Summer Village of Larkspur

2025 Budget and Additional 3 Year Estimate

REVENUES	Account	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET		
Requisitions								
Municipal Tax Requisition	4001	91,877	91,877	94,634	97,473	100,397		0
Provincial School Requisition	4021	88,668	98,346	101,296	104,335	107,465		
Designated Industrial								
Other Income								
Tax Penalties	4101	600	618	637	656	675		
Permit Fees	4151	200	206	212	219	225		
Bylaw Enforcement	4210	-	-	-	-	-		
MSI Operating grants	4218	9,752	9,752	10,045	10,346	10,656		
Investment Income	4301	12,278	12,646	13,026	13,417	13,819		
Tax and Compliance Certificates	4351	150	155	159	164	169		
Overage on School Req	4521	-	-	-	-	-		
Franchise fees	4355	1,545	1,591	1,639	1,688	1,739		
Transfer from Operating Reserves	3214	-	-	-	-	-		
Transfer from Capital Reserves	3208	-	-	-	-	-		
TOTAL REVENUES		**205,070**	**215,192**	**221,647**	**228,297**	**235,146**		
EXPENSES								
Requisitions - School-Residential *	5001	88,668	98,346	101,296	104,335	107,465		
Council Honorarium	5101	5,800	7,200	7,416	7,638	7,868		
Council Expenses	5111	1,000	-	-	-	-		
Donations	5200	500	515	530	546	563		
Administrator's Salary	5301	24,681	25,298	26,057	26,839	27,644		
Administration Travel expense	5311	787	811	835	860	886		
Administration Education	5312	515	530	546	563	580		
WCB Fees	5321	800	824	849	874	900		
Memberships	5401	2,600	2,678	2,758	2,841	2,926		
Photocopying / Printing	5421	150	155	159	164	169		
Advertising & Publications	5431	-	-	-	-	-		
Rent - Office	5441	4,152	4,256	4,383	4,515	4,650		
Meeting Fees & Annual BBQ	5455	500	515	530	546	563		
Postage and freight	5461	400	412	424	437	450		
Telephone	5471	600	618	637	656	675		
Utilities	5475	8,000	8,240	8,487	8,742	9,004		
Insurance & Bond	5481	5,284	5,443	5,606	5,774	5,947		
Auditor Professional Services	5491	3,605	3,713	3,825	3,939	4,057		
Assessment Professional Services	5501	3,008	3,098	3,191	3,287	3,386		
Conferences & Seminars	5511	1,200	1,236	1,273	1,311	1,351		
Miscellaneous	5521	300	309	318	328	338		
Election	5541	-	500	515	530	546		
Assessment Review Board	5551	865	891	918	945	974		
Legal Professional Fees	5561	2,000	2,060	2,122	2,185	2,251		
Office Supplies	5581	800	824	849	874	900		
Website	5582	637	656	676	696	717		
Bank Charges & Interest	5591	464	478	492	507	522		
Planning and Development	5608	5,000	5,150	5,305	5,464	5,628		
Security	5609	500	515	530	546	563		
Fire Protection Agreement - County	5701	5,459	5,623	5,791	5,965	6,144		
Provincial Policing	5702	4,017	5,441	5,604	5,772	5,946		
Roads - maintenance	5741	2,575	2,652	2,732	2,814	2,898		
Landfill	5801	4,244	4,371	4,502	4,638	4,777		
Larkspur Natural Society	5810	2,500	2,575	2,652	2,732	2,814		
Recreation - Tree Removal	5811	5,000	5,150	5,305	5,464	5,628		
Recreation - Grass mowing	5812	3,399	3,501	3,606	3,714	3,826		
Recreation - Maintenance	5831	2,000	2,060	2,122	2,185	2,251		
Recreation - Materials and Supplies	5861	700	721	743	765	788		
Bylaw Review	5900	12,360	7,827	8,062	8,304	8,553		
Transfer to Operating Reserve	3214	-	-	-	-	-		
Transfer to Capital Reserve	3208	-	-	-	-	-		
		-	-	-	-	-		
TOTAL EXPENSES		**205,070**	**215,192**	**221,647**	**228,297**	**235,146**		
Surplus / Deficit Current Year		**-**	**-**	**-**	**-**	**-**		
Accumulated Surplus - Beginning								
Surplus / Deficit Current Year		-	-	-	-	-		
Accumulated Surplus - Ending								

SUMMER VILLAGE OF LARKSPUR
6 YEAR CAPITAL PLAN
2025 - 2030

	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET	2030 BUDGET
CAPITAL FUNDS						
Current Funding						
MSI Capital Funding Available from prior years	174,432					
LGFF Funding Available from prior years	65,921					
Funding Added This Year						
LGFF Funding Available this year	66,863	65,000	65,000	65,000	65,000	65,000
CCBF Funding Available from prior years	41,593					
CCBF Funding Available this year	7,000	7,000	7,000	7,000	7,000	7,000
From Reserves						
TOTAL REVENUES	355,809	72,000	72,000	72,000	72,000	72,000
CAPITAL EXPENSES						
Playground			50,000			
Markers on Reserve Pathways		10,000				
Staged Development of Fire Hall Site	25,000					
Drainage			5,000			
Bathroom	25,000					
Road	25,000		25,000		25,000	
Dry Hydrant	11,000	109,000				
Tractor / Mower	20,000					
TOTAL EXPENSES	106,000	119,000	80,000	-	25,000	-
HOLD IN RESERVES	**249,809**	**202,809**	**194,809**	**266,809**	**313,809**	**385,809**

MSI Money

2023	35,042.00	Expires 2028
2022	35,042.00	Expires 2027
2021	86,414.00	Expires 2026
2020	17,934.00	Expires 2025
2019	-	Expires 2024
	174,432.00	