

Resort Village of Coteau Beach
2020 Operating Budget

Account	Actual - 2019	Budget - 2020	Difference
REVENUE			
TAXATION			
4002 General Municipal Levy	159,414.30	160,848.00	1,433.70
Municipal Abatement/Adjustment	0.00	0.00	0.00
4008 Discount on Municipal Tax	-5,953.69	-5,700.00	253.69
NET MUNICIPAL TAX	<u>153,460.61</u>	<u>155,148.00</u>	<u>1,687.39</u>
4020 Penalty on Municipal Arrears	49.83	500.00	450.17
TOTAL TAXES	<u>153,510.44</u>	<u>155,648.00</u>	<u>2,137.56</u>
UNCONDITIONAL GRANTS			
4052 Unconditional - Revenue Sharing	11,819.00	12,892.00	1,073.00
4064 Unconditional - Other - SaskEnergy	495.84	550.00	54.16
TOTAL UNCONDITIONAL GRANTS	<u>12,314.84</u>	<u>13,442.00</u>	<u>1,127.16</u>
GRANTS IN LIEU OF TAXES			
Grant-in-Lieu - Sask Tel	0.00	0.00	0.00
TOTAL GRANT-IN-LIEU	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	40.00	0.00	-40.00
4210 GG - F&C - Tax Enforcement	0.00	0.00	0.00
4222 GG - Sale of Other #1	0.00	0.00	0.00
4240 GG - Permits	2,488.75	2,450.00	-38.75
4242 GG - Rentals	0.00	0.00	0.00
4244 GG - Contributions/Donations	0.00	0.00	0.00
4260 GG - Interest Revenue	3,947.56	3,500.00	-447.56
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	2,133.37	0.00	-2,133.37
4272 GG - Conditional - Fed. - Other #1	1,327.00	3,396.00	2,069.00
4276 GG - Conditional - Prov. - Sask Loto	1,201.00	451.00	-750.00
TOTAL GENERAL GOV'T SERVICES	<u>11,137.68</u>	<u>9,797.00</u>	<u>-1,340.68</u>
TRANSPORTATION SERVICES			
4402 TS - Custom Work	340.00	70.00	-270.00
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
4450 TS - Asset Sales - Gain/Loss	-299.35	0.00	299.35
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	<u>40.65</u>	<u>70.00</u>	<u>29.35</u>
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.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PLANNNG & DEVELOPMENT			
4602 PD - Fees - Building Inspection			
4604 PD - Fees - Development Permit	0.00	0.00	0.00

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4605 PD - CDI Conditional Agreement	1,000.00	1,200.00	200.00
4674 PD - Conditional - Prov - Gas Tax	5,212.00	2,832.00	-2,380.00
4679 PD - Lot Development Revenue	0.00	0.00	0.00
TOTAL ENVIRON & PUBLIC HEALTH SERV.	<u>6,212.00</u>	<u>4,032.00</u>	-2,180.00
RECREATION & CULTURE			
4702 RC - Fees - HALL RENT	1,000.00	0.00	-1,000.00
4704 RC - Fees - HALL DEPOSITS	0.00	0.00	0.00
4705 RC - Fees-Golf Course	9,287.05	8,750.00	-537.05
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	1,000.00	500.00	-500.00
4792 RC - Capital - Local	2,307.79	0.00	-2,307.79
TOTAL RECREATION & CULTURE	<u>13,594.84</u>	<u>9,250.00</u>	-4,344.84
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	2,400.00	0.00	-2,400.00
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>2,400.00</u>	<u>0.00</u>	-2,400.00
TRANSFERS			
4952 Transfer from Reserves	0.00	55,343.26	55,343.26
TOTAL TRANSFERS	<u>0.00</u>	<u>55,343.26</u>	
TOTAL REVENUE	<u>199,210.45</u>	<u>247,582.26</u>	48,371.81
EXPENSE			
GENERAL GOV'T SERVICE			
5002 GG - Reeve - Office Super/Travel	0.00	0.00	0.00
5004 GG - Council - Meeting & Travel	208.89	500.00	291.11
5006 GG - Council - Committee & Travel	422.95	500.00	77.05
5008 GG - Council - Convention	225.00	500.00	275.00
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	38,400.00	38,400.00	0.00
5016 GG - Admin. CPP, EI, Super	0.00	0.00	0.00
5018 GG - Admin. Dis. Ins., WCB, etc.	284.24	349.44	65.20
5022 GG - Admin. Training & Travel	1,175.70	1,630.00	454.30
5028 GG - Contracted - Assessment	3,463.00	3,867.00	404.00
5030 GG - Contracted - Legal/ISC Fees	7.00	100.00	93.00
5032 GG - Contracted - Audit/Accounting	4,240.00	4,240.00	0.00
5034 GG - Contracted - Memberships	819.02	831.00	11.98
5036 GG - Contracted - Advertising	429.32	325.00	-104.32
5040 GG - Contracted - Insurance/Bond	2,950.06	3,000.00	49.94
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	373.88	375.00	1.12
5066 GG - Maint. - Stationery/Supplies	83.19	500.00	416.81
5068 GG - Maint. - Postage/Software	1,340.00	1,590.00	250.00
5070 GG - Maint. - Copier/Computer/Other	0.00	100.00	100.00
5076 GG - Grants/Donations - Operating	500.00	500.00	0.00
5078 GG - Grants/Donations - Capital	0.00	0.00	0.00

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5084 GG - Interest & Bank Charges	2,973.49	2,940.00	-33.49
5088 GG - Other - Election	0.00	2,000.00	2,000.00
5091 GG - Other - Canada Day	1,432.31	1,500.00	67.69
2830 GG - Loan Expense	0.00	6,750.00	6,750.00
TOTAL GENERAL GOV'T EXPENSE	59,328.05	70,497.44	11,169.39
PROTECTIVE SERVICE			
5104 PS - Police - Contracted	2,231.56	2,300.00	68.44
5146 PS - Fire - Contracted Service	15,000.00	15,000.00	0.00
5148 PS - Fire - Building Inspection	1,655.21	2,400.00	744.79
5174 PS - Fire - Grants - Operating	0.00	0.00	0.00
5186 PS - Other - 911	60.00	60.00	0.00
5191 PS - Amortization Expense	0.00	0.00	0.00
TOTAL PROTECTIVE SERVICE	18,946.77	19,760.00	813.23
TRANSPORTATION SERVICE			
5202 TS - Council - Indemnity	0.00	0.00	0.00
5204 TS - Council - Mileage	0.00	600.00	600.00
5208 TS - Wages	12,705.30	12,000.00	-705.30
5210 TS - CPP Expense	494.08	1,192.28	698.20
5212 TS - EI Expense	288.14	502.35	214.21
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	0.00	0.00	0.00
5224 TS - Contract - Ins./Licences	1,721.87	1,750.00	28.13
5226 TS - Contract - Survey/Engineer	0.00	0.00	0.00
5234 TS - Contract - Maint.-Snow Removal	855.00	1,050.00	195.00
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	90.00	0.00	-90.00
5242 TS -Contract-Maint Culverts/Bridges	0.00	0.00	0.00
5244 TS - Contract - Workers	30.00	0.00	-30.00
5246 TS - Contract - Other #2	1,817.50	2,500.00	682.50
5250 TS - Utility - Shop - Power	656.21	900.00	243.79
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	2,823.13	2,880.00	56.87
5266 TS - Maint. - Workshop	0.00	0.00	0.00
5272 TS - Maint. - Fuel/Oil	1,887.23	2,000.00	112.77
5276 TS - Maint - Blades	0.00	0.00	0.00
5300 TS - Maint. - Machine Repairs	6,097.77	500.00	-5,597.77
5302 TS - Maint. - Quonset repair	0.00	600.00	600.00
5306 TS - Maint. - Other #2 Gravel, supp	143.36	2,000.00	1,856.64
5308 TS - Material - Culverts/Drainage	322.24	0.00	-322.24
5310 TS - Material -Surfacing/Dust Contr	0.00	0.00	0.00
5312 TS - Material - Signs	164.30	0.00	-164.30
5314 TS - Material - Small Tool/Equip.	617.49	0.00	-617.49
5316 TS - Material - Shop Supplies	1,062.81	2,000.00	937.19
5318 TS - Material - Other #1	0.00	0.00	0.00
5328 TS - Gravel	0.00	800.00	800.00
5340 TS - Amortization Expense	0.00	0.00	0.00
5364 TS - Other - Fence/Grass Seed	0.00	500.00	500.00
TOTAL TRANSPORTATION	38,955.60	40,124.62	1,169.02
ENVIRONMENT & PUBLIC HEALTH SERVICE			
5408 EH - Contracted - Waste Disposal	6,067.54	7,000.00	932.46
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	671.80	1,150.00	478.20

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5460 EH - Supplies - Weed - Golf C.	240.00	1,100.00	860.00
TOTAL ENVIRONMENT & PUB HEALTH SERV	<u>6,979.34</u>	<u>9,250.00</u>	2,270.66
PLANNING & DEVELOPMENT EXPENSES			
5516 P&D - Contracted - Special Lease	50.70	75.00	24.30
TOTAL PLANNING & DEVELOPMENT EXPENSES	<u>50.70</u>	<u>75.00</u>	24.30
RECREATION, CULTURAL EXPENDITURES			
5602 R&C - Wages and Benefits	0.00	10,710.00	10,710.00
5610 R&C-Contract Workers-Golf Course	9,000.00	0.00	-9,000.00
5611 R&C-Maint./Supplies-Golf Course	1,302.09	1,000.00	-302.09
5616 R&C - Contracted - Membership	120.00	120.00	0.00
5618 R&C - Contracted - Library - Region	364.32	370.00	5.68
5622 R&C - Contracted - Gazebo Maint	0.00	0.00	0.00
5624 R&C - Contracted - Other #2	195.00	6,950.00	6,755.00
5630 R&C - Utility - Power	722.84	725.00	2.16
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	1,459.74	500.00	-959.74
5646 R&C - Maint. - Other #2	725.74	500.00	-225.74
5648 R&C - Maint. - Community Club	21.35	0.00	-21.35
5649 R&C - Coteau Beach Plus 50	1,300.00	250.00	-1,050.00
5658 R&C - Supplies - Rec	520.41	500.00	-20.41
5660 R&C - Supplies - Fuel - Golf Course	184.26	1,378.00	1,193.74
5661 R&C Asset - Tree Management	0.00	0.00	0.00
5668 R&C - Grants -TIP	451.00	451.00	0.00
5670 R&C - Grants - Operating #2	750.00	0.00	-750.00
5676 R&C - Amortization Expense	0.00	0.00	0.00
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	0.00	0.00	0.00
TOTAL RECREATION AND CULTURE SERVICE	<u>17,116.75</u>	<u>23,454.00</u>	6,337.25
UTILITIES			
5712 Water - Contracted Service #1	1,044.98	8,000.00	6,955.02
5726 Water - Utility - Power & Heat	0.00	0.00	0.00
5728 Water-Utility-Power/Heat-Pump House	5,378.13	8,200.00	2,821.87
5730 Water -Utility-Power Reservoir	0.00	0.00	0.00
5734 Water - Utility - Other #1	0.00	0.00	0.00
5742 Water - Maint. - Repair	765.48	1,000.00	234.52
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	65.70	100.00	34.30
5750 Water - Maint. - Line Repairs	148.10	750.00	601.90
5770 Water - Amortization Expense	0.00	0.00	0.00
5816 Sewer - Contracted Service #1	1,580.00	2,500.00	920.00
TOTAL UTILITIES	<u>8,982.39</u>	<u>20,550.00</u>	11,567.61
TRANSFERS			
5920 Transfers to Reserves	55,343.26	0.00	-55,343.26
TOTAL TRANSFERS	<u>55,343.26</u>	<u>0.00</u>	-55,343.26
TOTAL EXPENSE	<u>205,702.86</u>	<u>183,711.06</u>	-21,991.80
NET INCOME	<u>-6,492.41</u>	<u>63,871.20</u>	70,363.61
2020 Capital Budget:		145,704.10	

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**Resort Village of Coteau Beach
2020 Operating Budget**

Account

Actual - 2019

Budget - 2020

Difference

Note: from a cash flow perspective, the Resort Village started 2019 with 37,180.79. The high was 135,639.90 on Sept. 3, 2019. Keep in mind we purchased 125,000 in GIC's in 2019 and transferred funds from the FastTrack Savings acct. when necessary.

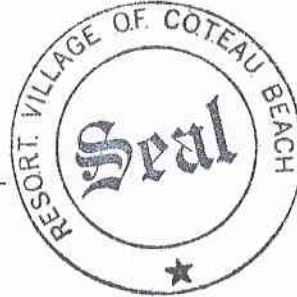
Approved by Council the 29th day of April, 2020



Mayor - Jeff Sopczak



Administrator - Steven Piermantier



**Resort Village of Coteau Beach
2020 Capital Budget**

Account Name	Account No.	Amount	Description
			purchase of a 24' tri-axle trailer: 13,500; purchase of 3 x 1,000 gal tanks / related piping: 2,391; purchase of a 13 hp gas-powered water pump c/w foaming unit: 6,623; extending existing storage building and insulating to house water shuttle: 20,000; PST: 2,550.84: from
PS - Asset - Machinery / Equip	5196	20,064.84	FCC grant application
RC - Asset - Land / Land Imp.	5690	44,343.26	Lease land purchase: \$37,418.26 plus \$6,925 survey / subdivision fees Water connection boxes/pods need some work and up grading – 15 need upgrading - 3 will be done per year – max 3 hrs x \$30 each plus some new valving.
RC - Asset - Land/Land Imp	5690	500.00	
RC - Asset - Land/Land Imp	5690	389.00	4" and 3" valves that need replacing – 2 this year – total \$389
TS - Asset - Road/Infrastruct	5398	2,000.00	street light - D. Anderson cabin vicinity
TS - Asset - Machinery / Equip	5396	400.00	UTV / ATV sprayer c/w 75-100 gal tank and booms; overhaul existing
RC - Asset - Tennis Court	5689	6,600.00	Tennis court slurry seal
GG - Asset - Infrastructure	5098	4,937.50	Official Community Plan / Zoning bylaw
RC - Asset - Building	5692	18,100.00	Pavilion: insulate shuffleboard room Phase I - golf course fairway irrigation: Install of the extended 6" pipe from behind #9 T-off shack west to centre of #3 fairway: 2,117.50 estimated freight: 1,000 fusing of the 50 ft pieces: 1,500 dig in the 6" line: 1500
RC - Asset - Land / Land Imp.	5690	6,117.50	construction of a 36' x 44' community centre c/w insulation, siding, electrical, washrooms, concrete floor; natural gas radiant heater: 35000 + 5,152 PST: from Co-op Community Spaces
RC - Asset - Building	5692	40,152.00	application
GG - Asset - Machinery / Equip	5097	1,500.00	purchase of laptop / external storage device
TS - Asset - Machinery / Equip	5396	600.00	fertilizer spreader for Bobcat
GG - Asset - Infrastructure	5098	10,000.00	Annexation compensation - RM of Coteau No. 255

Total: 155,704.10

Less: Sale of Capital Assets 0.00

Total Capital Budget: 155,704.10

GG - Asset - Machinery / Equip	5097	1,500.00
GG - Asset - Infrastructure	5098	14,937.50
PS - Asset - Machinery / Equip	5196	20,064.84
TS - Asset - Machinery / Equip	5396	1,000.00
TS - Asset - Road / Infrastruct	5398	2,000.00
RC - Asset - Tennis Court	5689	6,600.00
RC - Asset - Land/Land Imp	5690	51,349.76
RC - Asset - Building	5692	58,252.00
Total:		155,704.10

Approved by Council the 29th day of April, 2020


Mayor - Jeff Sopczak


Administrator - Steven Piermantier

