

**Resort Village of Coteau Beach
2019 Operating Budget**

Account	Actual - 2018	Budget - 2019	Difference
REVENUE			
TAXATION			
4002 General Municipal Levy	141,259.28	159,414.27	18,154.99
Municipal Abatement/Adjustment	0.00	0.00	0.00
4008 Discount on Municipal Tax	-5,206.27	-5,300.00	-93.73
NET MUNICIPAL TAX	136,053.01	154,114.27	18,061.26
4020 Penalty on Municipal Arrears	609.59	500.00	-109.59
TOTAL TAXES	136,662.60	154,614.27	17,951.67
UNCONDITIONAL GRANTS			
4052 Unconditional - Revenue Sharing	11,541.00	11,819.00	278.00
4064 Unconditional - Other - SaskEnergy	152.34	600.00	447.66
TOTAL UNCONDITIONAL GRANTS	11,693.34	12,419.00	725.66
GRANTS IN LIEU OF TAXES			
Grant-in-Lieu - Sask Tel	0.00	0.00	0.00
TOTAL GRANT-IN-LIEU	0.00	0.00	0.00
GENERAL GOV'T SERVICES			
4202 GG - F&C - Photocopy/Fax	0.00	0.00	0.00
4204 GG - F&C - Office Services	0.00	0.00	0.00
4206 GG - F&C - Appeal Fees	0.00	0.00	0.00
4208 GG - F&C - Tax Certificates	20.00	0.00	-20.00
4210 GG - F&C - Tax Enforcement	0.00	0.00	0.00
4222 GG - Sale of Other #1	100.00	0.00	-100.00
4240 GG - Permits	1,429.10	2,450.00	1,020.90
4242 GG - Rentals	0.00	0.00	0.00
4244 GG - Contributions/Donations	0.00	0.00	0.00
4260 GG - Interest Revenue	2,495.91	2,500.00	4.09
4262 GG - Dividends Revenue	0.00	0.00	0.00
4264 GG - Commission Revenue	0.00	0.00	0.00
4269 GG - Plus 50 Contribution	500.00	0.00	-500.00
4272 GG - Conditional - Fed. - Other #1	1,277.00	1,328.00	51.00
4276 GG - Conditional - Prov. - Sask Loto	376.00	451.00	75.00
TOTAL GENERAL GOV'T SERVICES	6,198.01	6,729.00	530.99
TRANSPORTATION SERVICES			
4402 TS - Custom Work	0.00	70.00	70.00
4404 TS - Custom Work - Dust Control	0.00	0.00	0.00
4416 TS - Sale of Gravel	0.00	0.00	0.00
4418 TS - Sale of Culverts	0.00	0.00	0.00
4422 TS - Sale of Other #1	0.00	0.00	0.00
4430 TS - Road Maintenance Fees	0.00	0.00	0.00
4454 TS - Conditional -Federal -Other #1	0.00	0.00	0.00
4460 TS - Conditional - Prov - Other #1	0.00	0.00	0.00
4478 TS - Capital - Federal - Other #1	0.00	0.00	0.00
4484 TS - Capital - Prov - Other #1	0.00	0.00	0.00
TOTAL TRANSPORTATION SERVICES	0.00	70.00	70.00
ENVIRONMENT & PUBLIC HEALTH			
4502 EH - Waste & Disposal Fees	0.00	0.00	0.00
4516 EH - Sale of Pest Control Products	0.00	0.00	0.00
4520 EH - Sale of Weed Control Products	0.00	0.00	0.00
TOTAL ENVIRON & PUBLIC HEALTH SERV.	0.00	0.00	0.00
PLANNNG & DEVELOPMENT			
4602 PD - Fees - Building Inspection			
4604 PD - Fees - Development Permit	0.00	0.00	0.00
4605 CDI Conditional Agreement	1,000.00	1,200.00	200.00

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4674 PD - Conditional - Prov - Gas Tax	2,444.00	2,504.00	60.00
4679 PD - Lot Development Revenue	42,250.00	0.00	
TOTAL ENVIRON & PUBLIC HEALTH SERV.	<u>45,694.00</u>	<u>3,704.00</u>	-41,990.00
RECREATION & CULTURE			
4702 RC - Fees - HALL RENT	825.00	1,300.00	475.00
4704 RC - Fees - HALL DEPOSITS	0.00	0.00	0.00
4705 RC - Fees-Golf Course	8,600.00	7,500.00	-1,100.00
4706 RC - Golf Course Proceeds	0.00	0.00	0.00
4707 RC - Insurance Proceeds	0.00	0.00	0.00
4735 RC - Tennis Court Donations	0.00	0.00	0.00
4742 RC - Capital Asset Sales - Gain/Loss	0.00	0.00	0.00
4762 RC - Conditional - Prov - Other #1	1,250.00	250.00	-1,000.00
TOTAL RECREATION & CULTURE	<u>10,675.00</u>	<u>9,050.00</u>	-1,625.00
UTILITY SERVICES			
4802 US - Water - Sales	0.00	0.00	0.00
4806 US - Water - Pump House Sales	0.00	0.00	0.00
4808 US - Water - Connection Fees	0.00	0.00	0.00
4818 US - Sewer - Charges	0.00	0.00	0.00
4784 US - Capital - Prov - Other #1	0.00	0.00	0.00
TOTAL UTILITIES	<u>0.00</u>	<u>0.00</u>	0.00
TOTAL REVENUE	<u>210,922.95</u>	<u>186,586.27</u>	-24,336.68
EXPENSE			
GENERAL GOV'T SERVICE			
5002 GG - Reeve - Office Super/Travel	0.00	0.00	0.00
5004 GG - Council - Meeting & Travel	1,606.80	2,000.00	393.20
5006 GG - Council - Committee & Travel	0.00	500.00	500.00
5008 GG - Council - Convention	0.00	500.00	500.00
5010 GG - Council Honorarium	0.00	0.00	0.00
5012 GG - Other Boards Indemnity/Travel	0.00	0.00	0.00
5014 GG - Administrative Salaries	0.00	0.00	0.00
5015 GG-Contract Administrative	25,041.30	38,400.00	13,358.70
5016 GG - Admin. CPP, EI, Super	0.00	0.00	0.00
5018 GG - Admin. Dis. Ins., WCB, etc.	1,033.86	349.44	-684.42
5022 GG - Admin. Training & Travel	1,172.41	1,000.00	-172.41
5028 GG - Contracted - Assessment	2,904.00	3,463.00	559.00
5030 GG - Contracted - Legal/ISC Fees	4.84	100.00	95.16
5032 GG - Contracted - Audit/Accounting	4,240.00	4,240.00	0.00
5034 GG - Contracted - Memberships	1,369.99	945.00	-424.99
5036 GG - Contracted - Advertising	812.20	625.00	-187.20
5040 GG - Contracted - Insurance/Bond	2,532.98	3,000.00	467.02
5050 GG - Utilities - Power	0.00	0.00	0.00
5052 GG - Utilities - Heat	0.00	0.00	0.00
5054 GG - Utilities - Telephone/Fax	0.00	0.00	0.00
5056 GG - Utilities - Internet	181.14	300.00	118.86
5066 GG - Maint. - Stationery/Supplies	634.15	500.00	-134.15
5068 GG - Maint. - Postage/Software	2,287.68	650.00	-1,637.68
5070 GG - Maint. - Copier/Computer/Other	0.00	250.00	250.00
5076 GG - Grants/ Donations - Operating	0.00	500.00	500.00
5078 GG - Grants/ Donations - Capital	1,700.00	1,700.00	0.00
5084 GG - Interest & Bank Charges	1,689.15	2,602.00	912.85
5091 GG - Other -Canada Day	1,396.90	1,500.00	103.10
GG - Loan Expense	0.00	5,025.00	5,025.00
TOTAL GENERAL GOV'T EXPENSE	<u>48,607.40</u>	<u>68,149.44</u>	19,542.04

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PROTECTIVE SERVICE			
5104 PS - Police - Contracted	2,190.73	2,200.00	9.27
5146 PS - Fire - Contracted Service	2,000.00	15,000.00	13,000.00
5148 PS - Fire - Building Inspection	1,342.00	2,400.00	1,058.00
5174 PS - Fire - Grants - Operating	0.00	0.00	0.00
5186 PS - Other - 911	60.00	60.00	0.00
TOTAL PROTECTIVE SERVICE	5,592.73	19,660.00	14,067.27
TRANSPORTATION SERVICE			
5202 TS - Council - Indemnity	0.00	0.00	0.00
5204 TS - Council - Mileage	216.00	600.00	384.00
5208 TS - Wages	23,951.17	10,492.31	-13,458.86
5210 TS - CPP Expense	937.28	535.11	-402.17
5212 TS - EI Expense	556.63	237.97	-318.66
5214 TS - MEPP Expense	0.00	0.00	0.00
5216 TS - WCB & Dis. Ins./Health Expense	0.00	1,150.00	1,150.00
5220 TS - Travel/Training	49.50	0.00	-49.50
5224 TS - Contract - Ins./Licences	2,060.33	2,100.00	39.67
5226 TS - Contract - Survey/Engineer	0.00	0.00	0.00
5234 TS - Contract - Maint.-Snow Removal	910.00	1,050.00	140.00
5236 TS - Contract - Maint.-Dust Control	7,179.17	7,200.00	20.83
5238 TS - Contract - Maint. - Surfacing	0.00	0.00	0.00
5240 TS - Contract - Maint. - Road Repair	0.00	0.00	0.00
5242 TS -Contract-Maint Culverts/Bridges	0.00	0.00	0.00
5244 TS - Contract - Workers	0.00	0.00	0.00
5246 TS - Contract - Other #2	791.25	3,000.00	2,208.75
5250 TS - Utility - Shop - Power	827.13	900.00	72.87
5252 TS - Utility - Shop - Heat	0.00	0.00	0.00
5254 TS - Utility - Shop - Telephone	0.00	0.00	0.00
5260 TS - Utility - Street Lights	3,170.74	3,200.00	29.26
5266 TS - Maint. - Workshop	0.00	0.00	0.00
5272 TS - Maint. - Fuel/Oil	2,914.51	3,000.00	85.49
5276 TS - Maint - Blades	0.00	0.00	0.00
5300 TS - Maint. - Machine Repairs	402.19	500.00	97.81
5302 TS - Maint. - Quonset repair	434.60	600.00	165.40
5306 TS - Maint. - Other #2 Gravel, supp	243.05	500.00	256.95
5308 TS - Material - Culverts/Drainage	0.00	0.00	0.00
5310 TS - Material -Surfacing/Dust Contr	0.00	0.00	0.00
5312 TS - Material - Signs	0.00	0.00	0.00
5314 TS - Material - Small Tool/Equip.	0.00	0.00	0.00
5316 TS - Material - Shop Supplies	5,861.15	3,600.00	-2,261.15
5318 TS - Material - Other #1	0.00	0.00	0.00
5328 TS - Gravel	0.00	800.00	800.00
5340 TS - Amortization Expense	10,871.87	0.00	-10,871.87
5364 TS - Other - Fence/Grass Seed	0.00	500.00	500.00
TOTAL TRANSPORTATION	61,376.57	39,965.38	-21,411.19
ENVIRONMENT & PUBLIC HEALTH SERVICE			
5408 EH - Contracted - Waste Disposal	7,963.31	8,000.00	36.69
5410 EH - Contracted - Pest Control	0.00	0.00	0.00
5412 EH - Contracted - Weed Control	0.00	0.00	0.00
5456 EH - Supplies - Pest Control	0.00	0.00	0.00
5458 EH - Supplies - Weed Control	0.00	750.00	750.00
5460 EH - Supplies - Weed -Golf C.	0.00	750.00	750.00
TOTAL ENVIRONMENT & PUB HEALTH SERV	7,963.31	9,500.00	1,536.69
PLANNING & DEVELOPMENT EXPENSES			
5516 P&D - Contracted - Special Lease	2,725.70	75.00	-2,650.70

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TOTAL PLANNING & DEVELOPMENT EXPENSES	<u>2,725.70</u>	<u>75.00</u>	-2,650.70
RECREATION, CULTURAL EXPENDITURES			
5602 R&C - Wages and Benefits	0.00	0.00	0.00
5610 R&C-Contract Workers-Golf Course	0.00	9,000.00	9,000.00
5611 R&C-Maint./Supplies-Golf Course	2,495.73	1,000.00	-1,495.73
5616 R&C - Contracted - Membership	50.00	50.00	0.00
5618 R&C - Contracted - Library - Region	359.52	366.00	6.48
5622 R&C - Contracted - Gazebo Maint	0.00	0.00	0.00
5624 R&C - Contracted - Other #2	560.88	0.00	-560.88
5630 R&C - Utility - Power	607.86	700.00	92.14
5632 R&C - Utility - Heat	0.00	0.00	0.00
5634 R&C - Utility - Other #1	0.00	0.00	0.00
5642 R&C - Maint. - Repairs Pavilion	457.69	500.00	42.31
5646 R&C - Maint. - Other #2	480.79	500.00	19.21
5648 R&C - Maint. - Community Club	750.00	0.00	-750.00
5649 R&C - Coteau Beach Plus 50	0.00	250.00	250.00
5658 R&C - Supplies - Rec	1,438.63	500.00	-938.63
5660 R&C - Supplies -Fuel - Golf Course	910.02	1,000.00	89.98
5661 R&C Asset - Tree Management	0.00	0.00	0.00
5668 R&C - Grants -TIP	376.00	451.00	75.00
5670 R&C - Grants - Operating #2	1,000.00	0.00	-1,000.00
5676 R&C - Amortization Expense	15,178.40	0.00	-15,178.40
5689 R&C - Asset -Tennis Court	0.00	0.00	0.00
5690 R&C - Asset-Purchase-Land/Land Imp.	0.00	0.00	0.00
5691 R&C - Asset - Tree Management	0.00	0.00	0.00
5692 R&C - Asset - Purchase - Building	0.00	0.00	0.00
5696 R&C - Asset Purchase -Machine/Equip	300.62	0.00	-300.62
TOTAL RECREATION AND CULTURE SERVICE	<u>24,966.14</u>	<u>14,317.00</u>	-10,649.14
UTILITIES			
5712 Water - Contracted Service #1	2,397.50	2,500.00	102.50
5726 Water - Utility - Power & Heat	0.00	0.00	0.00
5728 Water-Utility-Power/Heat-Pump House	6,046.13	8,000.00	1,953.87
5730 Water -Utility-Power Reservoir	0.00	0.00	0.00
5734 Water - Utility - Other #1	312.50	0.00	-312.50
5742 Water - Maint. - Repair	2,814.00	2,000.00	-814.00
5744 Water - Maint. - Repair - Comm Well	0.00	0.00	0.00
5746 Water - Maint. - Chemicals	0.00	0.00	0.00
5748 Water - Maint. - Lab	69.00	100.00	31.00
5750 Water - Maint. - Line Repairs	0.00	750.00	750.00
5770 Water - Amortization Expense	2,495.67	0.00	-2,495.67
5816 Sewer - Contracted Service #1	3,253.00	3,275.00	22.00
TOTAL UTILITIES	<u>17,387.80</u>	<u>16,625.00</u>	-762.80
TRANSFERS			
5920 Transfers to Reserves	0.00	6,000.00	6,000.00
TOTAL TRANSFERS	<u>0.00</u>	<u>6,000.00</u>	6,000.00
TOTAL EXPENSE	<u>130,596.65</u>	<u>174,291.82</u>	43,695.17
NET INCOME	<u>80,326.30</u>	<u>12,294.45</u>	-68,031.85
2019 Capital Budget:		164,457.00	

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2019 Operating Budget**

Account Actual - 2018 Budget - 2019 Difference

Note: from a cash flow perspective, the Resort Village started 2018 with a balance of 166,538.78. The account high was 210,290.26 on September 28, 2018. The December 31, 2018 balance was 37,180.79.

Approved by Council May 2, 2019

Mayor - Jeff Sopczak

Administrator - Steven Piermantier