

**SUMMER VILLAGE OF VAL QUENTIN**  
**OPERATING BUDGET**  
**JANUARY 1, 2019, to DECEMBER 31, 2019**

2018 BUDGET	2018 YTD	2019 BUDGET
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**REVENUE:**

	2018 BUDGET	2018 YTD	2019 BUDGET
PROPERTY TAXES	\$235,340.00	\$235,256.00	\$251,655.00
IMPROVEMENTS/REVITALIZATION SEWER	\$56,400.00	\$56,400.00	\$56,400.00
UTILITY LEVY	\$65,220.00	\$65,155.00	\$65,165.00
SCHOOL TAXES	\$124,200.00	\$124,071.00	\$124,200.00
A.S.F.F.	-\$124,200.00	-\$124,199.00	-\$124,200.00
LAC STE ANNE FOUNDATION	\$10,135.00	\$10,124.00	\$10,115.00
LAC STE ANNE FOUNDATION REQ.	-\$10,135.00	-\$10,461.00	-\$10,115.00
GRANTS	\$166,895.00	\$166,892.00	\$123,635.00
BANK & INVESTMENT INTEREST	\$3,500.00	\$5,141.00	\$5,000.00
DEVELOPMENT & PLANNING	\$500.00	\$893.00	\$900.00
SALES: TAX CERT., MAPS, ETC.	\$200.00	\$200.00	\$200.00
FINES, PENALTIES	\$9,500.00	\$9,623.00	\$9,500.00
SERVICES & OTHER INCOME	\$300.00	\$1,080.00	\$315.00
TRANSFER BACK FROM RESERVE FUND	\$594,700.00	\$38,937.00	\$586,060.00
TRANSFER BACK FROM ACCUM SURPLUS	\$10,000.00	\$10,000.00	\$0.00

**TOTAL REVENUE:**

<b>\$1,142,555.00</b>	<b>\$589,112.00</b>	<b>\$1,098,830.00</b>
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**EXPENSES:**

	2018 BUDGET	2018 YTD	2019 BUDGET
<b>COUNCIL</b>			
COUNCIL REMUNERATION	\$17,500.00	\$19,050.00	\$19,100.00
COUNCIL MILEAGE & SUBSISTANCE	\$8,000.00	\$8,739.00	\$5,275.00
<b><u>SUBTOTAL COUNCIL</u></b>	<b>\$25,500.00</b>	<b>\$27,789.00</b>	<b>\$24,375.00</b>
<b>ADMINISTRATION</b>			
AMORIZATION	\$40,165.00	\$33,555.00	\$43,975.00
ADMINISTRATOR FEE	\$36,040.00	\$36,040.00	\$36,940.00
ADVERTISING & SUBSCRIPTIONS	\$200.00	\$125.00	\$200.00
MUNICIPAL MEMBERSHIPS	\$2,960.00	\$2,958.00	\$2,890.00
PROFESSIONAL FEES	\$4,500.00	\$3,500.00	\$4,025.00
INSURANCE	\$3,115.00	\$3,113.00	\$2,975.00
OFFICE EXPENSES & MISC EXPENSES	\$1,725.00	\$1,652.00	\$1,620.00
BANK CHARGES	\$740.00	\$696.00	\$710.00
ELECTIONS	\$0.00	\$0.00	\$0.00
PENALTY REVERSAL - PRIOR YEARS	\$0.00	\$4,367.00	\$0.00
<b><u>SUBTOTAL ADMINISTRATION</u></b>	<b>\$89,445.00</b>	<b>\$86,006.00</b>	<b>\$93,335.00</b>
<b>ROADS, WALKWAYS &amp; LIGHTING</b>			
EQUIPMENT REPAIRS & SUPPLIES	\$5,500.00	\$951.00	\$2,000.00
ROAD/DRAINAGE	\$594,700.00	\$0.00	\$586,060.00
ROAD REPAIRS	\$7,500.00	\$40,987.00	\$7,500.00
SNOW REMOVAL	\$10,000.00	\$19,825.00	\$15,000.00
UTILITIES	\$17,120.00	\$17,468.00	\$14,800.00
<b><u>SUBTOTAL ROADS, WALKWAYS &amp; LIGHTING</u></b>	<b>\$634,820.00</b>	<b>\$79,231.00</b>	<b>\$625,360.00</b>
<b>PARKS/REC FACILITIES &amp; PROGRAMS</b>			
FCSS/ RECREATION PROGRAMS	\$9,635.00	\$10,665.00	\$10,135.00
AB BEACH/YELLOWHEAD LIBRARY	\$2,875.00	\$2,984.00	\$2,985.00
PARK EQUIPMENT	\$0.00	\$0.00	\$0.00
EQUIPMENT REPAIRS & SUPPLIES	\$5,000.00	\$1,648.00	\$3,000.00
TREE REMOVAL/PARKS	\$6,480.00	\$0.00	\$10,900.00
WEED CONTROL	\$300.00	\$146.00	\$200.00
<b><u>SUBTOTAL PARKS/REC FACILITIES &amp; PROGRAMS</u></b>	<b>\$24,290.00</b>	<b>\$15,443.00</b>	<b>\$27,220.00</b>
<b>GARBAGE COLLECTION &amp; DISPOSAL</b>			
GARBAGE DISPOSAL	\$8,000.00	\$10,945.00	\$8,000.00

**SUMMER VILLAGE OF VAL QUENTIN****OPERATING BUDGET****JANUARY 1, 2019, to DECEMBER 31, 2019**

	<b>2018 BUDGET</b>	<b>2018 YTD</b>	<b>2019 BUDGET</b>
GARBAGE COLLECTION	\$39,000.00	\$39,447.00	\$41,390.00
<b>SUBTOTAL GARBAGE COLLECTION &amp; DISPOSAL</b>	<b>\$47,000.00</b>	<b>\$50,392.00</b>	<b>\$49,390.00</b>
<b>MUNICIPAL DEVELOPMENT &amp; ASSESSMENT</b>			
MUNICIPAL ASSESSMENT SERVICES	\$5,880.00	\$5,880.00	\$5,960.00
DEVELOPMENT SERVICES	\$5,200.00	\$4,600.00	\$5,200.00
<b>SUBTOTAL DEVELOPMENT &amp; ASSESSMENT</b>	<b>\$11,080.00</b>	<b>\$10,480.00</b>	<b>\$11,160.00</b>
<b>CONTRACTED SERVICES</b>			
EMERGENCY MANAGEMENT	\$0.00	\$1,250.00	\$2,730.00
MUNICIPAL SERVICES	\$32,135.00	\$34,024.00	\$34,700.00
GRASS CUTTING & EXTRA CLEAN UP	\$40,450.00	\$35,118.00	\$38,330.00
TRI VILLAGE REGIONAL SEWAGE	\$121,620.00	\$121,620.00	\$121,565.00
WILD WATER COMMISSION	\$5,645.00	\$5,248.00	\$7,170.00
<b>SUBTOTAL CONTRACTED SERVICES</b>	<b>\$199,850.00</b>	<b>\$197,260.00</b>	<b>\$204,495.00</b>
<b>TOTAL EXPENSES:</b>	<b>\$1,031,985.00</b>	<b>\$466,601.00</b>	<b>\$1,035,335.00</b>
<b>SURPLUS / DEFICIT:</b>	<b>\$110,570.00</b>	<b>\$122,511.00</b>	<b>\$63,495.00</b>
<b>EQUITY/RESERVE FUND:</b>			
TRANSFER TO EQUITY	-\$40,165.00	\$5,382.00	-\$43,975.00
TRANSFER TO RESERVE FUNDS	\$150,735.00	\$150,730.00	\$107,470.00
<b>NET SURPLUS / DEFICIT:</b>	<b>\$0.00</b>	<b>-\$33,601.00</b>	<b>\$0.00</b>