

**2020 RM OF BARRIER VALLEY #397 BUDGET
REVENUE**

munisoft

Account number	Account description	Last year actual	Last year budget	Budget amount
410-110-100	General Municipal Levy	739946.11	747000	765000
410-120-100	Abatements and Adjustments	0	0	0
410-130-100	Discount on Municipal Tax - Property	-32528.73	-30000	-33000
410-300-100	Trailer License Fees	9150.6	8000	9000
410-400-210	Penalty on Mun Taxes Arrears - Property	9518.97	7400	9000
410-400-290	Penalty on Mun Taxes Arrears - Other	0	0	0
420-100-100	F&C - Custom Work	12831	15000	12000
420-100-110	F&C - Custom Work - Snow Removal	14261	11000	11000
420-100-120	F&C - Custom Work - Dust Control	8994.58	3000	5000
420-100-140	F & C - Other	9149.19	0	0
420-200-100	F&C - Sale of Gravel	21948	5000	5000
420-200-300	F&C - Sale of R.M. Maps	930.33	800	800
420-200-910	F&C - Other Fees & Charges #2	1845.36	2300	1900
420-200-920	F&C - Other Fees & Charges #3	1260	0	0
420-400-300	F&C - Fire Fees	23475.93	0	0
420-400-400	FIRE PROTECTION INCOME	4925.16	0	0
420-700-100	F&C - Licenses & Permits	10258	0	17500
420-710-100	F&C - Permits	4313.64	15000	0
420-710-100 F & C	Sale of Gravel Permits	564	0	0
420-710-110 F & C	Sale of Culverts/Blades	4171.44	2500	2500
420-800-100	F&C - Tax Certificate	940	800	800
420-800-110	Tax Enfo. costs Collected	1088.12	1200	1000
420-850-100	F&C - Scavenging Fees	57.75	100	0
430-100-100	M&D - Road Maintenance Fees	48428.96	25000	30000
430-200-100	M&D - Development Charges	900	0	0
430-200-150	M & D - Building Permits	5676.65	0	0
440-300-100	Landfill - Fees	540	750	500
440-550-100	Cable - Other	3005.99	0	0
450-110-100	Unconditional - (Revenue Sharing)	216267	216265	216625
450-130-100	Unconditional - Road Preservation	1420000	2000000	0
450-300-100	Conditional - Prov - Infrastructure	59974.7	31175	25430
450-410-100	Conditional - Local - Pest Control	-345.93	5000	7020
450-420-100	Conditional - Local - Weed Control	4814.59	2000	3000
450-610-100	GIL - Prov - Comm. Pas	10681.51	10230	0
450-660-100	GIL - Prov - Fish and Wildlife	3698.1	3500	3700
470-100-100	Interest Revenue	45801.4	25000	25000
470-120-100	Dividends Revenue	3244.43	3245	0
490-100-100	Transfer from Reserves	-20793.99	40000	54000
490-120-100	Transfer from Surplus	0	36095	0
	TOTAL REVENUE	\$2,648,993.86	\$3,187,360.00	\$1,172,775.00

EXPENSES

Account number	Account description	Last year actual	Last year budget	Budget amount
510-110-110	GG - Council - Indemnity	14518	15000	15000
510-110-111 GG	Reeve off.sup'v;Comm.mtgs/mil	1175	2000	2000
510-110-230	GG - Salaries - Administrator	60500	60500	61700
510-130-231	GG - Benefits - CPP	2748.9	2750	2890
510-130-232	GG - Benefits - EI	1015.97	1020	1005
510-130-233	GG - Benefits - Superannuation	5478.48	5445	5555
510-130-235	GG - Benefits - Other #1	6596.23	6700	6600
510-130-236	GG - Benefits - Other #2	10888.53	11000	11000
510-200-110	GG - Cont. - Legal	605.5	1000	1000
510-200-130	GG - Cont. - Audit/Accounting	6890	6700	6900
510-200-170	GG - Cont. - Advertising	502.54	1000	750
510-210-120	GG - Council - Meeting/Travel/Meals	917.62	1200	1000
510-210-150	GG - Council - Convention/Travel/Meals	1827.96	2000	2300
510-210-170	GG - Admin. - Training	2970.75	3800	3800
510-230-100	GG - Bond/Wcb	2226.24	3000	2700
510-230-110	GG - Cont. - Insurance - SARM	6057.47	6100	6100
510-240-100	GG - Cont. - Memberships & Subscriptions	3119.88	3100	3100
510-260-100	GG - Cont. - Tax Enforcement/Collection	1666.13	2000	2000
510-270-100	GG - Cont. - Maintenance	3372.13	3400	3400
510-270-150	GG - Cont. - Repairs	369.45	4500	1000
510-280-130	GG - Cont. - Other #1	2577	0	0
510-290-100	GG - Cont. - Bank Charges	0.03	50	50
510-300-110	GG - Utility - Heat	1037.62	1200	1200
510-300-120	GG - Utility - Power	1373.04	1700	1700
510-300-130	GG - Utility - Water	870.05	870	950
510-300-140	GG - Utility - Telephone	1695.61	1700	1700
510-400-110	GG - Maint. - Postage	1701.47	2000	1800
510-410-140	GG - Maint. - Office Supplies	6575.77	7000	7000
510-410-160	GG - Maint. - Other #1	1042.13	1000	1000
510-440-100	GG - Maint. - Data Processing Supplies	0	0	10000
510-490-100	GG - Maint. - Computer Upgrade	1213.99	2900	3000
510-490-150	GG - Maint. - Other #3 OFFICE RENO	1909.52	30000	0
510-500-110	GG - Grants and Contributions	6750	1750	1750
520-210-110	PS - Police - Contracted Services	20037.6	19700	21000
525-110-110	PS - Fire - Salaries	0	11445	14910
525-210-110	PS - Fire - FIRE PROTECTION	27581.8	0	0
525-520-110	PS - Fire - Grants and Contrib STARS	1000	1000	1000
530-110-110	TS - Maint. - Council - Indemnity	6105	6000	6200
530-110-121	TS - Maint. - Salaries - N Grader Op	55400	55400	56600
530-110-130	TS - Maint. - Salaries - S Grader Operat	55400	55400	56600
530-110-140	TS - Maint. - Salaries - Casual Help	6682	8000	8000
530-110-150	TS - Maint. - Salaries - Seasonal	30491.42	32000	32000
530-120-121	TS - Maint. - Benefits - CPP	2694.48	2750	2840
530-120-122	TS - Maint. - Benefits - EI	1015.88	1020	1005
530-120-123	TS - Maint. - Benefits - Superannuation	5069.77	4990	5095
530-120-125	TS - Maint. - Benefits - SGrader Ben CPP	2694.48	2750	2840
530-120-126	TS - Maint. - Benefits - S Grader EI	1015.88	1020	1005
530-120-127	TS - Maint. - S Grader Ben Pension	5069.77	4990	5095
530-150-150	TS - Maint. - Benefits - Seasonal	4901.58	5000	5000
530-200-110	TS - Maint. - MCKAGUE ACCESS	0	2000000	0
530-210-100	TS - Maint. - MckAGUE Access Council	817.5	0	0
530-210-140	TS - Road Maint. - Grid	28737.34	30000	30000
530-250-100	TS - Maint. - Travel	4153.02	4000	4200

530-260-103	Gravel Crushing	68380.78	113000	85000
530-280-100	TS - Maint. - OHS/FIRST AID	1275	500	500
530-290-101	TS - Maint. - Cont. Repairs - SSHOP PAIN	2405.84	5000	7000
530-290-102	TS - Maint. - Cont. Repairs - NSHOP TIN	7141.99	7300	0
530-300-110	TS - Maint. - Utility - Heat S SHOP	1191.44	1300	1300
530-300-120	TS - Maint. - Utility - Power S SHOP	1714.02	1800	1800
530-300-130	TS - Maint. - Utility - Power N SHOP	1637.4	1200	1650
530-300-140	TS - South Workshop Operation	4267.65	5000	5000
530-300-150	TS - Maint. - Utility - S SHOP PHONE/CEL	1945.73	2000	2000
530-310-100	TS - Maint. - Utility - Street Lights	1826.24	1800	1850
530-310-200	TS - Utility - N SHOP HEATING FUEL	5036.2	5500	5100
530-320-100	TS - Maint. - Utility - NSHOP PHONE/CELL	1934.32	2000	2000
530-400-110	TS - North Workshop Operation	3111.92	3000	3000
530-420-100	TS - Vehicle/Equip. Repair/Parts/Tools	782.96	0	0
530-420-101	TS - North Grader-Repairs	13652.32	15000	25000
530-420-102	TS - South Grader- Repairs	43604.18	15000	10000
530-420-103	TS - Mower Repairs	3677.25	3000	3700
530-420-104	JD Tractor Repairs	11701.98	9000	5000
530-420-105	IHC Tractor Repairs	45.82	0	0
530-420-106	TS - Spare Grader Repairs	2853.95	5000	5000
530-420-130	TS - Maint. - BEAVER	14567.71	11000	14500
530-425-110	TS - Machinery Costs/Fuel/Oil	9589.3	8500	9600
530-425-111	TS - Fuel & Oil - North	31702.17	28000	32000
530-425-112	TS - Fuel & Oil - South	39994.62	42000	40000
530-430-120	TS - Maint. - Machine - Blades	7229.85	9000	8000
530-430-130	TS - Maint. - TRUCK	2646.36	2000	2700
530-440-100	TS - Maint. - Gravel/Sand	13827.97	1000	1000
530-440-120	TS - Road Maint. - Divisional	48719.21	59000	59000
530-450-100	TS - M.F.A. - Culverts	13508.27	16000	5000
530-460-100	TS - S & G Surfacing Material	1042.5	1300	1300
530-460-110	TS - Maint. - Dust Control	6318.38	5500	6000
530-470-100	TS - Maint. - Road/Street Signs	544.18	1000	1000
530-490-120	TS - Maint. - Other #2	3582.8	0	0
530-600-130	TS - Purchase of Cap Assets - Mach	0	98000	0
530-600-140	TS - Purchase of Cap Assets - Equipment	0	0	12500
535-300-130	TS - Const. - Utility - Water	870.05	870	950
535-490-120	TS - Const. - Other #2	0	6000	80000
540-200-110	EH - Cont. - Waste Collection/Disposal	3852.17	3700	3850
540-200-120	EH - Waste Collection/Disposal - Hamlet	8985.84	6500	9000
540-210-100	EH - Cont. - Pest Control	2780.64	5000	5000
540-210-110	EH - Cont. - Pest Control - Supplies	1884.89	2000	2000
540-210-200	EH - Cont. - Weed Control	5624.46	5000	5500
540-210-300	EH - Cont. - Other Wolf Control	400	700	700
540-430-100	EH - Maint. - Weed Control Supplies	4963.24	5000	5000
540-440-100	EH - Maint. - Waste Collection Supplies	30080.31	20000	10000
540-600-190	EH - Purchase of Capital Assets - Other	0	0	5600
540-900-110	EH - Other LANDFILL	3137.91	3100	3200
550-200-110	H&W - Cont. - Cemetery Maint.	1340	1200	1350
560-200-110	SAMA	16588	16600	16200
560-200-130	P&D - Cont. - Official Community Plan	3825	4000	4000
560-220-100	P&D - Cont. - Building Repair	1354.5	0	0
560-430-100	P&D - Other CP LAND	35000	35000	0
560-600-190	P&D - Purchase of Capital Assets - Other	0	0	8200

560-900-110	P&D - Other	20759.05	17000	0
570-270-100	R&C - Cont. - Lakeview Resort	5266.39	8000	8000
570-500-120	R&C - Barrier Beach	22018.53	25000	25000
570-500-130	R&C - Local Library	570	600	600
570-500-131	Regional Library	6896.01	6765	7250
570-900-110	EMO	531.6	530	530
580-430-120	UT - Water - Matls & Suppl - Public Well	522.27	570	570
590-140-100	Transfer to Capital Fund	97675	97675	189435
TOTAL EXPENSES		\$1,065,446.70	\$3,187,360.00	\$1,172,775.00

INTERNAL TRANSFERS

Transfer from Reserves	54000
Transfer from Surplus	
Transfer from Allowances	
Transfer from Capital Trust	

Transfers

Transfer to Reserves	
Transfer to Surplus	
Transfer to Allowances	
Transfer to Future Capital	189435

Change in Non-Financial Assets

-135435

Approved by Council on March 20, 2020


REEVE


ADMINISTRATOR

CALCULATION OF MUNICIPAL TAX LEVY

GENERAL LEVY

(mill rate * assessment)

AG LAND	65,434,360 * 1 * 7.2
RES	33,361,305 * 1.00 * 7.2
COMM	5,094,600 * 1.0 * 7.2

Minimum Tax	379*50	\$18,950.00
AG Land		\$471,127.39
Res		\$240,201.40
Commerical		\$36,681.12
TOTAL LEVY		\$766,959.91

