

<u>SUMMER VILLAGE OF VAL QUENTIN</u>			
<u>OPERATING BUDGET</u>			
<u>JANUARY 1, 2026 to DECEMBER 31, 2026</u>	2026 Approved	2027 Projected	2028 Projected
REVENUE:	2026 Approved	2027 Projected	2028 Projected
PROPERTY TAXES	\$321,988.00	\$328,427.76	\$334,996.32
IMPROVEMENTS/REVITALIZATION SEWER	\$55,500.00	\$55,500.00	\$55,500.00
UTILITY LEVY	\$82,668.00	\$84,321.36	\$86,007.79
SCHOOL TAXES	\$151,695.11	\$154,729.01	\$157,823.59
A.S.F.F.	-\$151,695.11	-\$154,729.01	-\$157,823.59
LAC STE ANNE FOUNDATION	\$12,428.64	\$12,677.21	\$12,930.76
LAC STE ANNE FOUNDATION REQ.	-\$12,428.64	-\$12,677.21	-\$12,930.76
GRANTS	\$90,342.00	\$88,535.16	\$86,764.46
BANK & INVESTMENT INTEREST	\$2,200.00	\$2,244.00	\$2,288.88
DEVELOPMENT & PLANNING	\$1,500.00	\$1,530.00	\$1,560.60
SALES: TAX CERT., MAPS, ETC.	\$800.00	\$816.00	\$832.32
FINES, PENALTIES	\$15,300.00	\$15,606.00	\$15,918.12
SERVICES & OTHER INCOME	\$3,600.00	\$3,672.00	\$3,745.44
TRANSFER BACK FROM RESERVE FUND	\$0.00	\$0.00	\$0.00
TRANSFER BACK FROM ACCUM SURPLUS	\$0.00	\$0.00	\$0.00
TOTAL REVENUE:	\$573,898.00	\$580,652.28	\$587,613.92
EXPENSES:	2026 Projected	2027 Projected	2028 Projected
COUNCIL			
COUNCIL REMUNERATION	\$31,212.00	\$31,836.24	\$32,472.96
COUNCIL EDUCATION	\$3,000.00	\$3,060.00	\$3,121.20
COUNCIL MILEAGE & SUBSISTANCE	\$3,000.00	\$3,060.00	\$3,121.20
COUNCIL PUBLIC WORK	\$4,080.00	\$4,161.60	\$4,244.83
SUBTOTAL COUNCIL	\$41,292.00	\$42,117.84	\$42,960.20
ADMINISTRATION			
AMORITIZATION			
ADMINISTRATOR FEE	\$65,000.00	\$66,300.00	\$67,626.00
ADVERTISING & SUBSCRIPTIONS	\$400.00	\$408.00	\$416.16
MUNICIPAL MEMBERSHIPS	\$5,100.00	\$5,202.00	\$5,306.04
PROFESSIONAL FEES	\$8,500.00	\$8,670.00	\$8,843.40
LAND USE BY-LAW (REWRITE)	\$1,000.00	\$0.00	\$0.00
INSURANCE	\$6,000.00	\$6,120.00	\$6,242.40
OFFICE EXPENSES & MISC EXPENSES	\$3,000.00	\$3,060.00	\$3,121.20
WCB	\$2,400.00	\$1,800.00	\$1,800.00
BANK CHARGES	\$1,020.00	\$1,040.40	\$1,061.21
ELECTIONS	\$0.00	\$0.00	\$0.00
PENALTY REVERSAL - PRIOR YEARS	\$0.00		
SUBTOTAL ADMINISTRATION	\$92,420.00	\$92,600.40	\$94,416.41

ROADS, WALKWAYS & LIGHTING			
EQUIPMENT REPAIRS & SUPPLIES ROADS AND PARKS	\$5,100.00	\$5,202.00	\$5,306.04
ROAD REPAIRS	\$25,000.00	\$25,500.00	\$26,010.00
SNOW REMOVAL	\$40,000.00	\$40,800.00	\$41,616.00
UTILITIES	\$20,400.00	\$20,808.00	\$21,224.16
EAST END BUS SERVICE	\$375.00	\$382.50	\$390.15
<i>SUBTOTAL ROADS, WALKWAYS & LIGHTING</i>	\$90,875.00	\$92,692.50	\$94,546.35
PARKS/REC FACILITIES & PROGRAMS			
FCSS/ RECREATION PROGRAMS	\$12,240.00	\$12,484.80	\$12,734.50
AB BEACH/YELLOWHEAD LIBRARY	\$6,000.00	\$6,120.00	\$6,242.40
STARS AIR AMBULANCE	\$375.00		
PARK EQUIPMENT	\$0.00	\$0.00	\$0.00
TREE REMOVAL/PARKS	\$4,000.00	\$4,080.00	\$4,161.60
WEED CONTROL	\$1,000.00	\$1,020.00	\$1,040.40
<i>SUBTOTAL PARKS/REC FACILITIES & PROGRAMS</i>	\$23,615.00	\$23,704.80	\$24,178.90
GARBAGE COLLECTION & DISPOSAL			
GARBAGE DISPOSAL (HIGHWAY 43)	\$7,000.00	\$7,140.00	\$7,282.80
GARBAGE COLLECTION	\$33,120.00	\$33,782.40	\$34,458.05
<i>SUBTOTAL GARBAGE COLLECTION & DISPOSAL</i>	\$40,120.00	\$40,922.40	\$41,740.85
MUNICIPAL DEVELOPMENT & ASSESSMENT			
MUNICIPAL ASSESSMENT SERVICES	\$6,900.00	\$7,038.00	\$7,178.76
DEVELOPMENT SERVICES	\$9,690.00	\$9,883.80	\$10,081.48
<i>SUBTOTAL DEVELOPMENT & ASSESSMENT</i>	\$16,590.00	\$16,921.80	\$17,260.24
CONTRACTED SERVICES			
EMERGENCY MANAGEMENT	\$11,200.00	\$11,424.00	\$11,652.48
MUNICIPAL SERVICES	\$61,340.20	\$62,567.00	\$63,818.34
ASSET MANAGEMENT PLANNING	\$1,000.00		
GRASS CUTTING & EXTRA CLEAN UP	\$41,500.00	\$42,330.00	\$43,176.60
TRI VILLAGE REGIONAL SEWAGE	\$138,168.00	\$140,931.36	\$143,749.99
WILD WATER COMMISSION	\$8,925.01	\$9,103.51	\$9,285.58
<i>SUBTOTAL CONTRACTED SERVICES</i>	\$262,133.21	\$266,355.87	\$271,682.99
TOTAL EXPENSES:	\$567,045.21	\$575,315.61	\$586,785.93
SURPLUS / DEFICIT:	\$6,852.79	\$5,336.67	\$827.99