

**2021 RM OF BARRIER VALLEY #397 BUDGET
REVENUE**

Account number	Account description	Last year actual	Last year budget	Budget amount
410-110-100	General Municipal Levy	761118.24	765000	807200
410-120-100	Abatements and Adjustments	0	0	0
410-130-100	Discount on Municipal Tax - Property	-33834.78	-33000	-33000
410-300-100	Trailer License Fees	8255.36	9000	8200
410-400-110	Penalty on Mun Taxes Current - Property	0	0	0
410-400-190	Penalty on Mun Taxes Current - Other	0	0	0
410-400-210	Penalty on Mun Taxes Arrears - Property	6480.59	9000	6400
420-100-100	F&C - Custom Work	19159.67	12000	15000
420-100-110	F&C - Custom Work - Snow Removal	13295	11000	11000
420-100-120	F&C - Custom Work - Dust Control	4488.16	5000	5000
420-200-100	F&C - Sale of Gravel	26024	5000	5000
420-200-200	F&C - Sale of Supplies - Office	0	0	0
420-200-210	F&C - Sale of Supplies - Misc.	856	0	0
420-200-300	F&C - Sale of R.M. Maps	591.68	800	600
420-200-800	F&C - Sale of Supplies - Other #4	106.99	0	0
420-200-900	F&C - Other Fees & Charges #1	12	0	0
420-200-910	F&C - Other Fees & Charges #2	2640.93	1900	2500
420-300-100	Lease Of Public Reserve	1550	0	1550
420-400-300	F&C - Fire Fees	8248.28	0	0
420-400-400	FIRE PROTECTION INCOME	23997.62	0	0
420-700-100	F&C - Licenses & Permits	24278	17500	15000
420-710-100	F&C - Permits	2700.8	0	0
420-710-100 F & C	Sale of Gravel Permits	-2700.8	0	0
420-710-110 F & C	Sale of Culverts/Blades	1550.2	2500	1500
420-800-100	F&C - Tax Certificate	1160	800	800
420-800-110	Tax Enfo. costs Collected	627.65	1000	600
420-800-220	F&C - Appeal Fees	100	0	0
430-100-100	M&D - Road Maintenance Fees	46025.2	30000	20000
430-200-100	M&D - Development Charges	500	0	0
430-200-150	M & D - Building Permits	3601.89	0	0
430-300-100	M&D - Public Reserve	0	0	0
440-300-100	Landfill - Fees	790	500	600
450-100-100	Unconditional Federal Grants	0	0	0
450-105-100	Unconditional Provincial Grants	0	0	0
450-110-100	Unconditional - (Revenue Sharing)	227035	216625	222473
450-130-100	Unconditional - Road Preservation	28398.37	0	0
450-140-100	Unconditional - Other	25711	0	0
450-210-100	Conditional - Federal - CAIP	0	0	41900
450-300-100	Conditional - Prov - Infrastructure	38143.5	25430	12700
450-350-100	Conditional - Prov - Other	61947	0	0
450-400-050	Conditional - Local	7042	0	8900
450-410-100	Conditional - Local - Pest Control	16675.33	7020	9000
450-420-100	Conditional - Local - Weed Control	1327	3000	1300
450-610-100	GIL - Prov -SK TEL	958.35	0	950
450-660-100	GIL - Prov - Fish and Wildlife	3787.46	3700	3700
470-100-100	Interest Revenue	38519.11	25000	20000
470-120-100	Dividends Revenue	1993.54	0	0
490-100-100	Transfer from Reserves	63303.3	54000	32557
	TOTAL REVENUE	\$1,436,463.64	\$1,172,775.00	\$1,221,430.00

EXPENSES

Account number	Account description	Last year actual	Last year budget	Budget amount
510-100-120	GG - Hamlet Board Indemnity	0	0	0
510-110-110	GG - Council - Indemnity	13272	15000	15000
510-110-111 GG	Reeve off.sup'v;Comm.mtgs/mil	930.5	2000	2000
510-110-230	GG - Salaries - Administrator	61700	61700	63250
510-130-231	GG - Benefits - CPP	2898	2890	3167
510-130-232	GG - Benefits - EI	1003.03	1005	1040
510-130-233	GG - Benefits - Superannuation	5583.28	5555	5725
510-130-235	GG - Benefits - Other #1	6530.77	6600	6700
510-130-236	GG - Benefits - Other #2	10922.04	11000	11200
510-150-530	GG - Benefits - Other	1919.55	0	0
510-200-110	GG - Cont. - Legal	1188.66	1000	1200
510-200-130	GG - Cont. - Audit/Accounting	6996	6900	7155
510-200-170	GG - Cont. - Advertising	955.24	750	800
510-210-120	GG - Council - Meeting/Travel/Meals	465.81	1000	700
510-210-150	GG - Council - Convention/Travel/Meals	1728.73	2300	500
510-210-170	GG - Admin. - Training	895.02	3800	1500
510-230-100	GG - Bond/Wcb	2189.44	2700	3100
510-230-110	GG - Cont. - Insurance - SARM	7077.32	6100	7100
510-240-100	GG - Cont. - Memberships & Subscriptions	3068.63	3100	3100
510-260-100	GG - Cont. - Tax Enforcement/Collection	922.53	2000	700
510-270-100	GG - Cont. - Maintenance	3588.1	3400	4100
510-270-150	GG - Cont. - Repairs	0	1000	1000
510-290-100	GG - Cont. - Bank Charges	-0.02	50	50
510-300-110	GG - Utility - Heat	1111.42	1200	1200
510-300-120	GG - Utility - Power	1337.85	1700	1500
510-300-130	GG - Utility - Water	942.2	950	950
510-300-140	GG - Utility - Telephone	1671.52	1700	1700
510-400-110	GG - Maint. - Postage	1984.05	1800	2509
510-410-140	GG - Maint. - Office Supplies	9057.34	7000	8000
510-410-160	GG - Maint. - Other #1	417.33	1000	1000
510-440-100	GG - Maint. - Data Processing Supplies	8438.4	10000	44200
510-490-100	GG - Maint. - Computer Upgrade	3249.07	3000	0
510-500-110	GG - Grants and Contributions	0	1750	1750
510-600-299	GG - Amort - Bldgs/Impr & Eng Structures	1360	1360	1741
510-600-399	GG - Amort - Machinery & Equipment	104714	104714	93213
510-600-699	GG - Amortization - Infrastructure	45644	45643	48079
510-600-799	GG AMORT - TRANS EQUIP	6510	6510	8089
520-210-110	PS - Police - Contracted Services	20759.07	21000	21000
525-110-110	PS - Fire - Salaries	14910	14910	8135
525-210-110	PS - Fire - FIRE PROTECTION	19434.84	0	0
525-520-110	PS - Fire - Grants and Contrib STARS	1000	1000	1000
530-110-110	TS - Maint. - Council - Indemnity	6467	6200	6500
530-110-121	TS - Maint - Salaries - N Grader Op	56600	56600	58000
530-110-130	TS - Maint. - Salaries - S Grader Operat	56600	56600	58000
530-110-140	TS - Maint. - Salaries - Casual Help	5122	8000	8000
530-110-150	TS - Maint. - Salaries - Seasonal	31511.17	32000	33500
530-120-121	TS - Maint. - Benefits - CPP	2831.47	2840	3100
530-120-122	TS - Maint. - Benefits - EI	1003.27	1005	1040
530-120-123	TS - Maint. - Benefits - Superannuation	5168.81	5095	5200
530-120-124	TS - Maint. - Benefits - Worker's Comp	2851.84	0	0
530-120-125	TS - Maint. - Benefits - SGrader Ben CPP	2831.47	2840	3100
530-120-126	TS - Maint. - Benefits - S Grader EI	1003.26	1005	1040
530-120-127	TS - Maint - S Grader Ben Pension	5168.81	5095	5200
530-150-150	TS - Maint. - Benefits - Seasonal	5095.49	5000	5200
530-200-110	TS - Maint. - MCKAGUE ACCESS	29450.7	0	0
530-210-140	TS - Road Maint. - Grid	25345.84	30000	30000
530-250-100	TS - Maint. - Travel	3661.5	4200	4000

530-260-103	Gravel Crushing	75014.25	85000	99000
530-280-100	TS - Maint. - OHS/FIRST AID	0	500	500
530-290-101	TS - Maint. - Cont. Repairs - SSHOP PAIN	0	7000	14000
530-300-110	TS - Maint. - Utility - Heat S SHOP	1293.69	1300	1300
530-300-120	TS - Maint. - Utility - Power S SHOP	1921.31	1800	1950
530-300-130	TS - Maint. - Utility - Power N SHOP	1214.37	1650	1300
530-300-140	TS - South Workshop Operation	3253.21	5000	5000
530-300-150	TS - Maint. - Utility - S SHOP PHONE/CEL	1926.74	2000	2000
530-310-100	TS - Maint. - Utility - Street Lights	1842.13	1850	1850
530-310-200	TS - Utility - N SHOP HEATING FUEL	5031.28	5100	5100
530-320-100	TS - Maint. - Utility - NSHOP PHONE/CELL	1873.64	2000	2000
530-400-110	TS - North Workshop Operation	3079.21	3000	3000
530-420-101	TS - North Grader-Repairs	27092.61	25000	12500
530-420-102	TS - South Grader- Repairs	8601.41	10000	12500
530-420-103	TS - Mower Repairs	9617.6	3700	3700
530-420-104	JD Tractor Repairs	1967.89	5000	2000
530-420-105	IHC Tractor Repairs	0	0	0
530-420-106	TS - Spare Grader Repairs	4550.52	5000	5000
530-420-130	TS - Maint. - BEAVER	13166.2	14500	14000
530-425-110	TS - Machinery Costs/Fuel/Oil	4552.42	9600	5000
530-425-111	TS - Fuel & Oil - North	32567.59	32000	40000
530-425-112	TS - Fuel & Oil - South	31534.64	40000	40000
530-430-120	TS - Maint. - Machine - Blades	4791.2	8000	8000
530-430-130	TS - Maint. - TRUCK	6382.34	2700	3600
530-440-100	TS - Maint. - Gravel/Sand	14000	1000	1000
530-440-120	TS - Road Maint. - Divisional	55809.64	59000	59000
530-450-100	TS - M.F.A. - Culverts	19397.03	5000	0
530-460-100	TS - S & G Surfacing Material	544.58	1300	1300
530-460-110	TS - Maint. - Dust Control	7931.1	6000	6000
530-470-100	TS - Maint. - Road/Street Signs	448.62	1000	1000
530-600-140	TS - Purchase of Cap Assets - Equipment	1140.91	12500	120000
530-600-190	TS - Purchase of Cap Assets - Eng. Str.	0	0	0
530-900-110	TS - Maint. - Other	7545.73	0	15760
535-300-130	TS - Const. - Utility - Water	942.2	950	950
535-490-120	TS - Const. - Other #2	1802.32	80000	0
540-200-110	EH - Cont. - Waste Collection/Disposal	3850	3850	4030
540-200-120	EH - Waste Collection/Disposal - Hamlet	7342.32	9000	8000
540-210-100	EH - Cont. - Pest Control	2890.49	5000	3000
540-210-110	EH - Cont. - Pest Control - Supplies	2010.23	2000	2500
540-210-200	EH - Cont. - Weed Control	5300	5500	5300
540-210-300	EH - Cont. - Other Wolf Control	700	700	700
540-250-200	EH&W - Cont. - Other Services COVID	8914.41	0	16797
540-430-100	EH - Maint. - Weed Control Supplies	4921.91	5000	5000
540-440-100	EH - Maint. - Waste Collection Supplies	8080	10000	8500
540-600-190	EH - Purchase of Capital Assets - Other	0	5600	0
540-900-110	EH - Other LANDFILL	3200	3200	3200
550-200-110	H&W - Cont. - Cemetery Maint.	1980	1350	2000
560-200-110	P&D - SAMA	16151	16200	16740
560-200-130	P&D - Offical Community Plan	8823	4000	4000
560-220-100	P&D - Building Permit Inspections	5885		
560-500-110	P&D - Grants and Contributions	100		
560-600-190	P&D - Purchase of Capital Assets		8200	

570-270-100	r&c - Lakeview Resort	6823	8000	8000
570-500-120	R&C - Barrier Beach	22927.54	25000	25000
570-500-130	R&C - Local Library	570	600	570
570-500-131	Regional Library	7240.8	7250	7500
570-900-110	EMO	531.6	530	530
580-430-120	UT - Water - Matls & Suppl - Public Well	529.2	570	570
590-140-100	Transfer to Capital Fund	189435	189435	157272
590-150-100	Transfer to Capital Trust	0	0	0
590-190-100	Transfer to Other Funds	4562.78	0	0
590-200-100	CHANGE IN NON-FINANCIAL ASSETS	0	0	0
590-500-100	Transfer to Municipal Utilities	0	0	0
	TOTAL EXPENSES	\$1,280,693.01	\$1,331,002.00	\$1,372,552.00

INTERNAL TRANSFERS

Transfer from Reserves	32557
Transfer from Surplus	
Transfer from Allowances	
Transfer from Capital Trust	

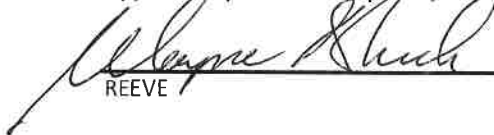
Transfers

Transfer to Reserves	
Transfer to Surplus	
Transfer to Allowances	
Transfer to Future Capital	157272

Change in Non-Financial Assets

-124715

Approved by Council on April 15, 2021


REEVE


ADMINISTRATOR

CALCULATION OF MUNICIPAL TAX LEVY

GENERAL LEVY

(mill rate * assessment)

AG LAND	81,400,420 * .90 * 7.0
RES	34,871,140 * 1.00 * 7.0
COMM	4,4468,535 * 1.0 * 7.0

Minimum Tax	380*50	\$19,000.00
AG Land		\$512,822.64
Res		\$244,097.98
Commerical		\$31,279.75
TOTAL LEVY		\$807,200.37