

Resort Village of Cochin		2017 Actual	2018 Actual	2019 Budget
TAXES - REVENUE				REVENUE
Base Tax @ 520 properties (596-76 properties) x \$800	1	458,331	524286.13	442,000
Mill Rate 63,124,000 Assessment x 1.5	2	94,331	0.00	94,686
410-120-100 - Abatements & Adjustment	3	-13,945	-22.37	0
410-130-100 - Discounts on Current Year Taxes	4	-59,232	-42716.42	0
410-400-210 - Penalties on Tax Arrears	5	17,990	6755.24	1,000
\$94 charge x 76 parcels to Lakeridge Est and Alexander properties	6	4,380	5700.00	7,144
Total TAXES:	7	501,855	494002.58	544,830
UNCONDITIONAL GRANTS				
450-110-100 Revenue Sharing	9	37,146	31367.00	33,029
Total UNCONDITIONAL GRANTS	10	37,146	31367.00	33,029
GRANTS IN LIEU OF TAXES				
450-500-070 - GIL - Grant in Lieu of Taxes	12	1,530	1799.50	1,800
450-650-100 - GIL - Prov. SaskTel	13		199.95	200
450-790-100 - GIL - SEC Surcharge	14		517.86	520
450-800-100 - GIL - SPC Surcharge	15		4701.59	4,700
Total GRANTS IN LIEU OF TAXES	16	1,530	7218.90	7,220
GENERAL GOVERNMENT FEES AND CHARGES				
420-100-100 - GG - Interlake Office Services	18			42,000
420-200-910 - GG - Service Agreement - Access Cable	19			1,200
420-300-100 - GG - SPC Surcharge	20	25,217	22606.22	21,600
420-300-110 - GG - Storage Compound	21	23,049	22824.47	22,800
420-300-120 - GG - Office Rent - Interlake	22	6,150	3000.00	3,000
420-300-130 - GG - Office Rent & Services - Post office	23		5400.00	5,400
420-300-130-GG - Restaurant Rent	24		7500.00	7,500
420-800-100 - GG - Tax Certificates	25	325	310.00	300
420-800-220 - GG - Appeal Fees	26	100	200.00	100
420-900-900 - GG - Other Misc. Revenue	27	3,635	4621.19	4,600
470-100-100 - GG - Interest Earned	28	1,601	202.93	200
480-100-100 - GG - Sask Lotteries	29	0	1146.00	0
420-850-140 - FC - Insurance Money	30			40,000
450-100-100 - GG - GST	31			4,000
Total GENERAL GOVERNMENT FEES AND CHARGES:	32	60,077	67810.81	152,700
GENERAL GOVERNMENT GRANTS				
450-300-050 - GG - Conditional Provincial Grants	34	6,645	2430.00	2,400
Total GENERAL GOVERNMENT GRANTS	35	6,645	2430.00	2,400
PROTECTIVE SERVICES FEES AND CHARGES				
420-400-310 - PS - Fire Department Fees	37	4,466	11522.55	11,500
Total PROTECTIVE SERVICES	38	4,466	11522.55	11,500
TRANSPORTATION FEES AND CHARGES				
420-400-310 - PS - New Deal Gas Tax	40	3,782	7454.20	7,450
460-100-200 Sale of Grader	41			3,000
460-100-200 Sale of Tractor	42			3,000
460-100-200 Sale of Wood Chipper	43		0.00	8,000
Total TRANSPORTATION SERVICES	44	3,782	7454.20	21,450
PLANNING & DEVELOPMENT SERVICES:				
420-700-100 - PD - Business License Fees	46	700	200.00	200
420-700-200 - PD - Building & Demo Permits	47	5,600	4575.00	4,500
Total PLANNING & DEVELOPMENT SERVICES	48	6,300	4775.00	4,700
RECREATION & CULTURAL FEES				
420-500-700 - R&C - Cochin Days	50	19,088	20419.25	20,400
420-530-200 - R&C - Community Hall Rent	51	7,200	3000.00	4,000
420-500-800 - R&C - Clothing Sales	52	1,500	0.00	0
420-850-100 - R&C - Lagoon Fees	53	2,680	0.00	0
420-850-115 - R&C - Cochin Community Players	54		50000.00	19,000
Total RECREATION & CULTURAL SERVICES	55	30,468	73419.25	43,400

Total Taxes (lines 1 to 6)	56	501,855	494002.58	544830.00
Uncondition Grants (Line 9)	57	37,146	31367.00	33029.00
Grant in Lieu of Taxes (Line 12 to 15)	58	1,530	7218.90	7220.00
Conditional Grants (Lines 34 & 40)	59	10,427	9884.20	9850.00
Fees & Charges (Line 18 to 31, 46 & 47, 39 & 52 to 56)	60	101,311	157527.61	212300.00
Sale of Assets (Line 41, 42 & 43)	61	0		14,000
TOTAL TAX AND REVENUE	62	652,269	700000.29	821,229
EXPENSE	63			
GENERAL GOVERNMENT SERVICES	64			
WAGES & BENEFITS:	65	2017 Actual	2018 Actual	2019 Budget
510-110-110 - GG - Council Indemnity	66	24,442	18723.06	18,700
510-110-230 - GG - Administration Salary	67	74,435	52715.43	37,550
510-110-330 - GG - Administration Assistant Salary	68	5,171	27937.07	36,218
510-130-231 - GG - Admin Payroll Deductible Expense	69		21470.30	70,010
510-140-330 - GG - Administration Benefits	70	5,514	17491.13	3,000
Total GG - Wages & Benefits:	71	109,562	138336.99	165,478
GGCS - CONTRACT SERVICES ADMINISTRATION	72			
510-200-110 - GG - Contract Services Legal	73	1,236	3431.51	3,500
510-200-130 - GG - Contract Services Audit	74	4,079	4099.03	4,000
510-200-150 - GG - Contract Services Assessment	75	13,364	14742.15	14,000
510-200-170 - GG - Contract Services - Ads, printing	76	1,374	2673.81	2,700
510-200-175 - GG - Website Expense	77		1010.17	1,000
510-200-190 - GG - Administrator Mentor	78		4800.00	1,000
510-210-120 - GG - Council Mileage & Meals	79		5306.15	5,300
510-210-160 - GG - Admin Travel, Meals & Subsistence	80		909.83	900
510-220-100 - GG - Office Janitorial	81	808	1875.52	1,900
510-220-110 - GG - Munisoft Agrmt,Forms,Supplies	82	3,029	6851.63	6,900
510-230-100 - GG - Insurance Bond	83	5,869	5900.00	5,900
510-230-115 - GG - Hall Insurance Claim	84		4485.27	0
510-240-100 - GG - Memberships, Subscriptions	85	7,947	2235.07	2,200
510-250-100 - GG - Admin Building Security	86		430.10	450
510-260-100 - GG - Tax Enforcement Costs	87		173.84	500
510-270-120 - GG - Building Maint & Supplies	88		142.82	100
510-280-130 - GG - Other Misc Fee's	89		2959.52	500
TOTAL GG - Fees & Charges Services	90	37,706	62026.42	50,850
GG - UTILITIES	91			
510-300-110 - GG - Office Heat	92	2,571	2688.05	2,700
510-300-120 - GG - Office Power	93	3,689	5802.30	5,800
510-300-130 - GG - Office Water	94	1,189	714.95	1,000
510-300-140 - GG - Office Telephone	95	1,621	2789.82	2,800
510-300-150 - GG - Office Septic	96	687	531.21	600
Total GG - Utilities:	97	9,757	12526.33	12,900
GG - MAINTENANCE MATERIALS AND SUPPLIES	98			
510-400-110 - GG - Postage	99	1,967	1690.49	1,700
510-410-140 - GG - Office Supplies	100	3,626	5189.25	4,000
510-410-150 - GG - Office Printer Contract	101			1,440
510-490-100 - GG - Office Repairs & Maint. & New Light	102	2,270	2908.04	5,000
510-490-150 - GG - Annexation	103	118	380.00	0
510-490-160 - GG - Zoning Bylaw	104	118	5083.90	5,000
Total GG - Maintenance, Materials & Supplies:	105	8,099	15251.68	17,140
GG - GRANTS & CONTRIBUTIONS	106			
510-500-110 - GG - Grants and Contributions	107	375	300.00	300
Total GG - Grants & Contributions	108	375	300.00	300
GG - CAPITAL EXPENDITURES	109			
510-600-110 - GG - Purchase of Cap Assets - Land	110	0	15000.00	
510-600-120 - GG - Purchase of Cap Assets - Building	111	0	0.00	0
510-600-130 - GG - Purchase of Cap Assets - Equipment	112	0	0.00	2,500
Total GG - Capital Expenditures	113	0	15000.00	2,500
GG - AMORTIZATION	114			
510-600-299 - GG - Buildings	115	427	427.00	427
Total GG - Amortization	116	427	427.00	427

GG - INTEREST	117			
510-700-110 - GG - Bank Charges	118	1,027	914.80	1,000
510-900-100 - GG - Transfer to Reserve Account	119			66,000
Total GG - Bank Charges & Interest:	120	1,027	914.80	67,000
Total GENERAL GOVERNMENT SERVICES	121	165,551	244783.22	316,595
PROTECTIVE SERVICES:	122			
PS - POLICE - SERVICES	123			
520-210-100 - PS - Police - Justice Requisition	124	6,231	6754.77	6,800
520-260-100 - PS - Bylaw Enforcement Officer	125	0	0.00	2,000
Total PS - POLICE - SERVICES:	126	6,231	6754.77	8,800
PS - FIRE PROTECTION Services	127			
525-110-120 - PS - Fire Chief Wages & Benefits	128	210	7500.00	7,500
525-110-140 - PS - Fire Fighter Wages & Benefits	129	3,000	3245.00	3,250
525-210-100 - PS - 911 & EMS Contract	130		185.00	200
525-210-120 - PS - Fire - Insurance & Memberships	131	728	596.16	600
525-260-100 - PS - Fire Brigde Training	132	11,233	3249.87	3,300
525-300-110 - PS - Fire Hall Heat	133	2,445	3151.78	3,200
525-300-120 - PS - Fire Hall Power	134	1,085	963.91	1,000
525-300-130 - PS - Fire Hall Water	135	705	525.54	500
525-300-140 - PS - Fire Department Telephone	136	2,623	769.41	750
525-300-170 - PS - Fire Hall Septic	137	30	0.00	0
525-420-200 - PS - Fire - Hall Maintenance & Supplies (roof & door)	138	1,018	1615.67	6,221
525-430-100 - PS - Fire - Equip Maintenance & Supplies	139	1,916	1833.51	1,900
525-430-110 - PS - Fire - Oil & Gas	140	101	131.01	100
525-440-100 - PS - Fire PPE	141		933.86	950
525-600-299 - PS/AMT - Fire Amortization - Buildings	142	4,885	4885.00	4,900
Total PS - FIRE - Protection Services:	143	29,979	29585.72	34,371
Total PROTECTIVE SERVICES	144	36,210	36340.49	43,171
TRANSPORTATION SERVICES:	145			
TS - MAINT. - WAGES AND BENEFITS	146			
530-110-120 - TS - Foreman Wages/Salary 36845	147	57,615	43862.53	36,860
530-110-140 - TS- Maint Employees Wages	148	58,436	41436.76	28,170
530-110-150 - TS - Maint Employees Benefits	149	2,841	9286.53	7,465
530-110-160 - TS - Maint Payroll Duction Expense	150		14670.53	34,286
Total TS - MAINT. - BENEFITS:	151	118,892	109256.35	106,781
TS - MAINT. - PROF/CONTRACT SERVICES	152			
530-110-161 - TS - Maint. - Contract Work General	153	764	24920.77	11,000
530-110-162 - TS - Contract Work Trees	154		900.00	900
530-120-124 - TS - Maint WCB	155		2248.93	2,200
530-210-140 - TS - Maint. - Contract Work Snow Removal	156	0	0.00	3,500
530-250-100 - TS - Maint. Travel, Meals & Training	157		963.52	950
530-250-110 - TS - Maint. Council Travel & Meals	158		1071.43	1,050
530-260-100 - TS - Maint. - Registration & Insurance	159	6,051	4165.57	4,500
530-290-101 - TS - Maint. - Contracted Repairs	160	0	333.00	300
Total TS - MAINT. - PROF/CONTRACT SERVICES:	161	6,815	34603.22	24,400
TS - MAINT. - UTILITIES	162			
530-300-110 - TS - Maint. Shop Heat	163	2,376	2689.83	2,700
530-300-120 - TS - Maint. Shop Power	164	1,646	1542.64	1,600
530-300-130 - TS - Maint. Shop Water	165	986	733.96	800
530-300-140 - TS - Maint. Shop/Personel Telephone	166		150.00	600
530-300-160 - TS - Shop Septic	167			0
530-310-100 - TS - Street Lights	168	19,986	17940.03	18,000
Total TS - MAINT. - UTILITIES:	169	24,994	23056.46	23,700
TS - MAINT. - MATERIALS AND SUPPLIES	170			
530-400-110 - TS - Building Maint/Repairs	171	832	0.00	0
530-400-130 - TS - Maint - Materials	172		296.74	300
530-400-150 - TS - Maint. - Supplies & Tools	173	4,591	6862.63	10,000
530-420-100 - TS - Maint. Equipment Fuel (All Equipment)	174	8,015	12824.43	13,000
530-425-112 - TS - Maint.Equip.Repairs - 4X4 Truck	175	121	604.03	1,000
530-425-113 - TS - Maint.Equip.Repairs - Mowers	178		177.08	2,500

Payloader	179			1,000
Quad	180			1,000
530-425-114 - TS - Maint.Equip.Repairs - F150 Truck	181		70.46	1,000
530-425-120 - TS - Tractor	182		0.00	6,195
530-430-130 - TS - Maint. Other Misc.	183	1,859	969.14	1,000
530-440-100 - TS - Maint. Gravel & Sand	184	12,648	4191.29	5,000
530-450-100 - TS - Maint. - Culverts/Drainage	185	2,827	3176.69	3,200
530-460-110 - TS - Maint. - Dust Control	186	1,267	2723.14	2,800
530-470-100 - TS - Maint. - Street/Road Signs	187	844	5830.00	2,000
530-480-100 - TS - Maint. - Street/Road Contract Maint.	188	98,772	519.82	500
535-490-110 - TS - Public Reserve Mainenance	189	8,285	629.14	600
Total TS - MAINT. - MATERIALS AND SUPPLIES:	190	140,061	38874.59	51,095
TS - MAINT. - CAPITAL & AMORTIZATION EXPENDITURES	191			
530-600-110 - TS - Purchase of Cap Assets - Land	192	6,300	2000.00	0
530-600-120 - TS - Purchase of Cap Assets - Build	193	0	34975.76	0
530-600-130 - TS - Purchase of Cap Assets - Equipment	194	62,900		41,750
530-600-140 - TS - Purchase of Cap Assets - Vehicles	195	7,314		
530-600-199 - TS/AMT - Amortization Improvements	196	1,065	1065.00	1,065
530-600-299 - TS/AMT - Amortization Operating Equip.	197	131	131.00	131
530-600-399 - TS/AMT - Amortization Transportation Ve	198	7,386	7386.00	7,386
530-600-499 - TS/AMT - Amortization Roads/Streets	199	7,668	7668.00	7,668
Total TS - MAINT. - CAPITAL & AMORTIZATION:	200	92,764	53225.76	58,000
TOTAL TRANSPORTATION SERVICES	201	383,526	259016.38	263,976
ENVIRONMENTAL HEALTH SERVICES:	202			
540-200-110 - EH - Landfill Attendant	203	3,923	192.00	0
540-200-120 - EH - Waste Disposal	204	20,437	26755.35	21,000
540-210-100 - EH - Landfill Site Maint.	205	2,078	571.68	1,000
540-230-100 - EH - Insurance	206			0
540-400-110 - EH - Truck & Equip. Repair	207	2,813	22.00	1,000
540-400-120 - EH - Vehicle Fuel/Oil,	208	2,077	963.55	1,000
540-410-100 - EH - Landfill Supplies	209		858.30	900
540-600-299 - EH - Amortization	211	69	69.00	69
Total ENVIRONMENT HEALTH SERVICES:	212	31,397	29431.88	24,969
PLANNING & DEVELOPMENT SERVICES:	213			
560-110-110 - P&D - Post Office	214	10,277	65.46	65
560-200-105 - P&D - Building Inspections	215	11,925	5075.00	5,075
560-200-110 - P&D - HC Hill Stability Repair	216	6,776	321.06	20,000
560-200-120 - P&D - Development Appeal Board	217	750	0.00	2,000
560-210-100 - P&D - Advertising	218	661	0.00	0
560-210-120 - P&D - Annexation	219	2,821	0.00	5,000
Total PLANNING AND DEVELOPMENT SERVICES:	220	33,210	5461.52	32,140
RECREATION & CULTURE SERVICES:	221			
570-230-100 - R&C - Insurance	222	2,816	2293.20	2,300
570-240-100 - R&C - Cont. - Membership/ Subscriptions	223		249.31	250
570-250-100 - R&C - Lighthouse Improvments	224		809.94	800
570-260-100 - R&C - Community Hall/Rest Water	225	824	1353.50	1,350
570-270-100 - R&C - Community Hall/Rest Septic	226	365	2268.60	2,250
570-280-100 - R&C - Filleting Shack Septic	227	1,107	629.99	600
570-300-110 - R&C - Rink Hall Energy	228	1,008	1281.83	1,300
570-300-140 - R&C - Restaurant Heat	229	1,374	2503.08	2,500
570-300-150 - R&C - Community Hall Energy	230	1,122	970.11	970
570-310-110 - R&C - Rink Hall Power	231	600	634.30	630
570-310-120 - R&C - Sylvan Street Power	232	819	121.85	120
570-310-140 - R&C - Restaurant Power	234	730	570.04	570
570-310-150 - R&C - Community Hall Power	235	1,638	1653.59	1,650
570-310-160 - R&C - Beach Lights	236			4,500
570-310-170 - R&C - Lighthouse Power	237	1,583	1688.10	1,700
570-320-150 - R&C - Hall Water	238		715.54	700
570-340-150 - R&C - Hall Maint.& Supplies	239	500	3005.96	1,500
570-400-110 - R&C - Rink Maint.	240		953.01	950
570-400-115 - R&C - Refund for unused grants	241			4,000

570-420-120 - R&C - Cochin Days Expenses	242	15,884	9455.53	9,500
570-420-190 - R&C - Boat Compound	245		331.30	10,000
570-430-110 - R&C - Supplies Rink, Beach, Fish Fillet	247		25.33	25
570-430-150 - R&C - Bldg mat/ Supplies - Hall	248		732.06	730
570-430-190 - RCMMS - Rec. Exp - Cochin Days - Other	249		1000.00	1,000
570-500-110 - R&C - Boat Launch Repairs	250		951.36	3,000
570-500-130 - R&C - Library Levy	251	923	2239.24	2,300
570-600-120 - R&C - Hall Renovation	252	0	98473.38	27,548
570-600-130 - R&C - Café Renovations	253	32,130	28000.66	2,500
570-600-140-R&C- Bathroom Renovation	254			2,500
TRANSFER to COCHIN DAYS RESERVE	256			12,900
570-600-199 - R&C - Amort-Land Improvements	257	1,272	1272.00	1,272
570-600-399 - R&C - Amortization Equipment	258	4,067	4067.00	4,067
Total RECREATION, CULTURAL EXPENDITURES:	259	68,762	168249.81	105,982
UTILITY SERVICES:	260			
WATER	261			
580-200-120 - UT - Water - Jackfish Lake WaterShed Levy	262		6330.00	6,330
580-210-100 - UT - Water - Advertising	263	551	462.85	460
580-230-100 - UT - Insurance	264	216	369.94	400
580-285-100 - UT - Water - Building Maint. & Equip. Water Meters	265		0.00	15,000
580-285-150 - UT - Water - Line Maint. & Repairs	266	54	2441.96	2,500
580-290-100 - UT - Water - Laboratory Testing	267	1,258	2180.83	2,200
580-300-120 - UT - Hunts Cove Well Power	268	1,496	1280.82	1,300
580-300-130 - UT - Water - Sylvan Street Public Reserve	269		1032.08	1,000
580-430-100 - UT - Water Line Materials & Supplies	270	894	367.78	400
580-600-699 - UT - Amortization	272	4,806	4806.00	4,806
Total UT - WATER:	273	9,275	19272.26	34,396
SEWER	274			
585-260-100 - UT - Sewer - Lagoon Expense	275	1,550	0.00	0
585-295-100 - UT - Sewer - Other General	277	0	1062.00	0
Total UT - SEWER:	278	1,550	1,062	0
	279			
Total UTILITIES:	280	10,825	20,334	34,396
	281			
TOTAL EXPENSES:	285	735,712	763,618	821,229
	286			
TOTAL REVENUE:	287	592,192	632,189	821,229
	288			
Net Surplus (Deficit):	289	-143,520	-131,428	0

Certified Correct this ____ Day of _____, 2019

Mayor

Acting Administrator

Mill Rate Calculation Details:

Municipal Mill Rate:	1.5
Municipal Base Tax Rates:	850
Land	Agriculture
Land	Residential
Land	Commercial
Improvements	Agriculture
Improvements	Residential
Improvements	Commercial
Land & Improvements	
Combined	

