

SUMMER VILLAGE OF VAL QUENTIN
OPERATING BUDGET
JANUARY 1, 2018, to DECEMBER 31, 2018

2017 BUDGET	2017 YTD	2018 BUDGET
-------------	----------	-------------

REVENUE:

	2017 BUDGET	2017 YTD	2018 BUDGET
PROPERTY TAXES	\$221,055.00	\$221,053.14	\$235,340.00
IMPROVEMENTS/REVITALIZATION SEWER	\$56,400.00	\$56,400.00	\$56,400.00
UTILITY LEVY	\$64,775.00	\$64,726.70	\$65,220.00
SCHOOL TAXES	\$120,125.00	\$120,032.48	\$124,200.00
A.S.F.F.	-\$120,125.00	-\$120,123.31	-\$124,200.00
LAC STE ANNE FOUNDATION	\$10,165.00	\$10,156.03	\$10,135.00
LAC STE ANNE FOUNDATION REQ.	-\$10,165.00	-\$10,162.85	-\$10,135.00
GRANTS	\$127,040.00	\$127,030.00	\$166,895.00
BANK & INVESTMENT INTEREST	\$4,500.00	\$4,085.24	\$3,500.00
DEVELOPMENT & PLANNING	\$500.00	\$1,038.73	\$500.00
SALES: TAX CERT., MAPS, ETC.	\$100.00	\$325.00	\$200.00
FINES, PENALTIES	\$9,500.00	\$11,460.93	\$9,500.00
SERVICES & OTHER INCOME	\$900.00	\$28,060.46	\$300.00
TRANSFER BACK FROM RESERVE FUND	\$8,500.00	\$22,646.00	\$594,700.00
TRANSFER BACK FROM ACCUM SURPLUS	\$0.00	\$0.00	\$10,000.00

TOTAL REVENUE:

\$493,270.00	\$536,728.55	\$1,142,555.00
---------------------	---------------------	-----------------------

EXPENSES:

	2017 BUDGET	2017 YTD	2018 BUDGET
COUNCIL			
COUNCIL REMUNERATION	\$18,500.00	\$16,950.00	\$17,500.00
COUNCIL MILEAGE & SUBSISTANCE	\$4,400.00	\$6,095.15	\$8,000.00
SUBTOTAL COUNCIL	\$22,900.00	\$23,045.15	\$25,500.00
ADMINISTRATION			
AMORIZATION	\$32,645.00	\$33,098.00	\$40,165.00
ADMINISTRATOR FEE	\$34,320.00	\$34,320.00	\$36,040.00
ADVERTISING & SUBSCRIPTIONS	\$200.00	\$0.00	\$200.00
MUNICIPAL MEMBERSHIPS	\$2,700.00	\$2,818.64	\$2,960.00
PROFESSIONAL FEES	\$4,475.00	\$3,928.74	\$4,500.00
INSURANCE	\$2,820.00	\$2,820.23	\$3,115.00
OFFICE EXPENSES & MISC EXPENSES	\$1,835.00	\$1,655.53	\$1,725.00
BANK CHARGES	\$700.00	\$734.43	\$740.00
ELECTIONS	\$1,000.00	\$928.00	\$0.00
SUBTOTAL ADMINISTRATION	\$80,695.00	\$80,303.57	\$89,445.00
ROADS, WALKWAYS & LIGHTING			
EQUIPMENT REPAIRS & SUPPLIES	\$5,000.00	\$5,661.65	\$5,500.00
ROAD/DRAINAGE	\$0.00	\$0.00	\$594,700.00
ROAD REPAIRS	\$7,500.00	\$7,075.00	\$7,500.00
SNOW REMOVAL	\$10,000.00	\$9,142.50	\$10,000.00
UTILITIES	\$12,400.00	\$12,264.70	\$17,120.00
SUBTOTAL ROADS, WALKWAYS & LIGHTING	\$34,900.00	\$34,143.85	\$634,820.00
PARKS/REC FACILITIES & PROGRAMS			
FCSS/ RECREATION PROGRAMS	\$10,085.00	\$10,329.82	\$9,635.00
AB BEACH/YELLOWHEAD LIBRARY	\$2,875.00	\$2,575.10	\$2,875.00

SUMMER VILLAGE OF VAL QUENTIN**OPERATING BUDGET****JANUARY 1, 2018, to DECEMBER 31, 2018**

	2017 BUDGET	2017 YTD	2018 BUDGET
PARK EQUIPMENT	\$0.00	\$0.00	\$0.00
EQUIPMENT REPAIRS & SUPPLIES	\$5,000.00	\$3,311.66	\$5,000.00
TREE REMOVAL/PARKS	\$8,775.00	\$2,935.00	\$6,480.00
WALKWAY/BRIDGE	\$0.00	\$0.00	\$0.00
WEED CONTROL	\$500.00	\$213.02	\$300.00
SUBTOTAL PARKS/REC FACILITIES & PROGRAMS	\$27,235.00	\$19,364.60	\$24,290.00
GARBAGE COLLECTION & DISPOSAL			
GARBAGE DISPOSAL	\$8,000.00	\$7,973.96	\$8,000.00
GARBAGE COLLECTION	\$36,940.00	\$36,593.01	\$39,000.00
SUBTOTAL GARBAGE COLLECTION & DISPOSAL	\$44,940.00	\$44,566.97	\$47,000.00
MUNICIPAL DEVELOPMENT & ASSESSMENT			
MUNICIPAL ASSESSMENT SERVICES	\$5,780.00	\$5,780.00	\$5,880.00
DEVELOPMENT SERVICES	\$4,550.00	\$4,909.07	\$5,200.00
SUBTOTAL DEVELOPMENT & ASSESSMENT	\$10,330.00	\$10,689.07	\$11,080.00
CONTRACTED SERVICES			
MUNICIPAL SERVICES	\$37,875.00	\$31,371.64	\$32,135.00
GRASS CUTTING	\$28,560.00	\$39,323.11	\$40,450.00
TRI VILLAGE REGIONAL SEWAGE	\$121,175.00	\$121,172.00	\$121,620.00
WILD WATER COMMISSION	\$4,300.00	\$4,296.72	\$5,645.00
SUBTOTAL CONTRACTED SERVICES	\$191,910.00	\$196,163.47	\$199,850.00
TOTAL EXPENSES:	\$412,910.00	\$408,276.68	\$1,031,985.00
SURPLUS / DEFICIT:	\$80,360.00	\$128,451.87	\$110,570.00
EQUITY/RESERVE FUND:			
TRANSFER TO EQUITY	-\$32,645.00	\$3,252.00	-\$40,165.00
TRANSFER TO RESERVE FUNDS	\$113,005.00	\$112,994.00	\$150,735.00
NET SURPLUS / DEFICIT:	\$0.00	\$12,205.87	\$0.00