

2015 Approved Budget Resort Village of Coteau Beach

EXPENSES	2014 Proj. Expenses	2015 Proj. Expenses	Total	REVENUE	2014. Proj. Revenue	2015 Proj. Revenue
WAGES				Taxes	111987.00	111992.44
Contract Administrative	10200.00	9600.00		Unconditional Grants	10701.00	10701.00
Staff Wages	15000.00	15000.00		Grant In Lieu	0.00	406.70
TOTAL			24600.00	Provincial Gas Tax	1132.00	2400.00
GENERAL GOV'T. SERVICE				Fees -Hall Rent	500.00	500.00
Admin. Dis. Ins, WCB, etc.	500.00	500.00		Donations	0.00	5000.00
Other – Board Indemnity/Travel	0.00	0.00		Insurance Proceeds	0.00	7904.54
Admin. Training & Travel	1000.00	1000.00		Sale of Assets	0.00	4000.00
Contract Assessment	2500.00	3000.00		Rec. & Culture	0.00	0.00
Contract Audit Accounting	3500.00	3500.00		TOTAL	125320.00	142904.68
Contract Memberships	1500.00	1500.00				
Contract Advertising	300.00	300.00		Proj. Revenue	125320.00	142904.68
Contract Insurance Bond	3000.00	3000.00		Proj. Expenses	120252.00	158850.00
Maint. - Stationery/Supplies	500.00	500.00		Difference	5068.00	-15945.32
Maint. - Postage/Software	600.00	1000.00		Trsf. From Reserves		17000.00
Utilities – Internet	0.00	500.00		Difference		1054.68
Maint. - Computer/Other	1250.00	500.00				
Interest & Bank Charges	300.00	300.00				
Other – Canada Day	1000.00	1000.00				
TOTAL			16600.00			
PROTECTIVE SERVICES				General Information		
Police – Contracted	1500.00	1600.00		Taxable Assessment	12442120	
Fire – Contracted Service	1500.00	1500.00		Base Tax based on 7 mills		
Fire – Maint. and Repair	50.00	0.00		Base Tax of \$750 on assessment values <107150		
Other – 911	100.00	50.00		Includes 98 Residents x 750 Assess= 6,943,230		73500.00
TOTAL			3150.00	7 Mills on assessment values >107150		
				Includes 40 Residents = 5,498,890 @ 7 mills=		38492.44
TRANSPORTATION SERVICE				Total Tax Revenue Generated		111992.44
Contract – Ins./Licenses	1000.00	1000.00		Education Tax Mill Rate 5.03		
Contract – Snow Removal	1500.00	1500.00			Resort (7 Mills)	Education (5.03 Mills)
Contract – Main./Dust Control	6132.00	6500.00			750	187
Utility – Shop Power	320.00	350.00		Lowest Tax		
Utility – Street Lights	3000.00	3000.00				
Maint. - Fuel/Oil	2000.00	2000.00		Total = 937 or 78.08/mth or \$6.12/summer day (5 mths)		
Maint. - Machine Repairs	3000.00	3000.00				
Maint. - Quonset Repair	5500.00	5500.00				
Other - Fence/Grass Seed/etc.	2000.00	2000.00				
TOTAL			24850.00			
ENVIRONMENT & PUBLIC HEALTH SERVICE				Highest Tax	1684	1210
Contracted – Waste Disposal	10000.00	10000.00		Total = 2894 or 241.16/mth or 18.92/summer day (5 mths)		
TOTAL			10000.00			
Recreation, Cultural Expenditures						
Contracted - Membership	0.00	0.00				
Contracted – Library – Region	300.00	300.00				
Contract – Gazebo Repair & Maint.	3000.00	0.00				
Utility – Power	500.00	500.00				
Maint. - Repairs	5000.00	1000.00				
Maint. - Community Centre	0.00	8400.00				
Maint. - Community Club	10000.00	10000.00				
Maintenance & Supplies Other	500.00	750.00				
ASSET – Tree Management	0.00	2500.00				
ASSET – Tennis Court	15000.00	47000.00				
ASSET – Purchase – Machine/Equip	1000.00	0.00				
TOTAL			70450.00			
Utilities						
Water-Utility/Power-Pump House	3500.00	4000.00				
Water- Maint. - Repair	2500.00	2500.00				
Water – Maint. - Lab	200.00	200.00				
Water – Contracted Service #1		2500.00				
Total			9200.00			
GRAND TOTAL	120252.00	158850.00	158850.00			