

<b><u>SUMMER VILLAGE OF VAL QUENTIN</u></b>						
<b><u>OPERATING BUDGET</u></b>						
<b><u>JANUARY 1, 2025 to DECEMBER 31, 2025</u></b>	<b>2024 BUDGET</b>	<b>2025 Budgeted</b>	<b>2026 Projected</b>	<b>2027 Projected</b>	<b>2028 Projected</b>	<b>2029 Projected</b>
<b>REVENUE:</b>	<b>2024 BUDGET</b>	<b>2025 Budgeted</b>	<b>2026 Projected</b>	<b>2027 Projected</b>	<b>2028 Projected</b>	<b>2029 Projected</b>
PROPERTY TAXES	\$297,890.00	\$308,667.21	\$314,840.55	\$321,137.37	\$327,560.11	\$334,111.31
IMPROVEMENTS/REVITALIZATION SEWER	\$55,500.00	\$55,500.00	\$55,500.00	\$55,500.00	\$55,500.00	\$55,500.00
UTILITY LEVY	\$75,672.00	\$79,644.00	\$81,236.88	\$82,861.62	\$84,518.85	\$86,209.23
SCHOOL TAXES	\$115,050.00	\$149,428.21	\$152,416.77	\$155,465.11	\$158,574.41	\$161,745.90
A.S.F.F.	-\$115,050.00	-\$149,428.21	-\$152,416.77	-\$155,465.11	-\$158,574.41	-\$161,745.90
LAC STE ANNE FOUNDATION	12,824.44	\$13,209.87	\$13,474.07	\$13,743.55	\$14,018.42	\$14,298.79
LAC STE ANNE FOUNDATION REQ.	-12,824.44	-\$13,209.87	-\$13,474.07	-\$13,743.55	-\$14,018.42	-\$14,298.79
GRANTS	\$0.00	\$87,628.68	\$85,876.11	\$84,158.58	\$82,475.41	\$80,825.90
BANK & INVESTMENT INTEREST	\$6,500.00	\$10,000.00	\$10,200.00	\$10,404.00	\$10,612.08	\$10,824.32
DEVELOPMENT & PLANNING	\$2,000.00	\$2,500.00	\$2,550.00	\$2,601.00	\$2,653.02	\$2,706.08
SALES: TAX CERT., MAPS, ETC.	\$350.00	\$400.00	\$408.00	\$416.16	\$424.48	\$432.97
FINES, PENALTIES	\$12,000.00	\$15,000.00	\$15,300.00	\$15,606.00	\$15,918.12	\$16,236.48
SERVICES & OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER BACK FROM RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER BACK FROM ACCUM SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE:</b>	<b>\$449,912.00</b>	<b>\$559,339.89</b>	<b>\$565,911.54</b>	<b>\$572,684.73</b>	<b>\$579,662.08</b>	<b>\$586,846.30</b>
<b>EXPENSES:</b>	<b>2024 BUDGET</b>	<b>2025 Projected</b>	<b>2026 Projected</b>	<b>2027 Projected</b>	<b>2028 Projected</b>	<b>2029 Projected</b>
<b>COUNCIL</b>						
COUNCIL REMUNERATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNCIL EDUCATION	\$1,500.00	\$4,500.00	\$4,590.00	\$4,681.80	\$4,775.44	\$4,870.94
COUNCIL MILEAGE & SUBSISTANCE	\$8,280.00	\$3,000.00	\$3,060.00	\$3,121.20	\$3,183.62	\$3,247.30
COUNCIL PUBLIC WORK	\$3,600.00	\$4,000.00	\$4,080.00	\$4,161.60	\$4,244.83	\$4,329.73
<b>SUBTOTAL COUNCIL</b>	<b>\$13,380.00</b>	<b>\$11,500.00</b>	<b>\$11,730.00</b>	<b>\$11,964.60</b>	<b>\$12,203.89</b>	<b>\$12,447.97</b>
<b>ADMINISTRATION</b>						
AMORITIZATION						
ADMINISTRATOR FEE	\$48,000.00	\$60,000.00	\$60,000.00	\$61,200.00	\$62,424.00	\$63,672.48
ADVERTISING & SUBSCRIPTIONS	\$400.00	\$400.00	\$400.00	\$408.00	\$416.16	\$424.48
MUNICIPAL MEMBERSHIPS	4200	\$5,000.00	\$5,100.00	\$5,202.00	\$5,306.04	\$5,412.16
PROFESSIONAL FEES	\$0.00	\$5,000.00	\$6,000.00	\$6,120.00	\$6,242.40	\$6,367.25
LAND USE BY-LAW (REWRITE)	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE	\$5,000.00	\$5,500.00	\$5,610.00	\$5,722.20	\$5,836.64	\$5,953.38
OFFICE EXPENSES & MISC EXPENSES	\$0.00	\$3,500.00	\$3,570.00	\$3,641.40	\$3,714.23	\$3,788.51
BANK CHARGES	\$0.00	\$1,000.00	\$1,020.00	\$1,040.40	\$1,061.21	\$1,082.43
ELECTIONS	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$4,000.00
PENALTY REVERSAL - PRIOR YEARS	\$0.00	\$0.00	\$0.00			
<b>SUBTOTAL ADMINISTRATION</b>	<b>\$57,600.00</b>	<b>\$123,900.00</b>	<b>\$81,700.00</b>	<b>\$83,334.00</b>	<b>\$85,000.68</b>	<b>\$90,700.69</b>
<b>ROADS, WALKWAYS &amp; LIGHTING</b>						
EQUIPMENT REPAIRS & SUPPLIES	\$0.00	\$5,000.00	\$5,100.00	\$5,202.00	\$5,306.04	\$5,412.16
ROAD REPAIRS	\$275,000.00	\$27,000.00	\$25,000.00	\$25,500.00	\$26,010.00	\$26,530.20
SNOW REMOVAL	\$14,500.00	\$20,000.00	\$20,400.00	\$20,808.00	\$21,224.16	\$21,648.64
UTILITIES	\$0.00	\$20,000.00	\$20,400.00	\$20,808.00	\$21,224.16	\$21,648.64
EAST END BUS SERVICE	\$450.00	\$375.00	\$382.50	\$390.15	\$397.95	\$405.91
<b>SUBTOTAL ROADS, WALKWAYS &amp; LIGHTING</b>	<b>\$289,950.00</b>	<b>\$72,375.00</b>	<b>\$71,282.50</b>	<b>\$72,708.15</b>	<b>\$74,162.31</b>	<b>\$75,645.56</b>
		\$0.00	\$0.00			
<b>PARKS/REC FACILITIES &amp; PROGRAMS</b>						
FCSS/ RECREATION PROGRAMS	\$0.00	\$12,000.00	\$12,240.00	\$12,484.80	\$12,734.50	\$12,989.19
AB BEACH/YELLOWHEAD LIBRARY	\$0.00	\$8,500.00	\$4,000.00	\$4,080.00	\$4,161.60	\$4,244.83
PARK EQUIPMENT	\$5,000.00	\$2,500.00	\$2,550.00	\$2,601.00	\$2,653.02	\$2,706.08
TREE REMOVAL/PARKS	\$7,000.00	\$4,000.00	\$4,080.00	\$4,161.60	\$4,244.83	\$4,329.73
WEED CONTROL	950	\$1,000.00	\$1,020.00	\$1,040.40	\$1,061.21	\$1,082.43

<i>SUBTOTAL PARKS/REC FACILITIES &amp; PROGRAMS</i>	<b>\$12,950.00</b>	<b>\$28,000.00</b>	<b>\$23,890.00</b>	<b>\$24,367.80</b>	<b>\$24,855.16</b>	<b>\$25,352.26</b>
<b>GARBAGE COLLECTION &amp; DISPOSAL</b>						
GARBAGE DISPOSAL (HIGHWAY 43)	\$0.00	\$6,500.00	\$6,630.00	\$6,762.60	\$6,897.85	\$7,035.81
GARBAGE COLLECTION	\$0.00	\$32,000.00	\$32,640.00	\$33,292.80	\$33,958.66	\$34,637.83
<i>SUBTOTAL GARBAGE COLLECTION &amp; DISPOSAL</i>	<b>\$0.00</b>	<b>\$38,500.00</b>	<b>\$39,270.00</b>	<b>\$40,055.40</b>	<b>\$40,856.51</b>	<b>\$41,673.64</b>
<b>MUNICIPAL DEVELOPMENT &amp; ASSESSMENT</b>						
MUNICIPAL ASSESSMENT SERVICES	\$0.00	\$7,500.00	\$7,650.00	\$7,803.00	\$7,959.06	\$8,118.24
DEVELOPMENT SERVICES	\$0.00	\$9,500.00	\$9,690.00	\$9,883.80	\$10,081.48	\$10,283.11
<i>SUBTOTAL DEVELOPMENT &amp; ASSESSMENT</i>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$17,340.00</b>	<b>\$17,686.80</b>	<b>\$18,040.54</b>	<b>\$18,401.35</b>
<b>CONTRACTED SERVICES</b>						
EMERGENCY MANAGEMENT	\$0.00	\$12,000.00	\$12,240.00	\$12,484.80	\$12,734.50	\$12,989.19
MUNICIPAL SERVICES	\$0.00	\$65,000.00	\$66,300.00	\$67,626.00	\$68,978.52	\$70,358.09
GRASS CUTTING & EXTRA CLEAN UP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRI VILLAGE REGIONAL SEWAGE	\$0.00	\$135,144.00	\$137,846.88	\$140,603.82	\$143,415.89	\$146,284.21
WILD WATER COMMISSION	\$0.00	\$9,000.00	\$9,180.00	\$9,363.60	\$9,550.87	\$9,741.89
<i>SUBTOTAL CONTRACTED SERVICES</i>	<b>\$0.00</b>	<b>\$221,144.00</b>	<b>\$225,566.88</b>	<b>\$230,078.22</b>	<b>\$234,679.78</b>	<b>\$239,373.38</b>
<b>TOTAL EXPENSES:</b>	<b>\$373,880.00</b>	<b>\$512,419.00</b>	<b>\$470,779.38</b>	<b>\$480,194.97</b>	<b>\$489,798.87</b>	<b>\$503,594.84</b>