

SUMMER VILLAGE OF VAL QUENTIN
OPERATING BUDGET
JANUARY 1, 2017, to DECEMBER 31, 2017

2016 BUDGET	2016 YTD	2017 BUDGET
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REVENUE:

	2016 BUDGET	2016 YTD	2017 BUDGET
PROPERTY TAXES	\$216,150.00	\$215,959.00	\$221,055.00
IMPROVEMENTS/REVITALIZATION SEWER	\$56,400.00	\$56,400.00	\$56,400.00
UTILITY LEVY	\$68,655.00	\$68,582.00	\$64,775.00
SCHOOL TAXES	\$116,295.00	\$112,973.00	\$120,125.00
A.S.F.F.	-\$116,295.00	-\$113,096.00	-\$120,125.00
LAC STE ANNE FOUNDATION	\$9,595.00	\$9,582.00	\$10,165.00
LAC STE ANNE FOUNDATION REQ.	-\$9,595.00	-\$9,593.00	-\$10,165.00
GRANTS	\$115,165.00	\$129,043.00	\$127,040.00
BANK & INVESTMENT INTEREST	\$3,900.00	\$4,244.00	\$4,500.00
DEVELOPMENT & PLANNING	\$500.00	\$1,036.00	\$500.00
SALES: TAX CERT., MAPS, ETC.	\$100.00	\$250.00	\$100.00
FINES, PENALTIES	\$9,000.00	\$13,440.00	\$9,500.00
SERVICES & OTHER INCOME	\$800.00	\$7,961.00	\$900.00
TRANSFER BACK FROM RESERVE FUND	\$156,065.00	\$89,619.00	\$8,500.00
TRANSFER BACK FROM ACCUM SURPLUS	\$0.00	\$0.00	\$0.00

TOTAL REVENUE:

\$626,735.00	\$586,400.00	\$493,270.00
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EXPENSES:

	2016 BUDGET	2016 YTD	2017 BUDGET
COUNCIL			
COUNCIL REMUNERATION	\$16,000.00	\$18,225.00	\$18,500.00
COUNCIL MILEAGE & SUBSISTANCE	\$4,100.00	\$4,371.00	\$4,400.00
SUBTOTAL COUNCIL	\$20,100.00	\$22,596.00	\$22,900.00
ADMINISTRATION			
AMORIZATION	\$30,445.00	\$29,871.00	\$32,645.00
ADMINISTRATOR FEE	\$34,320.00	\$34,320.00	\$34,320.00
ADVERTISING & SUBSCRIPTIONS	\$200.00	\$0.00	\$200.00
MUNICIPAL MEMBERSHIPS	\$2,685.00	\$2,680.00	\$2,700.00
PROFESSIONAL FEES	\$4,530.00	\$3,500.00	\$4,475.00
INSURANCE	\$2,250.00	\$2,335.00	\$2,820.00
OFFICE EXPENSES & MISC EXPENSES	\$2,105.00	\$1,766.00	\$1,835.00
BANK CHARGES	\$690.00	\$677.00	\$700.00
ELECTIONS	\$0.00		\$1,000.00
SUBTOTAL ADMINISTRATION	\$77,225.00	\$75,149.00	\$80,695.00
ROADS, WALKWAYS & LIGHTING			
EQUIPMENT REPAIRS & SUPPLIES	\$2,000.00	\$4,461.00	\$5,000.00
ROAD/DRAINAGE	\$76,000.00	\$0.00	\$0.00
ROAD REPAIRS	\$9,500.00	\$7,433.00	\$7,500.00
SNOW REMOVAL	\$20,000.00	\$6,445.00	\$10,000.00
UTILITIES	\$13,250.00	\$11,659.00	\$12,400.00
SUBTOTAL ROADS, WALKWAYS & LIGHTING	\$120,750.00	\$29,998.00	\$34,900.00

SUMMER VILLAGE OF VAL QUENTIN**OPERATING BUDGET****JANUARY 1, 2017, to DECEMBER 31, 2017**

	2016 BUDGET	2016 YTD	2017 BUDGET
PARKS/REC FACILITIES & PROGRAMS			
FCSS/ RECREATION PROGRAMS	\$10,545.00	\$9,438.00	\$10,085.00
AB BEACH/YELLOWHEAD LIBRARY	\$3,130.00	\$2,697.00	\$2,875.00
PARK EQUIPMENT	\$0.00	\$310.00	\$0.00
EQUIPMENT REPAIRS & SUPPLIES	\$5,000.00	\$3,772.00	\$5,000.00
TREE REMOVAL/PARKS	\$10,300.00	\$1,476.00	\$8,775.00
WALKWAY/BRIDGE	\$71,135.00	\$8,004.00	\$0.00
WEED CONTROL	\$500.00	\$240.00	\$500.00
SUBTOTAL PARKS/REC FACILITIES & PROGRAMS	\$100,610.00	\$25,937.00	\$27,235.00
GARBAGE COLLECTION & DISPOSAL			
GARBAGE DISPOSAL	\$7,500.00	\$7,962.00	\$8,000.00
GARBAGE COLLECTION	\$35,345.00	\$30,799.00	\$36,940.00
SUBTOTAL GARBAGE COLLECTION & DISPOSAL	\$42,845.00	\$38,761.00	\$44,940.00
MUNICIPAL DEVELOPMENT & ASSESSMENT			
MUNICIPAL ASSESSMENT SERVICES	\$5,600.00	\$5,407.00	\$5,780.00
DEVELOPMENT SERVICES	\$4,100.00	\$3,600.00	\$4,550.00
SUBTOTAL DEVELOPMENT & ASSESSMENT	\$9,700.00	\$9,007.00	\$10,330.00
CONTRACTED SERVICES			
MUNICIPAL SERVICES	\$28,045.00	\$36,459.00	\$37,875.00
GRASS CUTTING	\$27,250.00	\$26,448.00	\$28,560.00
TRI VILLAGE REGIONAL SEWAGE	\$125,055.00	\$125,052.00	\$121,175.00
WILD WATER COMMISSION	\$6,445.00	\$6,444.00	\$4,300.00
SUBTOTAL CONTRACTED SERVICES	\$186,795.00	\$194,403.00	\$191,910.00
TOTAL EXPENSES:	\$558,025.00	\$395,851.00	\$412,910.00
SURPLUS / DEFICIT:	\$68,710.00	\$190,549.00	\$80,360.00
EQUITY/RESERVE FUND:			
TRANSFER TO EQUITY	-\$30,445.00	\$51,469.00	-\$32,645.00
TRANSFER TO RESERVE FUNDS	\$99,155.00	\$114,948.00	\$113,005.00
NET SURPLUS / DEFICIT:	\$0.00	\$24,132.00	\$0.00