



Town of Diamond Valley

OPERATING BUDGET BY CATEGORY - 2026 Presented December 17, 2025

REVENUES					
Average 3 % increase for 2027 to 2029					
CATEGORY	Budget 2025	Budget 2026	Forecast 2027	Forecast 2028	Forecast 2029
Taxes	\$ 7,168,874	\$ 7,472,267	\$ 7,766,367	\$ 8,018,601	\$ 8,274,378
Sales - Goods & Services	\$ 4,755,969	\$ 4,977,281	\$ 5,126,599	\$ 5,280,397	\$ 5,438,809
Franchise Fees & Rentals	\$ 989,949	\$ 944,936	\$ 973,284	\$ 1,002,483	\$ 1,032,557
Licenses & Permits	\$ 58,000	\$ 65,500	\$ 67,465	\$ 69,489	\$ 71,574
Penalties & Donations	\$ 255,000	\$ 265,800	\$ 273,774	\$ 281,987	\$ 290,447
Other Revenues	\$ 950,450	\$ 911,145	\$ 938,479	\$ 966,633	\$ 995,632
Return on Investments	\$ 450,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
Operating Grants	\$ 1,117,160	\$ 720,650	\$ 678,382	\$ 678,382	\$ 678,382
Reserve Draws	\$ 100,741	\$ -	\$ -	\$ -	\$ -
Requisitions (Provincial)	\$ -	\$ 3,544,898	\$ 3,651,245	\$ 3,760,782	\$ 3,873,605
TOTAL REVENUES	\$ 15,846,143	\$ 19,252,477	\$ 19,825,595	\$ 20,408,754	\$ 21,005,384
EXPENSES					
CATEGORY	Budget 2025	Budget 2026	Forecast 2027	Forecast 2028	Forecast 2029
Wages & Benefits	\$ 5,775,101	\$ 5,179,871	\$ 5,335,276	\$ 5,495,334	\$ 5,660,194
Training, Conferences, Travel	\$ 179,600	\$ 139,140	\$ 143,314	\$ 147,613	\$ 152,041
Engineering & Legal	\$ 112,000	\$ 120,500	\$ 124,115	\$ 127,838	\$ 131,673
Facility Operations & Maintenance	\$ 140,800	\$ 140,100	\$ 144,303	\$ 148,632	\$ 153,091
Telephones	\$ 103,505	\$ 111,220	\$ 114,557	\$ 117,994	\$ 121,534
Utilities	\$ 609,210	\$ 1,013,678	\$ 1,044,089	\$ 1,075,412	\$ 1,107,674
Insurance	\$ 263,674	\$ 302,151	\$ 311,216	\$ 320,552	\$ 330,169
IT Support	\$ 378,000	\$ 352,292	\$ 362,861	\$ 373,747	\$ 384,959
Materials & Supplies	\$ 640,050	\$ 542,435	\$ 558,708	\$ 575,469	\$ 592,733
Public Relations & Communications	\$ 57,700	\$ 44,236	\$ 45,563	\$ 46,930	\$ 48,338
Contracted Services	\$ 1,995,264	\$ 3,317,725	\$ 3,417,257	\$ 3,519,775	\$ 3,625,368
Fuel	\$ 143,675	\$ 148,870	\$ 153,336	\$ 157,936	\$ 162,674
Vehicles	\$ 402,500	\$ 360,510	\$ 371,325	\$ 382,465	\$ 393,939
Equipment Maintenance	\$ 165,150	\$ 125,550	\$ 129,317	\$ 133,197	\$ 137,193
Requisitions (Provincial)	\$ -	\$ 3,544,898	\$ 3,651,245	\$ 3,760,782	\$ 3,873,605
RCMP	\$ 642,525	\$ 863,340	\$ 899,192	\$ 928,978	\$ 955,633
Debenture Payments	\$ 250,255	\$ 480,604	\$ 480,604	\$ 480,604	\$ 480,604
Transfer Payments	\$ 3,197,036	\$ 1,768,149	\$ 1,821,194	\$ 1,875,830	\$ 1,932,105
Transfers to Reserves	\$ 798,098	\$ 697,207	\$ 718,123	\$ 739,666	\$ 761,857
(Gain)/Loss on Asset Disposal	\$ (8,000)	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 15,846,143	\$ 19,252,477	\$ 19,825,595	\$ 20,408,754	\$ 21,005,384
TOTAL (SURPLUS)/DEFICIT	0	0	0	0	0