

Resort Village of Coteau Beach
2022 Operating Budget

Account	Budget - 2021	2021 - Actual	Budget - 2022	as of April 30/22
REVENUE				
TAXATION				
4002 General Municipal Levy		\$ 183,319.90	\$ 198,845.00	
Municipal Abatement/Adjustment				
4008 Discount on Municipal Tax		\$ 7,036.95	\$ 7,036.00	
NET MUNICIPAL TAX	\$157,500.00	\$ 176,282.95	\$ 191,809.00	
4020 Penalty on Municipal Arrears	\$0.00	\$ 331.62		
TOTAL TAXES	\$157,500.00	\$176,614.57	\$191,809.00	\$0.00
UNCONDITIONAL GRANTS				
4052 Unconditional - Revenue Sharing	\$13,000.00	\$ 12,794.00	\$ 12,794.00	
4064 Unconditional - Other - SaskEnergy	\$600.00	\$ 716.77	\$ 700.00	342.69
TOTAL UNCONDITIONAL GRANTS	\$13,600.00	\$13,510.77	\$13,494.00	\$342.69
GRANTS IN LIEU OF TAXES				
TOTAL GRANT-IN-LIEU	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOV'T SERVICES				
4202 GG - F&C - Photocopy/Fax				
4204 GG - F&C - Office Services				
4206 GG - F&C - Appeal Fees				
4208 GG - F&C - Tax Certificates	\$80.00	\$ 70.00		
4210 GG - F&C - Tax Enforcement				
4222 GG - Sale of Other #1				
4240 GG - Permits	\$900.00	\$ 1,740.00	\$ 400.00	
4242 GG - Rentals			\$ -	
4244 GG - Contributions/Donations	\$0.00	\$ 1,450.00		
4260 GG - Interest Revenue	\$2,200.00	\$ 162.75	\$ 1,500.00	
4262 GG - Dividends Revenue				
4264 GG - Commission Revenue				
4269 GG - Plus 50 Contribution	\$1,600.00	\$ 3,629.96	\$ -	
4272 GG - Conditional - Fed. - Other #1	\$2,000.00		\$ -	
4276 GG - Conditional - Prov. - Sask Loto	\$4,000.00	\$ 451.00	\$ -	
TOTAL GENERAL GOV'T SERVICES	\$10,780.00	\$7,503.71	\$ 1,900.00	\$0.00
PS - Fees - other #1		\$ 1,000.00		
TRANSPORTATION SERVICES				
4402 TS - Custom Work	\$3,200.00	\$ 294.90	\$ 1,200.00	1094.47
4404 TS - Custom Work - Dust Control				
4416 TS - Sale of Gravel				
4418 TS - Sale of Culverts				
4422 TS - Sale of Other #1		\$ 1,320.00	\$ 1,600.00	
4430 TS - Road Maintenance Fees				
4450 TS - Asset Sales - Gain/Loss				
4454 Other #1		\$ 300.00		
4460 TS - Conditional - Prov - Other #1				
4478 TS - Capital - Federal - Other #1				
4484 TS - Capital - Prov - Other #1				
TOTAL TRANSPORTATION SERVICES	\$3,200.00	\$1,914.90	\$2,800.00	
ENVIRONMENT & PUBLIC HEALTH				
4502 EH - Waste & Disposal Fees				
4516 EH - Sale of Pest Control Products				
4520 EH - Sale of Weed Control Products				
TOTAL ENVIRON & PUBLIC HEALTH SERV.	\$0.00	\$0.00	\$0.00	

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PLANNING & DEVELOPMENT				
4602 PD - Fees - Building Inspection				
4604 PD - Fees - Development Permit				
4605 PD - CDI Conditional Agreement	\$1,000.00	\$ 1,440.00	\$ 1,600.00	
4674 PD - Conditional - Prov - Gas Tax	\$1,420.00	\$ 5,848.80	\$ 2,800.00	
4679 PD - Lot Development Revenue				
TOTAL ENVIRON & PUBLIC HEALTH SERV.	<u>\$2,420.00</u>	<u>\$7,288.80</u>	<u>\$4,400.00</u>	
RECREATION & CULTURE				
4702 RC - Fees - HALL RENT	\$100.00	\$ 890.00	\$ 300.00	
4704 RC - Fees - HALL DEPOSITS				
4705 RC - Fees-Golf Course	\$13,000.00	\$ 14,053.00	\$ 9,000.00	
4706 RC - Golf Course Proceeds				
4707 RC - Insurance Proceeds				
4735 RC - Golf Course Donations		\$ 300.00		
4742 RC - Capital Asset Sales - Gain/Loss			\$ 13,700.00	
RC - Boat Launch Fee				
4770 RC - Conditional - Local - Other #1	\$15,000.00			
4784 RC - Capital - Prov - Other #1	\$0.00			
4792 RC - Capital - Local	\$0.00			
TOTAL RECREATION & CULTURE	<u>\$28,100.00</u>	<u>\$15,243.00</u>	<u>\$23,000.00</u>	
UTILITY SERVICES				
4802 US - Water - Sales				
4806 US - Water - Pump House Sales				
4808 US - Water - Connection Fees	\$1,250.00			
4818 US - Sewer - Charges				
4784 US - Capital - Prov - Other #1				
TOTAL UTILITIES	<u>\$1,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
TRANSFERS				
4952 Transfer from Reserves	\$0.00			
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
TOTAL REVENUE	<u>\$216,850.00</u>	<u>\$223,075.75</u>	<u>\$237,403.00</u>	
EXPENSE				
GENERAL GOV'T SERVICE				
5002 GG - Mayor - Office Super/Travel	\$350.00		\$350.00	
5004 GG - Council - Meeting & Travel	\$400.00	\$ 97.70	\$400.00	
5006 GG - Council - Committee & Travel	\$300.00	\$ 432.89	\$300.00	
5008 GG - Council - Convention				
5010 GG - Council Honorarium				
5012 GG - Other Boards Indemnity/Travel				
5014 GG - Administrative Salaries				
5015 GG-Contract Administrative	\$30,000.00	\$ 22,057.21	\$ 22,057.21	\$ 5,400.00
5016 GG - Admin. CPP, EI, Super				
5018 GG - Admin. Dis. Ins., WCB, etc.	\$275.00	\$ 896.76	\$ 900.00	
5022 GG - Admin. Training & Travel	\$800.00	\$ 653.61	\$ 700.00	\$ 134.50
5028 GG - Contracted - Assessment	\$4,000.00	\$ 4,079.00	\$ 2,000.00	\$ 3,970.00
5030 GG - Contracted - Legal/ISC Fees	\$1,000.00	\$ 5,167.28	\$ 25,000.00	\$ 5,144.16
5032 GG - Contracted - Audit/Accounting	\$4,400.00	\$ 4,240.00	\$ 4,400.00	
5034 GG - Contracted - Memberships	\$850.00	\$ 919.85	\$ 1,525.00	\$ 820.91
5036 GG - Contracted - Advertising	\$1,600.00	\$ 652.58	\$ 200.00	\$ 104.79
5040 GG - Contracted - Insurance/Bond	\$900.00	\$ 4,293.51	\$ 4,300.00	

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5050 GG - Utilities - Power				
5052 GG - Utilities - Heat				
5054 GG - Utilities - Telephone/Fax				
5056 GG - Utilities - Web Service	\$200.00	\$ 197.46	\$ 200.00	
5066 GG - Maint. - Stationery/Supplies	\$375.00	\$ 254.77	\$ 300.00	
5068 GG - Maint. - Postage/Software	\$2,200.00	\$ 2,139.81	\$ 2,200.00	\$ 673.77
5070 GG - Maint. - Copier/Computer/Other	\$650.00		\$ 300.00	
5076 GG - Grants/ Donations - Operating				
5078 GG - Grants/ Donations - Capital				
5084 GG - Interest & Bank Charges	\$3,000.00	\$ 2,847.39	\$ 3,000.00	\$ 749.22
5088 GG - Other - Election	\$1,200.00	\$ 1,112.06		
5091 GG - Other - Canada Day	\$1,500.00	\$ 1,420.88		
2830 GG - Loan Expense	\$6,747.04	\$ 7,294.91	\$ 7,300.00	
5097 GG - Asset - Purchase - Machine/Equip	\$300.00			
5098 GG - Asset - Infrastructure	\$5,000.00			
TOTAL GENERAL GOV'T EXPENSE	66,047.04	58,757.67	75,432.21	
PROTECTIVE SERVICE				
5104 PS - Police - Contracted	\$2,400.00	\$ 2,373.96	\$ 2,400.00	
5146 PS - Fire - Contracted Service	\$15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 372.00
5148 PS - Fire - Building Inspection	\$1,500.00	\$ 2,110.21		\$ 896.38
5174 PS - Fire - Maintenance and Repair		\$ 878.06	\$ 1,900.00	
5186 PS - Other - 911	\$120.00	\$ 60.00	\$ 100.00	\$ 75.60
5191 PS - Amortization Expense	\$2,640.67			
PS - Purchase Vehicle		\$ 12,600.00		
TOTAL PROTECTIVE SERVICE	\$21,660.67	\$33,022.23	\$ 19,400.00	\$1,343.98
TRANSPORTATION SERVICE				
5202 TS - Council - Indemnity				
5204 TS - Council - Mileage	\$1,000.00	\$ 159.80	\$ 800.00	
5208 TS - Wages	\$32,550.00	\$ 42,279.60	\$ 45,000.00	
5210 TS - CPP Expense	\$1,850.00	\$ 688.21	\$ 700.00	
5212 TS - EI Expense	\$1,600.00	\$ 339.57	\$ 350.00	
5214 TS - MEPP Expense				
5216 TS - WCB & Dis. Ins./Health Expense				
5220 TS - Travel/Training				
5224 TS - Contract - Ins./Licences	\$1,500.00	\$ 1,758.79	\$ 1,800.00	
5226 TS - Contract - Survey/Engineer				
5234 TS - Contract - Maint.-Snow Removal	\$1,200.00	\$ 855.00	\$ 1,500.00	\$ 1,380.00
5236 TS - Contract - Maint.-Dust Control	\$6,000.00	\$ 1,076.35	\$ 1,200.00	
5238 TS - Contract - Maint. - Surfacing				
5240 TS - Contract - Maint. -Road Repair				
5242 TS -Contract-Maint Culverts/Bridges				
5244 TS - Contract - Workers	\$60.00	\$ 92.50	\$ 60.00	
5246 TS - Contract - Other #2	\$4,000.00	\$ 1,992.13	\$ 2,000.00	\$ 329.13
5250 TS - Utility - Shop - Power	\$750.00	\$ 465.21	\$ 500.00	
5252 TS - Utility - Shop - Heat				
5254 TS - Utility - Shop - Telephone				
5260 TS - Utility - Street Lights	\$2,900.00	\$ 2,359.02	\$ 2,500.00	\$ 1,184.36
5266 TS - Maint. - Workshop				
5272 TS - Maint. - Fuel/Oil	\$1,600.00	\$ 2,523.62	\$ 3,500.00	\$ 358.21
5276 TS - Maint - Blades				
5300 TS - Maint. - Machine Repairs	\$0.00	\$ 1,353.07	\$ 2,000.00	\$ 228.91
5302 TS - Maint. - Quonset repair				
5306 TS - Maint. - Other #2 Gravel, supp	\$500.00			
5308 TS - Material - Culverts/Drainage				
5310 TS - Material -Surfacing/Dust Contr				
5312 TS - Material - Signs	\$800.00	\$ 351.37	\$ 200.00	