

Summer Village of Larkspur
2024 Budget and Additional 3 Year Estimate

		2024	2025	2026	2027
		BUDGET	BUDGET	BUDGET	BUDGET
REVENUES	Account				
Municipal Tax Requisition	4001	91,877	99,678	102,818	106,053
Provincial School Requisition	4021	88,668	91,328	94,068	96,890
Tax Penalties	4101	600	618	637	656
Permit Fees	4151	200	206	212	219
Bylaw Enforcement	4210	-	-	-	-
MSI Operating grants	4218	9,752	5,000	5,000	5,000
Investment Income	4301	12,278	12,646	13,026	13,417
Tax and Compliance Certificates	4351	150	155	159	164
Overage on School Req	4521	-	-	-	-
Franchise fees	4355	1,545	1,591	1,639	1,688
Transfer from Operating Reserves	3214	-	-	-	-
Transfer from Capital Reserves	3208	-	-	-	-
TOTAL REVENUES		205,070	211,222	217,559	224,086
EXPENSES					
Requisitions - School-Residential *	5001	88,668	91,328	94,068	96,890
Council Honorarium	5101	5,800	5,974	6,153	6,338
Council Expenses	5111	1,000	1,030	1,061	1,093
Donations	5200	500	515	530	546
Administrator's Salary	5301	24,681	25,421	26,184	26,970
Administration Travel expense	5311	787	811	835	860
Administration Education	5312	515	530	546	563
WCB Fees	5321	800	824	849	874
Memberships	5401	2,600	2,678	2,758	2,841
Photocopying / Printing	5421	150	155	159	164
Advertising & Publications	5431	-	-	-	-
Rent - Office	5441	4,152	4,277	4,405	4,537
Meeting Fees & Annual BBQ	5455	500	515	530	546
Postage and freight	5461	400	412	424	437
Telephone	5471	600	618	637	656
Utilities	5475	8,000	8,240	8,487	8,742
Insurance & Bond	5481	5,284	5,443	5,606	5,774
Auditor Professional Services	5491	3,605	3,713	3,825	3,939
Assessment Professional Services	5501	3,008	3,098	3,191	3,287
Conferences & Seminars	5511	1,200	1,236	1,273	1,311
Miscellaneous	5521	300	309	318	328
Election	5541	-	-	-	-
Assessment Review Board	5551	865	891	918	945
Legal Professional Fees	5561	2,000	2,060	2,122	2,185
Office Supplies	5581	800	824	849	874
Website	5582	637	656	676	696
Bank Charges & Interest	5591	464	478	492	507
Planning and Development	5608	5,000	5,150	5,305	5,464
Security	5609	500	515	530	546
Fire Protection Agreement - County	5701	5,459	5,623	5,791	5,965
Provincial Policing	5702	4,017	4,138	4,262	4,389
Roads - maintenance	5741	2,575	2,652	2,732	2,814
Landfill	5801	4,244	4,371	4,502	4,638
Larkspur Natural Society	5810	2,500	2,575	2,652	2,732
Recreation - Tree Removal	5811	5,000	5,150	5,305	5,464
Recreation - Grass mowing	5812	3,399	3,501	3,606	3,714
Recreation - Maintenance	5831	2,000	2,060	2,122	2,185
Recreation - Materials and Supplies	5861	700	721	743	765
Bylaw Review	5900	12,360	12,731	13,113	13,506
Transfer to Operating Reserve	3214	-	-	-	-
Transfer to Capital Reserve	3208	-	-	-	-
TOTAL EXPENSES		205,070	211,222	217,559	224,086
SURPLUS/Deficit		-	-	-	-

**SUMMER VILLAGE OF LARKSPUR
6 YEAR CAPITAL PLAN
2024 - 2029**

	2024	2025	2026	2027	2028	2029
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
CAPITAL FUNDS						
MSI Capital Funding Available from prior years	308,032					
LGFF Funding Available this year	65,921	66,863	65,000	65,000	65,000	65,000
CCBF Funding Available from prior years	61,593					
CCBF Funding Available this year From Reserves	7,000	7,000	7,000	7,000	7,000	7,000
TOTAL REVENUES	442,546	73,863	72,000	72,000	72,000	72,000
CAPITAL EXPENSES						
Gravel Trail and Fence Markers on Reserve Pathways	10,000					
Staged Development of Fire Hall Site	90,000					
Drainage			5,000			
Garage Improvements		14,000				
Road			25,000		150,000	
Utilities			20,000			
Reserves		50,000	50,000	50,000	50,000	50,000
TOTAL EXPENSES	100,000	64,000	100,000	50,000	200,000	50,000
HOLD IN RESERVES	342,546	352,409	324,409	346,409	218,409	240,409