

SUMMER VILLAGE OF SOUTH BAPTISTE

Approved April 22, 2025

2025 Operating Budget plus 3 Year Estimated Operating Budget

REVENUES	Acct#	2025	2026	2027	2028
		Budget	Budget	Budget	Budget
Residential Taxes	4010	87,456	106,935	110,998	114,200
Alberta School Foundation requisition	4011	66,046	67,000	67,000	67,000
Greater North Foundation OP requisition	4012	3,180	3,200	3,200	3,200
Designated Industrial Linear requisition	4013	10	11	12	13
Late pay penalties	4120	1,000	1,030	1,061	1,093
MSI \ LGFF operating grant	4190	11,692	11,692	12,000	12,000
Return on Investments	4310	-	-	-	-
Village Road fee	4320	3,600	3,600	3,600	3,600
RESERVES	4350	5,000	-	-	-
One Time OVERLEVY	4330	6,921	-	-	-
Interest on Bank Accounts	4340	15,000	10,000	10,000	10,000
Other fees & Revenue	4360	1,500	1,000	1,000	1,000
CPO income	4370	1,200	1,000	1,000	1,000
TOTAL REVENUES		202,605	205,468	209,871	213,106
EXPENSES					
Council Honoraria	5010	7,200	7,200	7,200	7,200
Council Expenses	5020	1,500	1,545	1,591	1,639
Council per diem	5030	2,000	2,060	2,122	2,185
Travel & Subsistence & Conference	5040	2,000	2,060	2,122	2,185
Auditing Fee	5120	6,000	6,180	6,365	6,556
Assessor's Fees	5130	3,300	3,399	3,501	3,606
Appeal Board charges ARB & SDAB	5140	1,250	1,288	1,326	1,366
Bank Charges & Interest	5135	50	52	53	55
Office Supplies	5170	500	515	530	546
Advertising, Printing & Subscriptions	5175	400	500	500	500
Insurance & Bond	5180	2,600	2,678	2,758	2,841
Legal Fees	5190	2,500	2,575	2,652	2,732
Association Memberships	5200	1,700	1,751	1,804	1,858
Donations	5205	1,500	1,545	1,591	1,639
Administrator's Salary	5210	34,000	35,020	36,071	37,153
Postage and courier	5220	500	515	530	546
Software	5230	1,400	1,442	1,485	1,530
Street lights	5255	1,500	1,545	1,591	1,639
Other Admin Expense - BBQ	5285	350	361	371	382
Consultant Expense	5290	-	-	-	-
CPO services	5300	15,000	15,450	15,914	16,391
Other Op Expense	5490	2,000	2,060	2,122	2,185
General Roads & Signs repairs	5610	6,000	6,180	6,365	6,556
Snow removal/Grass cutting	5620	9,000	9,270	9,548	9,835
General Repairs & Maintain	5630	7,000	7,210	7,426	7,649
Election expenses	5650	2,000	-	-	-
Baptiste Lake Fire Services	5810	1,755	1,808	1,911	1,911
Athabasca Regional Waste	5830	14,000	14,420	15,434	15,434
Greater North Foundation Operating	5850	3,180	3,275	3,054	3,054
Northern Lights Library	5860	723	745	750	750
RCMP Police & Emergency Services	5870	4,851	4,997	5,331	5,331
AB School Foundations Fund	5880	66,046	67,000	67,000	67,000
Athabasca FCSS	5820	800	824	850	850
TOTAL EXPENSES		202,605	205,468	209,870	213,106
Surplus / Deficit current year		-	0	0	0
Accumulated Surplus Starting		\$1,647,475			
Surplus / Deficit current year					
Accumulated Surplus Ending					

SUMMER VILLAGE OF SOUTH BAPTISTE
5 YEAR ESTIMATED CAPITAL PLAN
2025 - 2030

	2025	2026	2027	2028	2029
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
CAPITAL FUNDS					
MSI Funding Available From Previous Years to 2023	225,996				
CCBF Grant Funding Available From Previous Years	40,935				
LGFF funding from 2024	67,698				
LGFF Funding Available For Current Year	68,584	68,413			
CCBF Grant Funding For Current Year	9,078	9,000			
TOTAL REVENUES	412,291	77,413	-	-	-
CAPITAL EXPENSES					
Future Development Project - County Beach	5,000	5,000	5,000		
Main Road Repair			10,000	10,000	10,000
Picnic tables and benches	6,500				
Island Lake water line expansion	40,000	41,000			
Bridge Repairs			35,000	35,000	25,000
Resource Road reconstruction	65,000				
Culvert guardrail repairs	4,000				
Flood mitigation Project	15,000	25,000	25,000		
Walking Path Baptiste Drive	20,000	50,000	25,000	25,000	25,000
TOTAL EXPENSES	155,500	121,000	100,000	70,000	60,000

MUST SPEND THIS YEAR	2020	77,576
	2021	82226
	2022	33344
	2023	33344
	2024	67698
	2025	68584