

KANANASKIS IMPROVEMENT DISTRICT

Approved October 04, 2010

Appendix "B"

2011 - 2015 Operating Budget and 5-Year Plan

	2009 Actual	2010 Approved Budget	2011 Budget Target	2012 Budget Target	2013 Budget Target	2014 Budget Target	2015 Budget Target
Revenues							
Municipal Property Tax	964,254.24	979,600.00	1,013,900.00	1,049,400.00	1,086,100.00	1,124,100.00	1,163,500.00
School Requisition *	642,985.84	609,257.55	630,500.00	652,600.00	675,500.00	699,100.00	723,600.00
Senior Citizen Lodge Requisition *	37,668.37	23,606.65	26,200.00	27,500.00	28,900.00	30,400.00	31,900.00
Sale of Goods & Services	125,720.00	78,000.00	98,275.00	100,000.00	87,700.00	91,200.00	94,800.00
Utilities	458,451.09	488,800.00	551,425.00	570,725.00	590,700.00	611,400.00	632,800.00
Conditional Grants and Donations	91,553.37	32,000.00	32,500.00	32,500.00	32,500.00	32,500.00	
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	11,305.23	34,500.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Tax Recovery	6,495.44						
Well Drilling							
Penalties and Costs on Taxes	650.05	500.00	500.00	500.00	500.00	500.00	500.00
Earned Capital Contribution	46,173.95						
Total Revenue	2,386,598.58	2,247,564.20	2,369,600.00	2,449,525.00	2,518,200.00	2,605,500.00	2,663,400.00
Expenses							
Tax Write-off							
Council	6,172.92	20,000.00	20,800.00	21,600.00	22,500.00	23,600.00	24,500.00
Administration	189,178.64	208,800.00	202,000.00	209,525.00	221,700.00	232,800.00	257,200.00
Fire Protection	632,232.53	660,400.00	690,400.00	722,000.00	755,000.00	792,700.00	824,400.00
Ambulance Services	128,406.00						
Roads	94,327.18	125,000.00	120,000.00	120,000.00	122,000.00	125,000.00	130,000.00
Water Supply	15,548.98	18,000.00	29,000.00	32,000.00	32,000.00	35,000.00	23,000.00
Sewer Supply	2,148.04	29,000.00	30,600.00	35,200.00	35,800.00	37,500.00	37,000.00
Garbage	291,959.91	251,900.00	347,800.00	360,000.00	372,600.00	385,600.00	399,100.00
Weed Program	23,109.25	29,200.00	30,400.00	31,600.00	31,600.00	33,200.00	34,500.00
Senior Citizen Lodge Requisition *	37,480.85	23,606.65	26,200.00	27,500.00	28,900.00	30,400.00	31,900.00
Alberta School Foundation *	642,733.36	609,257.55	630,500.00	652,600.00	675,500.00	699,100.00	723,600.00
Transfer to Capital	21,561.28	105,000.00	185,900.00	196,700.00	161,600.00	183,800.00	150,000.00
Grant Projects/Transfers	33,198.27						
Operarting Reserve/Contingency Transfer	199,312.00	167,400.00	56,000.00	40,800.00	59,000.00	26,800.00	28,200.00
Amortization Expense	69,229.37						
Total Expenses	2,386,598.58	2,247,564.20	2,369,600.00	2,449,525.00	2,518,200.00	2,605,500.00	2,663,400.00
Operating Surplus	-	0.00	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.