

KANANASKIS IMPROVEMENT DISTRICT

Approved November 3, 2009

Appendix "B"

2010 - 2014 Operating Budget and 5-Year Plan

	2008 Actual	2009 Budget	2010 Approved Budget	2011 Budget Target	2012 Budget Target	2013 Budget Target	2014 Budget Target
Revenues							
Municipal Property Tax	908,925.51	955,700.00	979,600.00	1,018,800.00	1,059,500.00	1,101,900.00	1,146,000.00
School Requisition *	695,898.63	642,733.36	674,000.00	708,000.00	743,000.00	780,000.00	819,000.00
Senior Citizen Lodge Requisition *	16,043.97	37,480.85	25,000.00	26,200.00	27,500.00	28,900.00	30,400.00
Sale of Goods & Services	90,863.04	78,000.00	78,000.00	81,100.00	84,300.00	87,700.00	91,200.00
Utilities	437,375.65	460,000.00	488,800.00	513,300.00	539,000.00	565,900.00	588,500.00
Conditional Grants and Donations	139,274.21	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
Unconditional Grants & Donations	1,341.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
Interest	39,969.86	34,500.00	34,500.00	34,500.00	34,500.00	34,500.00	34,500.00
Tax Recovery	786.50						
Well Drilling	1,889.79	500.00	500.00	500.00	500.00	500.00	500.00
Penalties and Costs on Taxes	39,340.60						
Earned Capital Contribution							
Total Revenue	2,371,708.76	2,242,214.21	2,313,700.00	2,415,700.00	2,521,600.00	2,632,700.00	2,743,400.00
Expenses							
Tax Write-off	279.03						
Council	8,470.97	18,000.00	20,000.00	20,800.00	21,600.00	22,500.00	23,600.00
Administration	191,271.46	255,000.00	208,800.00	219,000.00	228,500.00	237,800.00	247,300.00
Fire Protection	588,371.65	571,800.00	660,400.00	690,400.00	722,000.00	755,000.00	792,700.00
Ambulance Services	469,800.00	123,300.00	121,000.00	125,000.00	135,000.00	135,000.00	140,000.00
Roads	95,030.54	10,903.27	17,000.00	18,000.00	20,000.00	21,000.00	22,000.00
Water Supply	18,495.31	27,500.00	29,000.00	30,600.00	32,200.00	33,800.00	35,500.00
Sewer Supply	233,083.03	244,500.00	292,000.00	284,600.00	293,100.00	312,000.00	347,700.00
Garbage	16,131.96	28,000.00	28,000.00	30,400.00	31,600.00	33,200.00	33,200.00
Senior Program	15,955.76	37,480.85	25,000.00	26,200.00	27,500.00	28,900.00	30,400.00
Alberta School Foundation *	697,014.35	642,733.36	674,000.00	708,000.00	743,000.00	780,000.00	819,000.00
Transfer to Capital	113,570.00	25,000.00	105,000.00	83,300.00	196,700.00	161,600.00	183,800.00
Grant Projects/Transfers		130,900.00	167,400.00	173,400.00	70,400.00	94,300.00	68,200.00
Operating Reserve/Contingency Transfer							
Amortization Expense	74,176.43						
Total Expenses	2,532,553.76	2,242,214.21	2,313,700.00	2,415,700.00	2,521,600.00	2,632,700.00	2,743,400.00
Operating Surplus	(160,845.00)	-	0.00	0.00	0.00	0.00	0.00

*Note:
 1. School Requisition is an estimate ONLY. To be confirmed by Alberta Learning each year.
 2. Seniors Housing Requisition is an estimate ONLY. To be confirmed by Bow Valley Housing each year.