


**RESORT VILLAGE OF PEBBLE BAYE
2024 OPERATING BUDGET**

REVENUE	PROJECTED 2023	UN AUDITED		PROJECTED 2024
		ACTUAL 2023		
General Government Services	\$5,000.00	\$6,593.00		\$5,000.00
Prov. Revenue Sharing	\$18,688.00	\$18,697.00		\$18,700.00
Municipal Taxes	\$67,225.00	\$63,370.00		\$83,740.00
Sask Energy Sircharg	\$2,500.00	\$2,721.00		\$2,500.00
Gas Tax Grant	\$1,390.00	\$1,444.00		\$1,450.00
Recreation & Culture				
Other Grants	\$425.00	\$2,263.00		\$2,000.00
Interest/Tax Penalties	\$2,500.00	\$3,387.00		\$4,000.00
Marina Fees	\$15,050.00	\$14,850.00		\$15,050.00
From Reserves				
REVENUE	\$112,778.00	\$113,325.00		\$132,440.00
EXPENDATIRES				\$130,350.00
Surplus	\$2,828	\$8,413		\$2,090
MAYOR	<u></u>			
ADMINISTRATOR	<u>77</u>			
PREPARED 2024				

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2024 Operating Budget**

EXPENSES			
GENERAL GOVERNMENT	PROJECTED 2023	ACTUL 2023	PROJECTED 2024
Administration - Salary	\$20,000.00	\$19,500.00	\$28,000.00
Benefits	\$600.00	\$445.00	\$750.00
WCB			
Council Renumeration	\$4,500.00	\$3,220.00	\$4,500.00
Municipal Requisitions	\$3,700.00	\$4,232.00	\$4,500.00
Bank Charges			
Legal & Professional Fees	\$1,500.00		\$500.00
Audit	\$6,500.00	\$10,083.00	\$13,500.00
Employee Travel	\$2,000.00	\$3,008.00	\$4,000.00
Council Travel	\$2,000.00	\$180.00	\$1,000.00
Memberships & Subscriptions	\$1,000.00	\$1,133.00	\$1,000.00
Insurance	\$4,500.00	\$4,446.00	\$5,000.00
Advertising	\$1,000.00	\$668.00	\$2,000.00
Education & Seminars		\$100.00	\$200.00
Interest & Sircharges		\$286.00	\$200.00
Election Costs			
Inspection Fees	\$1,000.00		
Conference Room Rental	\$250.00	\$122.00	\$250.00
Heat/Power/Phone	\$3,000.00	\$2,700.00	\$3,000.00
Office Supplies	\$3,000.00	\$1,535.00	\$2,500.00
Postage/Courier	\$1,000.00	\$540.00	\$750.00
Contracted Services	\$5,000.00	\$8,936.00	\$5,000.00
Donations		\$200.00	\$200.00
Municipal Tax Discounts	\$1,500.00	\$2,338.00	\$2,500.00
Tax Loss Compensation		\$3.00	
GST Expense			
Capital Outlay			
Total General Gov't	\$62,050.00	\$63,675.00	\$79,350.00
PROTECTIVE SERVICES			
Employee - benefits			
Donations			
Prov. Policing	\$3,500.00	\$3,967.00	\$4,000.00
Regional Fire Dept. Contribution	\$5,500.00	\$4,725.00	\$5,000.00
Fire Dept. Meetings			
Fire Brigade Wages			
Training	\$1,000.00		
Equipment Repair	\$1,000.00	\$534.00	\$1,000.00
Signs			
Small Tools			
Fuel & Oil			\$500.00
Capital Outlay	\$10,000.00	\$10,220.00	
Total Protective Services	\$21,000.00	\$19,446.00	\$10,500.00

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TRANSPORTATION			
Repair and Maintenance - Salary	\$2,000.00	\$1,050.00	\$2,000.00
Benefits			
Insurance			
Memberships			
Prof. Contract Services			
Travel	\$300.00		\$300.00
Heat/Power	\$2,000.00	\$1,932.00	\$3,500.00
Street lights	\$2,100.00	\$1,529.00	\$2,000.00
Equipment Repair	\$500.00	\$246.00	\$500.00
Fuel & Oil	\$700.00	\$239.00	\$700.00
Small engines			
Street Signs	\$500.00		
Small Tools & Tool Repair	\$300.00	\$79.00	\$500.00
Street Maintenance - Gravel	\$2,000.00	\$316.00	\$2,000.00
Street Maintenance	\$1,000.00	\$265.00	\$1,000.00
Snow Removal	\$1,200.00	\$825.00	\$1,000.00
Village Main. Supplies			
General Maintenance			
General Street Repair			
Capital Out Lays			
Total Transportation Expenses	\$12,600.00	\$6,481.00	\$13,500.00
ENVIRONMENTAL HEALTH			
Environ/Health Salary			
Benefits			
Landfill Maintenance & Tree dump	\$300.00		\$500.00
Contract Services			
Waste Bin Maintenance			
Signs			
Social Committee			
Material & supplies			\$1,500.00
Waste Management	\$9,000.00	\$10,213.00	\$15,000.00
Lagoon - contribution		\$2,316.00	\$500.00
Capital Outlay			
Total Environ/Health	\$9,300.00	\$12,529.00	\$17,500.00
RECREATION & CULTURE			
Materials, Supplies & Planning	\$1,500.00		\$1,000.00
Marina & Beach Improvements	\$1,000.00	\$1,047.00	\$1,000.00
Infrastructure repairs - Marina			
Marina Loan			
Signs			
Contract Services	\$1,500.00		\$1,000.00
Library Levy			
Memberships/Subscriptions			
Storage Compound Impr			
Grants - Library	\$1,000.00	\$1,259.00	\$1,500.00
Capital Expenditures		\$475.00	\$5,000.00
Total Rec/Culture	\$5,000.00	\$2,781.00	\$9,500.00

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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	\$109,950.00	\$104,912.00	\$130,350.00