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

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					4 Actual									
	GL#	202	24 Budget	(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	ć	179,044.48	\$	179,044.48	\$	178,848.88	\$	180,824.94	\$	182,959.67	Ś	185,133.87	
ASFF Requisition -	1-00-110	Ş	179,044.48	Ş	179,044.48	ڊ ر	170,040.00	ڊ ر	100,824.94	Ş	182,959.07	ڊ ر	105,155.87	
Residential Property	1_00_111	¢	12/ 501 15	\$	124,501.14	\$	137,428.83	\$	137,428.83	\$	137,428.83	\$	137,428.83	
ASFF Requisition -	1-00-111	ر ب	124,501.15	Ļ	124,301.14	ې ا	137,420.05	ې	137,420.03	<u>ې</u>	137,428.83	ر ب	137,420.03	
Non-Res Property	1-00-112	Ś	582.76	\$	582.75	\$	641.64	\$	641.64	\$	641.64	\$	641.64	
Power, Pipe and		Ť		T		T		T		Ť		T		
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														
Тах	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										Ι.				
Revenue	1-12-590		-	\$	140.00	\$	-	\$	-	\$	-	\$	-	
Fines	1-21-530	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	

				-	4 Actual										
	GL #	202	4 Budget	(prior to audit)		2025 Budget		2026 Projected		2027 Projected		202	8 Projected	Notes	
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	Ś	3,060.00	\$	2,635.00	\$	1,785.00	\$	1,785.00	\$	1,785.00	Ś	1,785.00	\$85 * 3 councillors * 5 meetings max to claim; 2 training days x 3 councillors	
		Ŷ	3,000.00	- -	2,033.00	Ŷ	1,705.00	Ŷ	1,705.00	Ŷ	1,703.00	Ŷ	1,705.00	Conferences, dinner meetings,	
Council Expense	2-11-211	\$	1,300.00	\$	1,056.32	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	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		4		-		_								ABMunis, ASVA, APLM, RMA, FCM, SLGM, Pigeon Lake	
Membership Auditing, Accounting	2-12-224	\$ \$	2,750.00	\$ \$	2,775.36 4,325.00	\$ \$	2,800.00 4,450.00	\$ \$	2,800.00 4,600.00	\$ \$	2,800.00 4,750.00	\$ \$	2,800.00 4,900.00	Chamber, LGAA	
	2-12-231	Ş	4,000.00	Ş	4,525.00	Ş	4,450.00	Ş	4,000.00	Ş	4,750.00	Ş	4,900.00		

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

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			2024	Actual									
GL#	202	4 Budget	(prio	r to audit)	202	5 Budget	202	2026 Projected		7 Projected	2028 Projected		Notes
2-12-232	\$	2,000.00	\$	1,111.75	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00	
													muniware support (increase cost of hosting); website; email license; computer maintenance; Office365, Dropbox,Backup,
2-12-236	\$	6,200.00	\$	7,971.02	\$	8,500.00	\$	8,394.60	\$	8,562.49	\$	8,733.74	iCompass Agenda
2-12-239				·	\$	3,000.00	-	·		·	\$	-	
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;
2-12-274	\$	5,500.00	\$	5,476.19	\$	5,500.00	\$	5,500.00	\$	5,500.00	\$	5,500.00	
2-12-510	Ś	2.800.00	Ś	453.00	Ś	800.00	Ś	800.00	Ś	800.00	Ś	800.00	
		615.00	\$	569.35	\$	615.00	\$	615.00	\$	615.00	\$	615.00	
2-12-999													** only building capital expenses into mill-rate
2-12-910	\$	_	\$	-	\$	_	\$	_	\$	-	\$	_	
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
2 22 200	ć	2 000 00	ć	2 019 90	ć	1 500 00	ć	1 800 00	ć	1 800 00	ć	1 800 00	2024 only: \$690 for Telus 911 transition; \$29.44 / year for 911 call answer
2-22-200	ڊ ا	2,000.00	Ş	2,010.09	Ş	1,500.00	Ş	1,000.00	ڊ ا	1,800.00	Ş	1,000.00	
2-23-200	\$	-			\$	-	\$	-	\$	-	\$	-	Reimbursed see 1-12-590
2-23-350	Ś	7.000.00	Ś	6,931 69	Ś	7,372 92	Ś	7,500 38	Ś	7,630 39	Ś	7,762 99	\$1000 Ice/Water Rescue; Fire increases by 2% (or CPI) annually
	2-12-232 2-12-236 2-12-239 2-12-260 2-12-274 2-12-510 2-12-910 2-12-910 2-12-910 2-22-200 2-22-200 2-22-200	2-12-232 \$ 2-12-236 \$ 2-12-239 \$ 2-12-260 \$ 2-12-274 \$ 2-12-510 \$ 2-12-910 \$ 2-12-910 \$ 2-22-200 \$	2-12-232\$ $2,000.00$ $2-12-232$ \$ $6,200.00$ $2-12-239$ $2-12-239$ $2-12-260$ \$ $1,596.00$ $2-12-274$ \$ $5,500.00$ $2-12-510$ \$ $2,800.00$ $2-12-810$ \$ 615.00 $2-12-999$ $ 2-12-910$ \$ $ 2-21-200$ \$ $27,766.00$ $2-22-200$ \$ $2,000.00$ $2-23-200$ \$ $-$	GL # 2024 Budget (prio 2-12-232 \$ 2,000.00 \$ 2-12-236 \$ 6,200.00 \$ 2-12-239 - - 2-12-239 - - 2-12-230 \$ 1,596.00 \$ 2-12-274 \$ 5,500.00 \$ 2-12-510 \$ 2,800.00 \$ 2-12-909 - \$ 2-12-910 \$ 615.00 \$ 2-12-910 \$ - \$ 2-12-910 \$ 2,7,766.00 \$ 2-22-200 \$ 2,000.00 \$ 2-22-200 \$ 2,000.00 \$	2-12-232\$ $2,000.00$ \$ $1,111.75$ $2-12-232$ \$ $6,200.00$ \$ $7,971.02$ $2-12-239$ $ 2-12-260$ \$ $1,596.00$ \$ $2-12-274$ \$ $5,500.00$ \$ $5,476.19$ $2-12-510$ \$ $2,800.00$ \$ 453.00 $2-12-810$ \$ 615.00 \$ 569.35 $2-12-999$ $ -$ \$ $2-12-910$ \$ $-$ \$ $2-21-200$ \$ $27,766.00$ \$ $7,766.00$ $2-22-200$ \$ $2,000.00$ \$ $2,018.89$ $2-23-200$ \$ $ -$	GL # 2024 Budget (prior to audit) 2024 2-12-232 \$ 2,000.00 \$ 1,111.75 \$ 2-12-236 \$ 2,000.00 \$ 7,971.02 \$ 2-12-239 - - \$ 7,971.02 \$ 2-12-239 - - \$ 5,000.00 \$ 7,971.02 \$ 2-12-239 - \$ 1,596.00 \$ 1,596.00 \$ \$ 2-12-270 \$ 2,800.00 \$ 1,596.00 \$ \$ \$ 2-12-510 \$ 2,800.00 \$ 453.00 \$ \$ \$ 2-12-910 \$ 2,800.00 \$ 569.35 \$ \$ 2-12-910 \$ - \$ \$ \$ \$ 2-12-910 \$ - \$ \$ \$ \$ 2-12-910 \$ 2,7,766.00 \$ 7,766.00 \$ \$ 2-22-200 \$ 2,000.00 \$ 2,018.89 \$ \$ 2-23-200<	GL # 2024 Budget (prior to audit) 2025 Budget 2-12-232 \$ 2,000.00 \$ 1,111.75 \$ 2,000.00 2-12-232 \$ 2,000.00 \$ 1,111.75 \$ 2,000.00 2-12-236 \$ 6,200.00 \$ 7,971.02 \$ 8,500.00 2-12-239 - 5 5,500.00 \$ 1,596.00 \$ 3,000.00 2-12-274 \$ 5,500.00 \$ 1,596.00 \$ 1,596.00 2-12-270 \$ 2,800.00 \$ 453.00 \$ 800.00 2-12-510 \$ 2,800.00 \$ 569.35 \$ 615.00 2-12-909 - - \$ - - - 2-12-900 \$ 2,7,766.00 \$ 7,766.00 \$ 27,872.00 2-21-200 \$ 2,000.00 \$ 2,018.89 \$ 1,500.00 2-22-200 \$ 2,000.00 \$ 2,018.89 \$ 1,500.00 2-23-200 \$ - \$ <t< td=""><td>GL # 2024 Budget (prior to audit) 2025 Budget 2024 2-12-232 \$ 2,000.00 \$ 1,111.75 \$ 2,000.00 \$ 2-12-232 \$ 2,000.00 \$ 1,111.75 \$ 2,000.00 \$ 2-12-236 \$ 6,200.00 \$ 7,971.02 \$ 8,500.00 \$ 2-12-239 - \$ 3,000.00 \$ 3,000.00 \$ 2-12-230 - \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 \$ 2-12-274 \$ 5,500.00 \$ 5,476.19 \$ 5,500.00 \$ 2-12-510 \$ 2,800.00 \$ 453.00 \$ 800.00 \$ 2-12-909 - - \$ - \$ - \$ 2-12-900 \$ 2,7,766.00 \$ 7,766.00 \$ 27,872.00 \$ 2-21-200 \$ 2,000.00 \$ 2,018.89</td><td>GL # 2024 Budget (prior to audit) 2025 Budget 2026 Projected 2-12-232 \$ 2,000.00 \$ 1,111.75 \$ 2,000.00 \$ 2,000.00 2-12-232 \$ 2,000.00 \$ 1,111.75 \$ 2,000.00 \$ 2,000.00 2-12-236 \$ 6,200.00 \$ 7,971.02 \$ 8,500.00 \$ 8,394.60 2-12-239 \$ 3,000.00 \$ 3,000.00 2-12-240 \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 2-12-274 \$ 5,500.00 \$ 5,476.19 \$ 5,500.00 \$ 5,500.00 2-12-270 \$ 2,800.00 \$ 453.00 \$ 800.00 \$ 800.00 2-12-290 \$ 615.00 \$ 569.35 \$ 615.00 \$ - 2-12-909 - \$ - \$ - - - <t< td=""><td>GL # 2024 Budget (prior to audit) 2025 Budget 2026 Projected 2027 2-12-232 \$ 2,000.00 \$ 1,111.75 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 3,000.00 \$ 8,394.60 \$ 2-12-230 \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 \$ 2,000.00 \$ 2,0176.00 \$ 1,596.00 \$ 5,000.00 \$ 2,018.89 \$ 1,000.00 \$ 2,018.89 \$ 2,018.00 \$ 1,800.00 \$ 2,023.200 \$ 2,018.89 \$ 1,500.00</td><td>GL # 2024 Budget (prior to audit) 2025 Budget 2026 Projected 2027 Projected 2-12-232 \$ 2,000.00 \$ 1,111.75 \$ 2,000.00 \$ 8,562.49 \$ 2,000.00 \$ 8,562.49 \$ 1,596.00 \$ 8,562.49 \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 \$ 1,500.00 \$ 1,500.00 \$ 1,500.00 \$ 1,500.00 \$<</td><td>GL # 2024 Budget (prior to audit) 2025 Budget 2026 Projected 2027 Projected 2028 2-12-232 \$ 2,000.00 \$ 1,111.75 \$ 2,000.00 \$ 8,000.00 \$ 8,000.00 \$ 1,596.00 \$ 1,596.00 \$ 5,500.00 \$ 5,000.00 \$ 9,000.00 \$ 9,000.00 \$ 9,000.00 \$ 9,000.00 \$ 9,000.00 \$ 9,000.00 \$ 9,000.00 \$ 9,000.00 \$ 9,000.00 \$ 9,000.00 \$ 9,000.00 \$ 9,000.00 \$ 9,000.00 \$ 9,000.00 \$ 9,000.00 \$ 9,000.</td><td>GL # 2024 Budget (prior to udit) 2025 Budget 2026 Projected 2027 Projected 2028 Projected 2:12:232 \$ 2,000.00 \$ 1,111.75 \$ 2,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 \$ <</td></t<></td></t<>	GL # 2024 Budget (prior to audit) 2025 Budget 2024 2-12-232 \$ 2,000.00 \$ 1,111.75 \$ 2,000.00 \$ 2-12-232 \$ 2,000.00 \$ 1,111.75 \$ 2,000.00 \$ 2-12-236 \$ 6,200.00 \$ 7,971.02 \$ 8,500.00 \$ 2-12-239 - \$ 3,000.00 \$ 3,000.00 \$ 2-12-230 - \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 \$ 2-12-274 \$ 5,500.00 \$ 5,476.19 \$ 5,500.00 \$ 2-12-510 \$ 2,800.00 \$ 453.00 \$ 800.00 \$ 2-12-909 - - \$ - \$ - \$ 2-12-900 \$ 2,7,766.00 \$ 7,766.00 \$ 27,872.00 \$ 2-21-200 \$ 2,000.00 \$ 2,018.89	GL # 2024 Budget (prior to audit) 2025 Budget 2026 Projected 2-12-232 \$ 2,000.00 \$ 1,111.75 \$ 2,000.00 \$ 2,000.00 2-12-232 \$ 2,000.00 \$ 1,111.75 \$ 2,000.00 \$ 2,000.00 2-12-236 \$ 6,200.00 \$ 7,971.02 \$ 8,500.00 \$ 8,394.60 2-12-239 \$ 3,000.00 \$ 3,000.00 2-12-240 \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 2-12-274 \$ 5,500.00 \$ 5,476.19 \$ 5,500.00 \$ 5,500.00 2-12-270 \$ 2,800.00 \$ 453.00 \$ 800.00 \$ 800.00 2-12-290 \$ 615.00 \$ 569.35 \$ 615.00 \$ - 2-12-909 - \$ - \$ - - - <t< td=""><td>GL # 2024 Budget (prior to audit) 2025 Budget 2026 Projected 2027 2-12-232 \$ 2,000.00 \$ 1,111.75 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 3,000.00 \$ 8,394.60 \$ 2-12-230 \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 \$ 2,000.00 \$ 2,0176.00 \$ 1,596.00 \$ 5,000.00 \$ 2,018.89 \$ 1,000.00 \$ 2,018.89 \$ 2,018.00 \$ 1,800.00 \$ 2,023.200 \$ 2,018.89 \$ 1,500.00</td><td>GL # 2024 Budget (prior to audit) 2025 Budget 2026 Projected 2027 Projected 2-12-232 \$ 2,000.00 \$ 1,111.75 \$ 2,000.00 \$ 8,562.49 \$ 2,000.00 \$ 8,562.49 \$ 1,596.00 \$ 8,562.49 \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 \$ 1,500.00 \$ 1,500.00 \$ 1,500.00 \$ 1,500.00 \$<</td><td>GL # 2024 Budget (prior to audit) 2025 Budget 2026 Projected 2027 Projected 2028 2-12-232 \$ 2,000.00 \$ 1,111.75 \$ 2,000.00 \$ 8,000.00 \$ 8,000.00 \$ 1,596.00 \$ 1,596.00 \$ 5,500.00 \$ 5,000.00 \$ 9,000.00 \$ 9,000.00 \$ 9,000.00 \$ 9,000.00 \$ 9,000.00 \$ 9,000.00 \$ 9,000.00 \$ 9,000.00 \$ 9,000.00 \$ 9,000.00 \$ 9,000.00 \$ 9,000.00 \$ 9,000.00 \$ 9,000.00 \$ 9,000.00 \$ 9,000.</td><td>GL # 2024 Budget (prior to udit) 2025 Budget 2026 Projected 2027 Projected 2028 Projected 2:12:232 \$ 2,000.00 \$ 1,111.75 \$ 2,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 \$ <</td></t<>	GL # 2024 Budget (prior to audit) 2025 Budget 2026 Projected 2027 2-12-232 \$ 2,000.00 \$ 1,111.75 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 3,000.00 \$ 8,394.60 \$ 2-12-230 \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 \$ 2,000.00 \$ 2,0176.00 \$ 1,596.00 \$ 5,000.00 \$ 2,018.89 \$ 1,000.00 \$ 2,018.89 \$ 2,018.00 \$ 1,800.00 \$ 2,023.200 \$ 2,018.89 \$ 1,500.00	GL # 2024 Budget (prior to audit) 2025 Budget 2026 Projected 2027 Projected 2-12-232 \$ 2,000.00 \$ 1,111.75 \$ 2,000.00 \$ 8,562.49 \$ 2,000.00 \$ 8,562.49 \$ 1,596.00 \$ 8,562.49 \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 \$ 1,500.00 \$ 1,500.00 \$ 1,500.00 \$ 1,500.00 \$<	GL # 2024 Budget (prior to audit) 2025 Budget 2026 Projected 2027 Projected 2028 2-12-232 \$ 2,000.00 \$ 1,111.75 \$ 2,000.00 \$ 8,000.00 \$ 8,000.00 \$ 1,596.00 \$ 1,596.00 \$ 5,500.00 \$ 5,000.00 \$ 9,000.00 \$ 9,000.00 \$ 9,000.00 \$ 9,000.00 \$ 9,000.00 \$ 9,000.00 \$ 9,000.00 \$ 9,000.00 \$ 9,000.00 \$ 9,000.00 \$ 9,000.00 \$ 9,000.00 \$ 9,000.00 \$ 9,000.00 \$ 9,000.00 \$ 9,000.	GL # 2024 Budget (prior to udit) 2025 Budget 2026 Projected 2027 Projected 2028 Projected 2:12:232 \$ 2,000.00 \$ 1,111.75 \$ 2,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 \$ 1,596.00 \$ <

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

				202	4 Actual									
	GL #	202	4 Budget	(pri	or to audit)	202	5 Budget	202	6 Projected	20	27 Projected	2028	8 Projected	Notes
														\$2400 snow plow, \$880
														install/remove speedbumps, \$500
														sanding; frost boil repair & dust
														control - MSI grant (\$5800); Expansion of Boulevard
Roads Contracted														Naturalization project - MSI Grant
Services	2-32-200	\$	60,200.00	\$	29,491.98	\$	59,580.00	\$	9,771.60	\$	9,967.03	\$	10,166.37	(\$50,000)
Boat Launch	2-32-250	\$	800.00	\$	450.00	\$	800.00	\$	800.00	\$		\$	800.00	repair ties;DLO
														New directional signage (work
Roads: General														with Alberta Transportation /
Goods & Supplies	2-32-510	\$	250.00	\$	176.25	\$	500.00	\$	250.00	\$	250.00	\$	250.00	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														** only building capital expenses
Works	2-32-999													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														Outstanding Utilites off-set by
charges	2-42-841	\$	468.00	\$	468.00	\$	117.00							1-00-512
														\$1000 large item collection;
														Regular pickup \$7,000; Leaf
Carbona														Pickup in spring and fall \$600; Pull
Garbage: Contracted Services	2 42 200	4	9,250.00	4	8,666.94	4	9,750.00	4	9,762.00	4	9,774.00	4	0 796 00	back garbage bins \$600 for 1/2 year
Landfill fees	2-43-200	ې \$	2,700.00	\$ \$	2,268.28	\$ \$	2,700.00	\$ \$	2,754.00	\$ \$,	\$ \$	9,786.00 2,865.26	
	2-43-201	Ş	2,700.00	Ş	2,200.20	Ş	2,700.00	Ş	2,754.00	Ş	2,809.08	Ş	2,005.20	portable toilet; no fee for pickup or
Public Facilities	2-43-202	\$	875.00	\$	818.75	\$	800.00	\$	816.00	\$	832.32	\$	848.97	delivery
										Ĺ				Superior Safety Codes and Dev.
Planning Contracted														Officer off-set by 1-12-520;
Services	2-61-200	\$	6,000.00	\$	8,936.25	\$	6,000.00	\$	6,000.00	\$	6,000.00	\$	6,000.00	SDAB Agreement: \$480 / year

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

	GL#	202	4 Budget	-	4 Actual or to audit)	202	5 Budget	202	6 Projected	202	27 Projected	202	8 Projected	Notes
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	\$,	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. Scl			124,501.15	\$	124,501.15	\$	137,428.83	\$	137,428.83	\$	137,428.83	\$	137,428.83	
Requisition: Non-Res			582.76	\$	582.76	\$	641.64	\$ ¢	641.64	\$	641.64	\$	641.64	Do not need to pay if under \$50
Requisition: Designat Contr. To Capital Programs	2-75-003	\$	-	\$ \$		\$	-	\$		\$ \$	-	\$ \$	-	Do not need to pay if under \$50
	2-31-102			Ŷ						<u>ې</u>		, ,		
Transfer to Reserve				\$	-									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 Ta	ax Increase	e / 84	4 properties			\$	(2.33)	\$	23.52	\$	25.41	\$	25.88	

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

			2024 Actual									
	GL#	2024 Budget	(prior to audit)	2025	Budget	2026 1	Projected	2027 5	Projected	2028	Projected	Notes
		0		2025					-			Notes
Municipal Current ye				\$	2,129.15	\$	2,152.68	\$	2,178.09		2,203.97	
Municipal Last year a	average tax	kes:		\$	2,131.48	\$	2,129.15	\$	2,152.68	\$	2,178.09	
Municipal average %	increase f	rom last year		-0.1%)	1.1%		1.2%		1.2%		
Increase in Educati	on Tax:			\$	12,986.56	\$	-	\$	-	\$	-	
Education Average T	ax Increas	se / 84 properties		\$	154.60	\$	-	\$	-	\$	-	
Education current ye	ar average	e taxes:		\$	1,636.06	\$	1,636.06	\$	1,636.06	\$	1,636.06	
Education last year a	verage tax	(es:		\$	1,482.16	\$	1,636.06	\$	1,636.06	\$	1,636.06	
Education average %	increase	from last year		10.4%	, 0	0%		0%		0%		
Combined municip	al and edu	Lucation average	% increase		4.2%		1%		1%		1%	
		j_										
	-											
Accumulated surplus	/ deficit:											
Unrestricted & Restricted surplus & Equity in												
TCA			\$ 1,364,751.00	\$ 1,	364,751.00	\$ 1,3	364,751.00	\$ 1,3	864,751.00	\$ 1,3	364,751.00	

Summer `	Víllage of Itaska Beach			25 Capítal Bi Capítal Pla	ıdget and n Workshee	t	
	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 Smith Park Maintenance & Upgrades	100,000					

2025 Capital Budget and 5-Year Capital Plan Worksheet

	Planned Capital Additions	2,025	2,026	2,027	2,028	2,029	2,030
	Total Planned Capital Additions	103,000	-	-	-	-	-
	_						
	_						
	_	г г	г				
	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	200,000	_				
	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 <i>,</i> 458	556,458
						1	
	Assumptions:	¢ 62.851.00					
	LGFF is ~/ year: CCBF is / year:	\$ 63,851.00 \$ 6,440.00					
	CCBF IS/ year.	\$ 0,440.00					
	Water Quality Pererve	¢ 67 200 00	67.200	67.200	67.200	67.200	67 200
	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
	0001	44,020	50,400	50,500	03,340	05,700	, 0,220