

**RESORT VILLAGE OF PEBBLE BAYE
2021 OPERATING BUDGET**

REVENUE	PROJECTED 2020	ACTUAL 2020	PROJECTED 2021
General Government Services	\$3,000.00	\$5,547.00	\$5,500.00
Prov. Revenue Sharing	\$11,000.00	\$12,214.00	\$12,000.00
Municipal Taxes	\$46,800.00	\$46,802.00	\$46,500.00
Sask Energy Surcharg	\$4,000.00	\$2,013.00	\$2,500.00
Gas Tax Grant	\$2,000.00	\$3,982.00	\$3,500.00
Recreation & Culture			
Other Grants		\$9,575.00	\$7,500.00
Interest/Tax Penalties	\$1,250.00	\$5,065.00	\$5,000.00
Marina Fees	\$12,500.00	\$12,900.00	\$12,900.00
Other Income			
REVENUE	\$80,550.00	\$98,098.00	\$95,400.00
Surplus	\$1,350	\$21,623	\$150
MAYOR	<u><i>D. Heave</i></u>		
ADMINISTRATOR	<u><i>77</i></u>		
PREPARED 2021			

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Resort Village of Pebble Bay
2021 Operating Budget

EXPENSES			
GENERAL GOVERNMENT	PROJECTED 2020	ACTUL 2020	PROJECTED 2021
Administration - Salary	\$16,000.00	\$14,242.00	\$20,000.00
Benefits	\$300.00	\$381.00	\$600.00
WCB			
Council Renumeration	\$3,500.00	\$3,240.00	\$4,500.00
Municipal Requisitions	\$3,400.00	\$3,392.00	\$3,500.00
Bank Charges	\$100.00	\$39.00	\$100.00
Legal & Professional Fees	\$500.00		\$500.00
Audit	\$4,000.00	\$3,983.00	\$4,100.00
Employee Travel	\$2,000.00	\$1,038.00	\$1,200.00
Council Travel	\$500.00		\$500.00
Memberships & Subscriptions		\$242.00	\$1,000.00
Insurance	\$4,000.00	\$3,791.00	\$4,000.00
Advertising	\$1,000.00	\$930.00	\$1,500.00
Education & Seminars	\$200.00	\$100.00	\$200.00
Interest & Sircharges			
Election Costs	\$1,500.00	\$258.00	
Inspection Fees	\$0.00	\$2,675.00	\$3,000.00
Conference Room Rental	\$100.00	\$100.00	\$100.00
Heat/Power/Phone	\$2,100.00	\$2,242.00	\$2,800.00
Office Supplies	\$2,500.00	\$3,645.00	\$3,500.00
Postage/Courier	\$800.00	\$1,260.00	\$1,500.00
Contracted Services	\$7,500.00	\$8,123.00	\$6,000.00
Donations	\$500.00	\$210.00	\$500.00
Municipal Tax Discounts	\$1,250.00	\$1,136.00	\$1,250.00
Municipal Taxes Abated			
GST Expense			
Capital Outlay	\$0.00		
Total General Gov't	\$51,750.00	\$51,027.00	\$60,350.00
PROTECTIVE SERVICES			
Employee - benefits			
Donations			
Prov. Policing	\$2,300.00	\$2,167.00	\$2,300.00
Regional Fire Dept. Contribution	\$4,500.00	\$4,644.00	\$4,800.00
Fire Dept. Meetings			
Fire Brigade Wages			
Training			\$1,000.00
Equipment Repair			\$1,500.00
Signs			
Small Tools	\$500.00	\$0.00	\$500.00
Fuel & Oil			
Capital Outlay	\$0.00		
Total Protective Services	\$7,300.00	\$6,811.00	\$10,100.00

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TRANSPORTATION			
Repair and Maintenance - Salary	\$2,500.00	\$1,192.00	\$2,500.00
Benefits			
Insurance			
Memberships			
Prof. Contract Services			
Travel	\$200.00		\$200.00
Heat/Power	\$1,250.00	\$1,427.00	\$1,600.00
Street lights	\$2,500.00	\$1,737.00	\$1,750.00
Equipment Repair	\$500.00	\$417.00	\$500.00
Fuel & Oil	\$500.00	\$249.00	\$500.00
Small engines			
Street Signs	\$200.00		\$300.00
Small Tools & Tool Repair	\$250.00	\$734.00	\$250.00
Street Maintenance - Gravel	\$1,000.00	\$196.00	\$1,000.00
Street Maintenance	\$500.00	\$294.00	\$1,000.00
Snow Removal	\$500.00	\$750.00	\$1,000.00
Village Main. Supplies			
General Maintenance			
General Street Repair	\$500.00		\$500.00
Capital Out Lays			
Total Transportation Expenses	\$10,400.00	\$6,996.00	\$11,100.00
ENVIRONMENTAL HEALTH			
Environ/Health Salary			
Benefits			
Landfill Maintenance & Tree dump			\$200.00
Contract Services			
Waste Bin Maintenance			
Signs			
Social Committee	\$0.00		
Material & supplies			
Waste Management	\$5,500.00	\$6,966.00	\$7,500.00
Lagoon - contribution	\$0.00		
Capital Outlay			
Total Environ/Health	\$5,500.00	\$6,966.00	\$7,700.00
RECREATION & CULTURE			
Materials & Supplies	\$250.00		\$1,500.00
Marina Improvements	\$1,500.00		\$1,500.00
Infrastructure repairs - Marina			
Marina Loan			
Signs			
Contract Services	\$2,000.00	\$3,709.00	\$2,500.00
Library Levy	\$0.00		
Memberships/Subscriptions	\$0.00		
Storage Compound Impr			
Grants	\$500.00	\$966.00	\$500.00
Capital Expenditures			
Total Rec/Culture	\$4,250.00	\$4,675.00	\$6,000.00

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UTILITY - WATER			
Benefits			
Small Tools			
Equipment Repair			
Contract Services			
Washroom Supplies			
Washroom repair			
Capital Outlay			
Total Sewer Utility			
Other Expenses			
TOTAL EXPENSES	\$79,200.00	\$76,475.00	\$95,250.00

