

**2019 RM OF BARRIER VALLEY #397 BUDGET**

**REVENUE**

<b>Account description</b>	<b>Last year actual</b>	<b>Last year budget</b>	<b>Budget amount</b>
General Municipal Levy	\$713,728.06	\$720,000.00	\$747,000.00
Discount on Municipal Tax - Property	-\$29,796.02	-\$30,500.00	-\$30,000.00
Trailer License Fees	\$7,976.84	\$9,000.00	\$8,000.00
Penalty on Mun Taxes Arrears - Property	\$8,291.75	\$6,500.00	\$7,400.00
F&C - Custom Work	\$16,234.10	\$15,000.00	\$15,000.00
F&C - Custom Work - Snow Removal	\$13,468.00	\$3,000.00	\$11,000.00
F&C - Custom Work - Dust Control	\$3,054.67	\$2,500.00	\$3,000.00
F & C - Sale of Gravel			\$5,000.00
F&C - Sale of R.M. Maps	\$729.70	\$1,000.00	\$800.00
F&C - Sale of Supplies - Other #1	\$500.00	\$0.00	\$0.00
F&C - Other Fees & Charges #2	\$2,360.30	\$2,100.00	\$2,300.00
F&C - Other Fees & Charges #3	\$27.50	\$0.00	\$0.00
Lease Of Public Reserve	\$742.15	\$0.00	\$0.00
F&C - Fire Fees	\$5,040.90	\$0.00	\$0.00
FIRE PROTECTION INCOME	\$4,484.54	\$0.00	\$0.00
F&C - Permits	\$21,458.12	\$10,000.00	\$15,000.00
Sale of Gravel Permits	\$428.00	\$0.00	\$0.00
Sale of Culverts/Blades	\$4,327.24	\$2,000.00	\$2,500.00
F&C - Tax Certificate	\$860.00	\$800.00	\$800.00
Tax Enfo. costs Collected	\$1,672.09	\$1,000.00	\$1,200.00
F&C - Appeal Fees	\$200.00	\$0.00	\$0.00
F&C - Scavenging Fees	\$129.67	\$0.00	\$100.00
F&C - Landfill Fees	\$780.00	\$0.00	\$0.00
M&D - Road Maintenance Fees	\$28,580.91	\$10,000.00	\$25,000.00
M&D - Development Charges	\$400.00	\$0.00	\$0.00
Landfill - Fees	\$0.00	\$200.00	\$750.00
Unconditional - (Revenue Sharing)	\$209,669.00	\$205,000.00	\$216,265.00
Unconditional - Road Preservation	\$0.00	\$2,000,000.00	\$2,000,000.00
Conditional - Prov - Infrastructure	\$30,427.80	\$29,680.00	\$31,175.00
Conditional - Local - Pest Control	\$5,550.71	\$9,300.00	\$5,000.00
Conditional - Local - Weed Control	\$1,857.05	\$4,100.00	\$2,000.00
GIL - Prov - Comm. Pas	\$10,234.76	\$8,600.00	\$10,230.00
GIL - Prov - Sask Tel	\$0.00	\$1,300.00	\$0.00
GIL - Prov - Fish and Wildlife	\$3,504.54	\$3,300.00	\$3,500.00
CA - Sale of Machinery	\$0.00	\$10,000.00	\$0.00
GG - Land Sales - Gain/Loss	-\$210.63	\$0.00	\$0.00
PS- Sale of Machinery/Eqmt - Gain/Loss	\$10,515.00	\$0.00	\$0.00
Interest Revenue	\$35,635.99	\$10,000.00	\$25,000.00
Dividends Revenue	\$1,845.00	\$0.00	\$3,245.00
Transfer from Reserves	\$51,814.30	\$44,000.00	\$40,000.00
Transfer from Surplus	\$0.00	\$0.00	\$36,095.00
<b>TOTAL REVENUE</b>	<b>\$1,166,522.04</b>	<b>\$3,077,880.00</b>	<b>\$3,187,360.00</b>

**EXPENSES**

GG - Council - Indemnity	\$14,890.10	\$15,000.00	\$15,000.00
Reeve off.sup'v;Comm.mtgs/mil	\$697.50	\$2,000.00	\$2,000.00
GG - Salaries - Administrator	\$59,000.00	\$59,000.00	\$60,500.00
GG - Benefits - CPP	\$2,593.80	\$2,595.00	\$2,750.00
GG - Benefits - EI	\$1,018.67	\$1,020.00	\$1,020.00
GG - Benefits - Superannuation	\$5,089.45	\$5,090.00	\$5,445.00
GG - Benefits - Other #1	\$6,510.21	\$6,600.00	\$6,700.00
GG - Benefits - Other #2	\$10,104.83	\$10,720.00	\$11,000.00
GG - Cont. - Legal	\$638.50	\$1,500.00	\$1,000.00
GG - Cont. - Audit/Accounting	\$6,620.79	\$6,500.00	\$6,700.00
GG - Cont. - Advertising	\$970.38	\$500.00	\$1,000.00
GG - Council - Meeting/Travel/Meals	\$1,130.97	\$750.00	\$1,200.00
GG - Council - Committee/Travel/Meals	\$0.00	\$200.00	\$0.00
GG - Council - Convention/Travel/Meals	\$0.00	\$1,500.00	\$2,000.00
GG - Travel	\$53.69	\$0.00	\$0.00
GG - Admin. - Training	\$3,778.18	\$3,000.00	\$3,800.00
GG - Bond/Wcb	\$2,966.19	\$2,500.00	\$3,000.00
GG - Cont. - Insurance - SARM	\$4,340.19	\$5,500.00	\$6,100.00
GG - Cont. - Memberships & Subscriptions	\$2,556.73	\$2,700.00	\$3,100.00
GG - Cont. - Tax Enforcement/Collection	\$2,671.00	\$1,700.00	\$2,000.00
GG - Cont. - Maintenance	\$3,269.57	\$3,200.00	\$3,400.00
GG - Cont. - Repairs	\$0.00	\$4,500.00	\$4,500.00
GG - Cont. - Bank Charges	\$27.46	\$50.00	\$50.00
GG - Utility - Heat	\$1,104.51	\$1,100.00	\$1,200.00
GG - Utility - Power	\$1,615.09	\$1,400.00	\$1,700.00
GG - Utility - Water	\$746.00	\$700.00	\$870.00
GG - Utility - Telephone	\$1,664.80	\$1,700.00	\$1,700.00
GG - Maint. - Postage	\$1,834.14	\$2,400.00	\$2,000.00
GG - Maint. - Office Supplies	\$6,988.76	\$6,900.00	\$7,000.00
GG - Maint. - Other #1	\$910.86	\$1,500.00	\$1,000.00
GG - Maint. - Computer Upgrade	\$699.60	\$700.00	\$2,900.00
GG - Maint. - Other #3 OFFICE RENO	\$0.00	\$0.00	\$30,000.00
GG - Grants and Contributions	\$6,250.00	\$6,250.00	\$1,750.00
PS - Police - Contracted Services	\$19,670.97	\$19,700.00	\$19,700.00
PS - Fire - Salaries	\$501.00	\$8,360.00	\$11,445.00
PS - Fire - FIRE PROTECTION	\$15,427.14	\$0.00	\$0.00
PS - Fire - Grants and Contrib STARS	\$1,000.00	\$1,000.00	\$1,000.00
TS - Maint. - Council - Indemnity	\$5,594.85	\$8,000.00	\$6,000.00
TS - Maint - Salaries - N Grader Op	\$54,000.00	\$54,000.00	\$55,400.00
TS - Maint. - Salaries - S Grader Operat	\$54,000.00	\$54,000.00	\$55,400.00
TS - Maint. - Salaries - Casual Help	\$7,189.00	\$0.00	\$8,000.00
TS - Maint. - Salaries - Seasonal	\$30,980.86	\$30,000.00	\$32,000.00
TS - Maint. - Benefits - CPP	\$2,543.28	\$2,544.00	\$2,750.00
TS - Maint. - Benefits - EI	\$1,018.74	\$1,019.00	\$1,020.00

TS - Maint. - Benefits - Superannuation	\$4,706.04	\$4,706.00	\$4,990.00
TS - Maint. - Benefits - SGrader Ben CPP	\$2,543.28	\$2,544.00	\$2,750.00
TS - Maint. - Benefits - S Grader EI	\$1,018.74	\$1,019.00	\$1,020.00
TS - Maint - S Grader Ben Pension	\$4,706.04	\$4,706.00	\$4,990.00
TS - Maint. - Benefits - Seasonal	\$4,875.67	\$4,500.00	\$5,000.00
TS - Maint. - MCKAGUE ACCESS	\$0.00	\$2,000,000.00	\$2,000,000.00
TS - Maint. - McKAGUE Access Council	\$3,334.30	\$0.00	\$0.00
Expense Recovery	-\$10,000.00	\$0.00	\$0.00
TS - Maint. - Contract - Surfacing	\$3,444.96	\$0.00	\$0.00
TS - Road Maint. - Grid	\$34,785.69	\$25,000.00	\$30,000.00
TS - Maint. - Travel	\$3,538.41	\$4,300.00	\$4,000.00
Road Const.	\$1,800.00	\$60,000.00	\$0.00
Gravel Crushing	\$97,543.73	\$22,670.00	\$113,000.00
TS - Maint. - OHS/FIRST AID	\$0.00	\$500.00	\$500.00
TS - Maint. - Cont. Repairs - SSHOP PAIN	\$0.00	\$0.00	\$5,000.00
TS - Maint. - Cont. Repairs - NSHOP TIN	\$0.00	\$0.00	\$7,300.00
TS - Maint. - Utility - Heat S SHOP	\$1,218.79	\$1,100.00	\$1,300.00
TS - Maint. - Utility - Power S SHOP	\$1,749.79	\$2,000.00	\$1,800.00
TS - Maint. - Utility - Power N SHOP	\$1,167.99	\$1,100.00	\$1,200.00
TS - South Workshop Operation	\$4,786.24	\$5,000.00	\$5,000.00
TS - Maint. - Utility - S SHOP PHONE/CEL	\$1,761.84	\$2,000.00	\$2,000.00
TS - Maint. - Utility - Street Lights	\$1,799.45	\$1,750.00	\$1,800.00
TS - Utility - N SHOP HEATING FUEL	\$5,918.76	\$4,300.00	\$5,500.00
TS - Maint. - Utility - NSHOP PHONE/CELL	\$1,864.73	\$2,000.00	\$2,000.00
TS - North Workshop Operation	\$2,650.26	\$3,000.00	\$3,000.00
TS - Vehicle/Equip. Repair/Parts/Tools	\$20,775.13	\$10,000.00	\$0.00
TS - North Grader-Repairs	\$14,747.50	\$15,000.00	\$15,000.00
TS - South Grader- Repairs	\$7,606.03	\$15,000.00	\$15,000.00
TS - Mower Repairs	\$2,470.97	\$3,000.00	\$3,000.00
JD Tractor Repairs	\$849.70	\$2,000.00	\$9,000.00
IHC Tractor Repairs	\$352.08	\$0.00	\$0.00
TS - Spare Grader Repairs	\$0.00	\$0.00	\$5,000.00
TS - Maint. - BEAVER	\$10,202.23	\$15,000.00	\$11,000.00
TS - Machinery Costs/Fuel/Oil	-\$250.00	\$8,500.00	\$8,500.00
TS - Fuel & Oil - North	\$27,633.69	\$20,000.00	\$28,000.00
TS - Fuel & Oil - South	\$41,102.93	\$28,000.00	\$42,000.00
TS - Maint. - Machine - Blades	\$6,440.80	\$9,000.00	\$9,000.00
TS - Maint. - TRUCK	\$3,011.09	\$2,000.00	\$2,000.00
TS - Maint. - Gravel/Sand	\$100.00	\$5,000.00	\$1,000.00
TS - Road Maint. - Divisional	\$54,759.70	\$59,000.00	\$59,000.00
TS - M.F.A. - Culverts	\$17,329.35	\$20,000.00	\$16,000.00

TS - S & G Surfacing Material	\$1,242.50	\$1,100.00	\$1,300.00
TS - Maint. - Dust Control	\$5,107.24	\$5,500.00	\$5,500.00
TS - Maint. - Road/Street Signs	\$265.73	\$2,000.00	\$1,000.00
TS - Purchase of Cap Assets - Mach	\$32.00	\$30,000.00	\$98,000.00
TS - Const. - Utility - Water	\$746.00	\$700.00	\$870.00
TS - Const. - Other #2	\$5,120.00	\$12,000.00	\$6,000.00
EH - Cont. - Waste Collection/Disposal	\$5,926.00	\$3,635.00	\$3,700.00
EH - Waste Collection/Disposal - Hamlet	\$6,443.92	\$6,000.00	\$6,500.00
EH - Cont. - Pest Control	\$3,157.58	\$7,000.00	\$5,000.00
EH - Cont. - Pest Control - Supplies	\$1,324.48	\$2,000.00	\$2,000.00
EH - Cont. - Weed Control	\$4,250.00	\$5,000.00	\$5,000.00
EH - Cont. - Other Wolf Control	\$700.00	\$500.00	\$700.00
EH&W - Cont. - Cemetery Maintenance	\$100.00	\$0.00	\$0.00
EH - Maint. - Weed Control Supplies	\$4,874.62	\$5,000.00	\$5,000.00
EH - Maint. - Waste Collection Supplies	\$0.00	\$16,280.00	\$20,000.00
EH - Other LANDFILL	\$3,096.92	\$3,000.00	\$3,100.00
H&W - Cont. - Cemetery Maint.	\$1,000.00	\$1,200.00	\$1,200.00
SAMA	\$15,731.00	\$15,731.00	\$16,600.00
P&D - Cont. - Official Community Plan	\$3,690.72	\$1,000.00	\$4,000.00
P&D - Other CP LAND	\$55.00	\$0.00	\$35,000.00
P&D - Other	\$4,884.50	\$3,700.00	\$17,000.00
R&C - Cont. - Lakeview Resort	\$2,194.68	\$8,000.00	\$8,000.00
R&C - Cont. - Contracted Repairs	\$0.00	\$1,000.00	\$0.00
R&C - Barrier Beach	\$22,586.40	\$25,000.00	\$25,000.00
R&C - Local Library	\$570.00	\$600.00	\$600.00
Regional Library	\$6,762.40	\$6,765.00	\$6,765.00
EMO	\$531.60	\$530.00	\$530.00
UT - Water - Matls & Suppl - Public Well	\$566.20	\$520.00	\$570.00
Transfer to Capital Fund	\$216,768.15	\$216,026.00	\$97,675.00
<b>TOTAL EXPENSES</b>	<b>\$1,042,741.36</b>	<b>\$3,080,880.00</b>	<b>\$3,187,360.00</b>

<b>TOTAL REVENUE</b>	<b>\$3,187,360.00</b>
<b>TOTAL EXPENSES</b>	<b>\$3,187,360.00</b>

**INTERNAL TRANSFERS**

Transfer from Reserves	40000
Transfer from Surplus	36095
Transfer from Allowances	
Transfer from Capital Trust	

**Transfers**

Transfer to Reserves	
Transfer to Surplus	
Transfer to Allowances	
Transfer to Future Capital	216026

**Change in Non-Financial Assets** -176026

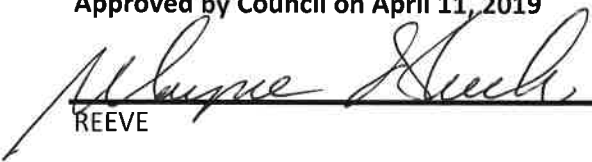
**INTERNAL TRANSFERS**


Transfer from Reserves	44000
Transfer from Surplus	
Transfer from Allowances	
Transfer from Capital Trust	

**Transfers**

Transfer to Reserves	
Transfer to Surplus	
Transfer to Allowances	
Transfer to Future Capital	97675

Approved by Council on April 11, 2019

  
REEVE

  
ADMINISTRATOR

CALCULATION OF MUNICIPAL TAX LEVY  
GENERAL LEVY

(mill rate * assessment)		Minimum Tax	371*50	\$18,550.00
AG LAND	63,916,160 * .95 * 7.4	AG Land		\$449,330.60
RES	32,853,080 * 1.00 * 7.4	Res		\$243,112.79
COMM	4,872,100 * 1.0 * 7.4	Commerical		\$36,053.54
		TOTAL LEVY		\$747,046.93