

Summer Village of Itaska
2015 Budget

Final

| | GL # | 2015 Budget | Detail | 2014 Actual | 2014 Budget |
|--------------------------------|------------------|-------------------|---|-------------------|-------------------|
| REVENUE | | | | | |
| Residential Taxes | 1-00-110 | 285,153.12 | | 287,935.58 | 288,152.79 |
| Res. Tax Adjustments | 1-00-111 | | | | |
| Power, Pipe and Telephone | 1-00-190 | 1,044.99 | | 999.93 | 999.94 |
| Pipe & Power Tax Adjustment | 1-00-191 | | | | |
| Local Improvements | 1-00-500 | 0.00 | LIP ended in 2014 | 9,995.04 | 9,995.00 |
| Tax Penalties and Costs | 1-00-510 | 550.00 | | 471.34 | 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 | 500.00 | | 1,399.36 | 250.00 |
| Atco Gas Franchise Tax | 1-00-595 | 2,700.00 | | 2,678.59 | 2,800.00 |
| BMGT Provincial Grant | 1-00-740 | 5,500.00 | dust control | 11,182.00 | 12,700.00 |
| Permits and Licenses | 1-12-520 | 0.00 | | 890.00 | 450.00 |
| Tax Certificate and Searches | 1-12-411 | 0.00 | | 35.00 | 0.00 |
| Miscellaneous Revenue | 1-12-590 | 0.00 | see 2-23-200 | 782.19 | 450.00 |
| Fines | 1-21-530 | | | | |
| | | | Playground, Tennis Court surface, modifications to trailer, electronic storage | | |
| Prov. Cond. Grants (capital) | 1-32-410 | 327,751.00 | project | 24,401.68 | 35,100.00 |
| Federal Cond. Grants (Capital) | 1-32-830 | 1,500.00 | Turnaround finish | 21,217.63 | |
| Prov. Cond. Grants (Operating) | 1-32-840 | 5,682.00 | MSI | 4,296.00 | 4,296.00 |
| | Sub Total | 630,381.11 | | 368,257.34 | 357,166.73 |
| EXPENSES | | | | | |
| Council Honoraria | 2-11-210 | 1,785.00 | | 1,530.00 | 1,785.00 |
| Council Expense | 2-11-211 | 600.00 | | 300.04 | 600.00 |
| Administration Fees | 2-12-111 | 43,400.00 | | 36,949.98 | 33,587.50 |
| WCB Fees | 2-12-131 | 215.00 | | 200.00 | 215.00 |
| Medical and Health Insurance | 2-12-135 | 1,200.00 | | 1,200.00 | 1,600.00 |
| Travel & Subsistence | 2-12-211 | 3,000.00 | | 1,221.85 | 3,000.00 |
| Postage | 2-12-216 | 400.00 | | 386.79 | 400.00 |
| Telephone | 2-12-217 | 660.00 | | 529.51 | 650.00 |
| Assessment Services - Private | 2-12-220 | 2,572.00 | | 1,687.48 | 2,572.00 |
| Advertising | 2-12-221 | | | | |
| Municipal Membership | 2-12-224 | 2500 | | 2,233.96 | 2,680.00 |
| Auditing, Accounting | 2-12-231 | 3,425.00 | | 3,400.00 | 3,375.00 |
| Legal Fees & LTO Expenses | 2-12-232 | 2,500.00 | | 2,499.20 | 2,500.00 |
| Computer Software | 2-12-235 | | | | |
| Computer Support & Training | 2-12-236 | 1,054.00 | | 1,053.72 | 1,044.00 |
| Election Expense | 2-12-239 | 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 | | 1,184.14 | 2,300.00 |
| | | | Electronic equipment upgrade (except the laptop & scanner which will go into TCA) | | |
| General Office Supplies | 2-12-510 | 5,550.00 | | 430.46 | 550.00 |
| Bank Charges & Interest | 2-12-810 | 100.00 | | 158.40 | 100.00 |
| | | | ** only building capital expenses into mill-rate | | |
| Amortization | 2-12-900 | | | 12,574.68 | |
| Gain (loss) disposal of TCA | 2-12-910 | | | 0.00 | |
| Policing Costs | 2-21-200 | 20,000.00 | Enhanced RCMP | 21,976.00 | 20,000.00 |
| 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 |
| | | | \$1088.36 REMA 2015 budget | | |
| Disaster Planning | 2-22-200 | 2,000.00 | | 1,203.92 | 2,000.00 |

Summer Village of Itaska
2015 Budget

Final

| | GL # | 2015 Budget | Detail | 2014 Actual | 2014 Budget |
|--|------------------|-------------------|---|-------------------|-------------------|
| Roads Contracted Services | 2-32-200 | 9,000.00 | snow plow, install/remove speedbumps, dust control (grant); | 8,017.00 | 8,050.00 |
| Boat Launch | 2-32-250 | 1,500.00 | maintain | 0.00 | 1,500.00 |
| Roads: General Goods & Supplies | 2-32-510 | 200.00 | | 1,609.68 | 250.00 |
| Roads Street Lights | 2-32-540 | 5,800.00 | | 5,734.34 | 5,700.00 |
| Local Improvements | 2-42-540 | 0.00 | 2014 was final year | 9,995.04 | 9,995.00 |
| Sewer admin fees | 2-42-840 | 20,229.37 | | 22,237.37 | 23,008.00 |
| Garbage: Contracted Services | 2-43-200 | 15,550.00 | Regular pickup. Big bin in spring; Grass pickup | 15,033.19 | 15,665.00 |
| Landfill fees | 2-43-201 | 2,200.00 | | 2,257.54 | 2,200.00 |
| Public Facilities | 2-43-202 | 950.00 | portable toilet | 937.50 | 950.00 |
| Planning Contracted Services | 2-61-200 | 1,500.00 | | 2,378.13 | 1,000.00 |
| Community Services | 2-62-200 | 34,190.00 | Grass mowing, PLWA Support \$50 / lot, Search & Rescue \$500, Lake Treatment \$150/lot | 14,210.00 | 22,210.00 |
| Parks & Rec: Contracted Serv | 2-72-200 | 4,000.00 | tree trimming, plant trees and hedges by portapottie and playground area | 1,680.00 | 3,500.00 |
| Parks & Rec: Gen Goods & Supplies | 2-72-510 | 500.00 | | 0.00 | 500.00 |
| Buoys | 2-72-622 | 300.00 | volunteer to install/remove, \$300 supplies for repair | 46.95 | 300.00 |
| Playground | 2-72-764 | 500.00 | maintain sand areas | 200.00 | 1,500.00 |
| Picnic | 2-72-766 | 2,100.00 | | 1,442.03 | 1,600.00 |
| Amortization - Parks & Rec | 2-72-999 | | | 0.00 | |
| Requisition: Res. School | 2-75-001 | 101,657.69 | | 107,960.31 | 107,960.37 |
| Requisition: Non-Res. School | 2-75-002 | 454.16 | | 437.98 | 437.92 |
| Contr. To Capital Programs | 2-97-762 | 324,251.00 | See details below (to cover future loss of MSI Operational) | 49,429.63 | 42,353.00 |
| Transfer to Reserve | 2-97-764 | 4,746.89 | | 21,587.94 | 21,587.94 |
| | Sub Total | 630,381.11 | | 363,950.76 | 357,166.73 |
| | TOTAL | 0.00 | | 4,306.58 | 0.00 |
| CAPITAL BUDGET | | | | | |
| NEPL Service Road | | | | 4,130.00 | 15,000.00 |
| Turn-around (completion) | | 1,500.00 | | 21,217.63 | 16,200.00 |
| Municipal Signage | | | | 11,353.00 | \$ 10,800.00 |
| Picnic Tables | | | | 12729.00 | |
| Laptop & Scanner | | \$ 6,600.00 | Part of electronic storage project | | |
| Trailer modifications for picnic table | | \$ 1,151.00 | | | |
| Tennis Court plexipave | | \$ 15,000.00 | | | |
| New Playground | | \$ 300,000.00 | | | |
| <i>All capital projects funded through Provincial & Federal Grants</i> | | 324,251.00 | | 49,429.63 | 42,000.00 |
| Average Tax Change / 84 properties | | | \$ (35.71) | | |
| Current year average taxes: | | | \$ 3,394.68 | | |
| Last year average taxes: | | | \$ 3,430.39 | | |
| average % change from last year | | | -1.0% | | |

Summer Village of Itaska
2015 Budget

Final

| |
|--------------------|
| 2013 Budget |
| 288,211.90 |
| 940.83 |
| 9,995.00 |
| 0.00 |
| 500.00 |
| 2,800.00 |
| 6,239.00 |
| 450.00 |
| 0.00 |
| 50.00 |
| |
| 41,061.00 |
| 7,279.00 |
| 357,526.73 |
| 1,785.00 |
| 600.00 |
| 31,760.50 |
| 215.00 |
| 1,596.00 |
| 3,500.00 |
| 300.00 |
| 650.00 |
| 2,572.00 |
| 2,525.00 |
| 3,000.00 |
| 1,000.00 |
| 250.00 |
| 1,044.00 |
| 2,500.00 |
| 2,681.00 |
| 2,300.00 |
| |
| 550.00 |
| 100.00 |
| |
| 25,000.00 |
| 4,503.00 |
| 1,800.00 |

Summer Village of Itaska
2015 Budget

Final

| |
|--------------------|
| 2013 Budget |
| 8,250.00 |
| 1,500.00 |
| 250.00 |
| 5,600.00 |
| 9,995.00 |
| 21,000.00 |
| 15,565.00 |
| 2,200.00 |
| 900.00 |
| 1,000.00 |
| 21,380.00 |
| 2,800.00 |
| 800 |
| 1,300.00 |
| 1,500.00 |
| 1,500.00 |
| 123,015.97 |
| 466.21 |
| 42,000.00 |
| 6,273.05 |
| 357,526.73 |
| 0.00 |
| |
| |
| \$ 3,537.93 |
| |
| |
| |
| |
| 3,537.93 |
| |
| |
| |