

*Summer Village of Itaska*  
2015 Interim Budget

Interim Final

	GL #	2015 Budget	Detail	Dec 31, 2014 Estimate	2014 Budget	2013 Budget
<b>REVENUE</b>						
Residential Taxes	1-00-110	290,246.72		287,935.58	288,152.79	288,211.90
Res. Tax Adjustments	1-00-111					
Power, Pipe and Telephone	1-00-190	999.94		999.93	999.94	940.83
Pipe & Power Tax Adjustment	1-00-191					
Local Improvements	1-00-500	0.00	off-sets 2-42-540	9,995.04	9,995.00	9,995.00
Tax Penalties and Costs	1-00-510	0.00		471.34	0.00	0.00
Sewer overdue bill charges	1-00-512	0.00	see 2-42-840	1,973.00	1,973.00	
Return on Investment	1-00-550	250.00		250.00	250.00	500.00
Atco Gas Franchise Tax	1-00-595	2,800.00		2,800.52	2,800.00	2,800.00
BMGT Provincial Grant	1-00-740	5,500.00	dust control (\$5500)	11,130.00	12,700.00	6,239.00
From Capital Reserve - General	1-00-930					
Permits and Licenses	1-12-520	0.00		405.00	450.00	450.00
Tax Certificate and Searches	1-12-411	0.00		25.00	0.00	0.00
Miscellaneous Revenue	1-12-590	0.00	see 2-23-200	772.19	450.00	50.00
Fines	1-21-530					
Prov. Cond. Grants (capital)	1-32-410	61,000.00	Playground (\$50,000), Tennis Court surface (\$11,000)	37,993.76	35,100.00	41,061.00
Federal Cond. Grants (Capital)	1-32-830					
Prov. Cond. Grants (Operating)	1-32-840	2,148.00	MSI - estimate; will be eliminated in 2016	4,296.00	4,296.00	7,279.00
	<b>Sub Total</b>	<b>362,944.66</b>		<b>359,047.36</b>	<b>357,166.73</b>	<b>357,526.73</b>
<b>EXPENSES</b>						
Council Honoraria	2-11-210	1,785.00	\$85 * 3 people * 7 meetings	1,275.00	1,785.00	1,785.00
Council Expense	2-11-211	600.00	Conferences, dinner meetings, mileage	271.00	600.00	600.00
Administration Fees	2-12-111	43,400.00	includes 6 full day mtgs	36,849.98	33,587.50	31,760.50

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WCB Fees	2-12-131	215.00		200.00	215.00	215.00
Medical and Health Insurance	2-12-135	1,200.00	Health Care	1,200.00	1,600.00	1,596.00
Travel & Subsistence	2-12-211	3,000.00	ASVA & CLGM conference, mileage, training	1,600.00	3,000.00	3,500.00
Postage	2-12-216	400.00		300.00	400.00	300.00
Telephone	2-12-217	660.00		529.51	650.00	650.00
Assessment Services - Private	2-12-220	2,572.00	\$2000 min. fee; \$572 ARB; would be additional costs for hearings	2,572.00	2,572.00	2,572.00
Advertising	2-12-221					
Municipal Membership	2-12-224	2300	AUMA (\$751), ASVA (\$800), APLM (\$0), AAMD & C (\$195), FCM (\$55), CLGM (\$310), Pigeon Lake Chamber (\$126)	2,234.00	2,680.00	2,525.00
Auditing, Accounting	2-12-231	3,400.00		3,375.00	3,375.00	3,000.00
Legal Fees & LTO Expenses	2-12-232	2,500.00		6,400.00	2,500.00	1,000.00
Computer Software	2-12-235					250.00
Computer Support & Training	2-12-236	1,054.00	\$47.81/month muniware support, \$480 yr hosting;	1,044.00	1,044.00	1,044.00
Election Expense	2-12-239	0.00		0.00	0.00	2,500.00
Purchased Repair & Maintenance	2-12-250	0.00		0.00	0.00	0.00
Rentals	2-12-260	2,681.00	\$133 office rent per month, \$80 computer rent per month, \$125 AIM hall rental	2,681.00	2,681.00	2,681.00
Insurance & Bond	2-12-274	2,300.00		2,000.00	2,300.00	2,300.00
General Office Supplies	2-12-510	550.00		450.00	550.00	550.00
Bank Charges & Interest	2-12-810	100.00		85.00	100.00	100.00
Amortization	2-12-900		** only building capital expenses into mill-rate	0.00		

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Gain (loss) disposal of TCA	2-12-910			0.00		
Policing Costs	2-21-200	20,500.00	Enhanced RCMP (Jan - Dec, 2015)	20,000.00	20,000.00	25,000.00
Firefighting Services	2-23-200	0.00		600.00	450.00	
Firefighting Annual Contract	2-23-350	4,810.00		4,755.00	4,810.00	4,503.00
Disaster Planning	2-22-200	2,000.00	\$1230.30 REMA 2014 budget	1,315.00	2,000.00	1,800.00
Roads Contracted Services	2-32-200	9,000.00	\$2500 snow plow, \$650 install/remove speedbumps, \$5500 dust control (BMGT);	8,877.00	8,050.00	8,250.00
Boat Launch	2-32-250	1,500.00	repair ties	0.00	1,500.00	1,500.00
Roads: General Goods & Supplies	2-32-510	200.00		1,610.00	250.00	250.00
Roads Street Lights	2-32-540	5,800.00		5,776.05	5,700.00	5,600.00
Local Improvements	2-42-540	0.00	2014 was final year	9,995.04	9,995.00	9,995.00
Sewer admin fees	2-42-840	20,229.37		22,237.37	23,008.00	21,000.00
Garbage: Contracted Services	2-43-200	15,550.00	\$1900 big bin in spring; Regular pickup \$11,450; Grass Pickup \$100 per week *17 weeks; \$500 fish cleanup	14,833.19	15,665.00	15,565.00
Landfill fees	2-43-201	2,200.00		2,129.07	2,200.00	2,200.00
Public Facilities	2-43-202	950.00	portable toilet	950.00	950.00	900.00
Planning Contracted Services	2-61-200	1,500.00	West Central Planning, Superior - now their costs will show up here, and off-set by 1-12-520;	2,200.00	1,000.00	1,000.00
Community Services	2-62-200	34,190.00	Weekly: grass & flower maintenance \$820 for 18 weeks	17,770.00	22,210.00	21,380.00

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			PLWA - support \$60 / lot ; Search & Rescue: \$500; Lake Treatment \$150 / lot			
Parks & Rec: Contracted Serv	2-72-200	3,000.00	tree trimming / removal	320.00	3,500.00	2,800.00
Parks & Rec: Gen Goods & Supplies	2-72-510	500.00		0.00	500.00	800
Buoys	2-72-622	300.00	\$0 install/remove - volunteer, \$300 supplies for repair	46.95	300.00	1,300.00
Parks & Rec: Transfer to Capital	2-72-762					
Playground	2-72-764	500.00	rototill, add sand to volleyball areas	200.00	1,500.00	1,500.00
Picnic	2-72-766	2,100.00	\$500 for help with picnic tables	1,442.00	1,600.00	1,500.00
Amortization - Parks	2-72-999			0.00		
Requisition: Res. Sci	2-75-001	107,960.37		107,960.37	107,960.37	123,015.97
Requisition: Non-Res	2-75-002	437.92		437.92	437.92	466.21
Contr. To Capital Programs	2-97-762	61,000.00	See details below	42,223.76	42,353.00	42,000.00
Transfer to Reserve	2-97-764			21,587.94	21,587.94	6,273.05
	<b>Sub Total</b>	<b>362,944.66</b>		<b>350,333.15</b>	<b>357,166.73</b>	<b>357,526.73</b>
	<b>TOTAL</b>	<b>0.00</b>		<b>8,714.21</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL BUDGET</b>						
NEPL Service Road				4,230.00	15,000.00	
Turn-around (widen)				16,018.76	16,200.00	
Municipal Signage				11,353.00	\$ 10,800.00	\$ 3,537.93
Picnic Tables				10622.00		
Tennis Court plexipave		\$ 11,000.00				
New Playground		\$ 50,000.00				
		<b>61,000.00</b>		<b>42,223.76</b>	<b>42,000.00</b>	<b>3,537.93</b>
Increase in Education Tax:			\$ -			
Increase in Municipal portion			\$ 2,093.93			
Increase in Property Taxes:			\$ 2,093.93			
Average Tax Increase / 84 properties			\$ 24.93			
Current year average taxes:			\$ 3,455.32			
Last year average taxes:			\$ 3,430.39			
average % increase from last year			0.7%			