

*Summer Village of Itaska Beach*  
2018 Budget

Final

	A	B	C	D	E	F
1		GL #	2018 Budget	Detail	2017 Actual	2017 Budget
2	<b>REVENUE</b>					
3	Residential Taxes	1-00-110	\$ 285,050.25		\$ 285,118.75	\$ 285,118.78
4	Power, Pipe and Telephone	1-00-190	\$ 1,172.18		\$ 1,103.65	\$ 1,103.65
5	Designated Industrial	1-00-192	\$ 4.08			
6	Tax Penalties and Costs	1-00-510	\$ 900.00		\$ 2,778.06	
7	Sewer overdue fees	1-00-512		see 2-42-840		
8	Return on Investment	1-00-550	\$ 1,000.00		\$ 1,673.50	\$ 500.00
9	Atco Gas Franchise Tax	1-00-595	\$ 3,300.00		\$ 3,231.21	\$ 3,100.00
10	Permits and Licenses	1-12-520			\$ 7,037.11	\$ -
11	Tax Certificates	1-12-411			\$ 300.00	\$ 320.00
12	Miscellaneous Revenue	1-12-590			\$ 1,260.00	\$ 1,000.00
13	Fines	1-21-530				
14	Prov. Cond. Grants (capital)	1-32-410	\$ 151,375.00	MSI: \$20,500 dust control, boat launch, ditch enhancement; ACP: \$115,875 for ICF/IDP with Leduc County; ACP: \$15,000 for MDP	\$ 27,273.53	\$ 32,273.53
15	Prov. Cond. Grants (Operating)	1-32-840	\$ 6,057.00	MSI	\$ 4,136.00	\$ 4,136.00
16		<b>Sub Total</b>	<b>\$ 448,858.51</b>		<b>\$ 333,911.81</b>	<b>\$ 327,551.96</b>
17	<b>EXPENSES</b>					
18	Council Honoraria	2-11-210	\$ 1,190.00		\$ 1,275.00	\$ 1,190.00
19	Council Expense	2-11-211	\$ 600.00		\$ 1,029.16	\$ 600.00
20	Administration Fees	2-12-111	\$ 45,333.97		\$ 45,493.04	\$ 45,023.74
21	WCB Fees	2-12-131	\$ 200.00		\$ 200.00	\$ 200.00
22	Medical and Health Insurance	2-12-135	\$ 1,770.00		\$ 1,200.00	\$ 1,200.00
23	Travel & Subsistence	2-12-211	\$ 3,000.00		\$ 1,381.11	\$ 3,000.00
24	Postage	2-12-216	\$ 400.00		\$ 341.21	\$ 400.00
25	Telephone	2-12-217	\$ 250.00		\$ 402.52	\$ 500.00
26	Assessment Services	2-12-220	\$ 2,600.00		\$ 2,759.70	\$ 2,600.00
27	Advertising	2-12-221	\$ 100.00		\$ 61.00	\$ 100.00
28	Municipal Membership	2-12-224	\$ 2,500.00		\$ 2,379.37	\$ 2,500.00
29	Auditing, Accounting	2-12-231	\$ 3,500.00		\$ 3,525.00	\$ 3,475.00
30	Legal Fees & LTO Expenses	2-12-232	\$ 2,000.00		\$ 60.00	\$ 2,000.00
31	Computer Software	2-12-235			\$ 123.33	
32	Computer Support & Training	2-12-236	\$ 3,775.12		\$ 2,263.00	\$ 2,163.00
33	Election Expense	2-12-239	\$ 645.00		\$ 761.13	\$ 3,000.00
34	Purchased Repair & Maintenance	2-12-250			\$ -	
35	Rentals	2-12-260	\$ 1,926.00		\$ 1,721.00	\$ 1,721.00
36	Insurance & Bond	2-12-274	\$ 2,300.00		\$ 2,505.46	\$ 2,300.00
37	GST Expense	2-12-274			\$ 26.32	
38	General Office Supplies	2-12-510	\$ 800.00		\$ 902.96	\$ 800.00
39	Bank Charges & Interest	2-12-810	\$ 200.00		\$ 235.54	\$ 200.00
40	Amortization	2-12-900		** only building capital expenses into mill-rate	\$ 32,585.71	
41	Gain (loss) disposal of TCA	2-12-910			\$ -	
42	Policing Costs	2-21-200	\$ 20,000.00	Enhanced RCMP	\$ 18,445.00	\$ 21,000.00
43	Disaster Planning	2-22-200	\$ 1,500.00		\$ 1,017.38	\$ 1,500.00
44	Firefighting Annual Contract	2-23-350	\$ 6,400.00	Fire & Ice/Water Rescue	\$ 6,262.26	\$ 6,300.00

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45	Roads Contracted Services	2-32-200	\$ 8,650.00	snow plow, install/remove speedbumps, dust control (MSI);	\$ 8,257.03	\$ 8,325.00
46	Boat Launch	2-32-250				
47	Roads: General Goods & Supplies	2-32-510	\$ 250.00		\$ 230.00	\$ 250.00
48	Roads Street Lights	2-32-540	\$ 6,000.00		\$ 5,718.29	\$ 6,000.00
49	Sewer admin fees	2-42-840	\$ 20,300.00		\$ 20,229.37	\$ 20,300.00
50	Garbage	2-43-200	\$ 17,525.00		\$ 16,473.34	\$ 17,734.00
51	Landfill fees	2-43-201	\$ 2,600.00		\$ 2,545.81	\$ 2,700.00
52	Public Facilities	2-43-202	\$ 950.00		\$ 806.25	\$ 950.00
53	Planning Contracted Services	2-61-200	\$ 132,875.00	Planning is off-set by 1-12-520; ACP Grants for MDP and IDP/ICF	\$ 5,058.30	\$ 2,000.00
54	Community Services	2-62-200	\$ 25,930.00	Grass mowing, PLWA Support \$60/lot; Lake Treatment reserve \$150/lot	\$ 14,996.00	\$ 27,930.00
55	Parks & Rec: Contracted Serv	2-72-200	\$ 15,000.00	Ditch trimming and tree removal	\$ 15,560.50	\$ 14,300.00
56	Buoys	2-72-622	\$ 1,300.00	\$1000 install/remove, \$300 supplies for repair	\$ 1,000.00	\$ 1,300.00
57	Playground	2-72-764	\$ 2,450.00	rototill sand; fix legs on BBQ; professional maintenance wash on tennis court & add pickleball lines	\$ 750.00	\$ 250.00
58	Picnic	2-72-766	\$ 1,900.00	Need volunteer help!	\$ 2,256.96	\$ 2,400.00
59	Requisition: Res. School	2-75-001	\$ 90,130.27		\$ 92,383.28	\$ 92,383.28
60	Requisition: Non-Res. School	2-75-002	\$ 440.30		\$ 440.73	\$ 440.73
61	Requisition: Designated Indu	2-75-003	\$ 4.08			
62	Contr. To Capital Programs	2-97-762	\$ 15,000.00	See details below	\$ -	\$ 27,100.00
63	Transfer to Reserve	2-97-764	\$ 6,563.77		\$ -	\$ 1,416.21
64		<b>Sub Total</b>	<b>\$ 448,858.51</b>		<b>\$ 313,662.06</b>	<b>\$ 327,551.96</b>
65		<b>TOTAL</b>	<b>\$ (0.00)</b>		<b>\$ 20,249.75</b>	<b>\$ 0.00</b>
66						
67	<b>CAPITAL BUDGET</b>					
68	Boat launch expansion		\$ 5,000.00		\$ 22,100.00	\$ 27,100.00
69	Ditch Project		\$ 10,000.00			
70		<b>TOTAL</b>	<b>\$ 15,000.00</b>		<b>\$ 22,100.00</b>	<b>\$ 27,100.00</b>
71						
72	Increase in Education Tax:			\$ (2,253.44)		
73	Increase in Municipal portion			\$ 2,184.91		
74	Increase in Property Taxes:			\$ (68.53)		
75	Average Tax Increase / 84 properties			\$ (0.82)		
76	Current year average taxes:			\$ 3,393.46		
77	Last year average taxes:			\$ 3,394.27		
78	average % increase from last year			0.0%		