

SUMMER VILLAGE OF VAL QUENTIN						
OPERATING BUDGET						
JANUARY 1, 2025 to DECEMBER 31, 2025	2024 BUDGET	2025 Budgeted	2026 Projected	2027 Projected	2028 Projected	2029 Projected
REVENUE:	2024 BUDGET	2025 Budgeted	2026 Projected	2027 Projected	2028 Projected	2029 Projected
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
TOTAL REVENUE:	\$449,912.00	\$559,339.89	\$565,911.54	\$572,684.73	\$579,662.08	\$586,846.30
EXPENSES:	2024 BUDGET	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected
COUNCIL						
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
SUBTOTAL COUNCIL	\$13,380.00	\$11,500.00	\$11,730.00	\$11,964.60	\$12,203.89	\$12,447.97
ADMINISTRATION						
AMORTIZATION						
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			
SUBTOTAL ADMINISTRATION	\$57,600.00	\$123,900.00	\$81,700.00	\$83,334.00	\$85,000.68	\$90,700.69
ROADS, WALKWAYS & LIGHTING						
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
SUBTOTAL ROADS, WALKWAYS & LIGHTING	\$289,950.00	\$72,375.00	\$71,282.50	\$72,708.15	\$74,162.31	\$75,645.56
		\$0.00	\$0.00			
PARKS/REC FACILITIES & PROGRAMS						
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 & PROGR</i>	\$12,950.00	\$28,000.00	\$23,890.00	\$24,367.80	\$24,855.16	\$25,352.26
GARBAGE COLLECTION & DISPOSAL						
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 & DISPO</i>	\$0.00	\$38,500.00	\$39,270.00	\$40,055.40	\$40,856.51	\$41,673.64
MUNICIPAL DEVELOPMENT & ASSESSMENT						
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 & ASSESSMENT</i>	\$0.00	\$17,000.00	\$17,340.00	\$17,686.80	\$18,040.54	\$18,401.35
CONTRACTED SERVICES						
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>	\$0.00	\$221,144.00	\$225,566.88	\$230,078.22	\$234,679.78	\$239,373.38
TOTAL EXPENSES:	\$373,880.00	\$512,419.00	\$470,779.38	\$480,194.97	\$489,798.87	\$503,594.84