

Resort Village of Mistusinne Budget 2021

Adopted

For: 2021

Annual Assessment from SAMA	32,526,720	Mil Rate	2.22
		Tax on Mil Rate	72,209.32
Base Tax for 247 lots at	500.00 per lot	Base Tax	123,500.00

Assessed Value of SaskTel Facility **71,600.00**

Council Remuneration as per Bylaw #01-17 **0.281 Mil of total Annual Assesment** **9,140.01**

School Tax collected and remitted to Outlook School Division	School Mil Rate	4.46
Total School Tax Levy collected for Education portion of Taxes		145,069.17

Account #	/Description	Last Year Budget	Last Year Actual	Variance	Proposed Budget
410-110-100	General Municipal Levy	195,442.78	195,442.83	0.05	195,709.32
410-120-100	Abatements and Adjustments	0.00	0.00	0.00	0.00
410-130-100	Discount on Municipal Tax - Property	-27,000.00	-27,273.10	-273.10	-27,000.00
410-400-110	Penalty on Municipal Taxes Current - Property	2,509.67	2,509.67	0.00	2,629.22
410-500-100	Local Improvement Levy	0.00	0.00	0.00	0.00
420-100-100	F & C - Custom Work	0.00	180.00	180.00	0.00
420-100-110	F & C - Custom Work - Snow Removal	1,500.00	2,660.00	1,160.00	1,500.00
420-100-120	F & C - Lagoon Fee	0.00	0.00	0.00	0.00
420-300-100	F & C - Rentals - Equipment	0.00	35.00	35.00	0.00
420-300-110	F & C - Rentals - Community Centre/Gathering PI	0.00	100.00	100.00	0.00
420-500-400	F & C - Rec Centre Fees - Golf	10,000.00	11,965.55	1,965.55	11,000.00
420-500-500	F & C - Boat Launch	200.00	360.00	160.00	200.00
420-700-210	F & C - Zoning Amend/Discretionary Use Fee (exp)	0.00	20.16	20.16	0.00
420-710-100	F & C - Permits	50.00	150.00	100.00	60.00
420-800-100	F & C - Tax Certificate	50.00	90.00	40.00	100.00
420-800-210	F & C - Photocopy/Fax	0.00	10.00	10.00	0.00
420-800-230	F & C - Tax Additions	50.00	108.46	58.46	50.00
420-850-110	F & C - Construction Garbage Fees	1,500.00	1,030.00	-470.00	1,000.00
440-100-100	Water - Annual Charge	14,820.00	14,820.00	0.00	14,820.00
440-140-100	Water - Connection Fees	11,110.00	0.00	-11,110.00	11,110.00
440-140-105	Water - connection fees - interest	3,030.00	3,030.00	0.00	3,030.00
450-105-100	Unconditional - Provincial	0.00	4,593.00	4,593.00	0.00
450-110-100	Unconditional - Revenue Sharing Grant	19,475.00	19,475.00	0.00	19,000.00
450-115-100	Unconditional - Local Grants	5,000.00	5,000.00	0.00	0.00
450-200-070	Conditional - Canada Day Grant	0.00	0.00	0.00	0.00
450-230-100	Conditional - Federal - Student Employment	3,169.00	3,000.00	-169.00	3,169.00
450-300-100	Conditional - Prov - (Gas Tax)	4,543.00	6,814.50	2,271.50	4,543.00
450-310-100	Conditional - Prov - MEEP Grant	0.00	11,067.00	11,067.00	0.00
450-350-100	Conditional - Prov - Recycle Grant	500.00	314.24	-185.76	500.00
450-650-100	GIL - Prov - SaskTel	599.76	599.76	0.00	599.76

Account #	Description	Last Year Budget	Last Year Actual	Variance	Proposed Budget
460-120-200	Capital Asset - sale of equipment	0.00	3,500.00	3,500.00	1,000.00
470-100-100	Interest Revenue	667.00	666.94	-0.06	0.00
480-100-100	Sask Lotteries	723.00	723.00	0.00	723.00
480-100-110	Grants - other	5,000.00	5,000.00	0.00	0.00
480-150-100	Donations	0.00	5,000.00	5,000.00	0.00
Account Class Totals Revenues:		252,939.21	270,992.01	18,052.80	243,743.30
510-110-110	GG - Council - Indemnity	6,268.50	6,007.14	261.36	6,200.00
510-110-115	GG - Council - Mayor's Honorarium	3,134.26	3,134.26	0.00	3,100.00
510-110-230	GG - Salaries - Administration			0.00	
	Yvonne/Kelly	0.00	0.00	0.00	15,000.00
	Leeanne	0.00	0.00	0.00	20,500.00
510-130-230	Benefits - Administration	5,400.00	6,045.02	-645.02	4,500.00
510-130-234	Benefits - Worker Compensation	1,211.98	0.00	1,211.98	0.00
510-200-110	GG - Cont. - Legal	500.00	0.00	500.00	500.00
510-200-130	GG - Cont. - Audit/Accounting	3,200.00	3,445.00	-245.00	3,604.00
510-200-150	GG - Cont. - Assessment - SAMA	6,847.00	0.00	6,847.00	6,934.00
510-200-170	GG - Cont. - Advertising	100.00	0.00	100.00	100.00
510-210-120	GG - Council - Meetings/Travel/Meals	3,100.00	1,912.88	1,187.12	2,000.00
510-210-150	GG - Council - Convention/Mtg Regist.	0.00	0.00	0.00	0.00
510-210-170	GG - Admin - training, travel, meals	60.00	60.00	0.00	0.00
510-230-100	GG - Cont. - Insurance - General & Bond	6,833.00	4,663.00	2,170.00	6,684.00
510-240-100	GG - Cont. - Memberships & Subscription	1,520.58	1,520.58	0.00	1,800.00
510-250-100	GG - Cont. - Website fees	400.00	0.00	400.00	400.00
510-250-150	GG - Cont. - Board of Revision/Dev Appeal Brd fees	0.00	0.00	0.00	0.00
510-260-100	GG - Cont. - Tax Enforcement/Collection	50.00	120.46	-70.46	50.00
510-260-150	GG - Cont. - Elections	2,500.00	1,625.07	874.93	0.00
510-280-130	GG - Cont. - Bylaw Enforcement	0.00	0.00	0.00	0.00
510-280-150	GG - Cont. - Office Equip Agreements	1,383.30	1,383.30	0.00	2,200.00
510-280-170	GG - Cont. - Donations	0.00	0.00	0.00	0.00
510-290-100	GG - Bank Charges	0.00	0.00	0.00	0.00
510-300-120	GG - Utility - Power	3,000.00	2,697.11	302.89	3,000.00
510-300-140	GG - Utility - Telephone/Internet	2,000.00	1,996.00	4.00	2,500.00
510-300-150	GG - Utility - Sewer	216.00	216.00	0.00	250.00
510-400-110	GG - Maint. - Postage	800.00	1,124.87	-324.87	700.00
510-410-140	GG - Maint. - Office Supplies	2,000.00	2,305.51	-305.51	1,700.00
510-410-160	GG - Maint. - Community Centre Supplies	200.00	193.49	6.51	50.00
510-410-180	GG - Maint. - Other (bulletin board)	0.00	0.00	0.00	0.00
510-490-100	GG - Maint. - Office Repairs & Maint.	1,000.00	13,413.52	-12,413.52	100.00
510-600-140	GG - office equip (CAPITAL)	2,348.70	2,349.00	-0.30	0.00
510-600-299	GG - Amort - Bldgs/Impr & Eng Structures	611.00	611.00	0.00	800.00
510-600-599	GG - Amort - Office & Information Tech		0.00	0.00	
510-900-110	GG - Fireworks Donation	0.00	0.00	0.00	0.00

Account #	/Description	Last Year Budget	Last Year Actual	Variance	Proposed Budget
520-210-100	PS - Police - Justice Requisition	3,600.00	3,708.70	-108.70	4,000.00
520-510-110	PS - Police - Grants & Contribution	100.00	100.00	0.00	100.00
525-210-100	PS - Fire -EMS Contract -911	96.25	96.25	0.00	96.25
525-210-110	PS - Fire - Contracted Services	1,801.80	1,800.00	1.80	1,800.00
525-230-100	PS - Fire - Insurance	807.40	807.40	0.00	849.20
525-430-100	PS - EMO Vehicle Parts/Repairs	1,000.00	233.03	766.97	500.00
525-440-100	PS - Fire - Small Tools/Equipment	0.00	0.00	0.00	0.00
525-600-140	PS - Fire - Purchase of Cap Assets - Equipment	9,000.00	8,595.00	405.00	0.00
530-110-120	TS - Maint. - Salaries (Edward)	14,800.00	11,067.88	3,732.12	25,000.00
530-110-140	TS - Maint. - Salaries - Casual Help	500.00	0.00	500.00	200.00
530-110-150	TS - Maint. - Salaries - Seasonal (student)	4,480.00	4,055.22	424.78	1,800.00
530-120-120	TS - Maint. - Benefits (Edward)	2,400.00	1,958.25	441.75	1,500.00
530-140-140	TS - Maint. - Benefits - Casual Help	0.00	0.00	0.00	0.00
530-150-150	TS - Maint. - Benefits - Seasonal (student)	300.00	89.71	210.29	200.00
530-250-100	TS - Maint. - Travel, Meal & Subsistence	700.00	305.71	394.29	400.00
530-260-100	TS - Maint. - Insurance/Vehicle Reg.	2,000.00	2,163.88	-163.88	2,500.00
530-300-120	TS - Maint. - Utility - Power	7,800.00	7,732.28	67.72	8,100.00
530-300-140	TS - Maint - Phone	750.00	737.13	12.87	800.00
530-300-150	TS - Maint - Utility - Sewer	216.00	216.00	0.00	250.00
530-410-100	TS - Maint. - Shop Supply & Small Tools	1,500.00	1,044.35	455.65	1,000.00
530-410-120	TS - Maint. - Shop supplies (cleaning/washroom)	100.00	122.32	-22.32	150.00
530-420-100	TS - Maint. - Vehicle/Equipment Repair	3,000.00	2,150.62	849.38	7,500.00
530-425-110	TS - Maint. - Oil & Fuel	4,000.00	2,579.98	1,420.02	3,500.00
530-430-130	TS - Maint. - Building Maint & Repair	2,000.00	1,182.05	817.95	500.00
530-440-100	TS - Maint. - Gravel/sand	500.00		500.00	1,000.00
530-470-100	TS - Maint. - Road/Street Signs	1,000.00	956.85	43.15	2,500.00
530-600-120	TS - Purchase of Cap Assets - Building	0.00		0.00	0.00
530-600-140	TS - Purchase of Cap Assets - Equipment	4,028.00	10,853.00	-6,825.00	0.00
530-600-190	TS - Purchase of Cap Assets - Eng. Str.	0.00		0.00	0.00
530-600-299	TS - Maint. - Amort - Bldgs/Impro & Eng Str	0.00	3,269.00	-3,269.00	0.00
530-600-399	TS - Maint. - Amort - Machinery & Equipment	0.00	6,548.00	-6,548.00	0.00
530-600-699	TS - Maint. - Amort - Infrastructure	0.00	13,699.00	-13,699.00	0.00
535-290-100	TS - Const. - Contracted Repairs (Roads)	0.00		0.00	4,500.00
537-110-130	TS - Snow - Salaries - Labourers	700.00	1,195.38	-495.38	1,700.00
537-210-100	TS - Snow - Contracted Removal	0.00		0.00	0.00
537-220-110	TS - Snow - Fence & Supplies	0.00		0.00	0.00

Account #	Description	Last Year Budget	Last Year Actual	Variance	Proposed Budget
540-200-110	EH - Cont. - Waste Collection/Disposal	15,000.00	17,310.81	-2,310.81	19,000.00
540-200-120	EH - Recycle costs	3,000.00	1,252.00	1,748.00	2,500.00
540-210-100	EH - Cont. - Pest Control	0.00	0.00	0.00	0.00
540-220-100	EH - Cont. - Repairs	0.00	0.00	0.00	0.00
540-220-110	EH - Cont. - Burn/Compost pile	0.00	0.00	0.00	0.00
540-440-100	EH - Maint. - Waste Collection Supplies	100.00	0.00	100.00	500.00
560-200-110	P&D - Cont. - Community Planning	0.00	4,720.78	-4,720.78	6,000.00
570-110-170	R&C - Salaries - Greenskeeper (Shane)	17,000.00	14,654.31	2,345.69	18,000.00
570-110-180	R&C - Salaries - Office Assistant (Marilyn)	2,500.00	2,388.19	111.81	2,700.00
570-110-185	R&C - Salaries - summer student	0.00	0.00	0.00	1,800.00
570-120-150	R&C - Benefits - Greenskeeper	2,800.00	0.00	372.00	500.00
570-120-170	R&C - Benefits - Office Assistant	350.00	384.00	-34.00	400.00
570-120-180	R&C - Benefits - summer student	0.00	0.00	0.00	200.00
570-220-100	R&C - Cont. - Travel - Library Rep	200.00	0.00	200.00	0.00
570-250-100	R&C - Cont. - Travel	300.00	600.86	-300.86	300.00
570-260-100	R&C - Cont. - Golf Equip Repairs	500.00	618.00	-118.00	1,100.00
570-270-100	R&C - Cont. - Cont. Maint. (Boat Launch)	1,400.00	2,195.85	-795.85	0.00
570-290-100	R&C - Cont. - Library Requisition	1,123.82	1,123.82	0.00	1,123.82
570-420-110	R&C - Supplies - Tree removal/topping	2,000.00	1,500.00	500.00	1,000.00
570-420-120	R&C - Supplies - Trees/Flowerbed	200.00	71.29	128.71	400.00
570-420-140	R&C - Supplies - Golf Course	4,000.00	3,735.77	264.23	3,500.00
570-420-150	R&C - Supplies - Boat Launch/Beach	300.00	227.23	72.77	2,000.00
570-420-190	R&C - Other Supplies - Park/Playground	0.00	200.34	-200.34	500.00
570-430-120	R&C - Supplies - Recreation	0.00	518.00	-518.00	1,500.00
570-430-170	R&C - Bldg Mat/Supply - Gathering Place	0.00	0.00	0.00	5,000.00
570-500-130	R&C - Grants - Library	650.00	650.00	0.00	650.00
570-600-110	R&C - Purchase of Cap Assets - playground equip			0.00	
570-600-120	R&C - Purchase of Cap Assets - beach (docks)	37,370.00	16,393.70	20,976.30	15,000.00
570-600-130	R&C - Purchase of Cap Assets - Machine			0.00	
570-600-199	R&C - Amort - Land Improvements		3,321.00	-3,321.00	
570-600-399	R&C - Machinery & Equipment		2,085.00	-2,085.00	
580-230-100	UT - Water - Travel	100.00	0.00	100.00	0.00
580-285-110	UT - Water - Cont. Repairs - Building	0.00	0.00	0.00	0.00
580-285-120	UT - Water - Cont. Repairs - Equip.	0.00	0.00	0.00	0.00
580-285-150	UT - Water - Cont. Repairs - Line Repair	500.00	103.35	396.65	500.00
580-290-100	UT - Water - Laboratory Testing	0.00	0.00	0.00	0.00
580-300-120	UT - Water - Power	2,300.00	2,398.23	-98.23	2,500.00
580-600-299	UT - Water - Amort - Bldgs/Impr & Eng Str	440.00		440.00	
580-600-399	UT - Water - Amort - Machinery & Equip	5,703.00		5,703.00	
580-600-699	UT - Water - Amort - Infrastructure	5,270.00		5,270.00	
580-700-120	UT - Irrigation System - Debenture - Principal	12,246.20	12,601.43	-355.23	12,601.34

Account #	/Description	Last Year Budget	Last Year Actual	Variance	Proposed Budget
580-700-130	UT - irrigation System - Debenture - Interest	<u>1,096.62</u>	<u>741.48</u>	355.14	<u>741.48</u>
Account Class Totals Expenditures:		<u>238,313.41</u>	<u>231,885.64</u>	3,999.77	<u>253,134.09</u>
Net Surplus (Deficit):		<u>14,625.80</u>	<u>39,106.37</u>		<u>-9,390.79</u>
490-120-100	Transfer from Surplus	<u>0.00</u>	<u>6,000.00</u>		<u>26,926.87</u>
490-150-100	Transfer from Capital Trust	<u>25,000.00</u>	<u>0.00</u>		<u>6,000.00</u>
490-160-100	Transfer from Utility Reserve	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
590-140-100	Transfer to General Local Improvement Fund	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
590-150-100	Transfer to Capital Trust	<u>0.00</u>	<u>18,121.35</u>		<u>10,000.00</u>
590-500-100	Transfer to Utility Reserve	<u>11,413.00</u>	<u>11,413.00</u>		<u>11,413.00</u>
Net Surplus (Deficit) after transfers:		<u>28,212.80</u>	<u>15,572.02</u>		<u>2,123.08</u>