Summer Village of Sunset Point
2026 Operating budget

	Actual	2025 Budget	over Budget	2026 proposed budget	
Income					
4010 Residential Taxes	527,622.84	576,784.77	(49,161.93)	527,993.00	
4020 Minimum Tax	18,826.56	18,299.00	527.56	17,659.00	As per Excel Spreadsheet
4030 Linear Taxes		1,800.00	(1,800.00)	#REF!	
4050 ASFF Levy	203,090.97	203,091.00	(0.03)	267,407.00	Increase of 32%
4060 Lac Ste Anne Levy	17,977.96	18,750.00	(772.04)	19,125.00	
4070 Provincial Police Downloading		-	-		
4100 Penalties on Taxes	80,453.50	10,000.00	70,453.50	5,000.00	
4200 Tax Certificates	850.00	1,000.00	(150.00)	1,000.00	
4210 Franchise Fee Revenue	22,416.18	20,000.00	2,416.18	22,500.00	
4215 Development Permit Revenue	650.00	2,000.00	(1,350.00)	3,700.00	
4220 Other revenue	10,096.16	6,000.00	4,096.16	1,000.00	
4225 Boat Hoist Revveue		50.00	(50.00)	-	
4230 Emergency Response Payments		100.00	(100.00)	100.00	
4300 LGFF Operating Grant	17,388.00	17,388.00	-	17,388.00	
4305 LGFF Captial Grant	89,372.73	79,000.00	10,372.73	91,522.00	2026 Allocation for Capital only- this should only be included in revenues if there is a corresponding expense per account 5710. Technically should not
4310 BMTG revenue	2,179.93	15,127.00	(12,947.07)	-	Needs to be applied for
4315 CCBF Grant	72,499.84				
4320 FCSS Grant	12,833.81	7,334.00	5,499.81	7,336.00	
4400 Building rent	3,600.00	7,500.00	(3,900.00)	3,600.00	
4500 Sewer Fees	111,880.00	111,880.00	-	117,340.00	
4599 ACP Grant Revenue	26,924.00				
4600 Interest earned	9,433.30	1,000.00	8,433.30	5,000.00	
4630 fines	4,165.00	600.00	3,565.00	3,000.00	
Transfer from reserves				8,116.81	
Total Income	**1,232,260.78**	**1,097,703.77**	**134,557.01**	**#REF!**	
Gross Profit	**1,232,260.78**	**1,097,703.77**	**134,557.01**	**#REF!**	
Expenses					
5001 Administration Expenses	12.60		12.60	-	
5005 Insurance - Liability & Crime	5,991.00	7,500.00	(1,509.00)	7,500.00	
5010 Memberships	4,764.82	6,000.00	(1,235.18)	5,000.00	
5011 Legal and professional fees	46,767.00	25,000.00	21,767.00	30,000.00	
5012 Meeting Expenses	92.71	1,500.00	(1,407.29)	1,500.00	
5015 Advertising & Promotion	5,135.50	3,500.00	1,635.50	3,500.00	
5020 Bank charges	1,082.20	985.00	97.20	1,000.00	
5021 Interest expense	21.06		21.06	100.00	
5025 Contracted Assessment	9,498.14	15,000.00	(5,501.86)	12,000.00	
5030 Adminsitrative contracted	119,919.88	69,500.00	50,419.88	75,000.00	
5045 Tax recovery Fees	2,610.00	1,500.00	1,110.00	1,500.00	
5050 Admin mileage	1,295.90	2,500.00	(1,204.10)	2,500.00	
5055 Administration Conference/Training		1,000.00	(1,000.00)	1,800.00	
5065 Office expenses	2,523.44	3,000.00	(476.56)	3,000.00	
5067 Dues and Subscriptions	4,488.21		4,488.21	4,000.00	
5068 Software	2,205.20	7,380.00	(5,174.80)	4,000.00	
5070 Telecommuication	3,429.57	5,505.00	(2,075.43)	3,500.00	
5075 Development Officer	2,916.68	5,000.00	(2,083.32)	5,800.00	
5085 CPP Employer	828.53	1,713.00	(884.47)	1,000.00	
5090 WCB	43.22		43.22		

5096 Civic Grants	750.00	2,800.00	(2,050.00)	2,800.00	
5098 Contracted Services	4,519.53	8,000.00	(3,480.47)	11,000.00	
5099 Special Project Assessment Services					
5998 Transfer to General Reserve				-	Transfer to reserve for future capital projects. Put to zero due to not necessary
Total 5001 Administration Expenses	**218,874.13**	**167,383.00**	**51,491.13**	**176,500.00**	
5004 Bad debts	372,438.71		372,438.71		This was due to Christian camp write off- not applicable for 2026
5097 Building Repairs	134.90		134.90		
5100 Community and Protective Services			-		
5125 Bylaw Enforcement	21,290.25	25,807.00	(4,516.75)	25,000.00	
5130 Fire Service	33,308.32	36,792.00	(3,483.68)	32,430.00	Shouldn't be lower than 2025
5140 Provincial RCMP Cost	17,333.00	17,998.00	(665.00)	18,789.00	
5150 Fire Response Payments	108.26	100.00	8.26	1,000.00	
5160 Emergency Management Expenses		5,500.00	(5,500.00)	5,500.00	
Total 5100 Community and Protective Services	**72,039.83**	**86,197.00**	**(14,157.17)**	**82,719.00**	
5200 Council Expenses			-		
5210 Councillor Conference/Training	1,555.12	7,000.00	(5,444.88)	7,000.00	
5220 Councillor Contingency/Expenses	5,650.00	5,500.00	150.00	5,000.00	
5230 Councillor Honorarium	15,300.00	18,000.00	(2,700.00)	15,000.00	
5240 Councillor Mileage	216.08	1,000.00	(783.92)	1,000.00	
5250 Election	1,793.14	2,300.00	(506.86)	1,000.00	
Total 5200 Council Expenses	**24,514.34**	**33,800.00**	**(9,285.66)**	**29,000.00**	
5300 Parks and Recreation Expenses			-	-	
5304 Seasonal Worker		-	-		
5310 Library	5,181.69	7,950.00	(2,768.31)	6,500.00	Yellowhead r3egional library $1246 for 2 qtrs $2500 (annual) plus the Alberta Beach municipal library $4K
5320 Grass Cutting	42,050.00	43,000.00	(950.00)	45,000.00	Riley Ekins- per contract $7140 monthly for around 6 months
5330 Weed Inspector	341.50		341.50	500.00	
5340 Misc Park Expenses		1,000.00	(1,000.00)	2,000.00	
5350 Portable Toilets	3,600.00	6,500.00	(2,900.00)	3,600.00	
5365 Recreation Contributions	5,000.00	5,000.00	-	4,000.00	Annual Beach Wave contribution to Alberta Beach 5,000 to 4,000 due to Council motion
5370 Shoreline Rehab	1,650.00				
5375 FCSS Expenses	9,167.26	9,167.00	0.26	9,170.00	Town of Onoway-FCSS annual contribution
5380 Park Improvements	696.35		696.35	20,000.00	FRONT Beach cleanup
Total 5300 Parks and Recreation Expenses	**67,686.80**	**72,617.00**	**(4,930.20)**	**90,770.00**	
5400 Public Works			-		
5410 Garbage Collection	39,218.83	39,600.00	(381.17)	50,000.00	Per Sandstone waste agreement
5420 Snow Removal	20,461.28	22,000.00	(1,538.72)	20,000.00	Small increase
5430 Landfill	5,312.55	5,000.00	312.55	5,500.00	Small increase
5450 Street Signs		2,000.00	(2,000.00)	6,000.00	Crosswalks to be done, signs are damaged (not capital, repairs)- use LGFF Operating
5460 Road Maintence			-		
5461 Culvert Replacement		2,000.00	(2,000.00)	2,000.00	Repair-use LGFF Operating
5462 Road Repairs	4,550.75	12,000.00	(7,449.25)	8,500.00	Small increase Email from Mike to put it to 8,500 for line painting a crack sealing- Use LGFF Operating
Total 5460 Road Maintence	**4,550.75**	**14,000.00**	**(9,449.25)**		
5470 Street lights	19,065.06	19,000.00	65.06	19,000.00	Small increase
5475 Building Utility Expenses	2,871.76		2,871.76	3,000.00	
5997 Transfer to Capital road improvement reserves		5,000.00	(5,000.00)	-	Money to collect to transfer into reserves to fund future capital expenses
Total 5400 Public Works	**91,480.23**	**106,600.00**	**(15,119.77)**	**114,000.00**	
5500 Utilities			-		
5510 Lagoon Debenture	31,848.00	31,848.00	-	31,848.00	
5520 Trivillage Revitalization	88,200.00	88,200.00	-	88,200.00	
5530 Trivillage Requisition	111,880.00	111,880.00	-	117,340.00	
Total 5500 Utilities	**231,928.00**	**231,928.00**	**-**	**237,388.00**	
5600 WILD Utility			-		
5610 Wild Operating	1,300.12	1,265.00	35.12	1,345.00	WILD Debenture operating
5620 Wild Debenture	10,588.64	10,589.00	(0.36)	10,589.00	WILD debenture Phase- Requisition received in April 2026

Total 5600 WILD Utility	**11,888.76**	**11,854.00**	**34.76**	**11,934.00**	
5700 Government transfers			-		
5710 MSI Capital Plans	-	68,000.00	(68,000.00)	91,522.00	Cannot be used for operating - Matches Revenue above
5740 MSI Operating Expenses		17,388.00	(17,388.00)	-	No requirement to expense - LGFF Operating can be used for budget
Total 5700 Government transfers	**-**	**85,388.00**	**(85,388.00)**	**91,522.00**	
Uncategorized Expense	-		-	-	
Total Expenses	**1,091,006.76**	**795,767.00**	**295,239.76**	**833,833.00**	
Net Operating Income	**141,254.02**	**301,936.77**	**(160,682.75)**		
Other Expenses					
5910 ASFF Requisition	203,090.97	203,091.00	(0.03)	267,407.00	Must match revenue above
5920 Las Ste Anne Requisition	17,977.96	18,750.00	(772.04)	19,125.00	Must match revenue above
5930 LGFF Requisition		79,000.00	(79,000.00)	-	
Other Miscellaneous Expense	-		-		
Amortization	87,980.19				**This is done annually and is non cash (which is not included in the budget)**
Total Other Expenses	**309,049.12**	**300,841.00**	**8,208.12**	**286,532.00**	
TOTAL EXPENSES				**1,120,365.00**	
Net Other Income	**(309,049.12)**	**(300,841.00)**	**(8,208.12)**		
Net Income (deficit)	**(167,795.10)**	**1,095.77**	**(168,890.87)**	**#REF!**	Needs to be raised by taxation

NOTES

2025 Deficit needs to be factored in- **Total is Line 125, mainly due to bad debts writeoff; however there would have been a surplus had the bad debt not occurred.**

Need to confirm SPCC payments ($125,000 -2025 and $34245 - 2026)- **Confirmed this deleted SPCC due to this being already calculated in the prior years taxes. The settlement is just what is due to the Village.**

BMTG needs to be applied for - project specific

School Tax has increased 32%

Orange highlight - these numbers need to be corrected- **Brittany has updated to the Current year end numbers (this does not account for any audit adjustments) which I am not anticipating many**