

# THE FINANCIAL PLAN

Rossburn Municipality

For the Year 2025

	ATTACHED	NOT APPLICABLE
Page 1 General Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2 General Operating Fund - Budgeted Other Revenue and Transfers	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6 Utility Operating Fund - Budgeted Revenue and Expenditure		
Utility of Rossburn	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Utility of Sunset Point	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 7 Local Urban District - Budgeted Revenue and Expenditure		<input checked="" type="checkbox"/>
Page 8 Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9 Sundry Revenue and Expenditure Analysis	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10 Rural Area and General Municipal Requirements		<input checked="" type="checkbox"/>
Page 11 General Operating Fund - Debenture Debt Charges		<input checked="" type="checkbox"/>
Page 12 Debenture Debt Charges		
Town Utility Operating Fund	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Sunset Point Utility Operating Fund		<input checked="" type="checkbox"/>
Page 13 Capital Budget (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 14 Capital Expenditure Program (Subsequent Five Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

# GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Rossburn Municipality

For the Year 2025

**REVENUE**

	2024 Budgeted	2024 Actual*	2025 Budgeted	2026 Budgeted
Total Tax Levy - Page 8			3,460,712.93	3,460,712.93
Total Grants in Lieu of Taxes - Page 8			57,145.58	57,145.58
Sub-total			3,517,858.51	3,517,858.51

School Requisitions (deduct) - Page 8

			811,079.00	811,079.00
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**Municipal Taxes and Grants in Lieu of Taxes**

	2,383,583.65	2,333,653.46	2,706,779.51	2,706,779.51
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Other Revenue - Page 2

	884,643.44	713,924.38	783,998.15	790,002.23
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Transfers from Accumulated Surplus & Reserves - Page 2

	244,646.48	68,530.61	182,836.48	1,723,222.71
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**Total Municipal Revenue**

	3,512,873.57	3,116,108.45	3,673,614.14	5,220,004.45
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**Expenditures**

General Government Services	698,664.80	730,592.75	770,660.99	847,242.99
Protective Services	123,798.24	109,351.63	122,440.69	1,044,687.41
Transportation Services	1,601,855.30	1,572,523.50	1,710,297.22	1,858,190.22
Environmental Health Services	136,460.00	100,402.74	107,430.00	193,110.00
Public Health and Welfare Services	14,100.00	14,550.31	73,600.00	81,600.00
Environmental Development Services	35,150.00	13,529.21	18,100.00	114,800.00
Economic Development Services	44,576.46	41,475.40	42,329.72	41,979.72
Recreation and Cultural Services	321,348.32	309,367.27	428,202.59	584,310.00
Fiscal Services	276,106.24	9,859.80	80,200.00	120,000.00

Transfers - Deficit Recovery - Page 9

	146,180.50	-	98,150.00	98,150.00
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- To Reserves - Page 5

	113,788.00	108,275.00	221,807.00	235,061.00
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**Total Basic Expenditure**

	3,512,027.86	3,009,927.61	3,673,218.21	5,219,131.34
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Allowance For Tax Assets - Page 8

	1,591.34	-	395.93	873.11
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**Total Municipal Expenditure**

	3,513,619.20	3,009,927.61	3,673,614.14	5,220,004.45
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Net Operating Surplus (Deficit)

	-	106,180.84	0.00	0.00
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\* Unaudited

Departmental Use Only

Adopted by Resolution of Council #2025-363 on June 26th, 2025.

  
Mayor

  
Chief Administrative Officer

**GENERAL OPERATING FUND  
BUDGETED OTHER REVENUE AND TRANSFERS**

Rossburn Municipality  
For the Year 2025

Other Revenue	2024 Budgeted	2024 Actual	2025 Budgeted	2026 Budgeted
Taxes Added to Roll	-	315.42	-	-
Tax & Redemption Penalties	40,000.00	38,841.02	37,000.00	30,000.00
Licenses	50.00	90.00	50.00	50.00
Permits	8,000.00	13,735.87	8,000.00	8,000.00
Fines	-	-	-	-
Sales of Service	3,650.00	3,564.33	4,050.00	2,610.00
- Protective	-	-	-	-
- Transportation	18,600.00	10,931.59	13,000.00	13,000.00
- Environmental Health	-	-	-	-
- Public Health and Welfare	-	-	-	-
- Environmental Development	-	-	-	-
- Economic Development	-	-	-	-
- Recreation and Culture	25,950.00	39,189.70	33,450.00	33,450.00
- Other	-	-	-	-
Sales of Goods	1,350.00	1,809.69	1,350.00	1,350.00
- General Government	3,800.00	4,511.04	4,300.00	4,300.00
- Transportation	370.00	927.00	950.00	450.00
- Environmental Health	-	-	-	-
- Recreation and Culture	1,000.00	1,175.00	1,000.00	1,000.00
Rentals	1,500.00	2,400.00	2,400.00	2,400.00
- Environmental Development	161,510.00	174,830.62	165,950.00	165,950.00
- Recreation and Culture	-	-	-	-
Trailer Park Rentals	5,604.03	5,245.85	6,682.84	6,682.84
Trailer Park Fees / Grazing Leases	-	-	-	-
Concessions and Franchises	25,000.00	24,784.17	28,300.00	28,300.00
Returns from Investments	-	-	-	-
Development and Dedication Fees	13,957.45	13,851.49	15,022.12	15,022.12
Unconditional Grants	43,972.00	-	29,424.00	154,140.00
Conditional Grants (Page 9)	499,179.96	348,536.08	359,619.19	306,797.27
- Federal Government	-	-	-	-
- Provincial Government	1,500.00	1,500.00	-	-
- Municipal Government	25,700.00	24,835.51	70,700.00	15,000.00
- Other	3,950.00	2,850.00	2,750.00	1,500.00
Other Income	884,643.44	713,924.38	783,998.15	790,002.23
Donations	-	-	-	-
<b>Total Other Revenue - Page 1</b>	<b>884,643.44</b>	<b>713,924.38</b>	<b>783,998.15</b>	<b>790,002.23</b>
Transfers From	75,000.00	-	40,000.00	-
- Accumulated Surplus	-	-	-	900,000.00
- Debenture (Fire Truck)	-	-	-	600,000.00
- Debenture (Grader)	16,173.77	-	16,173.77	-
- Utility (UT1)	115,950.00	31,007.90	89,140.00	185,700.00
- Reserves (Page 13)	31,141.80	31,141.80	31,141.80	31,141.80
- Transfer from Deficit Recovery UT1	6,380.91	6,380.91	6,380.91	6,380.91
- Transfer from Deficit Recovery UT2	244,646.48	68,530.61	182,836.48	1,723,222.71
<b>Total Transfers - Page 1</b>	<b>1,129,289.92</b>	<b>782,454.99</b>	<b>966,834.63</b>	<b>2,513,224.94</b>

## BUDGETED EXPENDITURE

Rossburn Municipality

For the Year 2025

	2024		2025		2026	
	Budgeted	Actual	Budgeted	Budgeted	Budgeted	Budgeted
<b>GENERAL GOVERNMENT SERVICES</b>						
Legislative	121,270.00	115,400.37	123,170.00	150,270.00		
General Administrative						
Chief Administrative Officer and Staff	308,460.00	268,055.64	299,040.00	313,692.00		
Office	90,500.00	96,761.29	95,550.00	100,750.00		
Legal	9,000.00	6,380.29	7,000.00	9,000.00		
Audit	20,000.00	22,160.65	21,000.00	25,000.00		
Assessment	14,000.00	12,925.00	13,064.00	13,064.00		
Taxation	53,000.00	95,781.22	90,000.00	90,000.00		
Other General Government						
Elections	6,000.00	-	6,000.00	24,000.00		
Damage Claims and Liability Insurance	35,000.00	37,533.43	39,000.00	42,000.00		
Intergovernmental Relations	4,000.00	150.00	600.00	1,000.00		
Grants and Contributions	15,000.00	22,320.46	40,000.00	55,000.00		
Other General Government-Sundry	-	-	-	-		
Maintenance to Tax Titles & Property	12,000.00	19,177.14	20,000.00	20,000.00		
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>723,620.00</b>	<b>754,608.42</b>	<b>795,094.00</b>	<b>871,676.00</b>		
Recoveries (deduct)						
- Administrative from Town Utility	24,955.20	24,015.67	24,433.01	24,433.01		
- Administrative from Sunset Utility	23,349.15	22,282.58	22,799.70	22,799.70		
	1,606.05	1,733.09	1,633.31	1,633.31		
<b>TOTAL GOVERNMENT SERVICES - TO PAGE 1</b>	<b>698,664.80</b>	<b>730,592.75</b>	<b>770,660.99</b>	<b>847,242.99</b>		
<b>PROTECTIVE SERVICES</b>						
Police	-	-	-	-		
Fire	69,950.00	59,874.72	63,950.00	966,850.00		
Emergency Measures						
Emergency Measures Organization	21,648.24	14,879.63	17,490.69	38,837.41		
Contract	2,400.00	2,400.00	3,600.00	4,800.00		
Training	7,000.00	-	7,000.00	12,000.00		
Materials & Supplies	2,500.00	1,559.54	2,000.00	2,500.00		
Other Protection						
- Building Inspection	13,000.00	26,694.35	30,000.00	31,500.00		
Animal and Pest Control	11,700.00	7,902.93	6,000.00	7,500.00		
Other - Traffic Services	-	-	-	-		
By-Law Enforcement	7,500.00	-	5,000.00	-		
<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>	<b>123,798.24</b>	<b>109,351.63</b>	<b>122,440.69</b>	<b>1,044,687.41</b>		
<b>TRANSPORTATION SERVICES</b>						
Road Transport						
Administration						
Engineering	-	-	-	-		
Roads and Streets						
Unallocated Costs						
- Wages and Benefits	439,943.46	406,180.65	482,000.00	515,209.00		
- Equipment	28,000.00	74,059.05	186,000.00	831,000.00		
- Equipment Fuel	95,000.00	85,662.64	105,000.00	110,000.00		
- Equipment Repairs and Maintenance	110,500.00	189,262.65	138,000.00	125,000.00		
- Equipment Insurance and Registration	29,500.00	19,479.25	21,300.00	23,200.00		
- Workshop and Yard Operations	60,740.00	45,795.36	47,840.00	51,290.00		
- Training & Education	14,200.00	3,117.54	5,800.00	8,900.00		
Road Construction and Maintenance	741,869.00	643,465.23	557,262.50	573,562.50		
Contracts	190,000.00	205,566.96	-	-		
Rural	547,969.00	432,475.47	551,662.50	567,062.50		
Urban	3,400.00	4,996.82	5,100.00	5,700.00		
Road Lease Agreement	500.00	425.98	500.00	800.00		
<b>Transportation Services Sub-Total Forward to Page 4</b>	<b>1,519,752.46</b>	<b>1,467,022.37</b>	<b>1,543,202.50</b>	<b>1,407,161.50</b>		

## BUDGETED EXPENDITURE

Rossburn Municipality

For the Year 2025

Transportation Services Sub-Total Forward from Page 3

	2024 Budgeted	2024 Actual	2025 Budgeted	2026 Budgeted
	1,519,752.46	1,467,022.37	1,543,202.50	1,407,161.50

Sidewalks and Boulevards	4,000.00	8,425.82	21,000.00	271,234.00
Ditches and Road Drainage	43,650.00	54,390.34	74,150.00	79,150.00
Storm Sewers	-	-	-	-
Street Cleaning	-	-	-	-
Snow and Ice Removal	27,000.00	40,217.50	25,000.00	25,000.00
Labour	-	-	-	-
Contract Urban	25,000.00	40,217.50	25,000.00	25,000.00
Materials	1,000.00	-	-	-
Rentals	1,000.00	-	-	-
Bridges	1,000.00	-	40,000.00	60,000.00
Street Lighting	19,000.00	19,801.69	20,300.00	21,000.00
Traffic Services	7,000.00	1,218.30	8,000.00	16,000.00
Parking	-	-	-	-
Mileage/Use of Private Truck	1,000.00	1,093.31	1,000.00	1,000.00
Airport	-	-	-	-

### SUB-TOTAL TRANSPORTATION SERVICES

	1,622,402.46	1,592,169.33	1,732,652.50	1,880,545.50
Recoveries (deduct)	-	-	-	-
- PW from Town Utility	20,547.16	19,645.83	22,355.28	22,355.28
- PW from Sunset Utility	19,797.46	18,228.09	21,690.00	21,690.00
	-	749.70	-	665.28

### TOTAL TRANSPORTATION SERVICES - TO PAGE 1

	1,601,855.30	1,572,523.50	1,710,297.22	1,858,190.22
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### ENVIRONMENTAL HEALTH SERVICES

Garbage and Waste Collection	-	-	-	-
Garbage Collection	-	-	-	-
Nuisance Grounds	100,250.00	71,554.14	76,850.00	161,860.00
Recycling	28,850.00	24,407.65	25,200.00	25,200.00
Eco-Centre	860.00	610.69	730.00	750.00

### Other Environmental Health

Municipal Wells	6,500.00	3,830.26	4,650.00	5,300.00
Public Rest Rooms	-	-	-	-

### TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1

	136,460.00	100,402.74	107,430.00	193,110.00
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### PUBLIC HEALTH AND WELFARE SERVICES

Public Health	-	-	-	-
Handi-Van Services	7,000.00	7,000.00	6,000.00	6,000.00
Cemeteries	-	-	-	8,000.00
Community Resource Council - Operating Grant	3,500.00	4,000.00	4,000.00	4,000.00
Medical Care	-	-	60,000.00	60,000.00
Medical Officer	-	-	-	-
Other: Doctor Retention	-	-	60,000.00	60,000.00
Hospital Care	-	-	-	-
Hospital Care	-	-	-	-
Other	-	-	-	-

### Social Welfare

Social Welfare	3,600.00	3,550.31	3,600.00	3,600.00
Contracts	3,600.00	3,550.31	3,600.00	3,600.00
Materials & Supplies	-	-	-	-
Other	-	-	-	-

### TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1

	14,100.00	14,550.31	73,600.00	81,600.00
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### ENVIRONMENTAL DEVELOPMENT SERVICES

Planning and Zoning	14,550.00	2,371.45	1,000.00	41,000.00
Community Development	-	-	-	-
Subdivision & Other Land Costs	2,000.00	1,560.00	1,800.00	50,000.00
Urban Renewal	14,600.00	5,692.70	10,800.00	18,300.00
Rural Renewal	2,000.00	3,349.00	3,500.00	3,500.00
Urban Area Weed Control	2,000.00	556.06	1,000.00	2,000.00
Grant	-	-	-	-
Other	-	-	-	-

### TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1

	35,150.00	13,529.21	18,100.00	114,800.00
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## BUDGETED EXPENDITURE

Rossburn Municipality

For the Year 2025

	2024 Budgeted	2024 Actual	2025 Budgeted	2025 Budgeted
<b>ECONOMIC DEVELOPMENT SERVICES</b>				
Natural Resources	22,495.67	20,615.67	22,979.72	22,979.72
Agriculture				
Destruction of Pests				
Protective Inspections				
Rural Area Weed Control	3,980.00	2,000.00	3,000.00	3,000.00
Drainage of Land				
Veterinary Services Levies	4,695.57	4,795.57	5,295.57	5,295.57
Water Resources and Conservation	13,820.10	13,820.10	14,684.15	14,684.15
Grants				
Regional Development	4,089.76	4,089.76	4,100.00	4,200.00
Industrial Development				
Economic Development	10,191.03	10,519.40	10,000.00	9,500.00
Tourism	6,900.00	6,078.19	4,750.00	4,800.00
Public Receptions	900.00	172.38	500.00	500.00
<b>TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1</b>	<b>44,576.46</b>	<b>41,475.40</b>	<b>42,329.72</b>	<b>41,979.72</b>
<b>RECREATION AND CULTURAL SERVICES</b>				
Recreation	17,600.00	11,805.44	34,800.00	74,000.00
Community Centres and Halls (Total)	88,181.80	87,373.96	159,267.00	246,780.00
- Agri-Rec Centre/Curling Rink	37,052.00	37,232.58	45,403.00	150,800.00
- Community Hall	29,027.00	30,288.72	62,828.00	48,550.00
- Drop-In Centre	15,352.80	13,714.12	20,508.00	20,430.00
- Ukrainian Hall	6,750.00	6,138.54	30,528.00	27,000.00
Lakes, Swimming Pools and Beaches	11,825.00	12,880.46	13,325.00	14,680.00
Golf Course	20,000.00	20,000.00	20,000.00	20,000.00
Skating Rinks and Arenas	38,750.00	38,444.27	46,928.00	59,500.00
Parks and Playgrounds	3,980.00	3,032.97	3,650.00	3,950.00
Fitness Centre	20,501.00	16,737.11	18,360.00	20,400.00
Rossman Lake Resort	75,700.00	74,070.45	77,800.00	84,000.00
Grants				
Northshore				
Museums	2,350.00	2,056.89	6,050.00	7,350.00
Libraries	18,940.52	18,043.24	20,222.59	22,450.00
Cultural Facilities	9,570.00	6,013.19	6,950.00	7,500.00
Aeration	13,950.00	18,909.29	20,850.00	23,700.00
<b>TOTAL RECREATION &amp; CULTURAL SERVICES - TO PAGE 1</b>	<b>321,348.32</b>	<b>309,367.27</b>	<b>428,202.59</b>	<b>584,310.00</b>
<b>FISCAL SERVICES</b>				
Allowance for Tax Assets				
Transfer to Capital - Page 13	266,246.44		80,200.00	120,000.00
Transfer to Town Utility - Page 6				
Transfer to Sunset Point Utility - Page 6A				
Debtenture Debt Charges - Page 11	9,859.80	9,859.80		
Other Long-term debt charges				
Tax discount and short-term loan interest				
Other Debt Charges				
Other Fiscal Services				
<b>TOTAL FISCAL SERVICES - TO PAGE 1</b>	<b>276,106.24</b>	<b>9,859.80</b>	<b>80,200.00</b>	<b>120,000.00</b>
<b>TRANSFERS</b>				
Prior Years Deficit Recovery	146,180.50		98,150.00	98,150.00
General Reserve				
Specific-Purpose Reserves:	113,788.00	108,275.00	221,807.00	235,061.00
<b>TOTAL TRANSFERS - TO PAGE 1</b>	<b>113,788.00</b>	<b>108,275.00</b>	<b>221,807.00</b>	<b>235,061.00</b>

## Town Utility Operating Fund BUDGETED REVENUE AND EXPENDITURE

Rossburn Municipality  
For the Year 2025

	2024		2025		2026	
	Budgeted	Actual	Budgeted	Budgeted	Budgeted	Budgeted
<b>REVENUE</b>						
Water Consumer Sales	270,000.00	294,819.04	290,000.00	295,000.00	295,000.00	295,000.00
Sewer Consumer Sales	50,000.00	50,599.30	50,000.00	50,000.00	50,000.00	50,000.00
Sewer Service Charges	11,000.00	10,815.77	10,000.00	10,000.00	10,000.00	10,000.00
Discounts, Refunds and Cancellations	-	-	-	-	-	-
<b>Net Consumer Revenue - Sub Total</b>	<b>331,000.00</b>	<b>356,234.11</b>	<b>350,000.00</b>	<b>355,000.00</b>	<b>355,000.00</b>	<b>355,000.00</b>
Penalties	3,500.00	5,308.28	3,500.00	3,500.00	3,500.00	3,500.00
Administrative Charges	1,000.00	-	500.00	500.00	500.00	500.00
Hydrant Rentals	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
Installation Service	-	-	-	-	-	-
Connection Revenue - Net	35.00	-	70.00	70.00	70.00	70.00
Provincial Grants	34,000.00	-	-	-	-	-
Other Revenue	1,000.00	736.13	500.00	500.00	500.00	500.00
Pipeline Rate Rider Revenue	35,488.89	35,488.89	35,488.89	35,488.89	35,488.89	35,488.89
Deficit Recovery	31,141.80	30,013.25	31,141.80	31,141.80	31,141.80	31,141.80
Investment Income	2,500.00	5,363.88	4,000.00	4,000.00	4,000.00	4,000.00
Transfer from Revenue Fund - Page 5	-	16,173.77	-	16,173.77	-	-
Transfer from Reserves - Utility - Page 13	-	-	-	-	-	35,000.00
Transfer from Accumulated Surplus	-	-	-	15,000.00	-	-
Net Other Revenue - Sub total	97,291.92	81,710.43	78,826.92	115,000.69	115,000.69	115,000.69
<b>TOTAL REVENUE</b>	<b>428,291.92</b>	<b>437,944.54</b>	<b>428,826.92</b>	<b>470,000.69</b>	<b>470,000.69</b>	<b>470,000.69</b>
<b>EXPENDITURE</b>						
<b>WATER SUPPLY</b>						
Administration	22,924.58	25,479.35	20,399.85	20,399.85	20,899.85	20,899.85
Customer Billings and Collections	50.00	-	50.00	50.00	50.00	50.00
Purification and Treatment	8,300.00	7,058.13	11,800.00	5,250.00	5,250.00	5,250.00
Water Purchases	175,000.00	150,437.00	175,000.00	175,000.00	175,000.00	175,000.00
Service of Supply	500.00	1,058.46	1,300.00	1,300.00	1,300.00	1,300.00
Transmissions and Distribution - WTP	28,398.73	31,872.32	29,845.00	49,845.00	49,845.00	49,845.00
Other Water Supply Costs	25,000.00	8,949.18	14,000.00	14,000.00	14,000.00	14,000.00
Connections - Net Loss	5,250.00	3,415.60	4,250.00	4,250.00	4,250.00	4,250.00
<b>TOTAL</b>	<b>265,423.31</b>	<b>228,270.04</b>	<b>256,644.85</b>	<b>270,594.85</b>	<b>270,594.85</b>	<b>270,594.85</b>
<b>SEWAGE COLLECTION AND DISPOSAL</b>						
Administration	11,674.58	5,570.64	11,399.85	11,399.85	11,399.85	11,399.85
Sewage Collection System	14,000.00	8,198.87	9,000.00	24,000.00	24,000.00	24,000.00
Sewage Lift Station	15,250.00	12,251.66	15,500.00	15,500.00	15,500.00	15,500.00
Sewage Treatment and Disposal	24,898.73	19,596.37	26,845.00	26,345.00	26,345.00	26,345.00
Other Sewage Collection and Disposal Costs	10,500.00	6,300.12	7,000.00	7,000.00	7,000.00	7,000.00
Connections - Net Loss	-	-	-	-	-	-
<b>TOTAL</b>	<b>76,323.31</b>	<b>51,917.66</b>	<b>69,744.85</b>	<b>84,244.85</b>	<b>84,244.85</b>	<b>84,244.85</b>
<b>TRANSFER TO CAPITAL - Page 13</b>	<b>8,000.00</b>	<b>-</b>	<b>10,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>DEBENTURE DEBT CHARGES - Page 12</b>	<b>35,488.89</b>	<b>35,488.89</b>	<b>35,488.89</b>	<b>35,488.89</b>	<b>35,488.89</b>	<b>35,488.89</b>
<b>TRANSFERS</b>						
Deficit Recovery, 2019/2020 - Page 9	31,141.80	31,141.80	31,141.80	31,141.80	31,141.80	31,141.80
Deficit Recovery, Previous Year	9,616.84	9,616.84	-	-	-	-
Transfer to GOF	662.95	-	-	-	-	-
Transfer to Deferred Surplus	-	-	-	-	-	-
Transfer to Utility Reserve	4,134.83	21,800.00	25,806.53	13,530.30	13,530.30	13,530.30
Transfer to Pipeline Reserve	-	795.77	-	-	-	-
<b>TOTAL</b>	<b>45,556.42</b>	<b>63,354.41</b>	<b>56,948.33</b>	<b>44,672.10</b>	<b>44,672.10</b>	<b>44,672.10</b>
<b>TOTAL EXPENDITURE</b>	<b>430,791.92</b>	<b>379,031.00</b>	<b>428,826.92</b>	<b>470,000.69</b>	<b>470,000.69</b>	<b>470,000.69</b>
<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>- 2,500.00</b>	<b>58,913.54</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Sunset Point Utility Operating Fund BUDGETED REVENUE AND EXPENDITURE

Rossburn Municipality  
For the Year 2025

### REVENUE

	2024 Budgeted	2024 Actual	2025 Budgeted	2026 Budgeted
WATER CONSUMER SALES	27,000.00	27,473.60	27,400.00	27,400.00
SEWER SERVICE CHARGES	-	-	-	-
Interest on Unpaid accounts	200.00	84.33	80.00	80.00
Discounts, Refunds and Cancellations	-	-	-	-
<b>Net Consumer Revenue - Sub Total</b>	<b>27,200.00</b>	<b>27,557.93</b>	<b>27,480.00</b>	<b>27,480.00</b>
Penalties	-	-	-	-
Hydrant Rentals	-	-	-	-
Installation Service	-	-	-	-
Connection Revenue - Net	-	-	-	-
Provincial Grants	150,000.00	-	150,000.00	-
Other Revenue	150,000.00	-	-	-
Rate Rider - Deficit Recovery	6,380.91	6,380.91	6,380.91	6,380.91
Rate Rider - Debenure	-	-	11,953.89	11,953.89
Transfer from Revenue Fund - Page 5	-	-	-	-
Transfer from Reserves - Utility - Page 13	-	-	-	-
Transfer from Accumulated Surplus	-	-	-	-
<b>TOTAL REVENUE</b>	<b>333,580.91</b>	<b>33,938.84</b>	<b>195,814.80</b>	<b>45,814.80</b>

### EXPENDITURE

WATER SUPPLY	-	-	-	-
Administration	-	-	-	-
Customer Billings and Collections	-	-	-	-
Purification and Treatment	6,100.00	6,907.36	7,200.00	7,500.00
Water Purchases	-	-	-	-
Service of Supply	-	-	-	-
Transmissions and Distribution	17,605.75	15,351.28	15,298.59	15,998.59
Other Water Supply Costs	-	-	-	-
Connections - Net Loss	-	-	-	-
<b>TOTAL</b>	<b>23,705.75</b>	<b>22,258.64</b>	<b>22,498.59</b>	<b>23,498.59</b>

### SEWAGE COLLECTION AND DISPOSAL

Administration	-	-	-	-
Sewage Collection System	-	-	-	-
Sewage Lift Station	-	-	-	-
Sewage Treatment and Disposal	-	-	-	-
Other Sewage Collection and Disposal Costs	-	-	-	-
Connections - Net Loss	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

TRANSFER TO CAPITAL - Page 13

	300,000.00	-	150,000.00	-
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DEBENTURE DEBT CHARGES - Page 12

	-	-	11,953.89	11,953.89
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### TRANSFERS

Deficit Recovery, 2013-2019 - Page 9

Deficit Recovery, Previous Year

Transfer to Utility Reserve

Transfer to \_\_\_\_\_ Reserve

**TOTAL**

	6,380.91	6,380.91	6,380.91	6,380.91
	972.21	972.21	-	-
	2,522.04	2,522.04	4,981.41	3,981.41
	-	-	-	-
	9,875.16	9,875.16	11,362.32	10,362.32

**TOTAL EXPENDITURE**

	333,580.91	32,133.80	195,814.80	45,814.80
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**NET OPERATING SURPLUS (DEFICIT)**

	-	1,805.04	-	-
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## BUDGETED REVENUE AND EXPENDITURE

L.U.D. of \_\_\_\_\_

For the Year 2025

### EXPENDITURE

	2024 Budgeted	2024 Actual	2025 Budgeted	2026 Budgeted
General Government Services Legislative (Committee)				
Transportation Services				
Roads and Streets				
Sidewalks and Boulevards				
Ditches and Road Drainage				
Street Cleaning				
Snow and Ice Removal				
Street Lighting				
Other				
<b>Total Transportation Services</b>	0.00	0.00	0.00	0.00
Environmental Health Services				
Garbage Collection				
Nuisance Grounds	0.00	0.00	0.00	0.00
<b>Total Environmental Health Services</b>				
Environmental Development Services				
Weed Control				
Other	0.00	0.00	0.00	0.00
<b>Total Environmental Development Services</b>				
Recreation and Cultural Services				
Public Parks				
Transfers				
Deficit Recovery				
Transfer to Capital				
To Reserves	0.00	0.00	0.00	0.00
<b>Total Transfers</b>				
<b>Total Operating Expenditure</b>	0.00	0.00	0.00	0.00

### REVENUE

Previous Years' Surplus				
L.U.D. Revenues				
_____				
_____				
Amount required from Taxation - Page 5 and Page 8				
Municipal Other Revenues Allocated to L.U.D.				
_____				
_____				
Tax Levy (Last Year Actual)				
<b>Total Operating Revenue</b>				
<b>Net Operating Surplus (Deficit)</b>				

#### YEAR-TO-YEAR SUMMARY:

Amount Required from Taxation	
Assessment (Taxable and Grant-in-Lieu)	
Mill Rate	

L.U.D.	MUNICIPALITY
_____ Chairperson	_____ Reeve _____ Chief Administrative Officer

**CALCULATION OF TAX LEVIES**  
Rossburn Municipality

For the Year 2025

	Assessments			Expenditures			Revenues			
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Basic	Allowance Tax Assets	Total	Tax Levy	Grants in Lieu of Taxes	Grazing Lease & Other Rev	Total
<b>Education (Requisition) Taxes:</b>										
Education Support Levy (ESL)	3,134,760.00		153,040.00	23,399.00	0.28	23,399.28	22,310.09	1,089.19	-	23,399.28
Park West School Division	97,319,240.00	842,410.00	1,132,740.00	787,680.00	22.40	787,702.40	772,033.53	8,986.03	6,682.84	787,702.40
<b>Total Education Taxes</b>	<b>100,454,000.00</b>	<b>842,410.00</b>	<b>1,285,780.00</b>	<b>811,079.00</b>	<b>22.68</b>	<b>811,101.68</b>	<b>794,343.62</b>	<b>10,075.22</b>	<b>6,682.84</b>	<b>811,101.68</b>

Page 1

Municipal Taxes:	Assessments			Expenditures			Revenues			
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Basic	Allowance Tax Assets	Total	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Watershed District										

Page 1

Debenture Debt Charges from p.11										

Special Services Levies										
Misc Urban By-Law 2019-5				259,221.81		259,221.81	254,806.84	4,414.97	-	259,221.81
Waste & Recy By-Law 2019-6				79,075.48		79,075.48	76,133.92	2,941.56	-	79,075.48
Misc Rural By-Law 2019-7				613,295.07		613,295.07	600,270.69	13,024.38	-	613,295.07
Rec & Culture By-Law 2019-8				211,505.70		211,505.70	209,666.52	1,839.18	-	211,505.70
Fire By-Law 2019-9				61,666.80		61,666.80	60,408.92	1,257.88	-	61,666.80

Deficit Recovery										
General 2017/2018	98,098,500.00		1,132,740.00	98,150.00	88.93	98,238.93	97,117.52	1,121.41	-	98,238.93

Reserve Funds										
Building	98,098,500.00		1,132,740.00	3,400.00	73.10	3,473.10	3,433.45	39.65	-	3,473.10
Equipment	98,098,500.00		1,132,740.00	82,400.00	61.16	82,461.16	81,519.85	941.31	-	82,461.16
Fire	98,098,500.00		1,132,740.00	10,000.00	22.36	10,022.36	9,907.95	114.41	-	10,022.36
Infrastructure	98,098,500.00		1,132,740.00	36,900.00	14.02	36,914.02	36,492.64	421.38	-	36,914.02
Roads	98,098,500.00		1,132,740.00	30,000.00	67.07	30,067.07	29,723.85	343.22	-	30,067.07

General Municipal										
At Large	98,098,500.00		1,132,740.00	1,220,100.72	46.61	1,220,147.33	1,206,219.16	13,928.17	-	1,220,147.33
Business Tax, Fees				668.00		668.00	668.00			668.00
Other Revenue and Transfers				966,834.63		966,834.63	2,666,369.31	40,387.52	966,834.63	3,673,591.46
<b>Total Municipal</b>				<b>3,673,218.21</b>	<b>373.25</b>	<b>3,673,591.46</b>	<b>3,460,712.93</b>	<b>57,145.58</b>	<b>973,517.47</b>	<b>4,484,693.14</b>

**Total (Education + Municipal) Taxes**

\* Added to Total Tax Levy on page 1













# CAPITAL BUDGET

Rossburn Municipality

For the Year 2025

**Part 1 - CAPITAL EXPENDITURES**

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund (UT1)	Borne by Utility Fund (UT2)	Borne by Reserves	Borne by Borrowing
AED Replacement Program	6,200.00	6,200.00	-	-	-	-
Community Hall Stairs	25,000.00	25,000.00	-	-	-	-
Community Sign	18,200.00	2,500.00	-	-	15,700.00	-
Computers	5,000.00	5,000.00	-	-	-	-
Curbstop Replacement Program	40,000.00	-	-	-	40,000.00	-
Agri Rec Kitchen Upgrade	15,000.00	15,000.00	-	-	-	-
Dump Truck	60,000.00	-	-	-	60,000.00	-
Emergency Portable Generator	45,000.00	-	-	-	45,000.00	-
IBC Tanks & Steel Pallet	4,000.00	4,000.00	-	-	-	-
Leaf Blower	2,000.00	2,000.00	-	-	-	-
Loader	110,000.00	-	-	-	110,000.00	-
Packers	25,000.00	-	-	-	25,000.00	-
Printer - Network shared	1,000.00	1,000.00	-	-	-	-
Rossman Lake - Washroom	10,000.00	-	-	-	10,000.00	-
Scarifier Blade	4,500.00	4,500.00	-	-	-	-
Sidewalk Repairs - Cobblestone	15,000.00	15,000.00	-	-	-	-
Sunset Point Water System Upgrade	300,000.00	-	-	150,000.00	-	150,000.00
WPT Upgrades (front facelift)	25,000.00	-	10,000.00	-	25,000.00	-
WTP Pump replacement	30,000.00	-	-	-	20,000.00	-
	740,900.00	80,200.00	10,000.00	150,000.00	350,700.00	150,000.00

Page 5

Page 6 Town

Page 6 Sunset

Page 2

Page 3

**PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS**

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources	
	To Operating	To Capital	To Operating	To Capital	Opening Balance	Cash Balance
Agri-Rec					30,350.89	625.00
Building					34,856.08	4,000.00
Deferred Revenue	15,700.00				95,132.88	-
Equipment	195,000.00				435,088.87	223,282.47
Fire					112,426.39	10,000.00
CCBF (Gas Tax)					287,189.48	87,354.90
General - Rural					347,808.18	-
General - Urban	20,000.00	45,000.00			355,171.79	-
Handi-Van					21.80	21.80
Health	60,000.00				82,720.26	82,720.26
Infrastructure	6,140.00				94,014.01	-
Marconi School					316.63	316.63
Pipeline (UT Town)					52,710.12	261.84
Recreation	3,000.00				10,230.51	9,413.09
Roads					3,750.00	3,750.00
Rossman Lake Resort		10,000.00			71,688.69	-
Skating Rink					5,808.82	5,808.82
Sunset Point Reserve (UT2)					596.62	596.62
Utility Reserve				85,000.00	166,300.13	48,768.60
	89,140.00					

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Page 1

Page 1

Page 1


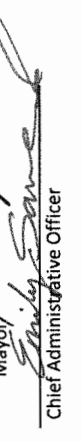
**PART 3. BORROWING (Subject to Municipal Board Approval)**

PROPOSAL	TEMPORARY FINANCING			REPAYMENT		
	Bank Loan	Operating Loan	Reserve Loan	Principal	Interest	Term
Sunset Point Water - 2025	150,000.00			150,000.00	89,077.88	20.00
Fire Truck - 2026 - info only	900,000.00			900,000.00	534,469.34	20.00
TOTAL - Part 1	1,050,000.00	-	-	1,050,000.00	165,750.00	11,953.89

Annual Repayment of:

Departmental Use Only

Adopted by Resolution of Council #2025-363 on  
June 26th, 2025

  
 Mayor  
  
 Chief Administrative Officer


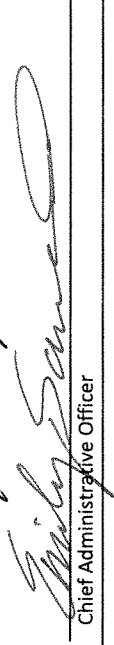
**FIVE YEAR CAPITAL EXPENDITURE PROGRAM**  
Rossburn Municipality

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS					
	2026	2027	2028	2029	2030	Total	Operating	Utility UT1	Reserves	Borrowing	Grant	Total
AED Replacement Program	6,200	6,200	6,200	6,200	6,200	31,000	31,000					31,000
Audio & Video Upgrade Town Hall			32,000			32,000			32,000			32,000
Cemetery Hill				25,000		25,000			25,000			25,000
Commercial Shredder				12,000		12,000	4,000		8,000			12,000
Community Hall - Basement Upgrade	10,000	10,000				20,000	10,000		10,000			20,000
Computers (2/year on rotation)	5,000	5,000		5,000	5,000	25,000	25,000					25,000
Crocus Waterline				180,000		180,000			90,000		90,000	180,000
Curbstop Replacement Program	20,000	20,000	20,000	20,000	500,000	1,000,000		80,000		750,000	250,000	1,000,000
Fire Hall Extension				500,000		500,000				900,000		900,000
Fire Truck	900,000					900,000				600,000		600,000
Grader w packer	600,000					600,000	12,000					12,000
Hot Water Pressure Washer				12,000		12,000						12,000
Manhole Repairs	15,000	15,000				30,000		15,000	15,000			30,000
Metal Detector				3,000		3,000		3,000				3,000
Public Electronic Sign		30,000	20,000			20,000	10,000		10,000			20,000
Rural Mower					30,000	60,000	30,000		30,000			60,000
Server (4yr cycle, last in 2023)		5,000				5,000	1,250		3,750			5,000
Sewer Camera			3,000			3,000		3,000				3,000
Sidewalk Repairs	250,234					250,234	50,047		50,047	150,140		250,234
Skid Steer		100,000				100,000			100,000			100,000
Tractor			150,000			150,000				150,000		150,000
Trailer		25,000				25,000			25,000			25,000
Truck Flatdeck		45,000				45,000			45,000			45,000
Truck	45,000			60,000		105,000	45,000		60,000			105,000
Urban Mower		30,000			30,000	60,000			60,000			60,000
Urban Roads				100,000	100,000	200,000	50,000		150,000			200,000
	1,851,434	291,200	236,200	923,200	671,200	3,973,234	268,297	101,000	713,797	2,400,000	490,140	3,973,234

SOURCE OF FUNDS - ANNUAL		TOTAL	
OPERATING	369,297	11,200	369,297
RESERVES	963,797	410,000	963,797
BORROWING	2,150,000		2,150,000
OTHER	490,140	250,000	490,140
<b>TOTAL</b>	<b>3,973,234</b>	<b>671,200</b>	<b>3,973,234</b>

Adopted by Resolution of Council #2025-363 on June 26th, 2025.

Departmental Use Only

  
 Mayor  
  
 Chief Administrative Officer