SYNOPSIS OF 2025 MUNICIPAL BUDGET

	2024 ACTUAL	2025 BUDGET
REVENUE:		
General Government	236,323.45	234,655.79
Fees & Charges	49,571.50	30,153.00
Utilities	172,396.21	168,450.00
Unconditional Transfer	81,999.00	87,217.00
Conditional Grants	31,390.89	31,430.90
Grants-in-lieu of taxes	27,896.22	28,900.00
Land Sales-Gain	30,000.00	40,000.00
Investment Income & Commission	21,190.62	25,200.00
TOTAL REVENUE	**650,767.89**	**646,006.69**
EXPENSES:		
General Government	132,387.41	141,663.00
Fire and Protective Services	36,477.55	42,600.00
Transportation Services Maintenance	128,708.49	191,925.00
Environmental Services	2,401.11	2,900.00
Public Health & Welfare	7,947.50	7,950.00
Recreation and Cultural Services	16,689.01	21,928.00
Water & Sewer	113,349.89	160,535.00
TOTAL EXPENSES	**437,960.96**	**569,501.00**
SURPLUS/(DEFICIT)	**212,806.93**	**76,505.69**

Tax Tools	**2024**	**2025**
Uniform Mill rate	9.50	9.50
Mill rate Factor		
Residential	1.00	1.00
Commercial	1.25	1.25
Agricultural	1.25	1.25
Minimum Tax		
Residential Land	250.00	250.00
Residential with improvement	1,450.00	1,450.00
Vacant lot	600.00	600.00
Commercial Land	350.00	350.00
Commercial with improvement	1,450.00	1,450.00
Commercial with improvement only	500.00	500.00
Agricultural	450.00	450.00

Approved this 14th day of May 2025.

Mayor- Lee Poppl

Administrator- Connie Cordero

Village of LAKE LENORE

Municipal Budget for the year 2025

GENERAL GOVERNMENT SERVICES		2024 Budget	2024 Actual	2025 Budget
WAGES				
510-110-110	Council Indemnity	7,050.00	6,950.00	7,150.00
510-110-230	Salaries Administrator	47,300.00	47,299.96	48,800.00
510-110-530	Salaries-Other	-		1,260.00
BENEFITS				
510-130-230	Benefits Administrator	3,800.00	3,754.88	3,900.00
510-130-236	Benefits- Mepp	4,311.00	4,311.00	4,500.00
510-140-330	Benefits- Others			100.00
510-150-530	Benefits- Adjustment	-		-
Total Wages and Benefits		**62,461.00**	**62,315.84**	**65,710.00**

Professional/Contractual Services

510-200-110	Cont. Legal	600.00	-	600.00
510-200-130	Cont. Audit/Accounting	15,100.00	15,059.95	13,400.00
510-200-150	Cont. Assessmnet SAMA	4,472.00	4,472.00	4,800.00
510-200-170	Cont. Advertising	500.00	476.40	500.00
510-200-190	GG- Administrators/Council gift	-	301.98	300.00
510-210-120	Council Meeting/Meals/Travel	500.00	189.60	500.00
510-210-160	Admin Convention/Travel/Meals	1,200.00	903.54	1,200.00
510-210-190	Admin Training/Travel/Meals		232.00	500.00
510-210-190	Admin Mileage	1,500.00	1,185.60	1,500.00
510-220-100	Christmas Party	1,500.00	1,093.67	1,500.00
510-230-100	Cont. Insurance	2,600.00	2,549.30	2,700.00
510-230-110	Cont. Insurance SUMA	8,500.00	8,465.20	8,500.00
510-230-120	Cont. Insurance -ACU	1,400.00	1,410.86	1,500.00
510-230-200	Office Cleaning	600.00	600.00	750.00
510-230-300	Computer Support	4,100.00	4,110.68	4,650.00
510-240-100	Cont. Memberships/Subscriptions	1,100.00	2,040.84	2,100.00
510-240-150	Cont. Subdivision Fees	4,000.00	3,100.00	-
510-250-100	Computer Webpage	650.00	628.56	650.00
510-250-150	Board of Revision	250.00	250.00	250.00
510-260-150	Elections	1,000.00	830.35	1,000.00
510-260-200	Workers Compensation	2,200.00	2,296.78	2,750.00
510-270-100	Office Maintenance	2,000.00	1,587.56	1,500.00
510-270-200	GG- Land Title Payment	500.00	-	-
510-280-100	Donations	50.00	50.00	50.00
510-290-100	Cont. Bank Charges	200.00	-	-
Total Professional/Contractual Services		54,522.00	51,834.87	51,200.00

UTILITIES

510-300-110	Office-Heat	1,500.00	1,568.38	1,600.00
510-300-120	Office-Power	1,200.00	1,164.38	1,200.00
510-300-130	Office-Water	400.00	500.30	500.00
510-300-140	Office Internet	2,300.00	2,253.04	2,300.00
510-300-160	ACU-Heat	2,000.00	1,776.72	2,000.00
510-300-170	ACU-Power	4,000.00	3,790.54	4,000.00
510-300-180	ACU-Water	500.00	500.00	500.00
Total Utilities		11,900.00	11,553.36	12,100.00

Account	Description	2024 Budget	2024 Actual	2025 Budget
Maintenace, Material and Supplies				
510-400-110	GG-Postage	1,600.00	1,656.00	1,800.00
510-410-140	GG-Maint. Office Supplies	2,500.00	1,286.53	6,000.00
510-420-100	GG- Cleaning Supplies	100.00	48.75	100.00
510-490-120	GG- ACU Repairs & Main	2,000.00	3,692.06	2,000.00
510-600-299	GG- Amort-Buildings/Improvemnet	267.00		653.00
Total Maintenace and Supplies		6,467.00	6,683.34	10,553.00
Other				
510-900-110	EMO-Levy	2,100.00	-	2,100.00
Total General Government Services		137,450.00	132,387.41	141,663.00
PROTECTIVE SERVICES				
520-210-110-PS-Police Contracted Services		17,000.00	17,096.52	18,000.00
FIRE PROTECTION				
525-110-110	PS-Fire Salaries	4,000.00	1,500.00	2,500.00
525-230-100	PS Fire Insurance	1,200.00	1,137.52	1,200.00
525-260-100	Fire- Other/Training	571.00	571.00	-
525-300-110	PS Fire Utility- Heat	4,000.00	4,250.22	4,500.00
525-300-120	PS Fire Utility-Power	2,000.00	1,815.21	2,000.00
525-300-140	PS Fire Utility-Telephone	3,900.00	4,450.71	4,500.00
525-430-100	PS Fire-Vehicle/Equip./Repair/Parts	2,500.00	4,240.76	5,000.00
525-430-110	PS Fire- Oil & Gas	500.00	217.58	500.00
525-440-100	PS Fire-Small Tools/Equipment	5,000.00	1,198.03	1,500.00
525-450-100	PS First Responders	500.00	-	400.00
525-600-299	PS Fire-Amort-Bldg Imp&Eng	2,500.00	-	2,500.00
525-600-140	PS Fire- Pur of Capital Assets-Equip			
TOTAL FIRE & PROTECTIVE SERVICES		43,671.00	36,477.55	42,600.00
Transportation Services Maintenance				
530-110-120	TS-Maint-Salaries-Foreman	72,105.00	72,105.02	48,073.00
530-110-140	TS-Maint-Salaries- Casual Help	4,500.00	6,491.30	15,000.00
530-120-120	TS-Maint-Supreannuation-Foreman	6,490.00	6,489.34	6,500.00
530-120-121	TS-Maint-Benefits-Foreman	5,900.00	5,480.47	3,700.00
530-140-140	TS-Maint-Benefits-Casual	300.00	522.56	1,000.00
530-260-100	TS-Maint-Insurance/Vehicle Reg	7,750.00	7,941.68	8,000.00
530-260-101	TS-Maint-Training/Certification	-	-	-
530-290-100	TS-Maint-Contracted Repairs	500.00	-	500.00
530-310-100	TS-Maint-Utility-Street Lights	8,600.00	8,513.20	8,700.00
530-400-110	TS-Maint-Materials & Supplies	2,500.00	834.83	1,500.00
530-410-100	TS-Maint-Shop Supply & Small Tools	1,000.00	216.39	1,000.00
530-410-110	TS-Maint-Transportation/Mileage	500.00	470.28	500.00
530-420-100	TS-Maint-Vehicle/Equip. Repair/Parts/To	10,000.00	9,500.03	10,000.00
530-420-110	TS-Maint-Oil & Gas	7,000.00	4,808.78	5,500.00
530-440-120	TS-Maint. Sidewalk	-	1,216.11	-
530-450-100	TS-Main-Culvert	-	-	2,000.00
530-470-100	TS-Maint-Road/Street Signs	4,000.00	4,118.50	4,500.00

Capital Expenditures

		2024 Budget	2024 Actual	2025 Budget
530-600-120	TS-Purchase of Cap Assets-Build			
530-600-130	TS-Purchase of Cap Assets-Machinery	30,000.00	-	30,000.00
530-600-140	TS-Purchase of Cap Assets-Equipment	-	-	
535-290-100	TS-Cons.-Road Contracted Repairs	30,000.00	-	30,000.00
530-600-299	TS-Maint.-Amort-Bldg/Impr&Eng Str	770.00		770.00
530-600-399	TS-Maint.-Amort-Machinery&Equip	9,102.00		9,102.00
530-600-699	TS-Maint.-Amort-Infrastructure	5,134.00		5,580.00
TOTAL TRANSPORTATION SERVICES & MAINTENANCE		206,151.00	128,708.49	191,925.00

Environmental Services

		2024 Budget	2024 Actual	2025 Budget
540-200-110-EH-Cont. Waste Collection/Disposal		1,300.00	1,346.61	1,400.00
540-210-300	EH- Yard clean up	1,200.00	1,054.50	1,500.00
TOTAL ENVIRONMENTAL SERVICES		2,500.00	2,401.11	2,900.00

Public Health & Welfare

		2024 Budget	2024 Actual	2025 Budget
550-570-100	H&W-React Levy	7,950.00	7,947.50	7,950.00
TOTAL PUBLIC HEALTH & WELFARE		7,950.00	7,947.50	7,950.00

Recreation and Cultural Services

		2024 Budget	2024 Actual	2025 Budget
570-250-100	R&C-RV Park Improvement	-	4,067.70	5,000.00
570-260-100	R&C-Prof Insurance-Rec Centre	2,100.00	2,156.04	-
570-320-110	R&C-Utility-Water- Skating Rink	1,000.00	57.86	1,000.00
570-340-130	R&C-Utility-Sportsground	600.00	528.33	600.00
570-340-140	R&C-Utility-RV Park	1,300.00	2,468.89	2,500.00
570-420-140	R&C-Supplies-RV Park	100.00	134.33	200.00
570-420-150	R&C-Supplies-/Rent-Hall	2,800.00	2,700.00	2,700.00
570-420-190	R&C-Sportsground	200.00	53.00	200.00
570-500-130	R&C-Library Levy	4,000.00	4,522.86	5,100.00
570-600-299	R&C -Amort-Bldg/Impr/Eng Str	4,320.00	-	4,628.00
TOTAL RECREATION & CULTURAL SERVICES		16,420.00	16,689.01	21,928.00

Water & Sewer

		2024 Budget	2024 Actual	2025 Budget
580-110-110	UT- Water-Salaries	8,400.00	7,590.00	8,400.00
580-120-110	UT- Water-Benefits	200.00	- 8.48	100.00
580-230-100	UT- Water-Travel/Registration	-	-	1,000.00
580-240-100	UT- Water-Insurance	1,000.00	1,038.80	1,100.00
580-285-140	UT- Water-Cont. Repairs-WTP	3,000.00	-	18,000.00
580-285-150	UT-Water Cont. Repair-Lines Repair	15,000.00	1,743.70	5,000.00
580-290-100	UT-Water-Laboratory Testing	2,500.00	1,801.70	1,200.00
580-295-100	UT- Water-Other Cont. Services	2,000.00	1,519.70	1,500.00
580-300-110	UT-Water-Heat	1,400.00	1,451.14	1,500.00
580-300-120	UT-Water-Power	3,600.00	3,534.11	3,600.00
580-400-110	UT-Water-Postage	1,300.00	1,175.06	1,000.00
580-430-100	UT-Water-Materials & Supplies	1,500.00	4,115.24	4,000.00
580-430-120	UT-Water-Sask Water	85,000.00	85,721.68	86,000.00
580-450-100	UT-Water-Chemicals	1,000.00	1,207.81	1,300.00
580-600-699	UT-Water-Amort-Infrastructure	9,668.00	-	9,668.00

		2024 Budget	2024 Actual	2025 Budget
585-270-100	UT-Sewer-Cleaning/Declogging	1,500.00	2,239.43	2,500.00
585-285-120	UT-Sewer-Cont. Repairs-Line Repairs	10,000.00	-	5,000.00
585-290-100	UT-Sewer-Laboratory Testing	220.00	220.00	220.00
585-430-130	UT--Sewer-Lagoon Chemical	-	-	3,000.00
585-600-699	UT-Sewer-Amort-Infrastructure	6,893.00	-	6,447.00
TOTAL WATER & SEWER		154,181.00	113,349.89	160,535.00

	2024 Budget	2024 Actual	2025 Budget
Total Operating & Capital Expenditure	**568,323.00**	**437,960.96**	**569,501.00**
Change in Net-Financial Assets (Revenue minus Expenditures)	**62,179**	**212,806.93**	**76,505.69**

Amortization Expense of Tangible Capital Assets:

General Government (ACU Window/flooring)	267.00		653.00
Prot. - Fire(Fire truck)	2,500.00		2,500.00
Transportation (Machineries, town shop, street)	15,006.00		15,452.00
Recreation (Bowling Alley,zambonie, scoreboard)	4,320.00		4,628.92
Utilities (water lines, Sewer lines)	16,561.00		16,115.00
Total Amortization Expense	38,654	-	**39,348.92**

Village of LAKE LENORE

Municipal Budget for the year 2025

		2024 Budget	2024 Actual	2025 Budget
GENERAL GOVERNMENT REVENUES				
410-110-100	Gen Mun Tax Levy	241,919.66	241,919.66	240,814.34
410-120-100	Abatements and Adjustments	-	- 1,450.00	- 1,450.00
410-130-100	Discount on Current Years Taxes	- 8,200.00	- 8,178.87	- 8,200.00
Net Levy for Municipal Purposes		**233,719.66**	**232,290.79**	**231,164.34**
410-400-110	Penalty on Tax Arrears	4,981.00	4,032.66	3,491.45
Total Taxes		**238,700.66**	**236,323.45**	**234,655.79**
Fees & Charges				
420-100-100	F & C - Custom Work-Grass Cutting	1,500.00	1,600.00	800.00
420-100-110	F&C- Custom Work-Snow Removal	1,500.00	1,612.50	800.00
420-200-210	F&C Sale of Miscellaneous Supplies	-	150.00	100.00
420-200-300	F&C Sale of RM Maps	36.00	24.00	48.00
420-200-800	F&C Sale of Equipment	-		400.00
420-200-910	F&C ACU Flooring Installation Payment	-	6,178.28	-
420-300-100	F&C-Rentals-Equipment	500.00	-	-
420-300-110	F&C-Rentals-Building/tower/ATM	16,400.00	16,200.00	16,400.00
420-400-100	F&C Policing & Fire Fees	4,000.00	3,750.00	4,000.00
420-400-600	F&C-Fire Hall Donation	-	8,326.72	-
420-500-900	F&C Rec Fees- Campground	2,000.00	11,150.00	7,000.00
420-700-210	F&C-Licenses-Pets	300.00	310.00	300.00
420-700-220	F&C-Building Permit	100.00	70.00	105.00
420-800-100	F&C- Tax Certificate	100.00	200.00	200.00
Total Fees and Charges		**26,436.00**	**49,571.50**	**30,153.00**
UTILITIES				
440-110-100	Water Charges	105,000.00	95,715.54	100,000.00
440-120-100	Water Meter Coin Box	8,000.00	8,928.00	9,000.00
440-130-100	Penalty-Utility	1,800.00	1,905.42	2,000.00
440-140-100	Water-Connection Fees	300.00	300.00	300.00
440-140-300	SHL Contractual Services	8,400.00	8,400.00	-
440-140-400	Water- Supplier Refund/Credit	-	419.35	-
440-160-400	Water Key FOB	100.00	120.00	100.00
440-220-100	Sewer Charges	57,000.00	56,607.90	57,000.00
440-230-100	Sewer-Custom Work	100.00	-	-
440-500-100	Sewer Root Chemical	50.00	-	50.00
Total Utility Revenue		**180,750.00**	**172,396.21**	**168,450.00**
UNCONDITIONAL TRANSFER				
450-110-100	Revenue Sharing Grant	81,999.00	81,999.00	87,217.00
Total Unconditional Transfer		**81,999.00**	**81,999.00**	**87,217.00**
CONDITIONAL GRANTS				
450-350-100	Provincial Gas Tax Fund	9,116.00	17,930.90	17,930.90
450-430-100	Local Fire Levy	13,000.00	13,459.99	13,500.00
Total Conditional Grant		**22,116.00**	**31,390.89**	**31,430.90**

		2024 Budget	2024 Actual	2025 Budget
GRANTS -IN-LIEU OF TAXES				
450-500-100	Federal (Can.Post)	1,450.00	1,450.00	1,450.00
450-600-100	Provincial (SaskTel)	1,450.00	1,450.00	1,450.00
450-800-100	Other - SPC Surcharge	17,000.00	17,352.19	18,000.00
450-810-100	Other - SEI Surcharge	10,000.00	7,644.03	8,000.00
Total Grants in Lieu of Taxes		**29,900.00**	**27,896.22**	**28,900.00**
460-500-100	Land Sales - Gain	30,000.00	30,000.00	40,000.00
Total Land Sales		30,000.00	30,000.00	40,000.00
INVESTMENT INCOME AND COMMISSIONS				
470-100-100	Interest Revenue	20,000.00	21,055.15	25,000.00
470-200-100	Dividends	600.00	135.47	200.00
Total Investment Income and Commissions		**20,600.00**	**21,190.62**	**25,200.00**
TOTAL REVENUES		**630,501.66**	**650,767.89**	**646,006.69**