

*Summer Village of Itaska Beach*  
*2025 Operating Budget and 3-Year Financial Plan*

	GL #	2024 Budget	2024 Actual (prior to audit)	2025 Budget	2026 Projected	2027 Projected	2028 Projected	Notes
REVENUE								Utility & contractor rates increase by 2% annually for projected budgets
Residential Taxes	1-00-110	\$ 179,044.48	\$ 179,044.48	\$ 178,848.88	\$ 180,824.94	\$ 182,959.67	\$ 185,133.87	
ASFF Requisition - Residential Property	1-00-111	\$ 124,501.15	\$ 124,501.14	\$ 137,428.83	\$ 137,428.83	\$ 137,428.83	\$ 137,428.83	
ASFF Requisition - Non-Res Property	1-00-112	\$ 582.76	\$ 582.75	\$ 641.64	\$ 641.64	\$ 641.64	\$ 641.64	
Power, Pipe and Telephone	1-00-190	\$ 580.04	\$ 580.04	\$ 589.92	\$ 589.92	\$ 589.92	\$ 589.92	
Designated Industrial	1-00-192	\$ 12.27	\$ 12.28	\$ 12.04	\$ 12.04	\$ 12.04	\$ 12.04	
Tax Penalties and Costs	1-00-510	\$ 50.00	\$ 2,229.20	\$ -	\$ -	\$ -	\$ -	
Sewer overdue bill charges	1-00-512	\$ 468.00	\$ 468.00	\$ 117.00	\$ -	\$ -	\$ -	see 2-42-841
Return on Investment	1-00-550	\$ 12,030.01	\$ 21,846.59	\$ 18,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
Atco Gas Franchise Tax	1-00-595	\$ 3,900.00	\$ 3,896.62	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	
From Capital Reserve - General	1-00-930	\$ -		\$ -	\$ -	\$ -	\$ -	
Gains/loss on Disposal of Assets	1-00-999							
Permits and Licenses	1-12-520	\$ 2,000.00	\$ 20,409.03	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
Tax Certificate and Searches	1-12-411	\$ 100.00	\$ 180.00	\$ 100.00	\$ -	\$ -	\$ -	
Miscellaneous Revenue	1-12-590	\$ -	\$ 140.00	\$ -	\$ -	\$ -	\$ -	
Fines	1-21-530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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Prov. Cond. Grants (capital)	1-32-410	\$ 56,800.00	\$ 25,856.70	\$ 55,800.00	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00	\$5800 Grading and dust control. \$50,000 expansion of Beach Road Naturalizaton project
Federal Cond. Grants (Capital)	1-32-830		\$ -		\$ -	\$ -	\$ -	
Prov. Cond. Grants (Operating)	1-32-840	\$ 7,560.00	\$ 7,560.00	\$ 7,560.00	\$ 7,560.00	\$ 7,560.00	\$ 7,560.00	MSI: NEPL Wastewater
Sub Total		\$ 387,628.71	\$ 387,306.83	\$ 404,998.31	\$ 353,757.37	\$ 355,892.10	\$ 358,066.30	
EXPENSES								
Council Honoraria	2-11-210	\$ 3,060.00	\$ 2,635.00	\$ 1,785.00	\$ 1,785.00	\$ 1,785.00	\$ 1,785.00	\$85 * 3 councillors * 5 meetings max to claim; 2 training days x 3 councillors
Council Expense	2-11-211	\$ 1,300.00	\$ 1,056.32	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	Conferences, dinner meetings, mileage
Administration Fees	2-12-111	\$ 55,076.00	\$ 55,175.40	\$ 56,489.92	\$ 57,619.72	\$ 58,772.11	\$ 59,947.56	
WCB Fees	2-12-131	\$ 215.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	
Medical and Health Insurance	2-12-135	\$ 3,693.80	\$ 3,693.72	\$ 3,830.00	\$ 3,906.60	\$ 3,984.73	\$ 4,064.43	3.66% increase
Travel & Subsistence	2-12-211	\$ 3,000.00	\$ 2,331.81	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	ASVA, ABMunis, CLGM, LGAA conferences, legal seminars, mileage, training
Postage	2-12-216	\$ 200.00	\$ 191.00	\$ 230.00	\$ 230.00	\$ 230.00	\$ 230.00	25% increase (Canada Post rates)
Telephone	2-12-217	\$ 250.00	\$ 256.23	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00	
Assessment Services - Private	2-12-220	\$ 2,900.00	\$ 2,764.43	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$410 ARB; would be additional costs for hearings
Advertising	2-12-221	\$ -	\$ 90.00	\$ -	\$ -	\$ -	\$ -	
Municipal Membership	2-12-224	\$ 2,750.00	\$ 2,775.36	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	ABMunis, ASVA, APLM, RMA, FCM, SLGM, Pigeon Lake Chamber, LGAA
Auditing, Accounting	2-12-231	\$ 4,000.00	\$ 4,325.00	\$ 4,450.00	\$ 4,600.00	\$ 4,750.00	\$ 4,900.00	

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Legal Fees & LTO Expenses	2-12-232	\$ 2,000.00	\$ 1,111.75	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
Computer Support & Training	2-12-236	\$ 6,200.00	\$ 7,971.02	\$ 8,500.00	\$ 8,394.60	\$ 8,562.49	\$ 8,733.74	muniware support (increase cost of hosting); website; email license; computer maintenance; Office365, Dropbox,Backup, iCompass Agenda
Election Expense	2-12-239			\$ 3,000.00			\$ -	
Rentals	2-12-260	\$ 1,596.00	\$ 1,596.00	\$ 1,596.00	\$ 1,596.00	\$ 1,596.00	\$ 1,596.00	\$133 office rent per month;
Insurance & Bond	2-12-274	\$ 5,500.00	\$ 5,476.19	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	
General Office Supplies	2-12-510	\$ 2,800.00	\$ 453.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	
Bank Charges & Interest	2-12-810	\$ 615.00	\$ 569.35	\$ 615.00	\$ 615.00	\$ 615.00	\$ 615.00	
Amortization - Admin	2-12-999							** only building capital expenses into mill-rate
Gain (loss) disposal of TCA	2-12-910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Policing Costs	2-21-200	\$ 27,766.00	\$ 7,766.00	\$ 27,872.00	\$ 27,872.00	\$ 27,872.00	\$ 27,872.00	Enhanced RCMP \$20,000; RCMP Admin Staff \$2,000; Police Funding Model \$5,872
Emergency Management	2-22-200	\$ 2,000.00	\$ 2,018.89	\$ 1,500.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	2024 only: \$690 for Telus 911 transition; \$29.44 / year for 911 call answer
Firefighting Services	2-23-200	\$ -		\$ -	\$ -	\$ -	\$ -	Reimbursed see 1-12-590
Firefighting Annual Contract	2-23-350	\$ 7,000.00	\$ 6,931.69	\$ 7,372.92	\$ 7,500.38	\$ 7,630.39	\$ 7,762.99	\$1000 Ice/Water Rescue; Fire increases by 2% (or CPI) annually

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Roads Contracted Services	2-32-200	\$ 60,200.00	\$ 29,491.98	\$ 59,580.00	\$ 9,771.60	\$ 9,967.03	\$ 10,166.37	\$2400 snow plow, \$880 install/remove speedbumps, \$500 sanding; frost boil repair & dust control - MSI grant (\$5800); Expansion of Boulevard Naturalization project - MSI Grant (\$50,000)
Boat Launch	2-32-250	\$ 800.00	\$ 450.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	repair ties;DLO
Roads: General Goods & Supplies	2-32-510	\$ 250.00	\$ 176.25	\$ 500.00	\$ 250.00	\$ 250.00	\$ 250.00	New directional signage (work with Alberta Transportation / Leduc County)
Roads Street Lights	2-32-540	\$ 7,600.00	\$ 8,271.74	\$ 8,700.00	\$ 8,874.00	\$ 9,051.48	\$ 9,232.51	
Amortization - Public Works	2-32-999							** only building capital expenses into mill-rate
Sewer admin fees	2-42-840	\$ 20,230.00	\$ 20,229.37	\$ 20,230.00	\$ 20,230.00	\$ 20,230.00	\$ 20,230.00	
Sewer overdue bill charges	2-42-841	\$ 468.00	\$ 468.00	\$ 117.00				Outstanding Utilites off-set by 1-00-512
Garbage: Contracted Services	2-43-200	\$ 9,250.00	\$ 8,666.94	\$ 9,750.00	\$ 9,762.00	\$ 9,774.00	\$ 9,786.00	\$1000 large item collection; Regular pickup \$7,000; Leaf Pickup in spring and fall \$600; Pull back garbage bins \$600 for 1/2 year
Landfill fees	2-43-201	\$ 2,700.00	\$ 2,268.28	\$ 2,700.00	\$ 2,754.00	\$ 2,809.08	\$ 2,865.26	
Public Facilities	2-43-202	\$ 875.00	\$ 818.75	\$ 800.00	\$ 816.00	\$ 832.32	\$ 848.97	portable toilet; no fee for pickup or delivery
Planning Contracted Services	2-61-200	\$ 6,000.00	\$ 8,936.25	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	Superior Safety Codes and Dev. Officer off-set by 1-12-520; SDAB Agreement: \$480 / year

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Community Services	2-62-200	\$ 12,900.00	\$ 13,727.62	\$ 13,800.00	\$ 13,800.00	\$ 13,800.00	\$ 13,800.00	Weekly: grass & flower maintenance; PLWA support at \$5,500; Battle River Watershed Alliance \$9.50, Legion Wreath \$42, Public Works Volunteer \$500
Parks & Rec: Contracted Serv	2-72-200	\$ 4,000.00	\$ 2,600.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	Tree removal
Parks & Rec: Gen Goods & Supplies	2-72-510	\$ 100.00	\$ 614.97	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	
Buoys	2-72-622	\$ 1,250.00	\$ 505.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00	\$600 install/remove, 4 anchors \$230
Playground	2-72-764	\$ 1,000.00	\$ 511.25	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	rototill sand areas; playground inspection
Picnic	2-72-766	\$ 3,000.00	\$ 2,467.54	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	Annual picnic
Amortization - Parks	2-72-999							** only building capital expenses into mill-rate
Requisition: Res. Sch	2-75-001	\$ 124,501.15	\$ 124,501.15	\$ 137,428.83	\$ 137,428.83	\$ 137,428.83	\$ 137,428.83	
Requisition: Non-Res	2-75-002	\$ 582.76	\$ 582.76	\$ 641.64	\$ 641.64	\$ 641.64	\$ 641.64	
Requisition: Designat	2-75-003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Do not need to pay if under \$50
Contr. To Capital Programs	2-97-762		\$ -			\$ -	\$ -	
Transfer to Reserve	2-97-764		\$ -					Operational reserve transfer
Sub Total		\$ 387,628.71	\$ 334,676.01	\$ 404,998.31	\$ 353,757.37	\$ 355,892.10	\$ 358,066.30	
	TOTAL	\$ -	\$ 52,630.82	\$ -	\$ 0.00	\$ (0.00)	\$ 0.00	
Increase in Property Taxes:				\$ (195.60)	\$ 1,976.06	\$ 2,134.73	\$ 2,174.20	
Municipal Average Tax Increase / 84 properties				\$ (2.33)	\$ 23.52	\$ 25.41	\$ 25.88	

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Municipal Current year average taxes:				\$ 2,129.15	\$ 2,152.68	\$ 2,178.09	\$ 2,203.97	
Municipal Last year average taxes:				\$ 2,131.48	\$ 2,129.15	\$ 2,152.68	\$ 2,178.09	
Municipal average % increase from last year				-0.1%	1.1%	1.2%	1.2%	
Increase in Education Tax:				\$ 12,986.56	\$ -	\$ -	\$ -	
Education Average Tax Increase / 84 properties				\$ 154.60	\$ -	\$ -	\$ -	
Education current year average taxes:				\$ 1,636.06	\$ 1,636.06	\$ 1,636.06	\$ 1,636.06	
Education last year average taxes:				\$ 1,482.16	\$ 1,636.06	\$ 1,636.06	\$ 1,636.06	
Education average % increase from last year				10.4%	0%	0%	0%	
Combined municipal and education average % increase				4.2%	1%	1%	1%	
Accumulated surplus / deficit: Unrestricted & Restricted surplus & Equity in TCA			\$ 1,364,751.00	\$ 1,364,751.00	\$ 1,364,751.00	\$ 1,364,751.00	\$ 1,364,751.00	

	Planned Capital Additions	2,025	2,026	2,027	2,028	2,029	2,030
	Council						
	Administration						
	Public Works						
6-32-655	Signage						
	Water/Watewater						
	Water - homeowners use wells						
	Wastewater - NEPL budgets for capital replacement						
	Streets						
6-32-615	Gravel Roads						
	Drainage - Berm in Audubon	3,000					
	Recreation						
6-72-655	Tennis & Basketball Court Plexipave						
	Park & Playground Additions (to still be quoted on): Little kid expansion i.e. 2 riders, little house - move the rock bench onto grass; cement bench in tennis court; disc golf hole nets purchase and install; cover over bench	100,000					
	Smith Park Maintenance & Upgrades						

	Planned Capital Additions	2,025	2,026	2,027	2,028	2,029	2,030
	Total Planned Capital Additions	103,000	-	-	-	-	-
	Funding Sources						
	Beginning Reserve Balance	556,458	556,458	556,458	556,458	556,458	556,458
5-12-840	MSI Capital Grant	103,000	-	-	-	-	-
5-12-830	CCBF Grant		-				
	Municipal Funds						
	Total Grant Funds Used	103,000	-	-	-	-	-
	Donated and Contributed Funding						
	Annual Tax Levy	-	-	-	-		
	Borrowing						
	Total Planned Capital Additions	103,000	-	-	-	-	-
	Ending Reserve Balance	556,458	556,458	556,458	556,458	556,458	556,458
	Assumptions:						
	LGFF is ~ / year:	\$ 63,851.00					
	CCBF is / year:	\$ 6,440.00					
	Water Quality Reserve	\$ 67,200.00	67,200	67,200	67,200	67,200	67,200
	Amount of grants available						
	MSI & LGFF	45,079	103,130	58,051	161,181	121,902	185,753
	CCBF	44,020	50,460	56,900	63,340	69,780	76,220