

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

<b>Account</b>	<b>Budget - 2021</b>
<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	

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<b>Account</b>	<b>Budget - 2021</b>
5054 GG - Utilities - Telephone/Fax	
5056 GG - Utilities - Internet	\$200.00
5066 GG - Maint. - Stationery/Supplies	\$375.00
5068 GG - Maint. - Postage/Software	\$2,200.00
5070 GG - Maint. - Copier/Computer/Other	\$650.00
5076 GG - Grants/ Donations - Operating	
5078 GG - Grants/ Donations - Capital	
5084 GG - Interest & Bank Charges	\$3,000.00
5088 GG - Other - Election	\$1,200.00
5091 GG - Other - Canada Day	\$1,500.00
2830 GG - Loan Expense	\$6,747.04
5097 GG - Asset - Purchase - Machine/Equip	\$300.00
5098 GG - Asset - Infrastructure	\$5,000.00
<b>TOTAL GENERAL GOV'T EXPENSE</b>	<u>66,047.04</u>
<b>PROTECTIVE SERVICE</b>	
5104 PS - Police - Contracted	\$2,400.00
5146 PS - Fire - Contracted Service	\$15,000.00
5148 PS - Fire - Building Inspection	\$1,500.00
5174 PS - Fire - Grants - Operating	
5186 PS - Other - 911	\$120.00
5191 PS - Amortization Expense	\$2,640.67
<b>TOTAL PROTECTIVE SERVICE</b>	<u>\$21,660.67</u>
<b>TRANSPORTATION SERVICE</b>	
5202 TS - Council - Indemnity	
5204 TS - Council - Mileage	\$1,000.00
5208 TS - Wages	\$32,550.00
5210 TS - CPP Expense	\$1,850.00
5212 TS - EI Expense	\$1,600.00
5214 TS - MEPP Expense	
5216 TS - WCB & Dis. Ins./Health Expense	
5220 TS - Travel/Training	
5224 TS - Contract - Ins./Licences	\$1,500.00
5226 TS - Contract - Survey/Engineer	
5234 TS - Contract - Maint.-Snow Removal	\$1,200.00
5236 TS - Contract - Maint.-Dust Control	\$6,000.00
5238 TS - Contract - Maint. - Surfacing	



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5240 TS - Contract - Maint. -Road Repair	
5242 TS -Contract-Maint Culverts/Bridges	
5244 TS - Contract - Workers	\$60.00
5246 TS - Contract - Other #2	\$4,000.00
5250 TS - Utility - Shop - Power	\$750.00
5252 TS - Utility - Shop - Heat	
5254 TS - Utility - Shop - Telephone	
5260 TS - Utility - Street Lights	\$2,900.00
5266 TS - Maint. - Workshop	
5272 TS - Maint. - Fuel/Oil	\$1,600.00
5276 TS - Maint - Blades	
5300 TS - Maint. - Machine Repairs	\$0.00
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
5314 TS - Material - Small Tool/Equip.	
5316 TS - Material - Shop Supplies	\$1,600.00
5318 TS - Material - Other #1	
5328 TS - Gravel	
5340 TS - Amortization Expense	\$8,507.88
5364 TS - Other - Fence/Grass Seed	\$500.00
<b>TOTAL TRANSPORTATION</b>	<u>\$66,917.88</u>
<b>ENVIRONMENT &amp; PUBLIC HEALTH SERVICE</b>	
5408 EH - Contracted - Waste Disposal	\$3,600.00
5410 EH - Contracted - Pest Control	
5412 EH - Contracted - Weed Control	
5456 EH - Supplies - Pest Control	
5458 EH - Supplies - Weed Control	\$1,200.00
5460 EH - Supplies - Weed - Golf C.	\$1,300.00
<b>TOTAL ENVIRONMENT &amp; PUB HEALTH SERV</b>	<u>\$6,100.00</u>
<b>PLANNING &amp; DEVELOPMENT EXPENSES</b>	
5516 P&D - Contracted - Special Lease	
<b>TOTAL PLANNING &amp; DEVELOPMENT EXPENSES</b>	<u>\$0.00</u>
<b>RECREATION, CULTURAL EXPENDITURES</b>	

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5602 R&C - Wages and Benefits	\$0.00
5610 R&C-Contract Workers-Golf Course	
5611 R&C-Maint./Supplies-Golf Course	\$4,500.00
5616 R&C - Contracted - Membership	\$120.00
5618 R&C - Contracted - Library - Region	\$375.00
5622 R&C - Contracted - Gazebo Maint	
5624 R&C - Contracted - Other #2	\$0.00
5630 R&C - Utility - Power	\$475.00
5632 R&C - Utility - Heat	
5634 R&C - Utility - Other #1	
5642 R&C - Maint. - Repairs Pavilion	\$5,600.00
5646 R&C - Maint. - Other #2	\$0.00
5648 R&C - Maint. - Community Club	
5649 R&C - Coteau Beach Plus 50	
5658 R&C - Supplies - Rec	\$750.00
5660 R&C - Supplies - Fuel - Golf Course	\$1,900.00
5661 R&C Asset - Tree Management	
5668 R&C - Grants -TIP	\$0.00
5670 R&C - Grants - Operating #2	\$750.00
5676 R&C - Amortization Expense	\$20,589.18
5689 R&C - Asset -Tennis Court	
5690 R&C - Asset-Purchase-Land/Land Imp.	
5691 R&C - Asset - Tree Management	
5692 R&C - Asset - Purchase - Building	
5696 R&C - Asset Purchase -Machine/Equip	
<b>TOTAL RECREATION AND CULTURE SERVICE</b>	<b>\$35,059.18</b>
 <b>UTILITIES</b>	
5712 Water - Contracted Service #1	\$4,000.00
5726 Water - Utility - Power & Heat	
5728 Water-Utility-Power/Heat-Pump House	\$6,800.00
5730 Water -Utility-Power Reservoir	
5734 Water - Utility - Other #1	
5742 Water - Maint. - Repair	\$1,200.00
5744 Water - Maint. - Repair - Comm Well	
5746 Water - Maint. - Chemicals	
5748 Water - Maint. - Lab	\$0.00
5750 Water - Maint. - Line Repairs	\$700.00
5770 Water - Amortization Expense	\$2,495.67



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<b>Account</b>	<b>Budget - 2021</b>
5816 Sewer - Contracted Service #1	<u>\$1,600.00</u>
<b>TOTAL UTILITIES</b>	<u>\$16,795.67</u>
<b>TRANSFERS</b>	
5920 Transfers to Reserves	<u>\$0.00</u>
<b>TOTAL TRANSFERS</b>	<u>\$0.00</u>
<b>TOTAL EXPENSE</b>	<b>\$212,580.44</b>
<b>TOTAL REVENUE</b>	<b>\$216,850.00</b>
<b>NET INCOME</b>	<u><u>\$4,269.56</u></u>
<b>2020 Capital Budget:</b>	<b>\$155,704.10</b>
<b>2021 Capital Budget:</b>	<b>\$92,752.00</b>
<b>2021 Amortization Total:</b>	<b>\$34,233.40</b>

Approved by Council the 11th day of June, 2021



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Mayor



ADMINISTRATOR