

SUMMER VILLAGE OF VAL QUENTIN
OPERATING BUDGET

JANUARY 1, 2020, to DECEMBER 31, 2020

2019 BUDGET	2019 YTD	2020 BUDGET
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REVENUE:

	2019 BUDGET	2019 YTD	2020 BUDGET
PROPERTY TAXES	\$251,655.00	\$251,656.00	\$256,640.00
IMPROVEMENTS/REVITALIZATION SEWER	\$56,400.00	\$56,400.00	\$56,100.00
UTILITY LEVY	\$65,165.00	\$65,164.00	\$67,595.00
SCHOOL TAXES	\$124,200.00	\$124,199.00	\$120,295.00
A.S.F.F.	-\$124,200.00	-\$121,357.00	-\$120,295.00
LAC STE ANNE FOUNDATION	\$10,115.00	\$10,113.00	\$10,175.00
LAC STE ANNE FOUNDATION REQ.	-\$10,115.00	-\$10,112.00	-\$10,175.00
GRANTS	\$123,635.00	\$143,415.00	\$141,455.00
BANK & INVESTMENT INTEREST	\$5,000.00	\$3,366.00	\$4,000.00
DEVELOPMENT & PLANNING	\$900.00	\$1,110.00	\$900.00
SALES: TAX CERT., MAPS, ETC.	\$200.00	\$200.00	\$200.00
FINES, PENALTIES	\$9,500.00	\$10,302.00	\$9,800.00
SERVICES & OTHER INCOME	\$315.00	\$53.00	\$315.00
TRANSFER BACK FROM RESERVE FUND	\$586,060.00	\$623,410.00	\$8,100.00
TRANSFER BACK FROM ACCUM SURPLUS	\$0.00	\$0.00	\$0.00

TOTAL REVENUE:

\$1,098,830.00	\$1,157,919.00	\$545,105.00
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EXPENSES:

	2019 BUDGET	2019 YTD	2020 BUDGET
COUNCIL			
COUNCIL REMUNERATION	\$19,100.00	\$20,625.00	\$20,700.00
COUNCIL MILEAGE & SUBSISTANCE	\$5,275.00	\$5,106.00	\$4,315.00
SUBTOTAL COUNCIL	\$24,375.00	\$25,731.00	\$25,015.00
ADMINISTRATION			
AMORIZATION	\$43,975.00	\$33,555.00	\$40,390.00
ADMINISTRATOR FEE	\$36,940.00	\$36,940.00	\$36,940.00
ADVERTISING & SUBSCRIPTIONS	\$200.00	\$0.00	\$200.00
MUNICIPAL MEMBERSHIPS	\$2,890.00	\$2,888.00	\$2,975.00
PROFESSIONAL FEES	\$4,025.00	\$3,575.00	\$4,050.00
INSURANCE	\$2,975.00	\$2,973.00	\$3,340.00
OFFICE EXPENSES & MISC EXPENSES	\$1,620.00	\$1,341.00	\$1,400.00
BANK CHARGES	\$710.00	\$691.00	\$710.00
ELECTIONS	\$0.00	\$0.00	\$0.00
SUBTOTAL ADMINISTRATION	\$93,335.00	\$81,963.00	\$90,005.00
ROADS, WALKWAYS & LIGHTING			
EQUIPMENT REPAIRS & SUPPLIES	\$2,000.00	\$2,545.00	\$5,100.00
ROAD/DRAINAGE	\$586,060.00	\$0.00	\$5,000.00
ROAD REPAIRS	\$7,500.00	\$5,640.00	\$7,500.00
SNOW REMOVAL	\$15,000.00	\$20,814.00	\$15,000.00
UTILITIES	\$14,800.00	\$14,231.00	\$15,300.00
SUBTOTAL ROADS, WALKWAYS & LIGHTING	\$625,360.00	\$43,230.00	\$47,900.00
PARKS/REC FACILITIES & PROGRAMS			
FCSS/ RECREATION PROGRAMS	\$10,135.00	\$11,116.00	\$10,385.00
AB BEACH/YELLOWHEAD LIBRARY	\$2,985.00	\$3,106.00	\$3,135.00
PARK EQUIPMENT	\$0.00	\$0.00	\$0.00
EQUIPMENT REPAIRS & SUPPLIES	\$3,000.00	\$1,400.00	\$3,000.00
TREE REMOVAL/PARKS	\$10,900.00	\$680.00	\$3,810.00
WEED CONTROL	\$200.00	\$194.00	\$200.00
SUBTOTAL PARKS/REC FACILITIES & PROGRAMS	\$27,220.00	\$16,496.00	\$20,530.00
GARBAGE COLLECTION & DISPOSAL			
GARBAGE DISPOSAL	\$8,000.00	\$5,994.00	\$6,750.00
GARBAGE COLLECTION	\$41,390.00	\$40,467.00	\$43,400.00

SUMMER VILLAGE OF VAL QUENTIN**OPERATING BUDGET****JANUARY 1, 2020, to DECEMBER 31, 2020**

	2019 BUDGET	2019 YTD	2020 BUDGET
<i>SUBTOTAL GARBAGE COLLECTION & DISPOSAL</i>	\$49,390.00	\$46,461.00	\$50,150.00
MUNICIPAL DEVELOPMENT & ASSESSMENT			
MUNICIPAL ASSESSMENT SERVICES	\$5,960.00	\$5,960.00	\$6,500.00
DEVELOPMENT SERVICES	\$5,200.00	\$5,770.00	\$5,200.00
<i>SUBTOTAL DEVELOPMENT & ASSESSMENT</i>	\$11,160.00	\$11,730.00	\$11,700.00
CONTRACTED SERVICES			
EMERGENCY MANAGEMENT	\$2,730.00	\$3,096.00	\$7,100.00
MUNICIPAL SERVICES	\$34,700.00	\$33,391.00	\$38,960.00
GRASS CUTTING & EXTRA CLEAN UP	\$38,330.00	\$33,407.00	\$36,895.00
TRI VILLAGE REGIONAL SEWAGE	\$121,565.00	\$121,564.00	\$123,695.00
WILD WATER COMMISSION	\$7,170.00	\$6,555.00	\$6,675.00
<i>SUBTOTAL CONTRACTED SERVICES</i>	\$204,495.00	\$198,013.00	\$213,325.00
TOTAL EXPENSES:	\$1,035,335.00	\$423,624.00	\$458,625.00
SURPLUS / DEFICIT:	\$63,495.00	\$734,295.00	\$86,480.00
EQUITY/RESERVE FUND:			
TRANSFER TO EQUITY	-\$43,975.00	\$589,864.00	-\$40,390.00
TRANSFER TO RESERVE FUNDS	\$107,470.00	\$126,955.00	\$126,870.00
NET SURPLUS / DEFICIT:	\$0.00	\$17,476.00	\$0.00