

2026 Operating Budget plus 3 Year Estimated Operating Budget

REVENUES	Acct#	2026	2027	2028	2029
		Budget	Budget	Budget	Budget
Residential Taxes	4010	111,398			
Alberta School Foundation requisition	4011	74,505	81,956	90,151	99,166
Greater North Foundation OP requisition	4012	3,612	3,684	3,758	3,833
Designated Industrial Linear requisition	4013	15	15	16	16
Late pay penalties	4120	500	510	520	531
MSI \ LGFF operating grant	4190	9,252	9,437	9,626	9,818
Village Road fee	4320	3,600	3,600	3,600	3,600
RESERVES	4350	5,000	5,000	5,000	5,000
Interest on Bank Accounts	4340	15,000	15,300	15,606	15,918
Other fees & Revenue	4360	1,200	1,224	1,248	1,273
CPO income	4370	500	510	520	531
TOTAL REVENUES		224,582	121,236	130,045	139,686
EXPENSES					
Council Honoraria	5010	7,200	7,200	7,200	7,200
Council Expenses	5020	1,500	1,500	1,500	1,500
Council per diem	5030	2,000	2,000	2,000	2,000
Travel & Subsistence & Conference	5040	2,000	2,000	2,000	2,000
Auditing Fee	5120	6,000	6,120	6,242	6,367
Assessor's Fees	5130	3,300	3,366	3,433	3,502
Appeal Board charges ARB & SDAB	5140	1,250	1,275	1,301	1,327
Bank Charges & Interest	5135	-	-	-	-
Office Supplies	5170	500	510	520	531
Advertising, Printing & Subscriptions	5175	400	408	416	424
Insurance & Bond	5180	2,750	2,805	2,861	2,918
Legal Fees	5190	3,000	3,060	3,121	3,184
Association Memberships	5200	1,800	1,836	1,873	1,910
Donations	5205	2,000	2,040	2,081	2,122
Administrator's Salary	5210	34,000	34,000	34,000	34,000
Postage and courier	5220	500	510	520	531
Software	5230	1,400	1,428	1,457	1,486
Street lights - Utilities	5255	1,500	1,530	1,561	1,592
Other Admin Expense - BBQ	5285	500	510	520	531
Consultant Expense - Emergency Mgmt	5290	2,000	2,000	2,000	2,000
CPO services	5300	10,000	10,000	10,000	10,000
Other Op Expense	5490	2,000	2,040	2,081	2,122
General Roads & Signs repairs	5610	6,000	6,120	6,242	6,367
Snow removal/Grass cutting	5620	15,000	15,300	15,606	15,918
General Repairs & Maintain	5630	7,000	7,140	7,283	7,428
Election expenses	5650	-	-	-	-
Baptiste Lake Fire Services overhead	5810	1,930	1,969	2,008	2,048
Baptiste Lake Fire via County	5840	6,225	6,225	6,225	6,225
Athabasca Regional Waste	5830	14,000	14,280	14,566	14,857
Greater North Foundation Operating	5850	3,612	3,684	3,758	3,833
Northern Lights Library	5860	725	740	754	769
RCMP Police & Emergency Services	5870	7,160	8,436	10,225	12,306
AB School Foundations Fund	5880	74,505	81,956	90,151	99,166
Athabasca FCSS	5820	825	842	858	875
Uncategorized expense (emerg response)		2,000	-	-	-
TOTAL EXPENSES		224,582	232,828	244,363	257,040
Surplus / Deficit current year		-	(111,592)	(114,318)	(117,354)
Accumulated Surplus Starting					
Surplus / Deficit current year					
Accumulated Surplus Ending					

SUMMER VILLAGE OF SOUTH BAPTISTE

5 YEAR ESTIMATED CAPITAL PLAN

2026-2031

	2026	2027	2028	2029	2030	2031
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
CAPITAL FUNDS						
MSI Funding Available to 2023	148,882					
CCBF Grant Funding Available From Previous	40,077					
LGFF funding from 2024 & 2025	136,282					
LGFF Funding Available For Current Year						
CCBF Grant Funding For Current Year						
TOTAL REVENUES	325,241	-	-	-	-	-
CAPITAL EXPENSES						
Future Development Project - County Beach						
Main Road Repair			10,000	10,000	10,000	10,000
water aeration project	8,000	8,000	8,000			
Traffic calming project	20,000					
Crosswalk and Slow painting	5,500				6,000	
Picnic tables and benches						
Sunrise access	10,000					
Rip rap on shoreline work with BAILS	15,000					
Bridge Repairs		20,000	20,000	20,000		10,000
Fire equipment	20,000	10,000	10,000	10,000	10,000	10,000
Resource Road reconstruction						
Crack sealing and pothole repair	10,000		5,000		5,000	
Flood pumps	4,800					
Culvert guardrail repairs	4,000	4,000	4,000	4,000	4,000	4,000
TOTAL EXPENSES	97,300	42,000	57,000	44,000	35,000	34,000

MUST SPEND Dates on MSI/LGFF GRANT MONEY

2021 funds of \$82226 spend in 2026
 2022 funds of \$33344 spend in 2027
 2023 funds of \$33344 spend in 2028
 2024 funds of \$67698 spend in 2029
 2025 funds of \$68584 spend in 2030
 2026 funds of \$68413 spend in 2031