

VILLAGE OF IRMA  
2019 Interim Budget  
REVENUE SUMMARY

CODE	DESCRIPTION	2019 Budget
1-110	TAX LEVY	\$ 469,000.00
1-114	SCHOOL LEVY	\$ 124,500.00
1-116	DESIGNATED PROPERTY	\$ 100.00
1-510	TAX PENALTY	\$ 5,000.00
1-120	LEVY LOCAL IMPROVEMENT	
1-540	ATCO FRANCHISE	\$ 35,000.00
1-541	UTILICORP FRANCHISE	\$ 85,000.00
1-550	INTEREST	\$ 3,000.00
1-740	MSI OPERATING	\$ 23,300.00
1-990	MISC	\$ 1,000.00
1-995	FINES	\$ 500.00
	DEFFERED REVENUE	
	1/3 ACP GRANT	\$ 25,000.00
-	TRANSFER FROM RESERVES	
	sub-total	\$ 771,400.00
12	ADMINISTRATION	\$ 1,500.00
23	FIRE	\$ 106,800.00
29	BY-LAW	
32	PUBLIC WORKS	\$ 2,000.00
41	WATER	\$ 138,500.00
42	SEWER	\$ 79,000.00
43	GARBAGE	\$ 76,800.00
56	CEMETERY	\$ 8,300.00
66	SUB-DIVISION	
68	LAND RENTAL	
74	RECREATION	\$ 36,000.00
76	PARKS	\$ 4,900.00
	Equity From Amortization	\$ 225,750.00
	sub-total	\$ 679,550.00
	TOTAL OPERATING REVENUE	<u>\$ 1,450,950.00</u>

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EXPENSE SUMMARY

CODE	DESCRIPTION	2019 Budget
2-742	SCHOOL REQUISTION	\$ 124,500.00
2-747	911	\$ 3,600.00
2-753	BRF	\$ 7,000.00
	DESIGNATED PROPERTY	\$ 100.00
	BRAED	\$ 500.00
11	COUNCIL	\$ 59,500.00
12	ADMINISTRATION	\$ 166,000.00
19	OTHER ADMIN	\$ 14,000.00
23	FIRE BOARD	\$ 106,800.00
23	Village portion	\$ 35,000.00
29	BY-LAW	\$ -
32	PUBLIC WORKS	\$ 207,800.00
40	1/3 ACP EXPENSES	\$ 25,000.00
40	ICE	\$ 600.00
41	WATER	\$ 108,400.00
42	SEWER	\$ 74,100.00
43	GARBAGE	\$ 76,500.00
51	FCSS	\$ 4,200.00
56	CEMETERY	\$ 8,300.00
66	SUB-DIVISION	\$ 6,000.00
68	LAND RENTAL	
74	RECREATION	\$ 54,000.00
	LIBRARY	\$ 3,900.00
	PARKS	\$ 12,900.00
	Transfer To CAPITAL	\$ 111,500.00
	RESERVES	\$ 15,000.00
	Amortization	\$ 225,750.00
	<b>TOTAL OPERATING EXPENSES</b>	<b><u>\$ 1,450,950.00</u></b>
	<b>SURPLUS/(DEFICIT)</b>	<b><u>\$ 0.00</u></b>

VILLAGE OF IRMA  
2019 Interim Budget  
CAPITAL PROJECTS

CODE	DESCRIPTION	2019
1-32-840	MSI CAPITAL GRANT	\$135,000.00
1-32-840	MSI TOP UP	
1-742	FEDERAL GAS TAX	\$50,000.00
1-32-840	BASIC MUNICIPAL GRANT	\$31,000.00
1-32-910	DEFFERED REVENUE	\$0.00
	CAPITAL RESERVE	
	BORROW	
	TRANSFER FROM OPERATING	\$111,500.00
	<b>SUB TOTAL</b>	<b>\$327,500.00</b>
2-32-244	SIDEWALK	\$0.00
2-32-762	PW Equipment	\$0.00
2-41-762	WATER PLANT	\$50,000.00
2-32-762	ENGINEERING	\$25,500.00
2-41-246	HYDRANT REPAIR	\$30,000.00
2-41-247	VALVE REPLACEMENT	\$0.00
2-32-762	UNDERGROUND	\$0.00
2-37-762	STORM WATER	\$222,000.00
2-32-762	CONTINGENCY	\$0.00
2-32-762	OIL ROAD	\$0.00
	<b>SUB TOTAL</b>	<b>\$327,500.00</b>
	<b>DEFFERED FUNDS</b>	<b>\$0.00</b>
	<b>TOTAL</b>	<b>\$327,500.00</b>