

**DISTRICT OF BARRIERE
BYLAW NO. 0014, 2008**

.....
A BYLAW OF THE DISTRICT OF BARRIERE RESPECTING THE FINANCIAL
PLAN FOR THE YEARS 2008-2012, INCLUSIVE
.....

NOW THEREFORE The Council of the District of Barriere, in open meeting assembled, enacts as follows:

1. Schedules "A" and "B" attached hereto and made part of this Bylaw are hereby adopted and comprise the Financial Plan of the District of Barriere for the years 2008 to 2012, inclusive.
2. This Bylaw may be cited for all purposes as the "District of Barriere Financial Plan Bylaw No. 0014, 2008."

READ A FIRST TIME this 5th day of May, 2008

READ A SECOND TIME this 5th day of May, 2008

READ A THIRD TIME this 12th day of May, 2008

ADOPTED this 14th day of May, 2008

Original signed by - Mike Fennell
Mayor

Original signed by – Wayne Vollrath
Corporate Administrator

DISTRICT OF BARRIERE
Five Year Financial Plan 2008 - 2012
General Operating Fund

Schedule "A"

	2008	2009	2010	2011	2012
Source of Funds					
Revenues					
Property value taxes	515,000	525,300	535,806	546,522	557,453
Parcel taxes	70,000	70,000	70,000	70,000	70,000
Property taxes	585,000	595,300	605,806	616,522	627,453
Grants in lieu of taxes	27,000	27,000	27,000	27,000	27,000
Sales of services	110,000	112,200	114,444	116,733	119,068
Revenue from other sources	165,328	112,500	112,500	112,500	-
Transfers from other governments	364,200	409,000	409,000	409,000	409,000
Other - Payments	8,160	8,323	8,490	8,659	8,833
Total Sources of Funds	1,259,688	1,264,323	1,277,240	1,290,414	1,191,353
Expenditures					
Municipal operations					
General government services	543,500	554,370	565,457	576,767	588,302
Protective services	143,000	145,860	148,777	151,753	154,788
Transportation services	21,000	21,420	21,848	22,285	22,731
Environmental health services	124,000	126,480	129,010	131,590	134,222
Development Services	116,000	118,320	120,686	123,100	125,562
Recreation, parks and culture services	25,000	25,500	26,010	26,530	27,061
Start up Costs	52,828	-	-	-	-
Municipal Debt					
Debt Interest	35,000	35,000	35,000	35,000	35,000
Debt Principal	35,000	35,000	35,000	35,000	35,000
Transfers to other funds					
Works Reserve					
Transfer to Reserve	164,360	202,373	195,451	188,389	68,688
Total Expenditures	1,259,688	1,264,323	1,277,240	1,290,414	1,191,353

DISTRICT OF BARRIERE
Five Year Financial Plan 2008-2012
Water Operating Fund

Schedule "B"

	2008	2009	2010	2011	2012
Revenues					
Water Utility Operations					
Fees & charges	237,085	248,939	261,386	274,456	288,178
Total Source of Funds	237,085	248,939	261,386	274,456	288,178
Expenditures					
Water Utility Operations					
Expenditures	156,450	164,273	172,486	181,110	190,166
Transfer to Reserve	80,635	84,667	88,900	93,345	98,012
Total Expenditures	237,085	248,939	261,386	274,456	288,178