

Summer Village of Itaska

Final

2016 Budget

	GL #	2016 Budget	Detail	2015 Actual	2015 Budget	2014 Budget
REVENUE						
Residential Taxes	1-00-110	285,153.12		285,153.22	285,153.12	288,152.79
Res. Tax Adjustments	1-00-111					
Power, Pipe and Telephone	1-00-190	1,069.43		1,044.98	1,044.99	999.94
Local Improvements	1-00-500	0.00	LIP ended in 2014	0.00	0.00	9,995.00
Tax Penalties and Costs	1-00-510	1,145.00		2,085.16	550.00	0.00
Sewer overdue bill charges	1-00-512	414.00	see 2-42-840	1,102.85	0.00	1,973.00
Return on Investment	1-00-550	500.00		761.85	500.00	250.00
Atco Gas Franchise Tax	1-00-595	3,000.00		3,074.82	2,700.00	2,800.00
BMGT Provincial Grant	1-00-740	0.00	all in 1-32-410	4,445.24	5,500.00	12,700.00
Permits and Licenses	1-12-520	130.00		310.00	0.00	450.00
Tax Certificate and Searches	1-12-411	25.00		50.00	0.00	0.00
Miscellaneous Revenue	1-12-590	760.00		786.61	0.00	450.00
Prov. Cond. Grants (capital)	1-32-410	254,695.29	FGTF, MSI	105,601.54	327,751.00	35,100.00
Federal Cond. Grants (Capital)	1-32-830			2,969.01	1,500.00	
Prov. Cond. Grants (Operating)	1-32-840	4,179.00	MSI (potential future elimination)	5,682.00	5,682.00	4,296.00
	Sub Total	551,070.84		413,067.28	630,381.11	357,166.73
EXPENSES						
Council Honoraria	2-11-210	1,190.00		1,275.00	1,785.00	1,785.00
Council Expense	2-11-211	600.00		218.21	600.00	600.00
Administration Fees	2-12-111	44,400.00		44,321.00	43,400.00	33,587.50
WCB Fees	2-12-131	215.00		200.00	215.00	215.00
Medical and Health Insurance	2-12-135	1,200.00		1,200.00	1,200.00	1,600.00
Travel & Subsistence	2-12-211	3,000.00		2,781.64	3,000.00	3,000.00
Postage	2-12-216	400.00		391.36	400.00	400.00
Telephone	2-12-217	600.00		507.12	660.00	650.00
Assessment Services - Private	2-12-220	2,600.00		2,311.37	2,572.00	2,572.00
Advertising	2-12-221	70.00				
Municipal Membership	2-12-224	2,500.00		2,293.47	2500	2,680.00
Auditing, Accounting	2-12-231	3,450.00		3,425.00	3,425.00	3,375.00
Legal Fees & LTO Expenses	2-12-232	10,000.00	Land Use Bylaw	10.00	2,500.00	2,500.00
Computer Software	2-12-235			100.00		
Computer Support & Training	2-12-236	2,037.00		1,320.24	1,054.00	1,044.00
Election Expense	2-12-239	0.00		0.00	0.00	0.00
Purchased Repair & Maintenance	2-12-250	0.00		0.00	0.00	0.00
Rentals	2-12-260	1,721.00		2,681.00	2,681.00	2,681.00
Insurance & Bond	2-12-274	2,300.00		2,406.80	2,300.00	2,300.00
General Office Supplies	2-12-510	6,000.00	PL brochures, Electronic upgrade, shredding, signs	4,838.52	5,550.00	550.00
Bank Charges & Interest	2-12-810	100.00		2.86	100.00	100.00
Amortization	2-12-900		** only building capital expenses into mill-rate	0.26		
Gain (loss) disposal of TCA	2-12-910			0.00		
Policing Costs	2-21-200	21,000.00	Enhanced RCMP	12,216.00	20,000.00	20,000.00
Disaster Planning	2-22-200	1,500.00		8,958.30	2,000.00	2,000.00
Firefighting Services	2-23-200	0.00		300.00	0.00	450.00
Firefighting Annual Contract	2-23-350	5,050.00		4,759.66	4,810.00	4,810.00
Roads Contracted Services	2-32-200	11,290.00	snowplow, speedbumps dust control & frost boil (grant)	7,199.25	9,000.00	8,050.00
Boat Launch	2-32-250	0.00		600.00	1,500.00	1,500.00

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Roads: General Goods & Supplies	2-32-510	200.00		0.00	200.00	250.00
Roads Street Lights	2-32-540	6,000.00		5,968.59	5,800.00	5,700.00
Local Improvements	2-42-540	0.00	2014 was final year	0.00	0.00	9,995.00
Sewer admin fees	2-42-840	20,644.00		21,332.22	20,229.37	23,008.00
Garbage: Contracted Services	2-43-200	15,950.00	Regular pickup; Big bin in spring; Grass pickup	15,002.91	15,550.00	15,665.00
Landfill fees	2-43-201	2,800.00		2,758.13	2,200.00	2,200.00
Public Facilities	2-43-202	950.00	portable toilet	760.00	950.00	950.00
Planning Contracted Services	2-61-200	1,600.00		1,749.58	1,500.00	1,000.00
Community Services	2-62-200	24,630.00	Grass mowing, PLWA support \$60/lot, Lake Treatment	15,950.00	34,190.00	22,210.00
Parks & Rec: Contracted Serv	2-72-200	5,000.00	tree trimming / removal; plant caragana hedge by edge of playground	3,850.00	4,000.00	3,500.00
Parks & Rec: Gen Goods & Supplies	2-72-510	500.00		180.00	500.00	500.00
Buoys	2-72-622	300.00	\$0 install/remove - volunteer, \$300 supplies for repair	0.00	300.00	300.00
Parks & Rec: Transfer to Capital	2-72-762					
Playground	2-72-764	250.00	rototill sand areas	240.00	500.00	1,500.00
Picnic	2-72-766	2,100.00		1,984.89	2,100.00	1,600.00
Amortization - Parks & Rec	2-72-999			0.00		
Requisition: Res. School	2-75-001	99,675.23		101,657.69	101,657.69	107,960.37
Requisition: Non-Res. School	2-75-002	455.51		454.16	454.16	437.92
Contr. To Capital Programs	2-97-762	241,610.75	See details below	96,129.61	324,251.00	42,353.00
Transfer to Reserve	2-97-764	7,182.35		4,746.89	4,746.89	21,587.94
	Sub Total	551,070.84		377,081.73	630,381.11	357,166.73
	TOTAL	0.00		35,985.55	0.00	0.00
CAPITAL BUDGET						
NEPL Service Road						15,000.00
Turn-around (safety barrier)		0.00		2,470.00	1,500.00	16,200.00
Municipal Signage						\$ 10,800.00
Laptop & Scanner		\$ -		6410.36	\$ 6,600.00	
Trailer modifications for picnic table		\$ -		1360.00	\$ 1,151.00	
Tennis Court plexipave		\$ 15,000.00		0.00	\$ 15,000.00	
New Playground		\$ 214,110.75		85,889.25	\$ 300,000.00	
Boat launch expansion		\$ 10,000.00				
Ditch Project		\$ 2,500.00				
		241,610.75		96,129.61	324,251.00	42,000.00
Average Tax Change / 84 properties			\$ -			
Current year average taxes:			\$ 3,394.68			
Last year average taxes:			\$ 3,394.68			
average % change from last year			0.0%			