

Summer Village of Itaska
2014 Budget

Final

| | GL # | 2014 Budget | Detail | Dec 31, 2013 Actual | 2013 Budget |
|--------------------------------|------------------|-------------------|--|------------------------|-------------------|
| REVENUE | | | | | |
| Residential Taxes | 1-00-110 | 288,152.79 | | 288,211.76 | 288,211.90 |
| Power, Pipe and Telephone | 1-00-190 | 999.94 | | 940.92 | 940.83 |
| Local Improvements | 1-00-500 | 9,995.00 | off-sets 2-42-540 | 9,995.04 | 9,995.00 |
| Tax Penalties and Costs | 1-00-510 | 0.00 | | 1,200.81 | 0.00 |
| Sewer overdue bill charges | 1-00-512 | 1,973.00 | see 2-42-840 | | |
| Return on Investment | 1-00-550 | 250.00 | | 726.18 | 500.00 |
| Atco Gas Franchise Tax | 1-00-595 | 2,800.00 | | 3,075.43 | 2,800.00 |
| BMGT Provincial Grant | 1-00-740 | 12,700.00 | NEPL widen service | 8,956.25 | 6,239.00 |
| Permits and Licenses | 1-12-520 | 450.00 | | 2,623.00 | 450.00 |
| Tax Certificate and Searches | 1-12-411 | 0.00 | | 20.00 | 0.00 |
| Miscellaneous Revenue | 1-12-590 | 450.00 | see 2-23-200 | 606.32 | 50.00 |
| Fines | 1-21-530 | | | | |
| Prov. Cond. Grants (capital) | 1-32-410 | 35,100.00 | signage (\$11,400) | 12,168.00 | 41,061.00 |
| Federal Cond. Grants (Capital) | 1-32-830 | | | | |
| Prov. Cond. Grants (Operating) | 1-32-840 | 4,296.00 | MSI | 7,279.00 | 7,279.00 |
| | Sub Total | 357,166.73 | | 335,802.71 | 357,526.73 |
| EXPENSES | | | | | |
| Council Honoraria | 2-11-210 | 1,785.00 | | 1,615.00 | 1,785.00 |
| Council Expense | 2-11-211 | 600.00 | | 286.05 | 600.00 |
| Administration Fees | 2-12-111 | 33,587.50 | | 32,750.08 | 31,760.50 |
| WCB Fees | 2-12-131 | 215.00 | | 202.35 | 215.00 |
| Medical and Health Insurance | 2-12-135 | 1,600.00 | | 1,632.00 | 1,596.00 |
| Travel & Subsistence | 2-12-211 | 3,000.00 | | 3,877.21 | 3,500.00 |
| Postage | 2-12-216 | 400.00 | | 296.82 | 300.00 |
| Telephone | 2-12-217 | 650.00 | | 601.22 | 650.00 |
| Assessment Services - Private | 2-12-220 | 2,572.00 | | 2,577.62 | 2,572.00 |
| Advertising | 2-12-221 | | | | |
| Municipal Membership | 2-12-224 | 2680 | | 2,627.17 | 2,525.00 |
| Auditing, Accounting | 2-12-231 | 3,375.00 | | 3,375.00 | 3,000.00 |
| Legal Fees & LTO Expenses | 2-12-232 | 2,500.00 | | 327.60 | 1,000.00 |
| Computer Software | 2-12-235 | | | 250.00 | 250.00 |
| Computer Support & Training | 2-12-236 | 1,044.00 | | 1,042.44 | 1,044.00 |
| Election Expense | 2-12-239 | 0.00 | | 250.00 | 2,500.00 |
| Purchased Repair & Maintenance | 2-12-250 | 0.00 | | 0.00 | 0.00 |
| Rentals | 2-12-260 | 2,681.00 | | 2,681.00 | 2,681.00 |
| Insurance & Bond | 2-12-274 | 2,300.00 | | 1,981.60 | 2,300.00 |
| General Office Supplies | 2-12-510 | 550.00 | | 483.75 | 550.00 |
| Bank Charges & Interest | 2-12-810 | 100.00 | | 54.56 | 100.00 |
| Amortization | 2-12-900 | | ** only building capital expenses into mill-rate Enhanced RCMP (Jan - Dec, 2014) | 9,470.02 | |
| Policing Costs | 2-21-200 | 20,000.00 | | 15,227.50 | 25,000.00 |
| Firefighting Services | 2-23-200 | 450.00 | | | |
| Firefighting Annual Contract | 2-23-350 | 4,810.00 | | 4,503.00 | 4,503.00 |
| Disaster Planning | 2-22-200 | 2,000.00 | | 1,128.38 | 1,800.00 |
| Roads Contracted Services | 2-32-200 | 8,050.00 | \$2200 snow plow, \$450 install/remove speedbumps, \$5400 dust control (BMGT); | 13,046.25 | 8,250.00 |
| Boat Launch | 2-32-250 | 1,500.00 | repair ties | 0.00 | 1,500.00 |
| Roads: Supplies | 2-32-510 | 250.00 | | 165.76 | 250.00 |

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|--|------------------|--------------------|--|--------------------------------|--------------------|
| Roads Street Lights | 2-32-540 | 5,700.00 | | 5,511.71 | 5,600.00 |
| Local Improvements | 2-42-540 | 9,995.00 | \$302.88 * 34 ratepayers | 9,995.04 | 9,995.00 |
| Sewer admin fees | 2-42-840 | 23,008.00 | | 20,229.37 | 21,000.00 |
| Garbage: Contracted Services | 2-43-200 | 15,665.00 | Regular pickup. Big bin in spring; Grass Pickup | 15,151.80 | 15,565.00 |
| Landfill fees | 2-43-201 | 2,200.00 | | 1,741.94 | 2,200.00 |
| Public Facilities | 2-43-202 | 950.00 | portable toilet | 950.00 | 900.00 |
| Planning Contracted Services | 2-61-200 | 1,000.00 | | 1,488.75 | 1,000.00 |
| Community Services | 2-62-200 | 22,210.00 | Grass mowing, PLWA support \$50 / ratepayer, Search & Rescue \$500 tree trimming, fill cracks | 16,620.00 | 21,380.00 |
| Parks & Rec: Contracted Serv | 2-72-200 | 3,500.00 | in tennis court | 3,800.00 | 2,800.00 |
| Parks & Rec: Supplies | 2-72-510 | 500.00 | | 58.00 | 800.00 |
| Buoys | 2-72-622 | 300.00 | volunteer to install/remove, \$300 supplies for repair | 654.36 | 1,300.00 |
| Playground | 2-72-764 | 1,500.00 | maintain playground and beach volleyball | 400.00 | 1,500.00 |
| Picnic | 2-72-766 | 1,600.00 | | 1,570.46 | 1,500.00 |
| Amortization - Parks & Rec | 2-72-999 | | | -2,708.08 | |
| Requisition: Res. School | 2-75-001 | 107,960.37 | | 123,015.97 | 123,015.97 |
| Requisition: Non-Res. School | 2-75-002 | 437.92 | | 466.21 | 466.21 |
| Contr. To Capital Programs | 2-97-762 | 42,353.00 | See details below | | 42,000.00 |
| Transfer to Reserve | 2-97-764 | 21,587.94 | | | 6,273.05 |
| | Sub Total | 357,166.73 | | 299,397.91 | 357,526.73 |
| | TOTAL | 0.00 | | 36,404.80 | 0.00 |
| CAPITAL BUDGET | | | | | |
| NEPL Service Road | | 7,300.00 | | 12,168.00 | 15,000.00 |
| Turn-around (widen) | | 16,200.00 | | | 16,200.00 |
| Municipal Signage | | \$ 11,353.00 | | | \$ 10,800.00 |
| Picnic Tables | | \$ 7,500.00 | | | |
| <i>All capital projects funded through Provincial & Federal Grants</i> | | 42,353.00 | | 12,168.00 | 42,000.00 |
| Average Tax Increase / 84 properties | | | \$ (0.70) | | |
| Current year average taxes: | | | \$ 3,430.39 | | |
| Last year average taxes: | | | \$ 3,431.09 | | |
| average % increase from last year | | | 0.0% | | |