

RESORT VILLAGE OF WAKAW LAKE



2021 BUDGET

TAXES AND OTHER UNCONDITIONAL REVENUE

Account #	Name	2021 Budget	2020 Actual	2020 Budget
410-110-100	General Municipal Levy	\$225,113	\$220,769	\$224,864
410-120-100	Abatements and Adjustments	(700.00)	(6,954)	(700)
410-130-100	Discount on Current Years Taxes	(17,555)	(17,553)	(16,500)
410-400-210	Penalty on Municipal Tax Arrears	1,799	1,543	1,550
410-300-100	Trailer License Fees	56,730	54,168	56,730
410-400-290	Penalty on Trailer Licence Fee Arrears	190	503	570
TOTAL TAXES		<u>265,577</u>	<u>252,476</u>	<u>266,514</u>

UNCONDITIONAL GRANTS

Account #	Name	2021 Budget	2020 Actual	2020 Budget
450-105-100	Provincial Grants – New Gas Tax	6,400	6,372	5,690
450-110-100	Revenue Sharing	18,400	18,325	18,325
450-115-100	Municipal Economic Enhancement Program (MEEP)	10,350	10,348	0
450-140-100	Safe Start Grant	0	4,295	0
480-100-100	Sask Lotteries	676	676	676
TOTAL UNCONDITIONAL GRANTS		<u>35,826</u>	<u>40,016</u>	<u>24,691</u>

TOTAL TAXES AND OTHER UNCONDITIONAL REVENUE	<u>301,403</u>	<u>292,492</u>	<u>291,205</u>
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OPERATING REVENUE

FEES AND CHARGES

Account #	Name	2021 Budget	2020 Actual	2020 Budget
420-170-120	Building Inspector Fees	3,500	5,103	3,500
420-400-700	Misc. Other Revenue	0	312	300
420-500-800	Boat Gate Keys	100	400	0
420-700-200	Business Licences	200	110	0
420-710-100	Building Permit Applications	150	210	600
420-800-100	Tax Certificates	100	100	150
420-800-200	General Office Services Provided	50	138	50
420-800-220	Assessment Appeal Fees	200	100	0
	TOTAL FEES AND CHARGES	<u>4,300</u>	<u>6,473</u>	<u>4,600</u>

UTILITY REVENUE

Account #	Name	2021 Budget	2020 Actual	2020 Budget
440-220-100	Sandy Point Sewer Charges	3,300	1,125	3,300
	TOTAL UTILITY REVENUE	<u>3,300</u>	<u>1,125</u>	<u>3,300</u>

DEVELOPMENT CHARGES

Account #	Name	2021 Budget	2020 Actual	2020 Budget
430-200-100	Development Appeal Fee	0	300	0
	TOTAL UTILITY REVENUE	<u>0</u>	<u>300</u>	<u>0</u>

CAPITAL ASSET PROCEEDS

Account #	Name	2021 Budget	2020 Actual	2020 Budget
460-240-100	Land Sales – Gain	10,000	4,961	0
	TOTAL CAPITAL ASSET PROCEEDS	<u>10,000</u>	<u>4,961</u>	<u>0</u>

INVESTMENT INCOME AND COMMISIONS

Account #	Name	2021 Budget	2020 Actual	2020 Budget
470-100-100	Interest	3,750	3,575	3,750
	TOTAL CAPITAL ASSET PROCEEDS	<u>3,750</u>	<u>3,575</u>	<u>3,750</u>

TOTAL OPERATING REVENUE **21,350** **16,434** **11,650**

TOTAL REVENUES **\$322,753** **\$308,926** **\$302,855**

OPERATING EXPENDITURES

GENERAL GOVERNMENT

WAGES & BENEFITS

Account #	Name	2021 Budget	2020 Actual	2020 Budget
510-110-115	Mayor Indemnity	\$3,000	\$2,600	\$2,500
Separate accounts	Council Indemnity	9,000	6,900	8,000
510-110-330	Administrator	33,275	30,328	28,000
510-210-100	Council Travel	5,100	2,628	5,100
510-110-500	Administrator Meetings	3,150	1,350	2,400
510-130-230	Municipalities of SK Group Benefits	1,041	1,236	1,700
510-130-231	Benefits – CPP	1,330	1,269	1,500
510-130-232	Benefits – EI	640	612	620
510-130-234	Benefits – WCB	760	729	400
510-130-235	Benefits - MEPP	3,000	2,489	2,400
	TOTAL WAGES AND BENEFITS	<u>60,296</u>	<u>50,141</u>	<u>52,620</u>

PROFESIONAL/ CONTRACT SERVICES

Account #	Name	2021 Budget	2020 Actual	2020 Budget
510-200-110	Legal Fees	15,000	1,769	5,000
510-200-130	Audit	4,350	4,303	4,200
510-200-150	SAMA Assessment	4,495	4,543	4,550
510-200-170	Advertising	350	333	700
510-200-190	Building Inspector Fees	3,500	4,994	3,500
510-210-140	Appeals/ Committee Expenses	800	788	400
510-210-170	Administrator Training, Travel, Meals	800	2,708	2,500
510-230-100	Insurance (General & Bond)	2,600	2,505	2,500
510-240-100	Memberships/ Subscriptions	1,400	1,273	2,000
510-240-150	Conference fees	950	388	950
510-250-100	Communications – Website	1,200	1,060	1,000
510-260-150	Elections	0	1,450	1,500
510-290-100	Bank Charges	500	450	500
TOTAL PROFESSIONAL CONTRACTED SERVICES		<u>35,945</u>	<u>26,564</u>	<u>29,300</u>

UTILITIES

Account #	Name	2021 Budget	2020 Actual	2020 Budget
510-300-110	Heat	1,000	901	1,000
510-300-120	Power – Office	2,480	1,405	1,300
510-300-130	Water/ Sewer Office	1,525	1,203	1,600
510-300-140	Telephone	2,020	1,921	2,000
510-300-150	Power – Garage	570	542	550
TOTAL UTILITIES		7,595	5,972	6,450

MAINTENANCE, MATERIALS, SUPPLIES, OTHER

Account #	Name	2021 Budget	2020 Actual	2020 Budget
510-400-110	Stationary and Postage	1,200	953	250
510-410-140	Office Supplies	1,410	1,341	1,000
510-420-100	Janitorial Supplies	100	29	200
510-440-100	Data Processing Supplies	3,500	2,942	3,000
510-490-100	Office Repairs/ Maintenance	1,500	1,151	3,000
510-600-299	Bldgs/ Impr & Eng Amortization	807	807	1,000
510-700-110	Interest	0	3	0
510-900-100	Other Misc., Donations	200	100	200
510-900-120	ISC Fees	100	0	200
TOTAL MAINTENANCE, MATERIALS, SUPPLIES, OTHER EXPENSES		<u>8,817</u>	<u>7,326</u>	<u>8,850</u>
TOTAL GENERAL GOVERNMENT EXPENSES		<u>\$112,653</u>	<u>\$90,003</u>	<u>\$97,220</u>

PROTECTIVE SERVICES

PROFESSIONAL/ CONTRACT SERVICES

Account #	Name	2021 Budget	2020 Actual	2020 Budget
520-210-100	Justice Requisition RCMP	4,400	3,468	4,400
520-210-110	Bylaw Enforcement	5,000	4,638	3,000
TOTAL PROFESSIONAL/ CONTRACT SERVICES		<u>9,400</u>	<u>8,106</u>	<u>7,400</u>

FIRE PROTECTION

Account #	Name	2021 Budget	2020 Actual	2020 Budget
525-210-100	Fire – EMS Contract 911	90	95	100
525-210-100	Fire – Fire Agreement RM of Hoodoo	59,573	58,120	58,120
TOTAL FIRE PROTECTION		<u>59,663</u>	<u>58,215</u>	<u>58,220</u>

TOTAL PROTECTIVE SERVICES **\$69,063** **\$66,321** **\$65,620**

TRANSPORTATION SERVICES

PROFESSIONAL CONTRACT SERVICES/ UTILITIES

Account #	Name	2021 Budget	2020 Actual	2020 Budget
530-210-140	Contracted Road Maintenance Grading	3,000	1,488	3,000
530-310-100	Power - Street Lights	5,920	5,643	6,500
TOTAL PROFESSIONAL CONTRACT SERVICES/ UTILITIES		<u>8,920</u>	<u>7,131</u>	<u>9,500</u>

MAINTENANCE, MATERIALS AND SUPPLIES

Account #	Name	2021 Budget	2020 Actual	2020 Budget
530-440-100	Gravel/ sand	2,000	350	2,000
530-450-100	Culverts/ Drainage	300	180	1,500
530-460-100	Asphalt/ Surfacing Materials	800	795	0
530-470-100	Road/ Street Signs	4,250	706	300
530-600-299	Amortization – Bldgs	100	100	0
530-600-699	Amortization – Infrastructure	1,500	1,500	1,500
530-900-120	Trees/ Grass Cutting/ Fence	3,000	2,995	3,000
TOTAL MAINTENANCE, MATERIALS, AND SUPPLIES		<u>11,950</u>	<u>6,919</u>	<u>8,300</u>

CONSTRUCTION

Account #	Name	2021 Budget	2020 Actual	2020 Budget
530-460-100	Asphalt/ Surfacing/ Paving	128,000	49,596	35,000
537-200-100	Snow Removal	7,560	7,200	6,700
TOTAL PROFESSIONAL CONTRACT SERVICES/ UTILITIES		<u>135,560</u>	<u>56,796</u>	<u>41,700</u>

TOTAL TRANSPORTATION SERVICES	<u>\$156,430</u>	<u>\$70,846</u>	<u>\$59,500</u>
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ENVIRONMENTAL HEALTH SERVICES

Account #	Name	2021 Budget	2020 Actual	2020 Budget
540-200-100	Waste Collection/ Disposal	17,500	16,033	16,500
540-210-200	Pest/ Weed Control	50	44	0
540-530-100	Wakaw Lagoon	25,686	24,084	24,084
TOTAL ENVIRONMENTAL HEALTH SERVICES		<u>43,236</u>	<u>40,161</u>	<u>40,584</u>

PLANNING AND DEVELOPMENT SERVICES

Account #	Name	2021 Budget	2020 Actual	2020 Budget
560-430-100	Surveyor	4,500	150	0
TOTAL PLANNING AND DEVELOPMENT SERVICES		<u>4,500</u>	<u>150</u>	<u>0</u>

RECREATION AND CULTURAL SERVICES

PROFESSIONAL/ CONTRACT SERVICES

Account #	Name	2021 Budget	2020 Actual	2020 Budget
570-220-100	Bathroom Cleaning	4,200	4,089	3,000
570-230-100	Dock Installation/ Removal	500	478	400
570-260-100	Beach Cleaning/ Maintenance	3,660	3,486	5,000
570-270-100	Dock/ Boat Launch Repairs	7,055	819	500
570-280-100	Bathroom Repairs	500	257	350
570-290-100	Library Requisition	1,290	1,225	1,200
TOTAL PROFESSIONAL/ CONTRACT SERVICES		<u>17,205</u>	<u>10,354</u>	<u>10,450</u>

UTILITIES

Account #	Name	2021 Budget	2020 Actual	2020 Budget
570-300-110	Power – Bathrooms	580	534	580
570-300-120	Water/ Septic – Bathrooms	875	815	400
TOTAL UTILITIES		<u>1,455</u>	<u>1,349</u>	<u>980</u>

MAINTENANCE, MATERIALS AND SUPPLIES

Account #	Name	2021 Budget	2020 Actual	2020 Budget
570-420-110	Bathroom Supplies	250	235	150
570-420-190	Other Supplies (sand, etc.)	700	40	40
570-430-170	Building Maintenance and Supplies	700	39	40
570-430-180	Playground/ Beach Equipment	3,000	1,191	1,250
570-600-299	Amort – Bldgs/ Improv & Eng. Structures	480	480	480
570-600-699	Amort – Infrastructure	3,372	3,372	3,372
570-900-101	Boat Launch Gate	500	50	100
585-200-110	Sandy Point Sewer	3,100	2,209	1,500
TOTAL MAINTENANCE, MATERIALS, AND SUPPLIES		<u>12,102</u>	<u>7,616</u>	<u>6,932</u>
TOTAL RECREATION AND CULTURAL EXPENSES		<u>\$30,762</u>	<u>\$19,319</u>	<u>\$18,362</u>
TOTAL EXPENSES		<u>\$416,644</u>	<u>\$286,800</u>	<u>\$281,286</u>
INCOME TOTALS		\$322,753	\$308,926	\$302,855
ADD: OPERATING RESERVES		110,348	0	0
SUBTOTAL		433,101	308,926	302,855
LESS: TOTAL EXPENSES		416,644	286,319	281,286
TOTAL CASH SURPLUS (DEFICIT)		<u>\$16,457</u>	<u>\$22,607</u>	<u>\$21,569</u>