

Gogama Local Services Board  
2023-24 Approved Budget and Proposed User Fees – November 22, 2023  
Gogama Community Centre – 7:00PM – 9:00PM

TRANSCRIPT

1. **Public Notice**

The Board members held two budget meetings, on October 16 and October 30, 2023, for the purpose of creating the 2023-24 annual budget. During the meeting of October 30, 2023, the Board approved its budget for the fiscal year and set their proposed User Fees rates. Informational packages containing the details of the budget and proposed User Fees were mailed out to the public via mail out and notices were posted in the community on October 31, 2023.

2. **Question Period**

Residents of the community were provided the following;

- **Review of Budget**

One document for each service the Board provides that is tied to the proposed User Fees structure for the 2023-24 fiscal year,

- **Public review period**

A period beginning November 1, 2023 and ending November 9, 2023. During this time, residents could submit their questions in writing to the Board Office, by phone or in person by appointment.

- **Voting process**

Residents were advised that in-person voting would be held on Wednesday, November 22, 2023 from 7:00PM to 9:00PM at the Gogama Community Centre. Advance voting was also made available to those wishing to vote in advance or by email. Residents could request a ballot be emailed to them for this purpose.

- **Vote Counting**

Residents were advised that the votes collected via advanced polling and in-person vote would be counted by two scrutineers immediately following the close of polls on November 22, 2023 at 9:00PM and results would be posted on community bulletin boards the following day.

3. **Vote day – November 22, 2023**

At the opening of polls on November 22, 2023 at 7:00PM, Chairperson, Lisa Fortin, verified the ballot box was empty, sealed the box and cast the first vote.

The Secretary Treasurer provided the Chairperson with three advanced ballot votes from residents. Those resident names were added to the signature list and the Chairperson deposited the ballots in the ballot box.

At 9:00PM, the Chairperson declared the polls closed, scrutineers, Gerry Talbot and Natalie Gaudette, were on hand to receive the ballot boxes and counted all votes.

The result of the vote count was given to the Secretary Treasurer and Chairperson.

4. **Results**

The approval of the proposed User Fees is based on the majority of all votes cast. There was a total of eight (8) ballots cast and the total votes to approve all proposed User Fee rates was eight (8). The total votes to reject any or all proposed User Fee rates is zero (0).

Therefore, by unanimous majority vote, the 2023-24 proposed overall User Fee rates were approved and set as follows;

<u>User Fee</u>	<u>Increase</u>
Administration User Fee	4.8%
Recreation User Fee	6.4%
Fire Protection User Fee	0.0%
Water User Fee	2.1%
Sewage User Fee	2.0%
Garbage Collection User Fee	3.0%

The Chairperson declared the Approved Budget and Proposed User Fees voting to be closed.

**Message from the Board:**

Every fiscal year is always a financially challenging one for the Board and the proposed User Fee increases were carefully reviewed and considered. Some items of importance are the continued annual increase to insurance premiums, rising utility rates, fuel and cost of repairs and the continued rise of supplies cost affects all budgets across the Board.

The Board continues to actively lobby for donations to help cover the rise in costs whenever possible and to look for and apply on grants as they become available.

The Board wishes to thank everyone in the community for their on-going support.

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Christine Bedard – Secretary Treasurer



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Lisa Fortin - Chairperson



**Local Services Board of Gogama**  
**2023-2024 Budget - Admin Operating**  
 October 2023 through September 2024

	Oct '23 -...
Ordinary Income/Expense	
Income	
4599 · ELIGIBLE REVENUES	
Service Charges & Rentals	
4019 · Service Fees	3,283.13
4026 · Administration User Fees	61,587.04
Total Service Charges & Rentals	64,870.17
Total 4599 · ELIGIBLE REVENUES	64,870.17
4600 · INELIGIBLE REVENUES	
Government Grants	
4250 · MNDM - LSB Operating Grant	10,800.00
4500 · Provincial/Federal Grants	0.00
Total Government Grants	10,800.00
Other Ineligible Revenues	
4450 · Ontera / LSB Agreement	4,600.00
Total Other Ineligible Revenues	4,600.00
Total 4600 · INELIGIBLE REVENUES	15,400.00
Total Income	80,270.17
Gross Profit	80,270.17
Expense	
7000 · ELIGIBLE EXPENSES	
7020 · Equip - R&M	400.00
7030 · Property - R&M	500.00
7040 · Postage	400.00
7060 · Phone	850.00
7070 · Internet	950.00
7080 · Insurance	2,458.54
7090 · Office Supplies	1,200.00
7095 · Equipment	400.00
7100 · Supplies	0.00
7120 · Training	0.00
7155 · Manager Custodian Contract	0.00
7230 · Audit	15,000.00
7240 · Bank Charges	61.16
7260 · Administrative Fees	0.00
7270 · Honorariums	48,000.00
7323 · Advertising	300.00
7342 · Consulting	3,750.47
7343 · Legal Fees	0.00
Total 7000 · ELIGIBLE EXPENSES	74,270.17
8000 · INELIGIBLE EXPENSES	
To/From Reserve	
8020 · To Reserve - From Admin	6,000.00
Total To/From Reserve	6,000.00
Total 8000 · INELIGIBLE EXPENSES	6,000.00
Total Expense	80,270.17
Net Ordinary Income	0.00
Net Income	0.00

**Local Services Board of Gogama**  
**2023-2024 Budget - Recreation - Operating**  
 October 2023 through September 2024

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	<u>Oct '23 -...</u>
Ordinary Income/Expense	
Income	
4599 · ELIGIBLE REVENUES	
Service Charges & Rentals	
4019 · Service Fees	1,601.67
4024 · Recreation User Fees	27,752.54
4400 · Hall Rentals	1,000.00
4606 · Court Rent	1,600.00
Total Service Charges & Rentals	<u>31,954.21</u>
Total 4599 · ELIGIBLE REVENUES	31,954.21
4600 · INELIGIBLE REVENUES	
Government Grants	
4250 · MNDM - LSB Operating Grant	11,379.00
Total Government Grants	<u>11,379.00</u>
Other Ineligible Revenues	
4451 · Parking Lot Rental	2,400.00
4410 · re-imburement	0.00
4607 · IR - Clinic Rent	10,833.60
4618 · IR - Donations	0.00
Total Other Ineligible Revenues	<u>13,233.60</u>
Total 4600 · INELIGIBLE REVENUES	<u>24,612.60</u>
Total Income	<u>56,566.81</u>
Gross Profit	56,566.81
Expense	
7000 · ELIGIBLE EXPENSES	
7020 · Equip - R&M	1,800.00
7030 · Property - R&M	3,000.00
7050 · Utilities	20,000.00
7060 · Phone	600.00
7080 · Insurance	11,753.02
7090 · Office Supplies	0.00
7095 · Equipment	1,000.00
7100 · Supplies	500.00
7130 · Snow Removal	7,116.63
7155 · Manager Custodian Contract	9,600.00
7320 · Generator Insp & Maint Contract	1,100.00
7323 · Advertising	97.16
7342 · Consulting	0.00
Total 7000 · ELIGIBLE EXPENSES	<u>56,566.81</u>
Total Expense	<u>56,566.81</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>

**Local Services Board of Gogama**  
**2023-2024 Budget - Fire Protection**  
 October 2023 through September 2024

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	<u>Oct '23 -...</u>
Ordinary Income/Expense	
Income	
4599 · ELIGIBLE REVENUES	
Service Charges & Rentals	
4019 · Service Fees	1,426.64
4025 · Fire Protection User Fees	25,593.05
Total Service Charges & Rentals	<u>27,019.69</u>
Total 4599 · ELIGIBLE REVENUES	27,019.69
4600 · INELIGIBLE REVENUES	
Government Grants	
4250 · MNDM - LSB Operating Grant	2,563.00
Total Government Grants	<u>2,563.00</u>
4633-1 · Other Income for previous yrs	4,486.07
Total 4600 · INELIGIBLE REVENUES	<u>7,049.07</u>
Total Income	<u>34,068.76</u>
Gross Profit	34,068.76
Expense	
7000 · ELIGIBLE EXPENSES	
7020 · Equip - R&M	1,000.00
7030 · Property - R&M	6,000.00
7050 · Utilities	5,000.00
7060 · Phone	1,700.00
7070 · Internet	1,200.00
7080 · Insurance	9,851.99
7090 · Office Supplies	500.00
7095 · Equipment	500.00
7100 · Supplies	400.00
7130 · Snow Removal	7,116.77
7280 · Travel	500.00
7325 · Fire Prevention Expense	300.00
Total 7000 · ELIGIBLE EXPENSES	<u>34,068.76</u>
Total Expense	<u>34,068.76</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>

Local Services Board of Gogama  
2022-2023 Budget - Garbage  
October 2023 through September 2024

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	<u>Oct '23 -...</u>
Ordinary Income/Expense	
Income	
4599 · ELIGIBLE REVENUES	
Service Charges & Rentals	
4019 · Service Fees	5,640.20
4032 · Garbage Collection User Fees	57,933.00
Total Service Charges & Rentals	<u>63,573.20</u>
Total 4599 · ELIGIBLE REVENUES	<u>63,573.20</u>
Total Income	<u>63,573.20</u>
Gross Profit	63,573.20
Expense	
7000 · ELIGIBLE EXPENSES	
7190 · Garbage Collection & Disposal	63,573.20
Total 7000 · ELIGIBLE EXPENSES	<u>63,573.20</u>
Total Expense	<u>63,573.20</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>

**Local Services Board of Gogama**  
**2023-2024 Budget - Water**  
 October 2023 through September 2024

	Oct '23 -...
Ordinary Income/Expense	
Income	
4599 · ELIGIBLE REVENUES	
Service Charges & Rentals	
4019 · Service Fees	11,087.05
4020 · Water User Fees	86,375.80
Total Service Charges & Rentals	97,462.85
Total 4599 · ELIGIBLE REVENUES	97,462.85
4600 · INELIGIBLE REVENUES	
Government Grants	
4250 · MNDM - LSB Operating Grant	10,825.00
4500 · Provincial/Federal Grants	69,000.00
Total Government Grants	79,825.00
Other Ineligible Revenues	
4401 · Valve Openings/Closures	1,000.00
Total Other Ineligible Revenues	1,000.00
Total 4600 · INELIGIBLE REVENUES	80,825.00
Total Income	178,287.85
Gross Profit	178,287.85
Expense	
7000 · ELIGIBLE EXPENSES	
7020 · Equip - R&M	5,000.00
7030 · Property - R&M	5,000.00
7050 · Utilities	14,000.00
7080 · Insurance	4,241.22
7095 · Equipment	2,000.00
7100 · Supplies	2,000.00
7130 · Snow Removal	7,116.63
7210 · Lab Testing	50.00
7310 · System - R & M	20,000.00
7311 · Valve Opening/Closing Contract	1,000.00
7320 · Generator Insp & Maint Contract	1,200.00
7342 · Consulting	106,680.00
Total 7000 · ELIGIBLE EXPENSES	168,287.85
8000 · INELIGIBLE EXPENSES	
To/From Reserve	
8021 · To Reserve - From Water	10,000.00
Total To/From Reserve	10,000.00
Total 8000 · INELIGIBLE EXPENSES	10,000.00
Total Expense	178,287.85
Net Ordinary Income	0.00
Net Income	0.00



Local Services Board of Gogama  
**2023-2024 Budget - Sewage**  
 October 2023 through September 2024

Oct '23 - ...

Ordinary Income/Expense

Income

4599 · ELIGIBLE REVENUES

Service Charges & Rentals

4019 · Service Fees

7,299.52

4021 · Sewage User Fees

45,081.03

Total Service Charges & Rentals

52,380.55

Total 4599 · ELIGIBLE REVENUES

52,380.55

4600 · INELIGIBLE REVENUES

Government Grants

4250 · MNDM - LSB Operating Grant

9,384.00

4500 · Provincial/Federal Grants

46,000.00

Total Government Grants

55,384.00

Other Ineligible Revenues

4618 · IR - Donations

10,000.00

Total Other Ineligible Revenues

10,000.00

Total 4600 · INELIGIBLE REVENUES

65,384.00

Total Income

117,764.55

Gross Profit

117,764.55

Expense

7000 · ELIGIBLE EXPENSES

7020 · Equip - R&M

3,000.00

7030 · Property - R&M

1,600.00

7050 · Utilities

20,000.00

7060 · Phone

600.00

7070 · Internet

1,300.00

7080 · Insurance

4,605.11

7095 · Equipment

4,000.00

7100 · Supplies

1,000.00

7130 · Snow Removal

7,116.63

7310 · System - R & M

24,000.00

7320 · Generator Insp & Maint Contract

0.00

7342 · Consulting

50,542.81

Total 7000 · ELIGIBLE EXPENSES

117,764.55

Total Expense

117,764.55

Net Ordinary Income

0.00

Net Income

0.00

Gogama Local Services Board  
2023-24 User Fees meeting – November 22, 2023  
Gogama Community Centre – 7:00 – 9:00 P.M.

SIGN IN SHEET

PRINT NAME	SIGNATURE
EDMOND CHENIER	advanced voting
MARK LEGARY	advanced voting
GERRY TALBOT	advanced voting
Lisa Fortin	Lisa Fortin
Christine Bedard	Christine Bedard
RACHELLE MINARIK	Rachelle
Pete Corriere	Pete Corriere
Natalie Gaudette	Natalie Gaudette