

SUMMER VILLAGE OF VAL QUENTIN
OPERATING BUDGET
JANUARY 1, 2021, to DECEMBER 31, 2021

2020 BUDGET	2020 YTD	2021 BUDGET
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REVENUE:	2020 BUDGET	2020 YTD	2021 BUDGET
PROPERTY TAXES	\$256,640.00	\$256,594.00	\$260,945.00
IMPROVEMENTS/REVITALIZATION SEWER	\$56,100.00	\$56,100.00	\$56,100.00
UTILITY LEVY	\$67,595.00	\$67,518.00	\$67,425.00
SCHOOL TAXES	\$120,295.00	\$120,158.00	\$116,130.00
A.S.F.F.	-\$120,295.00	-\$120,293.00	-\$116,130.00
LAC STE ANNE FOUNDATION	\$10,175.00	\$10,160.00	\$9,785.00
LAC STE ANNE FOUNDATION REQ.	-\$10,175.00	-\$10,172.00	-\$9,785.00
GRANTS	\$141,455.00	\$171,969.00	\$188,970.00
BANK & INVESTMENT INTEREST	\$4,000.00	\$4,511.00	\$4,000.00
DEVELOPMENT & PLANNING	\$900.00	\$640.00	\$900.00
SALES: TAX CERT., MAPS, ETC.	\$200.00	\$175.00	\$200.00
FINES, PENALTIES	\$9,800.00	\$10,588.00	\$4,000.00
SERVICES & OTHER INCOME	\$315.00	\$1,499.00	\$870.00
TRANSFER BACK FROM RESERVE FUND	\$8,100.00	\$9,391.00	\$17,380.00
TRANSFER BACK FROM ACCUM SURPLUS	\$0.00	\$0.00	\$0.00

TOTAL REVENUE:	\$545,105.00	\$578,838.00	\$600,790.00
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EXPENSES:	2020 BUDGET	2020 YTD	2021 BUDGET
COUNCIL			
COUNCIL REMUNERATION	\$20,700.00	\$23,100.00	\$23,100.00
COUNCIL MILEAGE & SUBSISTANCE	\$4,315.00	\$4,002.00	\$6,415.00
SUBTOTAL COUNCIL	\$25,015.00	\$27,102.00	\$29,515.00
ADMINISTRATION			
AMORIZATION	\$40,390.00	\$33,489.00	\$45,090.00
ADMINISTRATOR FEE	\$36,940.00	\$36,940.00	\$36,940.00
ADVERTISING & SUBSCRIPTIONS	\$200.00	\$0.00	\$200.00
MUNICIPAL MEMBERSHIPS	\$2,975.00	\$2,971.00	\$2,880.00
PROFESSIONAL FEES	\$4,050.00	\$3,700.00	\$4,175.00
INSURANCE	\$3,340.00	\$3,340.00	\$3,620.00
OFFICE EXPENSES & MISC EXPENSES	\$1,400.00	\$2,040.00	\$1,500.00
BANK CHARGES	\$710.00	\$703.00	\$715.00
ELECTIONS	\$0.00	\$0.00	\$1,500.00
SUBTOTAL ADMINISTRATION	\$90,005.00	\$83,183.00	\$96,620.00
ROADS, WALKWAYS & LIGHTING			
EQUIPMENT REPAIRS & SUPPLIES	\$5,100.00	\$2,438.00	\$8,650.00
ROAD/DRAINAGE	\$5,000.00	\$0.00	\$5,000.00
ROAD REPAIRS	\$7,500.00	\$9,680.00	\$9,345.00
SNOW REMOVAL	\$15,000.00	\$11,710.00	\$15,000.00
UTILITIES	\$15,300.00	\$15,436.00	\$16,365.00
SUBTOTAL ROADS, WALKWAYS & LIGHTING	\$47,900.00	\$39,264.00	\$54,360.00
PARKS/REC FACILITIES & PROGRAMS			
FCSS/ RECREATION PROGRAMS	\$10,385.00	\$9,980.00	\$9,730.00
AB BEACH/YELLOWHEAD LIBRARY	\$3,135.00	\$3,006.00	\$3,550.00
PARK EQUIPMENT	\$0.00	\$0.00	\$33,250.00
EQUIPMENT REPAIRS & SUPPLIES	\$3,000.00	\$3,219.00	\$3,300.00
TREE REMOVAL/PARKS	\$3,810.00	\$0.00	\$2,000.00
WEED CONTROL	\$200.00	\$269.00	\$270.00

SUMMER VILLAGE OF VAL QUENTIN**OPERATING BUDGET****JANUARY 1, 2021, to DECEMBER 31, 2021**

	2020 BUDGET	2020 YTD	2021 BUDGET
SUBTOTAL PARKS/REC FACILITIES & PROGRAMS	\$20,530.00	\$16,474.00	\$52,100.00
GARBAGE COLLECTION & DISPOSAL			
GARBAGE DISPOSAL	\$6,750.00	\$5,400.00	\$6,650.00
GARBAGE COLLECTION	\$43,400.00	\$40,384.00	\$27,500.00
SUBTOTAL GARBAGE COLLECTION & DISPOSAL	\$50,150.00	\$45,784.00	\$34,150.00
MUNICIPAL DEVELOPMENT & ASSESSMENT			
MUNICIPAL ASSESSMENT SERVICES	\$6,500.00	\$6,100.00	\$6,980.00
DEVELOPMENT SERVICES	\$5,200.00	\$6,031.00	\$6,050.00
SUBTOTAL DEVELOPMENT & ASSESSMENT	\$11,700.00	\$12,131.00	\$13,030.00
CONTRACTED SERVICES			
EMERGENCY MANAGEMENT	\$7,100.00	\$7,086.00	\$7,900.00
MUNICIPAL SERVICES	\$38,960.00	\$43,567.00	\$42,710.00
GRASS CUTTING & EXTRA CLEAN UP	\$36,895.00	\$36,687.00	\$36,895.00
TRI VILLAGE REGIONAL SEWAGE	\$123,695.00	\$123,692.00	\$123,525.00
WILD WATER COMMISSION	\$6,675.00	\$6,563.00	\$6,550.00
SUBTOTAL CONTRACTED SERVICES	\$213,325.00	\$217,595.00	\$217,580.00
TOTAL EXPENSES:	\$458,625.00	\$441,533.00	\$497,355.00
SURPLUS / DEFICIT:	\$86,480.00	\$137,305.00	\$103,435.00
EQUITY/RESERVE FUND:			
TRANSFER TO EQUITY	-\$40,390.00	-\$24,098.00	-\$45,090.00
TRANSFER TO RESERVE FUNDS	\$126,870.00	\$156,066.00	\$148,525.00
NET SURPLUS / DEFICIT:	\$0.00	\$5,337.00	\$0.00