

**RESORT VILLAGE OF PEBBLE BAYE
2022 OPERATING BUDGET**

REVENUE	PROJECTED 2021	ACTUAL 2021	PROJECTED 2022
General Government Services	\$5,500.00	\$9,325.00	\$5,000.00
Prov. Revenue Sharing	\$12,000.00	\$12,121.00	\$16,702.00
Municipal Taxes	\$46,500.00	\$46,478.00	\$60,775.00
Sask Energy Surcharg	\$2,500.00	\$2,048.00	\$2,500.00
Gas Tax Grant	\$3,500.00	\$5,483.00	\$3,500.00
Recreation & Culture			
Other Grants	\$7,500.00	\$423.00	\$425.00
Interest/Tax Penalties	\$5,000.00	\$2,665.00	\$2,500.00
Marina Fees	\$12,900.00	\$12,900.00	\$12,900.00
From Reserves			\$57,112.00

REVENUE	\$95,400.00	\$91,443.00	\$161,414.00
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Surplus	\$150	\$302
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MAYOR

D. Kraus

ADMINISTRATOR

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PREPARED 2022

**Resort Village of Pebble Baye
2022 Operating Budget**

EXPENSES			
GENERAL GOVERNMENT	PROJECTED 2021	ACTUL 2021	PROJECTED 2022
Administration - Salary	\$20,000.00	\$19,500.00	\$25,000.00
Benefits	\$600.00	\$419.00	\$600.00
WCB			
Council Renumeration	\$4,500.00	\$4,700.00	\$4,500.00
Municipal Requisitions	\$3,500.00	\$3,383.00	\$3,700.00
Bank Charges	\$100.00		
Legal & Professional Fees	\$500.00	\$5,424.00	\$1,500.00
Audit	\$4,100.00	\$4,516.00	\$4,000.00
Employee Travel	\$1,200.00	\$1,805.00	\$1,750.00
Council Travel	\$500.00	\$443.00	\$500.00
Memberships & Subscriptions	\$1,000.00	\$885.00	\$1,000.00
Insurance	\$4,000.00	\$3,999.00	\$4,500.00
Advertising	\$1,500.00	\$649.00	\$1,000.00
Education & Seminars	\$200.00		
Interest & Sircharges			
Election Costs			
Inspection Fees	\$3,000.00	\$100.00	\$500.00
Conference Room Rental	\$100.00	\$212.00	\$250.00
Heat/Power/Phone	\$2,800.00	\$2,323.00	\$2,500.00
Office Supplies	\$3,500.00	\$2,172.00	\$3,000.00
Postage/Courier	\$1,500.00	\$617.00	\$1,000.00
Contracted Services	\$6,000.00	\$7,661.00	\$5,000.00
Donations	\$500.00		
Municipal Tax Discounts	\$1,250.00	\$1,177.00	\$1,500.00
Tax Loss Compensation			\$53,612.00
GST Expense			
Capital Outlay			
Total General Gov't	\$60,350.00	\$59,985.00	\$115,412.00
PROTECTIVE SERVICES			
Employee - benefits			
Donations			
Prov. Policing	\$2,300.00	\$2,226.00	\$2,500.00
Regional Fire Dept. Contribution	\$4,800.00	\$6,101.00	\$5,000.00
Fire Dept. Meetings			
Fire Brigade Wages			
Training	\$1,000.00	\$0.00	\$1,000.00
Equipment Repair	\$1,500.00		\$1,000.00
Signs			
Small Tools	\$500.00		
Fuel & Oil			
Capital Outlay			
Total Protective Services	\$10,100.00	\$8,327.00	\$9,500.00

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2022 Operating Budget**

TRANSPORTATION			
Repair and Maintenance - Salary	\$2,500.00	\$952.00	\$1,500.00
Benefits			
Insurance			
Memberships			
Prof. Contract Services			
Travel	\$200.00		\$300.00
Heat/Power	\$1,600.00	\$1,053.00	\$1,500.00
Street lights	\$1,750.00	\$1,815.00	\$2,100.00
Equipment Repair	\$500.00	\$173.00	\$500.00
Fuel & Oil	\$500.00	\$243.00	\$500.00
Small engines			
Street Signs	\$300.00		\$500.00
Small Tools & Tool Repair	\$250.00		\$300.00
Street Maintenance - Gravel	\$1,000.00	\$4,186.00	\$1,500.00
Street Maintenance	\$1,000.00	\$700.00	\$1,000.00
Snow Removal	\$1,000.00		\$1,200.00
Village Main. Supplies			
General Maintenance			
General Street Repair	\$500.00		
Capital Out Lays			
Total Transportation Expenses	\$11,100.00	\$9,122.00	\$10,900.00
ENVIRONMENTAL HEALTH			
Environ/Health Salary			
Benefits			
Landfill Maintenance & Tree dump	\$200.00		\$300.00
Contract Services			
Waste Bin Maintenance			
Signs			
Social Committee			
Material & supplies			
Waste Management	\$7,500.00	\$7,040.00	\$7,500.00
Lagoon - contribution			
Capital Outlay			
Total Environ/Health	\$7,700.00	\$7,040.00	\$7,800.00
RECREATION & CULTURE			
Materials, Supplies & Planning	\$1,500.00	\$3,910.00	\$14,000.00
Marina & Beach Improvements	\$1,500.00	\$706.00	\$1,000.00
Infrastructure repairs - Marina			
Marina Loan			
Signs			
Contract Services	\$2,500.00	\$200.00	\$1,500.00
Library Levy			
Memberships/Subscriptions			
Storage Compound Impr			
Grants	\$500.00	\$989.00	\$1,000.00
Capital Expenditures			
Total Rec/Culture	\$6,000.00	\$5,805.00	\$17,500.00

Resort Village of Pebble Baye
2022 Operating Budget

UTILITY - WATER			
Benefits			
Small Tools			
Equipment Repair			
Contract Services			
Washroom Supplies			
Washroom repair			
Capital Outlay			
Total Sewer Utility			
Other Expenses			
TOTAL EXPENSES	\$95,250.00	\$90,279.00	\$161,112.00