

SUMMER VILLAGE OF WHISPERING HILLS
2025 Operating Budget plus 3 Year Estimated Operating Budget

WHISPERING HILLS		2024	2024	2025	2026	2027	2028
	Account	Budget	Actual	Budget	Budget	Budget	Budget
Requisitions							
Residential Taxes	4001	185,175	194,431	187,597	200,650	206,669	212,869
PTASFF Requisition		127,772	127,772	156,030	160,711	165,532	170,498
Greater North Foundation		6,761	6,761	7,187			
DI Tax				22			
Other Income							
Tax Penalties	4101	4,500	5,793	4,635	4,774	4,917	5,065
Operating grants - MSI	4216	16,620	16,620	16,620	17,119	17,632	18,161
Investment Income	4301	12,000	50,055	20,000	20,600	21,218	21,855
Franchise Fees	4304	6,900	7,750	7,107	7,320	7,540	7,766
Planning Permits	4401	2,000	4,158	2,200	2,266	2,334	2,404
Trailer Permits	4402	5,600	5,400	5,400	5,562	5,729	5,901
Dock Permits	4404	3,000	3,600	4,600	4,738	4,880	5,027
Transfer from Operating Reserves		-	-	-	-	-	-
Transfer from Capital Reserves		-	-	-	-	-	-
TOTAL REVENUES		370,328	422,340	411,398	423,740	436,452	449,545
EXPENSES							
PTASFF Requisition	5001	127,772	127,772	156,030	160,711	165,533	170,498
GNF Operating Requisition	5021	6,761	6,761	7,187	7,403	7,625	7,853
Council Honorarium	5101	12,360	10,339	12,360	12,731	13,113	13,506
Council Expenses	5151	6,000	7,343	7,400	7,622	7,851	8,086
Administrator's Salary	5301	40,978	41,128	40,978	42,207	43,474	44,778
Administrator Travel	5311	820	473	845	870	896	923
Administrator Education	5311	500	424	515	530	546	563
WCB Fees	5320	1,285	1,467	1,500	1,545	1,591	1,639
Memberships	5401	2,200	2,020	2,266	2,334	2,404	2,476
Photocopying & Printing	5411	584	481	602	620	638	657
Advertising & Promotion	5431	112	-	115	119	122	126
Office Rental	5441	5,792	5,792	5,792	5,966	6,145	6,329
Postage	5461	765	509	788	812	836	861
Telephone	5471	600	600	618	637	656	675
Website	5475	927	51	900	927	955	983
Insurance & Bonding	5481	4,350	4,451	4,481	4,615	4,753	4,896
Auditing Professional Fees	5491	4,800	4,800	4,944	5,092	5,245	5,402
Assessment Professional Fees	5501	7,600	6,765	7,000	7,210	7,426	7,649
ARB Services - CRASC	5502	927	868	1,000	1,030	1,061	1,093
SDAB Services - Milestone				300	309	318	328
Conferences and Seminars	5511	2,000	2,396	2,500	2,575	2,652	2,732
Annual Meeting	5531	1,500	3,126	3,200	3,296	3,395	3,497
Elections & By-Elections	5541	-	-	1,000	1,030	1,061	1,093
Legal Professional Fees	5561	3,000	6,304	5,000	5,150	5,305	5,464
Provincial Policing	5571	10,849	10,849	11,174	11,510	11,855	12,211
Bylaw Enforcement	5575	-	-	-	-	-	-
Office Supplies	5581	637	681	656	676	696	717
Utilities	5586	2,029	2,098	2,090	2,153	2,217	2,284
Miscellaneous Fees	5588	-	-	-	-	-	-
Bank Charges	5591	1,296	1,011	1,335	1,375	1,416	1,459
Fire Agreement - Baptiste Fire	5701	4,738	3,955	4,880	5,027	5,177	5,333
Landfill Agreement - ARWMSD	5705	29,581	29,879	30,468	31,382	32,324	33,294
FCSS	5708	1,413	1,408	1,455	1,499	1,544	1,590
Northern Lights Library	5710	1,181	1,531	1,553	1,600	1,648	1,698
GNF Capital Requisition	5715	-	-	-	-	-	-
Roads - Contracted Services	5721	13,113	22,738	15,000	15,450	15,914	16,391
Roads - Contracted - Gov't	5731	5,000	1,200	5,150	5,305	5,464	5,628
Recreation - Contracted Services	5811	11,593	10,861	11,941	12,299	12,668	13,048
Donations	5815	206	250	212	219	225	232
WH Recreation Society	5820	5,000	5,071	5,000	5,150	5,305	5,464
Equipment Repair	5825	10,000		10,000	10,300	10,609	10,927
Tree Removal & Trimming	5827	5,303		5,303	5,462	5,626	5,795
Recreation - Travel	5828	-	-	-	-	-	-
Recreation - Materials & Supplies	5831	6,756		6,959	7,167	7,382	7,604
Municipal Planning	5881	-	-	-	-	-	-
Move to Capital Reserves		20,000		20,600	21,218	21,855	22,510
Move to Operating Reserves		10,000		10,300	10,609	10,927	11,255
TOTAL EXPENSES		370,328	325,402	411,398	423,740	436,452	449,545
SURPLUS/Deficit		-	96,938	-	-	-	-

**SUMMER VILLAGE OF WHISPERING HILLS
5 YEAR ESTIMATED CAPITAL PLAN
2025 - 2030**

	2025	2026	2027	2028	2029	2030
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
CAPITAL FUNDS						
MSI Funding Available From Previous Years	53,150					
LGFF Grand Funding Available From Previous Years	76,634					
CCBF Grant Funding Available From Previous Years	87,883					
LGFF Funding Available For Current Year	79,513	65,000	65,000	65,000	65,000	65,000
CCBF Grant Funding For Current Year	12,000	12,000	12,000	12,000	12,000	12,000
From Reserves	-	50,000	100,000	100,000	-	-
TOTAL REVENUES	309,180	127,000	177,000	177,000	77,000	77,000
CAPITAL EXPENSES						
Pickleball Court	120,000					
Galloway Improvements	5,000					
Lawn Mower Purchase						25,000
Ball Diamond						
Shelter in Galloway Field		100,000				
Walking Trail Improvement			20,000			
Fountain in Water Retention Pond						
Road Repaving				200,000		
Playground in Galloway Park			250,000			
Baptiste Island Athabasca Waterline	10,000	46,250	46,250	46,250	46,250	
TOTAL EXPENSES	135,000	146,250	316,250	246,250	46,250	25,000
HOLD IN RESERVES	174,180	154,930	15,680	(53,570)	(22,820)	29,180