

**2023 RM OF BARRIER VALLEY #397 BUDGET
REVENUE**

Account number	Account description	Last year actual	Last Year Budget	This Year Budget
410-110-100	General Municipal Levy	836949.68	843690	939863
410-130-100	Discount on Municipal Tax - Property	-38979.1	-37000	-39000
410-300-100	Trailer License Fees	11344.46	8200	8000
410-400-210	Penalty on Mun Taxes Arrears - Property	4797.58	5000	5000
420-100-100	F&C - Custom Work	16703.75	15000	15000
420-100-110	F&C - Custom Work - Snow Removal	19361.25	10000	10000
420-100-120	F&C - Custom Work - Dust Control	1042.5	3000	1000
420-200-100	F&C - Sale of Gravel	24206	5000	
420-200-200	F&C - Sale of Supplies - Office	0	0	
420-200-210	F&C - Sale of Supplies - Misc.	680382.17	0	
420-200-300	F&C - Sale of R.M. Maps	433	700	450
420-200-910	F&C - Other Fees & Charges #2	2336.82	2500	
420-300-100	Lease Of Public Reserve	1450	1450	1450
420-400-300	F&C - Fire Fees	1590	0	
420-400-400	FIRE PROTECTION INCOME	23997.62	0	
420-700-100	F&C - Licenses & Permits	5427.93	15000	7300
420-710-110 F&C	Sale of Culverts/Blades	2438.08	1500	1500
420-800-100	F&C - Tax Certificate	981	800	800
420-800-110	Tax Enfo. costs Collected	767.57	1000	500
420-800-220	F&C - Appeal Fees	0	0	
420-850-100	F&C - Savenging Fees	314.48		1000
430-100-100	M&D - Road Maintenance Fees	46934.45	30000	45000
430-200-100	M&D - Development Charges	2255	0	
430-200-150	M & D - Building Permits	10967.41	0	
430-300-100	M&D - Public Reserve	838.89	0	
440-300-100	Landfill - Fees	435	600	500
450-100-100	Unconditional Federal Grants	0		
450-105-100	Unconditional Provincial Grants	0	0	
450-110-100	Unconditional - (Revenue Sharing)	216348	216223	243165
450-200-070	Conditional - Federal - ICIP Lagoon/Landfill	57127.52	638404	595700
450-210-100	Conditional - Federal - CAIP	33369.98	29600	
450-230-100	Conditional - Federal - Student			3900
450-300-100	Conditional - Prov - Infrastructure	13317.9	12700	28490
450-350-100	Conditional - Prov - Other MMSW	4132.02	0	5500
450-400-050	Conditional - Local	1420	14200	35500
450-410-100	Conditional - Local - Pest Control	4372.96	6500	4400
450-430-100	Conditional - Local - Other TTS			34725
450-610-100	GIL - Prov -SK TEL	1068.19	1060	1060
450-660-100	GIL - Prov - Fish and Wildlife	4242.12	4610	5035
470-100-100	Interest Revenue	29286.7	15000	30000
470-120-100	Dividends Revenue	2767.44	0	
490-100-100	Transfer from Reserves	421589.59	710000	315340
	TOTAL REVENUE	\$2,446,017.96	\$2,554,737.00	\$2,301,178.00

	EXPENSES			
Account number	Account description	Last year actual	Budget amount	
510-110-110	GG - Council - Indemnity	16953.2	15000	19500
510-110-111 GG	Reeve off.sup'v;Comm.mtgs/mil	2930	2700	3000
510-110-230	GG - Salaries - Administrator	65274	65274	70000
510-110-330	GG - Salaries - Asst Student			7875
510-130-231	GG - Benefits - CPP	3499.8	3500	3755
510-130-232	GG - Benefits - EI	1116.56	1117	1005
510-130-233	GG - Benefits - Superannuation	5907.36	5910	6300
510-130-235	GG - Benefits - Other #1	6647.04	6700	7700
510-130-236	GG - Benefits - Other #2	9341.24	9400	10900
510-140-330	GG - Benefits - Other Student	0	0	750
510-200-110	GG - Cont. - Legal	2276.45	1200	1200
510-200-130	GG - Cont. - Audit/Accounting	7314	7155	7400
510-200-170	GG - Cont. - Advertising	1148.72	820	1200
510-210-120	GG - Council - Meeting/Travel/Meals	1953.29	700	1500
510-210-150	GG - Council - Convention/Travel/Meals	423.38	200	2000
510-210-170	GG - Admin. - Training	3406	1500	3000
510-230-100	GG - Bond/Wcb	18668.72	5200	5300
510-230-110	GG - Cont. - Insurance - SARM	7780.14	6000	7800
510-240-100	GG - Cont. - Memberships & Subscriptions	3430.37	3100	3500
510-260-100	GG - Cont. - Tax Enforcement/Collection	278.62	1200	500
510-270-100	GG - Cont. - Maintenance	5133.05	5200	5200
510-270-150	GG - Cont. - Repairs	664.94	1000	1000
510-290-100	GG - Cont. - Bank Charges	10.03	20	10
510-300-110	GG - Utility - Heat	1541.21	1400	1900
510-300-120	GG - Utility - Power	1756.79	1500	2100
510-300-130	GG - Utility - Water	936.5	950	950
510-300-140	GG - Utility - Telephone	1747.25	1700	1700
510-400-110	GG - Maint. - Postage	1614.29	2500	1700
510-410-140	GG - Maint. - Office Supplies	8704.41	8000	8200
510-410-160	GG - Maint. - Other #1	1135.71	1000	500
510-440-100	GG - Maint. - Data Processing Supplies	390	0	1400
510-500-110	GG - Grants and Contributions	1574.23	1750	1750
510-600-299	GG - Amort - Bldgs/Impr & Eng Structures	1095	4767	
510-600-399	GG - Amort - Machinery & Equipment	83036	83037	
510-600-699	GG - Amortization - Infrastructure	51107	48080	
510-600-799	GG AMORT - TRANS EQUIP	8089	8089	
520-210-110	PS - Police - Contracted Services	25381.9	22000	26800
525-110-110	PS - Fire - Salaries	16950	16950	17850
525-210-110	PS - Fire - FIRE PROTECTION		0	
525-250-100	PS - Fire Wildfire			500
525-260-100	PS - Emergency Response			46300
525-520-110	PS - Fire - Grants and Contrib STARS	1000	1000	1000
530-110-110	TS - Maint. - Council - Indemnity	6738	7500	7500
530-110-121	TS - Maint - Salaries - N Grader Op	59856	59856	64500
530-110-130	TS - Maint. - Salaries - S Grader Operat	59856	59856	64500
530-110-140	TS - Maint. - Salaries - Casual Help	12046.5	8000	8000
530-110-150	TS - Maint. - Salaries - Seasonal	33119.34	33500	35800
530-120-121	TS - Maint. - Benefits - CPP	3466.67	3500	3702
530-120-122	TS - Maint. - Benefits - EI	1116.62	1117	1005
530-120-123	TS - Maint. - Benefits - Superannuation	5467.92	5500	5805
530-120-125	TS - Maint. - Benefits - SGrader Ben CPP	3485.14	3500	3702
530-120-126	TS - Maint. - Benefits - S Grader EI	1116.62	1117	1005
530-120-127	TS - Maint - S Grader Ben Pension	5467.92	5500	5805
530-150-150	TS - Maint. - Benefits - Seasonal	5501.4	5300	6200
530-210-140	TS - Road Maint. - Grid	22592.47	30000	30000
530-250-100	TS - Maint. - Travel	2053.5	2000	2100

530-260-103	Gravel Crushing	93500	100000	108250
530-280-100	TS - Maint. - OHS/FIRST AID	2903.59	500	3500
530-290-101	TS - Maint. - Cont. Repairs - N SHOP Door	0	0	12000
530-300-110	TS - Maint. - Utility - Heat S SHOP	1820.69	1400	1900
530-300-120	TS - Maint. - Utility - Power S SHOP	1899.51	1400	1900
530-300-130	TS - Maint. - Utility - Power N SHOP	1501.65	1200	1500
530-300-140	TS - South Workshop Operation	5032.83	5000	5000
530-300-150	TS - Maint. - Utility - S SHOP PHONE/CEL	1925.02	2000	1900
530-310-100	TS - Maint. - Utility - Street Lights	1858.72	1700	1900
530-310-200	TS - Utility - N SHOP HEATING FUEL	9346.14	5100	9000
530-320-100	TS - Maint. - Utility - NSHOP PHONE/CELL	1881.26	2000	1800
530-400-110	TS - North Workshop Operation	3663.47	2000	2500
530-420-100	TS - Vehicle/Equip repairs/ Parts/Tools	1668.51	2000	2000
530-420-101	TS - North Grader-Repairs	58969.72	25000	50000
530-420-102	TS - South Grader- Repairs	32118.44	20000	5000
530-420-103	TS - Mower Repairs	3335.17	3700	3700
530-420-104	JD Tractor Repairs	2734.45	2000	2000
530-420-105	IHC Tractor Repairs	206.1	0	
530-420-106	TS - Spare Grader Repairs	24665.82	15000	7500
530-420-130	TS - Maint. - BEAVER	6225	10000	7500
530-425-110	TS - Machinery Costs/Fuel/Oil	4101.19	5000	5000
530-425-111	TS - Fuel & Oil - North	56704.87	35000	60000
530-425-112	TS - Fuel & Oil - South	60352.97	40000	60000
530-430-120	TS - Maint. - Machine - Blades	5989.89	8000	8000
530-430-130	TS - Maint. - TRUCK	5919.05	4000	6000
530-440-100	TS - Maint. - Gravel/Sand	0	1000	1000
530-440-120	TS - Road Maint. - Divisional	40336.61	59000	59000
530-450-100	TS - M.F.A. - Culverts	12949.65	15000	15000
530-460-100	TS - S & G Surfacing Material	1129.04	1300	1300
530-460-110	TS - Maint. - Dust Control	4799.47	6000	5000
530-470-100	TS - Maint. - Road/Street Signs	1126.38	1000	1200
530-480-100	TS - Maint - Traffic Signs/Signals SGI	14360	14200	35000
530-490-100	TS - Bridge			65340
530-600-140	TS - Purchase of Cap Assets - Equipment			5000
530-600-190	TS - Purchase of Cap Assets - Eng. Str.	0	0	
530-900-110	TS - Maint. - Other			
535-300-130	TS - Const. - Utility - Water	914	935	860
535-490-120	TS - Const. - Other #2	0	0	15000
540-200-110	EH - Cont. - Waste Collection/Disposal	4158.96	4300	4400
540-200-120	EH - Waste Collection/Disposal - Hamlet	6736.04	7000	7000
540-210-100	EH - Cont. - Pest Control	2419.1	3600	3000
540-210-110	EH - Cont. - Pest Control - Supplies	944.83	2500	2500
540-210-200	EH - Cont. - Weed Control	5250	4500	5000
540-210-300	EH - Cont. - Other Wolf Control	200	700	500
540-250-200	EH&W - Cont. - Other Services COVID	8914.41	16797	
540-430-100	EH - Maint. - Weed Control Supplies	1049.5	500	1000
540-440-100	EH - Maint. - Waste Collection Supplies	7764.8	8500	12000
540-600-190	EH - Purchase of Capital Assets - Other	0	0	15100
540-900-110	EH - Other LANDFILL	3200	3200	3200
550-200-110	H&W - Cont. - Cemetery Maint.	2080	2100	2100
560-200-110	P&D - SAMA	16585	16585	17526
560-220-100	P&D - Building Permit Inspections	8701.88		

560-220-100	P&D - Building Permit Inspections	8701.88		
570-270-100	r&c - Lakeview Resort	4081.64	8000	8000
570-500-120	R&C - Barrier Beach	20785.09	25000	25000
570-500-130	R&C - Local Library	570	570	570
570-500-131	Regional Library	7607.15	7500	8730
570-900-110	EMO	531.6	530	530
580-430-120	UT - Water - Matls & Suppl - Public Well	509.8	500	510
585-285-100	UT - Sewer - Lagoon	69730.29	863000	790000
590-140-100	Transfer to Capital Fund	164347	164347	300293
590-150-100	Transfer to Capital Trust	0	0	
590-190-100	Transfer to Other Funds		0	
590-200-100	CHANGE IN NON-FINANCIAL ASSETS	0	0	
590-500-100	Transfer to Municipal Utilities	0	0	
	TOTAL EXPENSES	\$1,392,206.60	\$2,102,029.00	\$2,301,178.00
Reserves	Future Capital	337437.95		135000 472437.95
	Municipal Reserve	8231.41		1450 9681.41
	New Gas Tax - BBCF	55293.19		28496 83789.19
	Road Construction	40000		107013 147013
	Lagoon	250000	-250000	0
	Bridge	75000	-65340	9660
	Landfill	114954.56		18334 133288.56
	Development Levies	4650		4650
	Contingency Plan	40000		10000 50000
		925567.11	-315340	300293 910520.11

Approved by Council on April 5, 2023




REEVE

ADMINISTRATOR

CALCULATION OF MUNICIPAL TAX LEVY
GENERAL LEVY

(mill rate * assessment)

AG LAND 81,325,545 * 7.5
RES 35,990,325 * 7.5
COMM 5,545,910 * 7.5

Minimum Tax \$18,400.00
AG Land \$609,941.59
Res \$269,927.44
Commerical \$41,594.33
TOTAL LEVY \$939,863.36