

**VILLAGE OF DONALDA 2026 OPERATING BUDGET  
REVENUE**

<b>GL Account</b>	<b>Description</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
1-00-100	Residential Taxes	176,092.00	179,613.84	183,206.12	186,870.24	190,607.64
1-00-101	ASFF - School Tax Requisition	47,120.44	48,062.84	49,024.10	50,004.58	51,004.67
1-00-102	Seniors Requisition	6,365.01	6,492.31	6,622.16	6,754.60	6,889.69
1-00-103	Designated Industrial Property Req.	0.43	0.44	0.45	0.46	0.47
1-00-110	Non-Residential Taxes	13,583.75	13,855.43	14,132.53	14,415.18	14,703.49
1-00-120	Linear Taxes	13,105.10	13,367.20	13,634.55	13,907.24	14,185.38
1-00-130	Franchise - ATCO	35,399.00	36,106.98	36,829.12	37,565.70	38,317.02
1-00-140	Franchise - Apex Utilities Inc.	35,831.17	36,547.79	37,278.75	38,024.32	38,784.81
1-00-200	Penalties & Costs on Taxes	1,500.00	1,530.00	1,560.60	1,591.81	1,623.65
1-00-751	Conditional Municipal - FCSS	7,882.00	8,039.64	8,200.43	8,364.44	8,531.73
1-00-845	Provincial Grant - MSI Operating	72,712.00	74,166.24	75,649.56	77,162.56	78,705.81
1-00-990	Attorney General Fines & Costs	1,400.00	1,428.00	1,456.56	1,485.69	1,515.41
1-12-266	Tax Recovery Fees	2,340.00	2,386.80	2,434.54	2,483.23	2,532.89
1-12-411	Photocopy, Fax, Sales, etc.	185.50	189.21	192.99	196.85	200.79
1-12-417	Tax Cert.\Dev. Permits, etc.	500.00	510.00	520.20	530.60	541.22
1-12-418	Maintenance service revenue	500.00	510.00	520.20	530.60	541.22
1-12-419	Newsletter Ads	1,000.00	1,020.00	1,040.40	1,061.21	1,082.43
1-12-550	Investment Income - Bank Int.	2,500.00	2,550.00	2,601.00	2,653.02	2,706.08
1-12-590	Miscellaneous Admin. Revenue	100.00	102.00	104.04	106.12	108.24
1-21-530	Fines-Bylaw	500.00	510.00	520.20	530.60	541.22
1-23-410	Fire Charges	25,000.00	25,500.00	26,010.00	26,530.20	27,060.80
1-24-410	Emergency Management Service Revenue	6,000.00	6,120.00	6,242.40	6,367.25	6,494.59
1-26-521	Dog License	500.00	510.00	520.20	530.60	541.22
1-26-522	Cat License	200.00	204.00	208.08	212.24	216.49
1-26-523	Business License	200.00	204.00	208.08	212.24	216.49
1-32-560	Equipment Revenue	190.48	194.29	198.18	202.14	206.18
1-41-400	Water Sales	89,000.00	90,780.00	92,595.60	94,447.51	96,336.46
1-41-401	Penalties - Water	700.00	714.00	728.28	742.85	757.70
1-41-414	Water On\Off Fee	300.00	306.00	312.12	318.36	324.73
1-42-400	Sewer Services	19,000.00	19,380.00	19,767.60	20,162.95	20,566.21
1-43-400	Garbage Fees	44,000.00	44,880.00	45,777.60	46,693.15	47,627.02

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REVENUE**

<b>GL Account</b>	<b>Description</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
1-56-463	Perpetual Care Fee	1,000.00	1,020.00	1,040.40	1,061.21	1,082.43
1-56-464	Sale of Cemetery Plots	500.00	510.00	520.20	530.60	541.22
1-56-466	Snow Removal Revenue	100.00	102.00	104.04	106.12	108.24
1-56-467	Interment Fee	1,200.00	1,224.00	1,248.48	1,273.45	1,298.92
1-66-910	Planning Reserve	16,000.00	16,320.00	16,646.40	16,979.33	17,318.91
1-69-100	Grazing Revenue	1,787.50	1,823.25	1,859.72	1,896.91	1,934.85
1-72-850	Government Grants - Recreation	700.00	714.00	728.28	742.85	757.70
1-74-770	Museum Agreement	6,500.00	6,630.00	6,762.60	6,897.85	7,035.81
1-74-771	Library Agreement	1,450.00	1,479.00	1,508.58	1,538.75	1,569.53
1-74-850	Federal Grant - Heritage Canada	2,400.00	2,448.00	2,496.96	2,546.90	2,597.84
1-00-999	Transfer from Reserves to Balance	22,500.00	22,950.00	23,409.00	23,877.18	24,354.72
<b>Total Revenue \$</b>		<b>657,844.38</b>	<b>\$ 671,001.26</b>	<b>\$ 684,421.29</b>	<b>\$ 698,109.71</b>	<b>\$ 712,071.91</b>

**VILLAGE OF DONALDA 2026 OPERATING BUDGET  
EXPENSE**

<b>GL Account</b>	<b>Description</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
2-11-150	Council Meeting Pay	6,300.00	6,426.00	6,554.52	6,685.61	6,819.32
2-11-151	Council Supervision Pay	3,600.00	3,672.00	3,745.44	3,820.35	3,896.76
2-11-211	Travel & Subsistence	2,000.00	2,040.00	2,080.80	2,122.42	2,164.86
2-11-212	Legislative - Discretionary	300.00	306.00	312.12	318.36	324.73
2-12-110	Salaries & Wages	133,120.00	135,782.40	138,498.05	141,268.01	144,093.37
2-12-130	Payroll Deductions	9,185.57	9,369.28	9,556.67	9,747.80	9,942.76
2-12-131	Vacation Pay	2,232.46	2,277.11	2,322.65	2,369.10	2,416.49
2-12-132	Payroll Benefits	1,000.00	1,020.00	1,040.40	1,061.21	1,082.43
2-12-150	Meeting Pay	660.00	673.20	686.66	700.40	714.41
2-12-152	Election & Census Fees	1,000.00	1,020.00	1,040.40	1,061.21	1,082.43
2-12-211	Travel & Subsistence	1,000.00	1,020.00	1,040.40	1,061.21	1,082.43
2-12-212	Course Fee Registration	2,000.00	2,040.00	2,080.80	2,122.42	2,164.86
2-12-216	Postage	1,650.00	1,683.00	1,716.66	1,750.99	1,786.01
2-12-217	Telephone	1,500.00	1,530.00	1,560.60	1,591.81	1,623.65
2-12-220	Advertising & Memberships	4,000.00	4,080.00	4,161.60	4,244.83	4,329.73
2-12-224	Land Title Fees	500.00	510.00	520.20	530.60	541.22
2-12-226	Tax Recovery Fees	200.00	204.00	208.08	212.24	216.49
2-12-230	Assessors Fees	5,650.00	5,763.00	5,878.26	5,995.83	6,115.74
2-12-231	Auditors Fees	5,000.00	5,100.00	5,202.00	5,306.04	5,412.16
2-12-232	Legal Fees	4,700.00	4,794.00	4,889.88	4,987.68	5,087.43
2-12-240	Bad Debts	2,000.00	2,040.00	2,080.80	2,122.42	2,164.86
2-12-251	Repairs & Maintenance	800.00	816.00	832.32	848.97	865.95
2-12-252	Cleaning - Supplies & Labor	2,500.00	2,550.00	2,601.00	2,653.02	2,706.08
2-12-255	Other Contracted Services	1,000.00	1,020.00	1,040.40	1,061.21	1,082.43
2-12-256	Contracted Services - CAO	427.40	435.95	444.67	453.56	462.63
2-12-270	Computer Expenses	750.00	765.00	780.30	795.91	811.82
2-12-271	Website Fees	1,300.00	1,326.00	1,352.52	1,379.57	1,407.16
2-12-274	Insurance & Bond	12,500.00	12,750.00	13,005.00	13,265.10	13,530.40
2-12-275	Workman's Compensation	7,200.00	7,344.00	7,490.88	7,640.70	7,793.51
2-12-277	Health & Safety	5,000.00	5,100.00	5,202.00	5,306.04	5,412.16
2-12-505	Photocopier Costs	3,000.00	3,060.00	3,121.20	3,183.62	3,247.30

**VILLAGE OF DONALDA 2026 OPERATING BUDGET  
EXPENSE**

<b>GL Account</b>	<b>Description</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
2-12-510	General Office Supplies	3,000.00	3,060.00	3,121.20	3,183.62	3,247.30
2-12-540	Utilities - Heating	2,500.00	2,550.00	2,601.00	2,653.02	2,706.08
2-12-541	Utilities - Power	3,200.00	3,264.00	3,329.28	3,395.87	3,463.78
2-12-590	Miscellaneous	500.00	510.00	520.20	530.60	541.22
2-12-810	Bank Charges & Fees	3,000.00	3,060.00	3,121.20	3,183.62	3,247.30
2-23-410	Fire Service Agreement	25,000.00	25,500.00	26,010.00	26,530.20	27,060.80
2-24-410	Emergency Management Agreement	6,000.00	6,120.00	6,242.40	6,367.25	6,494.59
2-26-751	Bylaw Enforcement	5,000.00	5,100.00	5,202.00	5,306.04	5,412.16
2-26-752	Rural Policing Expense	14,494.47	14,784.36	15,080.05	15,381.65	15,689.28
2-32-110	Salaries - Roads & Streets	32,000.00	32,640.00	33,292.80	33,958.66	34,637.83
2-32-111	Salaries - Shop Work Hours	28,500.00	29,070.00	29,651.40	30,244.43	30,849.32
2-32-130	Payroll Deductions	4,800.00	4,896.00	4,993.92	5,093.80	5,195.67
2-32-131	Vacation Pay	6,127.00	6,249.54	6,374.53	6,502.02	6,632.06
2-32-132	Payroll Benefits (Health Spending)	1,000.00	1,020.00	1,040.40	1,061.21	1,082.43
2-32-210	Travel	300.00	306.00	312.12	318.36	324.73
2-32-217	Maintenance Cell Phone	576.00	587.52	599.27	611.26	623.48
2-32-230	Engineering Fees	3,472.50	3,541.95	3,612.79	3,685.04	3,758.75
2-32-250	Road & Street Repairs	3,000.00	3,060.00	3,121.20	3,183.62	3,247.30
2-32-251	Equipment Repairs & Maint.	3,500.00	3,570.00	3,641.40	3,714.23	3,788.51
2-32-252	Sidewalk & Curb Repairs	2,184.37	2,228.06	2,272.62	2,318.07	2,364.43
2-32-270	Contracted Services	1,000.00	1,020.00	1,040.40	1,061.21	1,082.43
2-32-271	Insurance Share	1,513.00	1,543.26	1,574.13	1,605.61	1,637.72
2-32-510	Small Equipment & Supplies	5,000.00	5,100.00	5,202.00	5,306.04	5,412.16
2-32-515	Equipment Rental	2,500.00	2,550.00	2,601.00	2,653.02	2,706.08
2-32-521	Gas & Diesel Fuel	7,500.00	7,650.00	7,803.00	7,959.06	8,118.24
2-32-530	Const. & Maint. Supplies	1,223.74	1,248.21	1,273.18	1,298.64	1,324.62
2-32-532	Gravel, Cold Mix & Sand	5,000.00	5,100.00	5,202.00	5,306.04	5,412.16
2-32-541	Street Lights	22,615.00	23,067.30	23,528.65	23,999.22	24,479.20
2-32-542	Shop Power	2,000.00	2,040.00	2,080.80	2,122.42	2,164.86
2-32-543	Shop Natural Gas	2,600.00	2,652.00	2,705.04	2,759.14	2,814.32
2-32-590	Miscellaneous	500.00	510.00	520.20	530.60	541.22
2-41-110	Salaries - Water Related	10,000.00	10,200.00	10,404.00	10,612.08	10,824.32

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EXPENSE**

<b>GL Account</b>	<b>Description</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
2-41-130	Payroll Deductions	800.00	816.00	832.32	848.97	865.95
2-41-211	Travel & Subsistence	105.00	107.10	109.24	111.43	113.66
2-41-212	COURSE REGISTRATION FEES	450.00	459.00	468.18	477.54	487.09
2-41-215	Freight	50.00	51.00	52.02	53.06	54.12
2-41-250	Water Testing Supplies	250.00	255.00	260.10	265.30	270.61
2-41-251	Maintenance Supplies	5,000.00	5,100.00	5,202.00	5,306.04	5,412.16
2-41-270	Contracted Services	500.00	510.00	520.20	530.60	541.22
2-41-272	Computer/Software Expense	2,275.00	2,320.50	2,366.91	2,414.25	2,462.53
2-41-600	SMRWSC - Debenture Payments	10,000.00	10,200.00	10,404.00	10,612.08	10,824.32
2-41-601	SMRWSC - Water Consumption	46,000.00	46,920.00	47,858.40	48,815.57	49,791.88
2-41-920	AMORTIZATION	25,760.11	26,275.31	26,800.82	27,336.83	27,883.57
2-42-110	Salaries - Sewer Related	775.90	791.42	807.25	823.39	839.86
2-42-130	Payroll Deductions	94.80	96.70	98.63	100.60	102.61
2-42-275	Contracted Services - Sewer	1,000.00	1,020.00	1,040.40	1,061.21	1,082.43
2-42-290	Lagoon Drainage Easement	200.00	204.00	208.08	212.24	216.49
2-42-590	Miscellaneous	108.58	110.75	112.97	115.23	117.53
2-43-110	Salaries - Garbage Related	2,000.00	2,040.00	2,080.80	2,122.42	2,164.86
2-43-130	Payroll Deductions	350.00	357.00	364.14	371.42	378.85
2-43-251	Repairs & Maintenance	85.98	87.70	89.45	91.24	93.07
2-43-270	Contracted Garbage Pickup	28,000.00	28,560.00	29,131.20	29,713.82	30,308.10
2-56-110	Salaries - Cemetery	4,300.00	4,386.00	4,473.72	4,563.19	4,654.46
2-56-130	Payroll Deductions	350.00	357.00	364.14	371.42	378.85
2-56-270	Contracted Services	700.00	714.00	728.28	742.85	757.70
2-56-510	General Services & Supplies	600.00	612.00	624.24	636.72	649.46
2-62-111	FCSS - Postage	650.00	663.00	676.26	689.79	703.58
2-62-755	FCSS Programs	9,760.00	9,955.20	10,154.30	10,357.39	10,564.54
2-62-756	Community Programming	113.45	115.72	118.03	120.39	122.80
2-62-760	FCSS Membership Expenses	114.00	116.28	118.61	120.98	123.40
2-66-762	Planning Services expenses	6,000.00	6,120.00	6,242.40	6,367.25	6,494.59
2-69-110	Salaries - Rental Space Maintenance	500.00	510.00	520.20	530.60	541.22
2-72-110	Salaries - Green Space Maintenance	18,000.00	18,360.00	18,727.20	19,101.74	19,483.78
2-72-130	Payroll Deductions	1,486.37	1,516.10	1,546.42	1,577.35	1,608.89

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2-72-250	Parks - Contract Services	500.00	510.00	520.20	530.60	541.22
2-74-110	Salaries - Culture Related	289.72	295.51	301.42	307.45	313.60
2-74-130	Payroll Deductions	35.15	35.85	36.57	37.30	38.05
2-74-232	Village Beautification	2,000.00	2,040.00	2,080.80	2,122.42	2,164.86
2-74-251	Repairs & Maintenance	1,000.00	1,020.00	1,040.40	1,061.21	1,082.43
2-74-252	Miscellaneous	388.58	396.35	404.28	412.36	420.61
2-74-271	Insurance	3,028.00	3,088.56	3,150.33	3,213.34	3,277.60
2-74-540	Utilities - Gas	2,500.00	2,550.00	2,601.00	2,653.02	2,706.08
2-74-541	Utilities - Power	3,600.00	3,672.00	3,745.44	3,820.35	3,896.76
2-74-770	Grants - Museum	5,000.00	5,100.00	5,202.00	5,306.04	5,412.16
2-74-771	Grants - Library	5,000.00	5,100.00	5,202.00	5,306.04	5,412.16
2-74-775	Parkland Reg. Library Req.	2,200.00	2,244.00	2,288.88	2,334.66	2,381.35
2-74-850	Canada Day Celebration	2,400.00	2,448.00	2,496.96	2,546.90	2,597.84
2-80-741	Provincial Education - ASFF	42,000.00	42,840.00	43,696.80	44,570.74	45,462.15
2-80-751	Recreation Requisition County of Stettler	3,955.00	4,034.10	4,114.78	4,197.08	4,281.02
2-80-761	C.of Stettler Housing Auth	9,281.00	9,466.62	9,655.95	9,849.07	10,046.05
2-80-771	Stettler Waste Management Auth	4,500.00	4,590.00	4,681.80	4,775.44	4,870.94
3-00-210	TOTAL TAXES RECEIVABLE	99.81	101.81	103.84	105.92	108.04
<b>Total Expenses</b>		<b>\$ 657,843.61</b>	<b>\$ 671,000.48</b>	<b>\$ 684,420.49</b>	<b>\$ 698,108.90</b>	<b>\$ 712,071.08</b>

Year	Total Revenue	Total Expenses	Surplus / (Deficit)
2026	657,844.38	657,843.61	0.77
2027	671,001.26	671,000.48	0.78
2028	684,421.29	684,420.49	0.80
2029	698,109.71	698,108.90	0.81
2030	712,071.91	712,071.08	0.83

3-Year Operating Plan (2027–2029)

Year	Total Revenue	Total Expenses	Surplus / (Deficit)
2027	671,001.26	671,000.48	0.78
2028	684,421.29	684,420.49	0.80
2029	698,109.71	698,108.90	0.81

Notes:

1. Base year (2025) is derived from the Budget column where non-zero, otherwise Year-to-Date, converted to positive values.
2. Projections for 2026–2029 apply a 2% annual increase to each GL line.
3. Totals and surplus/deficit will update if any base-year GL amounts are adjusted.

