

**Summer Village of Larkspur  
2026 Budget and Additional 3 Year Estimate**

		2026	2027	2028	2029
	Account	BUDGET	BUDGET	BUDGET	BUDGET
<b>REVENUES</b>					
<b>Requisitions</b>					
Municipal Tax Requisition	4001	94,633	99,071	103,182	107,574
Provincial School Requisition	4021	119,837	123,432	127,135	130,949
Designated Industrial		5			
<b>Other Income</b>					
Tax Penalties	4101	637	656	675	696
Permit Fees	4151	212	219	225	232
Bylaw Enforcement	4210	-	-	-	-
MSI Operating grants	4218	9,752	10,045	10,346	10,656
Investment Income	4301	13,026	13,417	13,819	14,234
Tax and Compliance Certificates	4351	159	164	169	174
Overage on School Req	4521	-	-	-	-
Franchise fees	4355	1,639	1,688	1,739	1,791
Transfer from Operating Reserves	3214	-	-	-	-
Transfer from Capital Reserves	3208	-	-	-	-
<b>TOTAL REVENUES</b>		<b>239,900</b>	<b>248,690</b>	<b>257,290</b>	<b>266,305</b>
<b>EXPENSES</b>					
Requisitions - School-Residential *	5001	119,837	123,432	127,135	130,949
Council Honorarium	5101	7,200	7,416	7,638	7,868
Council Expenses	5111	-	-	-	-
Donations	5200	1,700	1,751	1,804	1,858
Administrator's Salary	5301	25,829	26,604	27,402	28,224
Administration Travel expense	5311	835	860	886	912
Administration Education	5312	546	563	580	597
WCB Fees	5321	1,100	1,133	1,167	1,202
Memberships	5401	3,000	3,090	3,183	3,278
Photocopying / Printing	5421	159	164	169	174
Advertising & Publications	5431	-	-	-	-
Rent - Office	5441	4,345	4,476	4,610	4,748
Meeting Fees & Annual BBQ	5455	-	-	-	-
Postage and freight	5461	424	437	450	464
Telephone and Internet	5471	637	656	675	696
Internet at Hall	5472	720	742	764	787
Utilities	5475	8,487	8,742	9,004	9,274
Insurance & Bond	5481	6,200	6,386	6,578	6,775
Auditor Professional Services	5491	3,850	3,966	4,084	4,207
Assessment Professional Services	5501	3,191	3,287	3,386	3,487
Conferences & Seminars	5511	1,273	1,311	1,351	1,391
Miscellaneous	5521	318	328	338	348
Election	5541	515	530	546	563
Assessment Review Board	5551	940	968	997	1,027
Legal Professional Fees	5561	2,122	2,185	2,251	2,319
Office Supplies	5581	849	874	900	927
Website	5582	676	696	717	738
Bank Charges & Interest	5591	492	507	522	538
Planning and Development	5608	500	515	530	546
Security	5609	500	515	530	546
Fire Protection Agreement - County	5701	5,791	5,965	6,144	6,328
Provincial Policing	5702	5,921	7,692	9,062	10,630
Roads - maintenance	5741	3,200	3,296	3,395	3,497
Landfill	5801	4,502	4,638	4,777	4,920
Recreational Events	5810	2,000	2,060	2,122	2,185
Recreation - Tree Removal	5811	8,000	8,240	8,487	8,742
Recreation - Grass mowing	5812	3,606	3,714	3,826	3,940
Recreation - Maintenance	5831	3,500	3,605	3,713	3,825
Recreation - Materials and Supplies	5861	748	770	794	817
Bylaw Review	5900	-	-	-	-
Transfer to Operating Reserve	3214	4,500	4,635	4,774	4,917
Transfer to Capital Reserve	3208	1,885	1,942	2,000	2,060
<b>TOTAL EXPENSES</b>		<b>239,900</b>	<b>248,690</b>	<b>257,290</b>	<b>266,305</b>
<b>Surplus / Deficit Current Year</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Accumulated Surplus - Beginning</b>					
<b>Surplus / Deficit Current Year</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Accumulated Surplus - Ending</b>					

**SUMMER VILLAGE OF LARKSPUR  
6 YEAR CAPITAL PLAN  
2026 - 2031**

	2026	2027	2028	2029	2030	2031
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<b>CAPITAL FUNDS</b>						
<i><b>Current Funding</b></i>						
MSI Capital Funding Available from prior years	150,139					
LGFF Funding Available from prior years	132,784					
CCBF Funding Available from prior years	57,900					
<i><b>Funding Added This Year</b></i>						
LGFF Funding Available this year	65,000	65,000	65,000	65,000	65,000	65,000
CCBF Funding Available this year	7,000	7,000	7,000	7,000	7,000	7,000
From Reserves						
<b>TOTAL REVENUES</b>	412,823	72,000	72,000	72,000	72,000	72,000
<b>CAPITAL EXPENSES</b>						
Playground			50,000			
Markers on Reserve Pathways		10,000				
Staged Development of Fire Hall Site	25,000					
Drainage			5,000			
Bathroom	25,000					
Road	55,000		20,000		55,000	
Dry Hydrant	4,000	75,000	75,000			
Tractor / Mower	20,000					
<b>TOTAL EXPENSES</b>	129,000	85,000	150,000	-	55,000	-
<b>HOLD IN RESERVES</b>	<b>283,823</b>	<b>270,823</b>	<b>192,823</b>	<b>264,823</b>	<b>281,823</b>	<b>353,823</b>

MSI Money

2023	35,042.00	Expires 2028
2022	35,042.00	Expires 2027
2021	86,414.00	Expires 2026
	156,498.00	