

**SUMMER VILLAGE OF WHISPERING HILLS**  
**2026 Operating Budget plus 3 Year Estimated Operating Budget**

WHISPERING HILLS		2025	2026	2027	2028	2029
	Account	Budget	Budget	Budget	Budget	Budget
<b>Requisitions</b>						
Residential Taxes	4001	188,914	206,093	216,202	225,761	236,003
PTASFF Requisition		156,030	170,560	175,677	180,947	186,376
Greater North Foundation		7,187	8,658	7,187	7,187	7,187
DI Tax		22	27	27	27	27
<b>Other Income</b>						
Tax Penalties	4101	4,635	5,000	5,150	5,305	5,464
Operating grants - MSI	4216	16,620	16,620	17,119	17,632	18,161
Investment Income	4301	20,000	25,000	25,750	26,523	27,318
Franchise Fees	4304	7,107	7,320	7,540	7,766	7,999
Planning Permits	4401	2,200	1,300	1,339	1,379	1,421
Trailer Permits	4402	5,400	5,000	5,150	5,305	5,464
Golf Cart Permits		-	300	309	318	328
Dock Permits	4404	4,600	8,000	8,240	8,487	8,742
Transfer from Operating Reserves		-	-	-	-	-
Transfer from Capital Reserves		-	-	-	-	-
<b>TOTAL REVENUES</b>		<b>412,715</b>	<b>453,879</b>	<b>469,690</b>	<b>486,637</b>	<b>504,488</b>
<b>EXPENSES</b>						
PTASFF Requisition	5001	156,030	170,560	175,677	180,947	186,376
GNF Operating Requisition	5021	7,187	8,658	8,918	9,185	9,461
Council Honorarium	5101	12,360	12,500	12,875	13,261	13,659
Council Expenses	5151	7,400	8,000	8,240	8,487	8,742
Administrator's Salary	5301	40,978	41,839	43,094	44,387	45,718
Administrator Travel	5311	845	870	896	923	951
Administrator Education	5311	515	530	546	563	580
WCB Fees	5320	1,500	1,800	1,854	1,910	1,967
Memberships	5401	2,266	2,334	2,404	2,476	2,550
Photocopying & Printing	5411	602	620	638	657	677
Advertising & Promotion	5431	115	119	122	126	130
Office Rental	5441	5,792	5,914	6,091	6,274	6,462
Postage	5461	788	812	836	861	887
Telephone	5471	618	637	656	675	696
Website	5475	900	927	955	983	1,013
Insurance & Bonding	5481	4,481	4,615	4,753	4,896	5,043
Auditing Professional Fees	5491	4,944	5,200	5,356	5,517	5,682
Assessment Professional Fees	5501	7,000	7,210	7,426	7,649	7,879
ARB Services - CRASC	5502	1,000	1,030	1,061	1,093	1,126
SDAB Services - Milestone		300	309	318	328	338
Conferences and Seminars	5511	2,500	2,575	2,652	2,732	2,814
Annual Meeting	5531	3,200	3,500	3,605	3,713	3,825
Elections & By-Elections	5541	1,000	1,030	1,061	1,093	1,126
Legal Professional Fees	5561	5,000	5,150	5,305	5,464	5,628
Provincial Policing	5571	10,088	14,808	17,447	20,827	24,704
Bylaw Enforcement	5575	-	-	-	-	-
Office Supplies	5581	850	876	902	929	957
Utilities	5586	2,200	2,500	2,575	2,652	2,732
Miscellaneous Fees	5588	-	-	-	-	-
Bank Charges	5591	1,335	1,375	1,416	1,459	1,502
Fire Agreement - Baptiste Fire	5701	4,880	5,027	5,177	5,333	5,493
Fire Agreement - Athabasca County			10,000	10,300	10,609	10,927
Emergency Management	5702	-	2,000	2,060	2,122	2,185
Landfill Agreement - ARWMSC	5705	30,468	31,382	32,324	33,294	34,292
FCSS	5708	1,455	1,499	1,544	1,590	1,638
Northern Lights Library	5710	1,553	1,600	1,648	1,698	1,748
GNF Capital Requisition	5715	-	-	-	-	-
Roads - Contracted Services	5721	18,000	20,000	20,600	21,218	21,855
Roads - Contracted - Gov't	5731	5,150	5,305	5,464	5,628	5,796
Recreation - Contracted Services	5811	11,941	13,000	13,390	13,792	14,205
Donations	5815	212	300	309	318	328
WH Recreation Society	5820	5,000	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	6,959	7,167	7,382	7,604	7,832
Municipal Planning	5881	-	-	-	-	-
Move to Capital Reserves		20,000	20,000	20,600	21,218	21,855
Move to Operating Reserves		10,000	10,000	10,300	10,609	10,927
<b>TOTAL EXPENSES</b>		<b>412,715</b>	<b>453,879</b>	<b>469,690</b>	<b>486,637</b>	<b>504,488</b>
<b>SURPLUS/Deficit</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SUMMER VILLAGE OF WHISPERING HILLS  
5 YEAR ESTIMATED CAPITAL PLAN  
2026 - 2031**

	2026	2027	2028	2029	2030	2031
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<b>CAPITAL FUNDS</b>						
<i><b>Current Funding Available</b></i>						
Capital Reserve	440,000.00					
MSI Funding Available From Previous Years	53,630					
LGFF Grand Funding Available From Previous Years	156,147					
CCBF Grant Funding Available From Previous Years	100,657					
<i><b>Funding Available This Year</b></i>						
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						-
<b>TOTAL REVENUES</b>	841,947	77,000	77,000	77,000	77,000	77,000
<b>CAPITAL EXPENSES</b>						
Pickleball Court		150,000				
Lawn Mower Purchase						25,000
Shelter in Galloway Field		100,000				
Walking Trail Improvement	15,000		20,000			
Fountain in Water Retention Pond						
Road Repaving		20,000		200,000		
Playground in Galloway Park			250,000			
Road Repairs	10,000					
<b>TOTAL EXPENSES</b>	25,000	270,000	270,000	200,000	-	25,000
<b>HOLD IN RESERVES</b>	<b>816,947</b>	<b>623,947</b>	<b>430,947</b>	<b>307,947</b>	<b>384,947</b>	<b>436,947</b>