

2024 RM OF BARRIER VALLEY #397 BUDGET  
REVENUE

Account number	Account description	Last year actual	Last year budget	BUDGET
410-110-100	General Municipal Levy	939,707.03	939,863.00	944,105.00
410-120-100	Abatements and Adjustments	0.00	0.00	
410-130-100	Discount on Municipal Tax - Property	-43,939.85	-39,000.00	-44,000.00
410-300-100	Trailer License Fees	7,842.29	8,000.00	8,000.00
410-400-210	Penalty on Mun Taxes Arrears - Property	5,069.01	5,000.00	5,000.00
420-100-100	F&C - Custom Work	12,271.65	15,000.00	12,000.00
420-100-110	F&C - Custom Work - Snow Removal	9,861.25	10,000.00	5,000.00
420-100-120	F&C - Custom Work - Dust Control	2,913.50	1,000.00	2,500.00
420-100-140	F & C - Other	507.92	0.00	
420-100-190	F & C - Dahlton Lutheran Church	150.00	0.00	
420-200-100	F&C - Sale of Gravel	3,100.00	0.00	
420-200-200	F&C - Sale of Supplies - Office	50.00	0.00	
420-200-210	F&C - Sale of Supplies - Misc.	143.80	0.00	
420-200-300	F&C - Sale of R.M. Maps	302.51	450.00	300.00
420-200-800	F&C - Sale of Supplies - Other #4	9,110.00	0.00	
420-200-900	F&C - Other Fees & Charges #1	10.00	0.00	
420-300-100	Lease Of Public Reserve	750.00	1,450.00	2,150.00
420-400-300	F&C - Fire Fees	20,561.61	0.00	
420-400-400	FIRE PROTECTION INCOME	25,500.00	0.00	
420-700-100	F&C - Licenses & Permits	9,009.00	7,300.00	9,000.00
420-710-110 F & C	Sale of Culverts/Blades	0.00	1,500.00	1,000.00
420-800-100	F&C - Tax Certificate	1,120.00	800.00	1,000.00
420-800-110	Tax Enfo. costs Collected	349.72	500.00	350.00
420-800-220	F&C - Appeal Fees	0.00	0.00	
420-850-100	F&C - Scavenging Fees	3,079.20	1,000.00	800.00
430-100-100	M&D - Road Maintenance Fees	40,478.20	45,000.00	40,000.00
430-200-100	M&D - Development Charges	1,800.00	0.00	
430-200-110	M & D - Demolish Fees	30.00	0.00	
430-200-150	M & D - Building Permits	7,021.01	0.00	
440-300-100	Landfill - Fees	865.58	500.00	500.00
450-100-100	Unconditional Federal Grants	0.00	0.00	
450-105-100	Unconditional Provincial Grants	0.00	0.00	
450-110-100	Unconditional - (Revenue Sharing)	243,133.00	243,165.00	277,479.00
450-240-100	Conditional - Federal - Hiring Credit	0.00	0.00	
450-200-070	Conditional - Federal	305,634.00	595,700.00	670,835.00 Lagoon/Landfill
450-210-100	Conditional - Federal - New Horizon			19,200.00
450-230-100	Conditional - Federal - Student Emp	2,867.00	3,900.00	4,300.00
450-300-050	Conditional - Provincial	10,431.25	0.00	26,000.00 TSS
450-300-100	Conditional - Prov - Infrastructure	29,049.40	28,490.00	13,835.00
450-310-100	Conditional - Prov - Sask Water	842.50	0.00	
450-350-100	Conditional - Prov - Other	5,509.36	5,500.00	5,500.00 MMSW
450-400-050	Conditional - Local	16,250.00	35,500.00	35,000.00 Railway
450-410-100	Conditional - Local - Pest Control	3,517.50	4,400.00	5,500.00
450-420-100	Conditional - Local - Weed Control	0.00	0.00	
450-430-100	Conditional - Local - Other	2,147.88	34,725.00	17,336.40 DISB
450-610-100	GIL - Prov -SK TEL	1,145.18	1,060.00	1,216.63
450-660-100	GIL - Prov - Fish and Wildlife	4,784.37	5,035.00	5,036.00
460-200-300	GG - Sale of Buildings - Gain/Loss	-8,183.00	0.00	
460-500-100	Land Sales - Gain	1,372.86	0.00	
470-100-100	Interest Revenue	64,367.29	30,000.00	50,000.00
470-120-100	Dividends Revenue	3,262.34	0.00	
490-100-100	Transfer from Reserves	204,764.69	315,340.00	836,205.56
		1,948,559.05	2,301,178.00	2,955,148.59

**EXPENSES**


510-110-110	GG - Council - Indemnity	14,402.30	19,500.00	17,325.00
510-110-111 GG	Reeve off.sup'v;Comm.mtgs/mil	2,003.70	3,000.00	3,000.00
510-110-230	GG - Salaries - Administrator	68,807.64	70,000.00	73,000.00
510-110-330	GG - Salaries - Assistant	11,051.78	7,875.00	12,100.00
510-110-530	GG - Salaries - Student	0.00	0.00	10,424.00
510-130-231	GG - Benefits - CPP	3,754.45	3,755.00	3,868.00
510-130-232	GG - Benefits - EI	1,166.29	1,005.00	1,050.00
510-130-233	GG - Benefits - Superannuation	5,953.41	6,300.00	6,822.00
510-130-235	GG - Benefits - Other #1	7,811.10	7,700.00	7,600.00
510-130-236	GG - Benefits - Other #2	10,899.36	10,900.00	8,000.00
510-140-330	GG - Benefits - Assistant	575.47	750.00	700.00
510-200-110	GG - Cont. - Legal	2,162.44	1,200.00	2,000.00
510-200-130	GG - Cont. - Audit/Accounting	8,586.00	7,400.00	9,000.00
510-200-150	GG - Cont. - Assessment - SAMA	250.00	0.00	250.00
510-200-170	GG - Cont. - Advertising	918.94	1,200.00	1,000.00
510-210-120	GG - Council - Meeting/Travel/Meals	668.34	1,500.00	1,200.00
510-210-140	GG - Council - Committee/Travel/Meals	237.00	0.00	
510-210-150	GG - Council - Convention/Travel/Meals	2,815.98	2,000.00	3,000.00
510-210-170	GG - Admin. - Training	2,641.02	3,000.00	3,000.00
510-220-100	GG - Cont. - Office Caretaking	0.00	0.00	1,200.00
510-230-100	GG - Bond/Wcb	5,854.46	5,300.00	6,000.00
510-230-110	GG - Cont. - Insurance - SARM	7,465.92	7,800.00	7,500.00
510-240-100	GG - Cont. - Memberships & Subscriptions	3,316.44	3,500.00	3,500.00
510-260-100	GG - Cont. - Tax Enforcement/Collection	159.32	500.00	300.00
510-270-100	GG - Cont. - Maintenance	5,912.67	5,200.00	5,600.00
510-270-150	GG - Cont. - Repairs	1,458.16	1,000.00	1,000.00
510-290-100	GG - Cont. - Bank Charges	0.06	10.00	10.00
510-300-110	GG - Utility - Heat	1,895.98	1,900.00	1,900.00
510-300-120	GG - Utility - Power	2,237.15	2,100.00	2,300.00
510-300-130	GG - Utility - Water	950.00	950.00	1,100.00
510-300-140	GG - Utility - Telephone	1,705.60	1,700.00	1,725.00
510-400-110	GG - Maint. - Postage	2,131.63	1,700.00	1,700.00
510-410-140	GG - Maint. - Office Supplies	12,100.50	8,200.00	8,500.00
510-410-160	GG - Maint. - Other #1	617.05	500.00	650.00
510-440-100	GG - Maint. - Data Processing Supplies	1,346.94	1,400.00	2,500.00
510-450-100	GG - Maint. - Election Supplies	0.00	0.00	1,000.00
510-500-110	GG - Grants and Contributions	0.00	1,750.00	
510-600-299	GG - Amort - Bldgs/Impr & Eng Structures	630.00	750.00	
520-210-110	PS - Police - Contracted Services	27,885.23	26,800.00	28,000.00
525-110-110	PS - Fire - Salaries	17,850.00	17,850.00	11,410.00
525-110-120	PS - Fire - Salaries - Fire Chief	0.00	0.00	
525-110-130	PS - Fire - Salaries - Deputy Fire Chief	0.00	0.00	
525-110-140	PS - Fire - Salaries - Fire Fighters	2,796.40	0.00	
525-210-110	PS - Fire - FIRE PROTECTION		18,737.68	
525-600-100	PS-Fire Other TSS EMO	571.36	46,300.00	36,000.00
525-520-110	PS - Fire - Grants and Contrib STARS	1,000.00	1,000.00	1,000.00
525-600-399	PS - Fire - Amort - Machinery & Eqmt	6,510.00	0.00	
530-110-110	TS - Maint. - Council - Indemnity	8,601.15	7,500.00	8,700.00
530-110-121	TS - Maint. - Salaries - N Grader Op	64,500.00	64,500.00	68,000.00
530-110-130	TS - Maint. - Salaries - S Grader Operat	64,500.00	64,500.00	68,000.00
530-110-140	TS - Maint. - Salaries - Casual Help	11,216.47	8,000.00	8,000.00
530-110-150	TS - Maint. - Salaries - Seasonal	36,204.61	35,800.00	37,000.00
530-120-121	TS - Maint. - Benefits - CPP	3,704.96	3,702.00	3,868.00
530-120-122	TS - Maint. - Benefits - EI	1,189.37	1,005.00	1,050.00
530-120-123	TS - Maint. - Benefits - Superannuation	5,919.05	5,805.00	6,252.00
530-120-125	TS - Maint. - Benefits - SGrader Ben CPP	3,704.96	3,702.00	3,868.00
530-120-126	TS - Maint. - Benefits - S Grader EI	1,189.39	1,005.00	1,050.00
530-120-127	TS - Maint. - S Grader Ben Pension	5,919.05	5,805.00	6,252.00
530-150-150	TS - Maint. - Benefits - Seasonal	4,427.70	6,200.00	4,400.00
530-210-140	TS - Road Maint. - Grid	43,231.69	30,000.00	35,000.00

530-260-103	Gravel Crushing	162,250.00	108,250.00	5,000.00
530-280-100	TS - Maint. - OHS/FIRST AID	737.73	3,500.00	1,500.00
530-290-101	TS - Maint. - Cont. Repairs - SSHOP PAIN	0.00	0.00	14,150.00
530-290-102	TS - Maint. - Cont. Repairs - NSHOP TIN	18,178.84	12,000.00	9,750.00 shed
530-290-103	TS - Maint. - Cont. Repairs - #3 Machine	0.00	0.00	3,975.00 power
530-300-110	TS - Maint. - Utility - Heat S SHOP	2,101.98	1,900.00	2,200.00
530-300-120	TS - Maint. - Utility - Power S SHOP	2,373.02	1,900.00	2,400.00
530-300-130	TS - Maint. - Utility - Power N SHOP	1,771.93	1,500.00	1,800.00
530-300-140	TS - South Workshop Operation	6,278.70	5,000.00	5,000.00
530-300-150	TS - Maint. - Utility - S SHOP PHONE/CEL	1,861.17	1,900.00	1,900.00
530-310-100	TS - Maint. - Utility - Street Lights	1,925.48	1,900.00	1,950.00
530-310-200	TS - Utility - N SHOP HEATING FUEL	5,812.61	9,000.00	6,000.00
530-320-100	TS - Maint. - Utility - NSHOP PHONE/CELL	1,726.84	1,800.00	1,750.00
530-400-110	TS - North Workshop Operation	1,018.83	2,500.00	2,500.00
530-420-100	TS - Vehicle/Equip. Repair/Parts/Tools	353.40	2,000.00	1,000.00
530-420-101	TS - North Grader-Repairs	18,184.33	50,000.00	35,000.00
530-420-102	TS - South Grader- Repairs	13,980.02	5,000.00	5,000.00
530-420-103	TS - Mower Repairs	3,582.35	3,700.00	3,700.00
530-420-104	JD Tractor Repairs	12,621.13	2,000.00	5,000.00
530-420-105	IHC Tractor Repairs		0.00	
530-420-106	TS - Spare Grader Repairs	6,405.03	7,500.00	5,000.00
530-420-130	TS - Maint. - BEAVER	7,035.00	7,500.00	7,500.00
530-425-110	TS - Machinery Costs/Fuel/Oil	1,575.86	5,000.00	3,000.00
530-425-111	TS - Fuel & Oil - North	38,056.70	60,000.00	60,000.00
530-425-112	TS - Fuel & Oil - South	47,015.30	60,000.00	60,000.00
530-430-120	TS - Maint. - Machine - Blades	6,994.45	8,000.00	8,000.00
530-430-130	TS - Maint. - TRUCK	9,125.79	6,000.00	6,000.00
530-440-100	TS - Maint. - Gravel/Sand	755.16	1,000.00	1,000.00
530-440-120	TS - Road Maint. - Divisional	49,500.72	59,000.00	59,000.00
530-450-100	TS - M.F.A. - Culverts	7,052.78	15,000.00	20,000.00
530-460-100	TS - S & G Surfacing Material	959.20	1,300.00	1,000.00
530-460-110	TS - Maint. - Dust Control	10,484.17	5,000.00	7,500.00
530-470-100	TS - Maint. - Road/Street Signs	2,424.63	1,200.00	1,500.00
530-480-100	TS - Maint. - Traffic Signs/Signals/Mark	35,720.27	35,000.00	
530-490-100	TS - Maint. - Bridge	65,338.40	65,340.00	
530-600-130	TS - Purchase of Cap Assets - Mach	0.00	0.00	566,000.00
530-600-140	TS - Purchase of Cap Assets - Equipment	5,277.17	5,000.00	55,000.00
530-600-190	TS - Purchase of Cap Assets - Eng. Str.	0.00	0.00	
530-600-199	TS - Maint. - Amort - Land Improvements	0.00	0.00	
530-600-299	TS - Maint. - Amort - Bldgs/Impr&Eng Str	425.00	425.00	
530-600-399	TS - Maint. - Amort - Machinery & Eqmt	141,365.22	133,606.00	
530-600-499	TS - Maint. - Amort - Vehicles	1,579.00	1,579.00	
530-600-699	TS - Maint. - Amort - Infrastructure	48,950.20	51,500.00	
535-300-130	TS - Const. - Utility - Water	860.00	860.00	860.00
535-490-120	TS - Const. - Other #2	28,116.00	15,000.00	140,000.00
535-500-110	TS - Const. - Other Roads	0.00	0.00	10,000.00
540-200-110	EH - Cont. - Waste Collection/Disposal	4,460.00	4,400.00	4,600.00
540-200-120	EH - Waste Collection/Disposal - Hamlet	4,262.48	7,000.00	6,000.00
540-210-100	EH - Cont. - Pest Control	4,922.38	3,000.00	5,000.00
540-210-110	EH - Cont. - Pest Control - Supplies	1,433.59	2,500.00	1,500.00
540-210-200	EH - Cont. - Weed Control	0.00	5,000.00	2,500.00
540-210-300	EH - Cont. - Other Wolf Control	1,700.00	500.00	1,000.00
540-430-100	EH - Maint. - Weed Control Supplies	3,968.86	1,000.00	4,000.00
540-440-100	EH - Maint. - Waste Collection Supplies	11,912.05	12,000.00	12,000.00
540-600-190	EH - Landfill Project	36,801.85	15,100.00	485,851.00
550-200-110	H&W - Cont. - Cemetery Maint.	2,080.00	2,100.00	2,100.00
560-200-110	SAMA	17,526.00	17,526.00	18,569.00

560-220-100	P&D - Cont. - Building Permit Inspections	3,809.11	0.00	
570-270-100	R&C - Cont. - Lakeview Resort	10,153.83	8,000.00	9,000.00
570-280-100	R&C - Cont. - New Horizon Equipment	0.00	0.00	23,805.48
570-420-190	R&C - Dahlton Lutheran Church		0.00	
570-500-120	R&C - Barrier Beach	30,320.05	25,000.00	27,500.00
570-500-130	R&C - Local Library	0.00	570.00	1,040.00
570-500-131	Regional Library	8,730.01	8,730.00	8,820.00
570-600-299	R&C - Amort - Bldgs/Improv & Eng Str	4,149.35	2,467.00	
570-900-110	EMO	531.60	530.00	530.00
580-430-120	UT - Water - Matls & Suppl - Public Well	501.75	510.00	510.00
585-285-130	UT - Sewer - Cont Repairs - Lagoon	361,630.31	790,000.00	489,995.00
590-140-100	Transfer to Capital Fund	0.00	300,293.00	189,719.11
		1,784,583.65	2,506,542.68	2,955,148.59

Future Capital	472,437.95	-465,000.00	7,069.11	14,507.06
Municipal Reserve	5,981.41		2,150.00	8,131.41
New Gas Tax - BBCF	84,342.59	-84,342.59		0.00
Road Construction	147,013.00	-42,000.00	10,000.00	115,013.00
Lagoon	110,573.71	-110,573.71		0.00
Bridge	9,661.60		15,000.00	24,661.60
Landfill	133,289.26	-133,289.26	5,500.00	5,500.00
Development Levies	6,450.00			6,450.00
<b>Contingency Plan</b>	50,000.00			50,000.00
<b>GRADER</b>	0.00		150,000.00	150,000.00
	1,019,749.52	-835,205.56	189,719.11	374,263.07

Approved by Council on April 17, 2024

  
REEVE

  
ADMINISTRATOR

CALCULATION OF MUNICIPAL TAX LEVY

GENERAL LEVY

(mill rate \* assessment)

AG LAND 81,398,835 \* 7.5  
RES 36,352,540 \* 7.5  
COMM 5,663,125 \* 7.5

Minimum Tax \$18,500.00  
AG Land \$610,491.26  
Res \$272,644.04  
Commerical \$42,473.42  
TOTAL LEVY \$944,108.72