

**Resort Village of Coteau Beach  
2021 Operating Budget**

Account	Budget - 2021
<b>REVENUE</b>	
<b>TAXATION</b>	
4002 General Municipal Levy Municipal Abatement/Adjustment	
4008 Discount on Municipal Tax	
NET MUNICIPAL TAX	\$157,500.00
4020 Penalty on Municipal Arrears	\$0.00
<b>TOTAL TAXES</b>	<u>\$157,500.00</u>
<b>UNCONDITIONAL GRANTS</b>	
4052 Unconditional - Revenue Sharing	\$13,000.00
4064 Unconditional - Other - SaskEnergy	\$600.00
<b>TOTAL UNCONDITIONAL GRANTS</b>	<u>\$13,600.00</u>
<b>GRANTS IN LIEU OF TAXES</b>	
Grant-in-Lieu - Sask Tel	
<b>TOTAL GRANT-IN-LIEU</b>	<u>\$0.00</u>
<b>GENERAL GOV'T SERVICES</b>	
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
4210 GG - F&C - Tax Enforcement	
4222 GG - Sale of Other #1	
4240 GG - Permits	\$900.00
4242 GG - Rentals	
4244 GG - Contributions/Donations	\$0.00
4260 GG - Interest Revenue	\$2,200.00
4262 GG - Dividends Revenue	
4264 GG - Commission Revenue	
4269 GG - Plus 50 Contribution	\$1,600.00
4272 GG - Conditional - Fed. - Other #1	\$2,000.00
4276 GG - Conditional - Prov. - Sask Loto	\$4,000.00
<b>TOTAL GENERAL GOV'T SERVICES</b>	<u>\$10,780.00</u>
<b>TRANSPORTATION SERVICES</b>	

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4402 TS - Custom Work	\$3,200.00
4404 TS - Custom Work - Dust Control	
4416 TS - Sale of Gravel	
4418 TS - Sale of Culverts	
4422 TS - Sale of Other #1	
4430 TS - Road Maintenance Fees	
4450 TS - Asset Sales - Gain/Loss	
4454 TS - Conditional -Federal -Other #1	
4460 TS - Conditional - Prov - Other #1	
4478 TS - Capital - Federal - Other #1	
4484 TS - Capital - Prov - Other #1	
<b>TOTAL TRANSPORTATION SERVICES</b>	<u>\$3,200.00</u>
 <b>ENVIRONMENT &amp; PUBLIC HEALTH</b>	
4502 EH - Waste & Disposal Fees	
4516 EH - Sale of Pest Control Products	
4520 EH - Sale of Weed Control Products	
<b>TOTAL ENVIRON &amp; PUBLIC HEALTH SERV.</b>	<u>\$0.00</u>
 <b>PLANNING &amp; DEVELOPMENT</b>	
4602 PD - Fees - Building Inspection	
4604 PD - Fees - Development Permit	
4605 PD - CDI Conditional Agreement	\$1,000.00
4674 PD - Conditional - Prov - Gas Tax	\$1,420.00
4679 PD - Lot Development Revenue	
<b>TOTAL ENVIRON &amp; PUBLIC HEALTH SERV.</b>	<u>\$2,420.00</u>
 <b>RECREATION &amp; CULTURE</b>	
4702 RC - Fees - HALL RENT	\$100.00
4704 RC - Fees - HALL DEPOSITS	
4705 RC - Fees-Golf Course	\$13,000.00
4706 RC - Golf Course Proceeds	
4707 RC - Insurance Proceeds	
4735 RC - Tennis Court Donations	
4742 RC - Capital Asset Sales - Gain/Loss	
4762 RC - Conditional - Prov - Other #1	
4770 RC - Conditional - Local - Other #1	\$15,000.00
4784 RC - Capital - Prov - Other #1	\$0.00
4792 RC - Capital - Local	<u>\$0.00</u>

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<b>TOTAL RECREATION &amp; CULTURE</b>	<u>\$28,100.00</u>
<b>UTILITY SERVICES</b>	
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	
<b>TOTAL UTILITIES</b>	<u>\$1,250.00</u>
<b>TRANSFERS</b>	
4952 Transfer from Reserves	<u>\$0.00</u>
<b>TOTAL TRANSFERS</b>	<u>\$0.00</u>
<b>TOTAL REVENUE</b>	<u>\$216,850.00</u>
<b>EXPENSE</b>	
<b>GENERAL GOV'T SERVICE</b>	
5002 GG - Reeve - Office Super/Travel	\$350.00
5004 GG - Council - Meeting & Travel	\$400.00
5006 GG - Council - Committee & Travel	\$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
5016 GG - Admin. CPP, EI, Super	
5018 GG - Admin. Dis. Ins., WCB, etc.	\$275.00
5022 GG - Admin. Training & Travel	\$800.00
5028 GG - Contracted - Assessment	\$4,000.00
5030 GG - Contracted - Legal/ISC Fees	\$1,000.00
5032 GG - Contracted - Audit/Accounting	\$4,400.00
5034 GG - Contracted - Memberships	\$850.00
5036 GG - Contracted - Advertising	\$1,600.00
5040 GG - Contracted - Insurance/Bond	\$900.00
5050 GG - Utilities - Power	
5052 GG - Utilities - Heat	