

*Summer Village of Itaska Beach*  
*2021 Operating Budget and 3-Year Financial Plan*

	GL #	2020 Budget	2020 Actual	2021 Budget	2022 Projected	2023 Projected	2024 Projected	Notes
<b>REVENUE</b>								Utility & contractor rates increase by 2% annually for projected budgets
Residential Taxes	1-00-110	\$ 189,759.54	\$ 189,759.55	\$ 189,673.24	\$ 189,673.24	\$ 189,673.24	\$ 189,673.24	
ASFF Requisition - Residential Property	1-00-111	\$ 87,633.71	\$ 87,633.70	\$ 87,886.46	\$ 87,886.46	\$ 87,886.46	\$ 87,886.46	
ASFF Requisition - Non-Res Property	1-00-112	\$ 472.64	\$ 472.64	\$ 452.10	\$ 452.10	\$ 452.10	\$ 452.10	
Power, Pipe and Telephone	1-00-190	\$ 661.31	\$ 652.80	\$ 747.29	\$ 747.29	\$ 747.29	\$ 747.29	
Designated Industrial	1-00-192	\$ 9.14	\$ 9.14	\$ 11.16	\$ 11.16	\$ 11.16	\$ 11.16	
Tax Penalties and Costs	1-00-510	\$ 1,242.00	\$ 1,684.21	\$ 1,160.00	\$ 1,160.00	\$ 1,160.00	\$ 1,160.00	
Sewer overdue bill charges	1-00-512	\$ 310.50	\$ 310.50		\$ -	\$ -	\$ -	see 2-42-840
Return on Investment	1-00-550	\$ 4,000.00	\$ 7,191.88	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
Atco Gas Franchise Tax	1-00-595	\$ 3,200.00	\$ 3,358.90	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	
From Capital Reserve - General	1-00-930			\$ -	\$ -	\$ -	\$ -	
Permits and Licenses	1-12-520	\$ 500.00	\$ 5,015.46	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
Tax Certificate and Searches	1-12-411		\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	
Miscellaneous Revenue	1-12-590	\$ 40.00	\$ 220.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	
Fines	1-21-530			\$ -	\$ -	\$ -	\$ -	
Prov. Cond. Grants (capital)	1-32-410	\$ 11,805.10	\$ 16,634.04	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	Grading and dust control

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Federal Cond. Grants (Capital)	1-32-830			\$ -	\$ -	\$ -	\$ -	
Prov. Cond. Grants (Operating)	1-32-840	\$ 4,366.00	\$ 1,763.00	\$ 4,654.00	\$ 4,654.00	\$ 4,654.00	\$ 4,654.00	MSI: NEPL Wastewater
<b>Sub Total</b>		<b>\$ 303,999.94</b>	<b>\$ 314,785.82</b>	<b>\$ 300,014.25</b>	<b>\$ 300,014.25</b>	<b>\$ 300,014.25</b>	<b>\$ 300,014.25</b>	
<b>EXPENSES</b>								
Council Honoraria	2-11-210	\$ 1,785.00	\$ 425.00	\$ 1,785.00	\$ 1,785.00	\$ 1,785.00	\$ 1,785.00	\$85 * 1 councillor * 7 meetings
Council Expense	2-11-211	\$ 600.00	\$ 212.04	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	Conferences, dinner meetings, mileage
Administration Fees	2-12-111	\$ 48,333.97	\$ 51,206.88	\$ 51,652.00	\$ 49,615.04	\$ 50,607.34	\$ 51,619.49	scanning project to scan in historical files (estimate 100 hours @ \$25 / hr) \$500 office rental
WCB Fees	2-12-131	\$ 200.00	\$ 202.48	\$ 205.00	\$ 205.00	\$ 205.00	\$ 205.00	
Medical and Health Insurance	2-12-135	\$ 1,802.00	\$ 1,704.02	\$ 1,844.00	\$ 1,844.00	\$ 1,844.00	\$ 1,844.00	
Travel & Subsistence	2-12-211	\$ 3,000.00	\$ 542.38	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	ASVA, AUMA, CLGM conferences, mileage, training
Postage	2-12-216	\$ 400.00	\$ 290.88	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	
Telephone	2-12-217	\$ 350.00	\$ 220.75	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	
Assessment Services - Private	2-12-220	\$ 2,900.00	\$ 2,764.55	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$410 ARB; would be additional costs for hearings
Advertising	2-12-221	\$ 100.00		\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	
Municipal Membership	2-12-224	\$ 2,700.00	\$ 2,490.58	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	AUMA (\$751), ASVA (\$850), APLM (\$200), RMA (\$195), FCM (\$55), CLGM (\$310), Pigeon Lake Chamber (\$126)
Auditing, Accounting	2-12-231	\$ 3,700.00	\$ 3,750.00	\$ 3,800.00	\$ 3,850.00	\$ 3,900.00	\$ 3,950.00	
Legal Fees & LTO Expenses	2-12-232	\$ 2,000.00	\$ 418.75	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
Computer Software	2-12-235			\$ -	\$ -	\$ -	\$ -	

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Computer Support & Training	2-12-236	\$ 5,100.00	\$ 4,786.32	\$ 5,500.00	\$ 5,610.00	\$ 5,722.20	\$ 5,836.64	\$53.86/month muniware support; \$100/month muniware hosting, \$1050 yr website, \$180 email license; \$80/ month computer maintenance; \$430 IT (Office365, Dropbox,Backup); \$945 iCompass Agenda
Election Expense	2-12-239			\$ 3,000.00		\$ -	\$ -	
Purchased Repair & Maintenance	2-12-250		\$ -	\$ -	\$ -	\$ -	\$ -	
Rentals	2-12-260	\$ 1,596.00	\$ 1,596.00	\$ 1,596.00	\$ 1,596.00	\$ 1,596.00	\$ 1,596.00	\$133 office rent per month;
Insurance & Bond	2-12-274	\$ 3,600.00	\$ 4,205.80	\$ 4,250.00	\$ 4,250.00	\$ 4,250.00	\$ 4,250.00	
General Office Supplies	2-12-510	\$ 500.00	\$ 2,619.37	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	
Bank Charges & Interest	2-12-810	\$ 200.00	\$ 201.10	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	Increase for ability to have pre-authorized tax payments
Amortization	2-12-900		\$ 36,269.24		\$ -	\$ -	\$ -	** only building capital expenses into mill-rate
Gain (loss) disposal of TCA	2-12-910		\$ -	\$ -	\$ -	\$ -	\$ -	
Policing Costs	2-21-200	\$ 22,000.00	\$ 21,314.00	\$ 23,699.00	\$ 24,551.00	\$ 25,398.00	\$ 27,101.00	Enhanced RCMP \$94 / hour for \$20,000; \$2,000 RCMP Admin Staff; New Police Cost Model
Emergency Management	2-22-200	\$ 2,500.00	\$ 1,940.12	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
Firefighting Services	2-23-200			\$ -	\$ -	\$ -	\$ -	Reimbursed see 1-12-590
Firefighting Annual Contract	2-23-350	\$ 6,700.00	\$ 6,682.83	\$ 6,871.00	\$ 6,988.42	\$ 7,108.19	\$ 7,230.35	\$1000 Ice/Water Rescue; Fire increases by 2% (or CPI) annually

***Summer Village of Itaska Beach  
2021 Operating Budget and 3-Year Financial Plan***

	<b>GL #</b>	<b>2020 Budget</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2022 Projected</b>	<b>2023 Projected</b>	<b>2024 Projected</b>	<b>Notes</b>
Roads Contracted Services	2-32-200	\$ 14,650.00	\$ 16,705.20	\$ 11,000.00	\$ 11,220.00	\$ 11,444.40	\$ 11,673.29	\$2500 snow plow, \$650 install/remove speedbumps, sanding; frost boil repair & dust control - MSI grant
Boat Launch	2-32-250	\$ 250.00	\$ 50.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	repair ties; new padlock
Roads: General Goods & Supplies	2-32-510	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	
Roads Street Lights	2-32-540	\$ 6,450.00	\$ 6,452.30	\$ 6,800.00	\$ 6,936.00	\$ 7,074.72	\$ 7,216.21	
Sewer admin fees	2-42-840	\$ 20,610.50	\$ 20,539.87	\$ 20,611.00	\$ 20,611.00	\$ 20,611.00	\$ 20,611.00	Includes \$310.50 from 1-00-512
Garbage: Contracted Services	2-43-200	\$ 17,400.00	\$ 13,819.22	\$ 15,200.00	\$ 15,504.00	\$ 15,814.08	\$ 16,130.36	\$1000 large item collection; Regular pickup \$13,300; Leaf Pickup in spring and fall
Landfill fees	2-43-201	\$ 2,000.00	\$ 1,996.89	\$ 2,200.00	\$ 2,244.00	\$ 2,288.88	\$ 2,334.66	
Public Facilities	2-43-202	\$ 950.00	\$ 1,000.00	\$ 850.00	\$ 867.00	\$ 884.34	\$ 902.03	portable toilet; no fee for pickup or delivery
Planning Contracted Services	2-61-200	\$ 5,035.10	\$ 5,826.72	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	Superior Safety Codes and Dev. Officer off-set by 1-12-520; SDAB Agreement: \$480 / year; Subdivision advice (no longer an automatic cost); DA to help with LUB
Community Services	2-62-200	\$ 13,480.00	\$ 10,180.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	Weekly: grass & flower maintenance; PLWA support at \$5,500
Parks & Rec: Contracted Serv	2-72-200	\$ 8,000.00	\$ 3,750.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	Ditch trimming and tree removal
Parks & Rec: Gen Goods & Supplies	2-72-510	\$ 100.00	\$ 35.98	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	
Buoys	2-72-622	\$ 1,300.00	\$ 1,190.00	\$ 2,100.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$1000 install/remove, \$300 supplies for repair; 2 new buoys; workbee to fix chains

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Parks & Rec: Transfer to Capital	2-72-762		\$ -	\$ -	\$ -	\$ -	\$ -	
Playground	2-72-764	\$ 1,400.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	rototill sand areas; playground inspection
Picnic	2-72-766	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	rent tent
Requisition: Res. Sch	2-75-001	\$ 82,034.69	\$ 87,633.71	\$ 87,886.46	\$ 87,886.46	\$ 87,886.46	\$ 87,886.46	
Requisition: Non-Res	2-75-002	\$ 463.54	\$ 463.54	\$ 452.10	\$ 452.10	\$ 452.10	\$ 452.10	
Requisition: Designat	2-75-003	\$ 9.14		\$ 11.16	\$ 11.16	\$ 11.16	\$ 11.16	Do not need to pay if under \$50
Contr. To Capital Programs	2-97-762	\$ -	\$ -	\$ -		\$ -	\$ -	
Transfer to Reserve	2-97-764	\$ 17,050.00		\$ 7,801.53	\$ 11,788.07	\$ 8,931.38	\$ 5,179.50	Operational reserve transfer
<b>Sub Total</b>		\$ 303,999.94	\$ 313,486.52	\$ 300,014.25	\$ 300,014.25	\$ 300,014.25	\$ 300,014.25	
	<b>TOTAL</b>	\$ -	\$ 1,299.30	\$ -	\$ -	\$ 0.00	\$ (0.00)	
Increase in Education Tax:				\$ 241.31	\$ -	\$ -	\$ -	
Increase in Property Taxes:				\$ (86.30)	\$ -	\$ -	\$ -	
Average Tax Increase / 84 properties				\$ (1.03)	\$ -	\$ -	\$ -	
Current year average taxes:				\$ 2,258.01	\$ 2,258.01	\$ 2,258.01	\$ 2,258.01	
Last year average taxes:				\$ 2,259.04	\$ 2,258.01	\$ 2,258.01	\$ 2,258.01	
average % increase from last year				0.0%	0.0%	0.0%	0.0%	
Accumulated surplus / deficit: Unrestricted & Restricted surplus & Equity in TCA			\$ 1,128,724.00	\$ 1,136,525.53	\$ 1,148,313.60	\$ 1,157,244.98	\$ 1,162,424.48	

Summer Village of Itaska Beach

2020 Capital Budget and  
5-Year Capital Plan Worksheet

Planned Capital Additions	2,021	2,022	2,023	2,024	2,025	2,026
<b>Council</b>						
<b>Administration</b>						
<b>Public Works</b>						
Entrance Sign						
Boat Launch						
<b>Water/Watewater</b>						
<i>Water - homeowners use wells</i>						
<i>Wastewater - NEPL budgets for capital replacement</i>						
<b>Streets</b>						
Gravel Roads						
Drainage - Stormwater rehabilitation	13,000					
Turnaround - Safety Barrier - boulders	-					
Jonsonia Bridge: Replacement (steel screw piles; metal plate at road and top of bank level, then bridge on top made of steel with wooden accents - Archie to get quote)	8,000					
<b>Recreation</b>						
Tennis Court Plexipave				14,000		
Schlosser Park - add shale to pathway - Audubon to complete						

Planned Capital Additions	2,021	2,022	2,023	2,024	2,025	2,026
<b>Total Planned Capital Additions</b>	21,000	-	-	14,000	-	-
<b>Funding Sources</b>						
Beginning Reserve Balance	494,549	502,351	501,689	498,170	490,899	490,899
MSI Capital Grant	21,000	-	-	14,000	-	-
FGTF Grant		-				
Municipal Funds						
Total Grant Funds Used	21,000	-	-	14,000	-	-
Donated and Contributed Funding						
Annual Tax Levy	7,802	11,788	8,931	5,180		
Borrowing						
Total Planned Capital Additions	21,000	-	-	14,000	-	-
Ending Reserve Balance	502,351	501,689	498,170	490,899	490,899	490,899
<b>Assumptions:</b>						
MSI Capital is ~ year:	\$ 79,168.00					
FGTF is / year:	\$ 12,599.00					
Water Quality Reserve	\$ 72,200.00	72,200	72,200	72,200	72,200	72,200
<b>Amount of grants available</b>						
MSI	569,714	648,882	728,050	793,218	872,386	951,554
FGTF	54,039	66,638	79,237	91,836	104,435	117,034