

DISTRICT OF BARRIERE

2021 DRAFT OPERATIONAL BUDGET

General Ledger	Description	2019 YTD Actual	2020 YTD Budget	2020 YTD Actual	2021 YTD Budget
Taxes					
10-1-00-110-00	Municipal Taxes	(876,600.52)	(876,600.52)	(876,600.04)	(920,430.04)
	5% Increase				
10-1-00-112-00	Regional District Taxes	(277,215.59)	(295,800.00)	(274,881.27)	(301,716.00)
10-1-00-113-00	School Tax	(484,040.23)	(479,400.00)	(475,221.53)	(488,988.00)
10-1-00-114-00	Hospital Tax	(114,147.21)	(112,200.00)	(117,743.60)	(114,444.00)
10-1-00-115-00	BCAA Tax	(11,480.66)	(11,220.00)	(13,331.07)	(11,444.40)
10-1-00-116-00	MFA Tax	(49.66)	(40.80)	(54.82)	(60.00)
10-1-00-117-00	Police Tax	(82,482.38)	(80,580.00)	(91,036.10)	(82,191.60)
*	TOTAL Taxes	(1,846,016.25)	(1,855,841.32)	(1,848,868.43)	(1,919,274.04)
Grants in Lieu of Taxes					
10-1-00-200-00	Grants-in-Lieu of Taxes	(6,333.68)	(9,500.00)	(4,896.18)	(5,000.00)
10-1-00-210-00	1% Utilities in Lieu of Taxes	(33,198.20)	(30,000.00)	(33,088.16)	(31,268.00)
*	TOTAL Grants in Lieu of Taxes	(39,531.88)	(39,500.00)	(37,984.34)	(36,268.00)
Sales of Service					
10-1-32-590-00	Share Street Lighting	(50,053.01)	(50,000.00)	(50,082.25)	(50,000.00)
10-1-43-410-00	Garbage Collection	(147,521.25)	(158,500.00)	(156,009.10)	(160,000.00)
10-1-43-410-01	Garbage Collection-Recycle BC Revenue	(291.17)	(30,000.00)	(34,553.04)	(30,000.00)
*	TOTAL Sales of Service	(197,865.43)	(238,500.00)	(240,644.39)	(240,000.00)
Revenue from Own Source					
10-1-00-510-00	Tax Penalties	(24,259.40)	(18,000.00)	(18,262.01)	(18,000.00)
10-1-00-550-00	Return on Investments	(32,911.51)	(25,000.00)	(11,838.08)	(20,000.00)
10-1-00-555-00	Deposit Interest	(12,120.72)	(10,000.00)	(2,910.62)	(8,000.00)
10-1-00-590-00	BC Hydro Share Street Lighting	(1,138.56)	(1,100.00)	(1,377.30)	(1,000.00)
10-1-12-250-00	Ridge Sublease YCS	(24,471.43)	0.00	(1,140.92)	0.00
10-1-12-341-00	Fees (Commissions)	(2,604.54)	(2,500.00)	(5,023.10)	(2,500.00)
10-1-12-410-00	Sale of Tax Certificates & Compliances	(2,275.00)	(2,000.00)	(2,475.00)	(2,200.00)
10-1-12-530-00	Fines & Costs	(150.00)	(100.00)	(225.00)	(100.00)
10-1-12-536-00	Lease BID Building	(4,800.00)	(4,800.00)	(4,400.00)	(4,800.00)
10-1-12-540-00	Sundry Revenue-Admin.	(30,008.18)	(13,000.00)	(17,368.64)	(13,000.00)
10-1-21-540-00	Sundry Revenue-Highway Rescue	(6,200.00)	0.00	0.00	0.00

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10-1-12-540-01	Sundry Revenue-Funding/Donations	0.00	0.00	0.00	0.00
10-1-23-510-00	Fines (Bylaw)	(250.00)	0.00	(250.00)	(200.00)
10-1-23-540-00	Sundry Revenue-Fire	0.00	0.00	0.00	0.00
10-1-26-341-00	Building Permit Fees	(19,361.60)	(14,000.00)	(23,093.80)	(20,000.00)
10-1-26-342-00	Building Information Request Fees	(1,480.00)	(1,000.00)	(1,480.00)	(1,200.00)
10-1-26-510-00	Fines (Bylaw)	0.00	0.00	0.00	0.00
10-1-26-540-00	Sundry Revenue-Building Services	0.00	0.00	(200.00)	0.00
10-1-32-540-00	Sundry Revenue-Funding/Donation	0.00	0.00	0.00	0.00
10-1-61-410-00	Planning & Zoning Fees	(2,950.00)	(250.00)	(1,000.00)	(500.00)
10-1-66-410-00	Subdivision Fees	0.00	(4,000.00)	(14,600.00)	(2,000.00)
10-1-72-240-00	Memorial Program	(1,800.00)	0.00	(945.33)	0.00
10-1-72-540-00	Sundry Revenue-Parks	0.00	0.00	0.00	0.00
10-1-72-540-01	Sundry Revenue-Funding/Donation	0.00	0.00	0.00	0.00
10-1-72-560-00	Rental of Rec/Parks Facilities	(430.96)	(250.00)	0.00	0.00
10-1-72-560-01	Rental of Bandshell	0.00	0.00	0.00	0.00
10-1-72-560-02	Bandshell Sponsors	0.00	0.00	0.00	0.00
10-1-72-560-03	Community Garden Plot Rentals	(60.00)	(100.00)	(150.00)	(100.00)
10-1-72-590-00	Other Revenues-Parks	(14,027.23)	(3,000.00)	(300,913.95)	0.00
10-1-73-410-00	Cemetery Revenue - Plots/Stone Laying	(2,762.50)	(1,000.00)	(1,050.00)	(1,000.00)
10-1-73-420-00	Cemetery Revenue - Burial Open/Close	(4,483.75)	(1,000.00)	(1,962.35)	(1,000.00)
10-1-74-560-00	Rental of Community Hall	0.00	0.00	0.00	0.00
10-1-75-341-00	Fees-Business License	(12,588.00)	(12,000.00)	(13,090.50)	(12,350.00)
10-1-75-560-00	Lease-Louis Creek Industrial Park	0.00	0.00	0.00	0.00
10-1-75-590-00	Louis Creek Land Sales	0.00	0.00	0.00	0.00
* TOTAL Revenue from Own Source		(201,133.38)	(113,100.00)	(423,756.60)	(107,950.00)
Transfer from Other Gov't					
10-1-00-505-00	Revenues From Other Gov't	(1,851.00)	(1,500.00)	(1,851.00)	(1,700.00)
10-1-00-740-00	Small Community Grant	(442,186.00)	(427,000.00)	(452,154.00)	(427,000.00)
10-1-00-810-00	Infrastructure Grant - Gas Tax	(260,696.96)	(133,466.00)	(127,262.84)	(133,466.00)
* TOTAL Trans. From Other Gov't		(704,733.96)	(561,966.00)	(581,267.84)	(562,166.00)
Grants					
10-1-12-710-15	Grant-Celebrate Canada Day	(800.00)	(800.00)	(800.00)	(1,000.00)
10-1-12-710-17	Grants-Asset Management Plan	0.00	0.00	0.00	0.00
10-1-12-710-19	Grant- Housing Needs Report	(8,500.00)	(8,500.00)	(8,003.00)	0.00
10-1-72-710-02	Grants-Eco-Connexions	0.00	0.00	0.00	0.00
10-1-12-710-20	Grant- COVID Re-Start Up	0.00	0.00	(730,000.00)	0.00

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* TOTAL Grants					
		(9,300.00)	(9,300.00)	(738,803.00)	(1,000.00)
Contract with Other Gov't					
10-1-21-350-00	Contract with Province-Highway Rescue	(6,712.00)	(4,000.00)	(5,704.50)	(4,000.00)
10-1-23-340-00	Contract with Local Government-Fire	(42,840.00)	(42,840.00)	(75,364.00)	(44,475.00)
10-1-23-350-00	Contract with Provincial-Fire Service	0.00	0.00	0.00	0.00
10-1-23-410-00	Fire Fighting Fees Charged	0.00	0.00	0.00	0.00
10-1-23-590-00	Service Agreement-Louis Creek	(880.00)	(880.00)	(880.00)	(880.00)
10-1-23-590-01	Service Agreement-Little Fort	0.00	0.00	0.00	0.00
10-1-73-340-00	Contract with Local Government-Cemetery	(3,130.00)	(3,000.00)	(3,200.00)	(3,200.00)
* TOTAL Contract Other Gov't		(53,562.00)	(50,720.00)	(85,148.50)	(52,555.00)
Trans From Other Funds					
10-1-32-740-00	Trans From Prev/Unused Grant Funds	0.00	0.00	0.00	0.00
12-1-41-925-00	Trans from COVID-19 Relief, Water	0.00	0.00	(21,217.02)	0.00
12-1-42-925-00	Trans from COVID-19 Relief LCIP	0.00	0.00	(9,151.26)	0.00
12-1-51-925-00	Trans from COVID Relief, Riverwalk	0.00	0.00	(15,389.12)	0.00
12-1-52-925-00	Trans from COVID-19 Relief, SAWRC	0.00	0.00	(22,223.82)	0.00
12-1-53-925-00	Trans from COVID-19 Relief, Siska	0.00	0.00	(13,005.63)	0.00
* TOTAL Trans From Other Funds		0.00	0.00	(80,986.85)	0.00
Trans from Surplus					
10-1-12-810-00	Transfer from Surplus-General	(1,231.00)	0.00	0.00	(78,192.00)
10-1-23-810-00	Transfer from Surplus-Fire	0.00	0.00	(133,819.55)	(100,000.00)
10-1-32-810-00	Transfer from Surplus-Roads	(279,000.00)	(267,000.00)	(267,000.00)	(267,000.00)
10-1-72-810-00	Transfer from Surplus-Parks	(3,500.00)	(3,500.00)	(3,972.45)	0.00
10-1-73-810-00	Transfer from Surplus-Cemetery	0.00	0.00	0.00	0.00
* TOTAL Trans from Surplus		(283,731.00)	(270,500.00)	(404,792.00)	(445,192.00)
Trans from Reserves					
10-1-12-920-00	Transfer from Reserve-Municipal Hall	(5,000.00)	0.00	0.00	0.00
10-1-23-920-00	Transfer from Reserve-Fire	(17,548.15)	0.00	0.00	(72,794.26)
10-1-23-922-00	Transfer from Reserve-Wildfire	0.00	0.00	0.00	(54,959.13)
10-1-32-920-00	Transfer from Reserve-Roads	(2,665.67)	0.00	0.00	0.00

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10-1-43-920-00	Transfer from Reserve-Environment	(20,000.00)	0.00	0.00	(10,800.00)
10-1-72-920-00	Transfer from Reserve-Parks	0.00	0.00	(500.00)	0.00
10-1-75-920-00	Transfer from Reserve-Economic Dev	0.00	0.00	0.00	0.00
10-1-74-925-00	Transfer from Reserve-Community Hall	(2,000.00)	0.00	0.00	0.00
*	TOTAL Trans from Reserves	(47,213.82)	0.00	(500.00)	(138,553.39)
***	TOTAL REVENUES	(3,383,087.72)	(3,139,427.32)	(4,442,751.95)	(3,502,958.43)
Taxes Paid to Other Gov't					
10-2-00-112-00	Regional District Tax	277,214.87	295,800.00	274,881.00	301,716.00
10-2-00-113-00	School Tax	480,690.08	479,400.00	475,839.38	488,988.00
10-2-00-114-00	Hospital Tax	114,148.17	112,200.00	117,744.00	114,444.00
10-2-00-115-00	BCAA Tax	11,480.66	11,220.00	13,331.07	11,444.40
10-2-00-116-00	MFA Tax	49.66	40.80	54.82	41.62
10-2-00-117-00	Police Tax	82,482.38	80,580.00	91,036.36	82,191.60
10-2-00-200-00	Payment in Lieu of Taxes	3,133.37	3,570.00	1,320.27	3,641.40
**	TOTAL Taxes Paid to Other Gov't	969,199.19	982,810.80	974,206.90	1,002,467.02
General Govt					
10-2-11-110-00	Salaries-Mayor & Council	60,716.84	62,174.04	62,593.32	63,450.00
10-2-11-130-00	Employer Contributions	3,574.44	3,600.00	5,151.67	5,393.00
10-2-11-152-00	Workshops, Seminars & Meals	11,624.04	2,500.00	1,084.37	10,000.00
10-2-11-211-00	Mileage	2,608.60	2,200.00	0.00	500.00
10-2-11-220-00	Advertising & Printing	2,608.52	2,700.00	2,383.33	2,500.00
10-2-11-221-00	Subscriptions & Membership	0.00	100.00	46.90	100.00
10-2-11-222-00	Public Relations	1,068.89	1,000.00	1,289.70	1,000.00
10-2-11-510-00	General Supplies & Services	7,619.00	100.00	242.70	150.00
10-2-11-541-00	Utilities-Phone/Internet	1,033.62	1,050.00	779.05	800.00
10-2-11-550-00	Barriere Blooms	250.00	500.00	300.00	500.00
10-2-11-600-00	Council Grants	10,375.97	2,000.00	1,724.97	2,000.00
10-2-11-600-01	Rec/ Healthy Living Admin \$7,800/ Gym Rental \$13,650	0.00	15,450.00	9,095.60	21,450.00
10-2-11-715-00	Election Expenses	0.00	0.00	0.00	0.00
10-2-12-110-00	Salaries-Admin	280,776.40	296,000.00	324,663.34	339,272.00
10-2-12-130-00	Employer Contributions	62,717.34	67,500.00	65,914.80	81,425.00
10-2-12-152-00	Workshops, Seminars & Meals	7,370.03	7,500.00	3,741.73	4,200.00
10-2-12-211-00	Mileage	6,386.71	7,400.00	2,635.38	2,700.00
10-2-12-215-00	Freight, Postage	2,796.90	3,200.00	2,535.68	3,200.00
10-2-12-220-00	Advertising & Printing	3,296.49	2,700.00	1,712.39	2,000.00

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2020 OPERATIONAL BUDGET

General Ledger	Description	2019 YTD Actual	2020 YTD Budget	2020 YTD Actual	2021 YTD Budget
10-2-12-221-00	Subscriptions & Membership	3,577.44	4,000.00	5,244.95	9,600.00
	\$5,300 Website Design				
10-2-12-222-00	Public Relations	549.58	600.00	0.00	500.00
10-2-12-230-00	Professional & Consulting Services	27,619.26	25,000.00	23,157.13	25,000.00
10-2-12-250-00	Building Operation-Ridge	76,240.74	5,000.00	966.28	0.00
10-2-12-250-01	R/M-HY Louie Building	4,863.70	4,000.00	0.00	0.00
10-2-12-250-02	R/M-BID Building	0.00	350.00	0.00	250.00
10-2-12-264-00	Vehicle R/M 2004 Dodge Dakota	0.00	0.00	0.00	1,000.00
10-2-12-274-00	Insurance	13,479.30	14,000.00	14,664.00	15,200.00
10-2-12-284-00	Insurance 2004 Dodge Dakota	0.00	0.00	0.00	800.00
10-2-12-294-00	Fuel- 2004 Dodge Dakota	0.00	0.00	0.00	800.00
10-2-12-410-00	Lease-Photocopier	5,794.05	5,900.00	5,842.20	5,900.00
10-2-12-400-00	Sub Lease-School District (RIDGE)	0.00	45,000.00	43,473.60	45,000.00
10-2-12-507-00	Computer Exp (supplies, charges)	10,962.79	5,000.00	10,923.59	6,000.00
10-2-12-510-00	General Supplies & Services	2,275.60	4,500.00	10,040.95	3,000.00
10-2-12-511-00	Office Supply & Stationary	8,586.49	8,000.00	8,076.13	7,500.00
10-2-12-512-00	Bank Interest & Service Charge	3,345.72	3,500.00	3,295.49	3,500.00
10-2-12-512-01	Bad Debt/Writeoff	0.00	0.00	0.00	0.00
10-2-12-541-00	Utilities-Phone/Internet	6,469.85	6,500.00	7,633.38	6,500.00
10-2-12-600-00	Annual Depreciation	48,773.00	0.00	0.00	0.00
10-2-12-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00
**	TOTAL General Govt	677,361.31	609,024.04	619,212.63	671,190.00
Grant Programs					
10-2-12-710-15	Grants-Celebrate Canada Day	875.42	800.00	799.74	1,000.00
10-2-12-710-17	Grants-Asset Management Plan	0.00	0.00	0.00	0.00
10-2-12-710-19	Grant- Housing Needs Report	8,500.00	8,500.00	8,012.69	0.00
10-2-12-710-20	Grant- COVID Re-Start Up	0.00	0.00	721,074.61	0.00
**	TOTAL Grant Programs	9,375.42	9,300.00	729,887.04	1,000.00
Highway Rescue					
10-2-21-110-00	Salaries/Callout	3,210.00	4,000.00	3,660.00	4,000.00
10-2-21-130-00	Employer Contributions	25.93	90.00	0.00	100.00
10-2-21-152-00	Workshops, Seminars, Meals	2,723.71	1,500.00	0.00	1,500.00
10-2-21-211-00	Mileage	0.00	100.00	0.00	100.00
10-2-21-510-00	General Supply & Services	13,634.23	1,500.00	0.00	1,500.00
*	TOTAL Highway Rescue	19,593.87	7,190.00	3,660.00	7,200.00

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Fire Services					
10-2-23-110-00	Salaries Fire Call Out	18,267.14	15,500.00	16,497.00	16,500.00
10-2-23-111-00	Salaries-Admin	12,271.99	13,000.00	13,595.00	13,000.00
10-2-23-115-00	Fire Inspections	312.00	2,000.00	850.00	1,200.00
10-2-23-130-00	Employer Contribution	4,725.03	4,600.00	5,805.66	6,000.00
10-2-23-148-00	In-Service Training & Development	8,751.76	9,300.00	7,511.84	8,000.00
10-2-23-149-00	Occupational Health & Safety	1,542.76	4,000.00	1,190.81	3,000.00
	Gas Monitors				
10-2-23-150-00	Service Agreement-Louis Creek	0.00	0.00	0.00	0.00
10-2-23-150-01	Service Agreement-Little Fort	0.00	0.00	0.00	0.00
10-2-23-152-00	Workshops, Seminars & Meals	24,005.22	20,000.00	17,549.24	20,000.00
10-2-23-211-00	Mileage	1,199.50	1,000.00	762.00	1,000.00
10-2-23-215-00	Freight, Postage	39.59	75.00	303.38	250.00
10-2-23-220-00	Advertising & Printing	287.00	500.00	805.25	750.00
10-2-23-221-00	Subscriptions & Membership	1,123.06	1,250.00	1,383.69	1,500.00
10-2-23-222-00	Public Relations	1,633.85	1,800.00	716.32	750.00
10-2-23-223-00	Radio Licence	557.00	560.00	569.24	600.00
10-2-23-231-01	Contract Services (Other)	0.00	0.00	0.00	0.00
10-2-23-250-00	R/M-Building	6,619.19	10,000.00	1,878.14	8,000.00
10-2-23-253-00	Snow Removal	1,311.67	2,000.00	3,324.99	3,000.00
10-2-23-255-00	Fire Fighting Equipment R/M	26,834.07	4,000.00	2,529.65	4,000.00
10-2-23-256-00	Fire Fighters Uniforms	382.82	1,000.00	1,128.40	500.00
10-2-23-256-01	Fire Fighting Safety Gear	9,456.60	10,000.00	16,004.16	9,000.00
	\$7,500 Turnout Gear				
10-2-23-257-00	Small Equipment	1,975.89	9,000.00	9,378.56	27,033.00
	Annual Agreement \$25,032.33				
10-2-23-260-00	Vehicle R/M-2007 Dodge Ram (4)	1,646.72	3,000.00	2,167.76	2,500.00
	Tires				
10-2-23-261-00	Vehicle R/M-2006 Freightliner(3)	4,358.44	2,500.00	3,200.69	3,000.00
10-2-23-262-00	Vehicle R/M-1996 Freightliner(1)	6,189.12	2,500.00	3,168.17	1,000.00
10-2-23-264-00	Vehicle R/M-2004 Dodge Dakota	(360.32)	1,000.00	1,926.43	0.00
10-2-23-265-00	Vehicle R/M-2016 International	4,806.16	1,000.00	2,473.28	2,500.00
10-2-23-269-00	Vehicle R/M-General	0.00	200.00	0.00	0.00
10-2-23-274-00	Insurance	1,730.00	2,000.00	1,881.00	2,000.00
10-2-23-280-00	Insurance-2007 Dodge Ram (4)	784.25	825.00	601.50	800.00
10-2-23-281-00	Insurance-2006 Freightliner (3)	1,163.75	1,200.00	970.50	1,100.00
10-2-23-282-00	Insurance-1996 Freightliner (1)	1,045.50	1,100.00	864.00	1,100.00
10-2-23-283-00	Insurance-1995 International (2)	0.00	0.00	0.00	0.00
10-2-23-284-00	Insurance-2004 Dodge Dakota	846.83	900.00	777.75	0.00
10-2-23-285-00	Insurance-2016 International	1,045.50	1,100.00	864.00	1,100.00

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General Ledger	Description	2019 YTD Actual	2020 YTD Budget	2020 YTD Actual	2021 YTD Budget
10-2-23-290-00	Fuel-2007 Dodge Ram (4)	888.57	750.00	478.33	600.00
10-2-23-291-00	Fuel-2006 Freightliner (3)	1,190.13	1,000.00	539.89	800.00
10-2-23-292-00	Fuel-1996 Freightliner (1)	1,417.01	1,000.00	844.63	1,000.00
10-2-23-294-00	Fuel-2004 Dodge Dakota	917.73	900.00	227.33	0.00
10-2-23-295-00	Fuel-2016 International	1,056.74	900.00	381.51	700.00
10-2-23-299-00	Fuel-General	0.00	100.00	0.00	0.00
10-2-23-507-00	Computer Expense (Supplies, Charges)	891.14	250.00	0.00	250.00
10-2-23-350-00	Provincial Govt Wildfire Expense	0.00	0.00	0.00	0.00
10-2-23-510-00	General Supplies & Services	1,111.78	1,100.00	1,744.28	5,000.00
	Hydrant Flushing Split with Water \$3,500				
10-2-23-511-00	Office Supply & Stationery	284.78	400.00	415.46	300.00
10-2-23-540-00	Utilities-Electric	7,566.28	7,300.00	8,187.51	7,500.00
10-2-23-541-00	Utilities-Phone/Internet	3,926.90	4,000.00	3,577.31	3,500.00
10-2-23-600-00	Annual Depreciation	41,981.00	0.00	0.00	0.00
10-2-23-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00
*	TOTAL Fire Services	205,784.15	144,610.00	137,074.66	158,833.00
Bylaw Enforcement					
10-2-24-110-00	Salaries-Bylaw	2,053.13	3,000.00	2,040.50	2,500.00
10-2-24-130-00	Employer Contributions	558.67	675.00	510.89	600.00
10-2-24-152-00	Workshops, Seminars & Meals	0.00	100.00	495.00	250.00
10-2-24-211-00	Mileage	0.00	150.00	0.00	100.00
10-2-24-220-00	Advertising & Printing	0.00	100.00	0.00	100.00
10-2-24-510-00	General Supply & Services	189.46	250.00	145.89	250.00
*	TOTAL Bylaw Enforcement	2,801.26	4,275.00	3,192.28	3,800.00
Roads Services					
10-2-32-110-00	Salaries-Roads	42,851.73	45,000.00	53,928.07	66,544.32
10-2-32-130-00	Employer Contributions	10,960.11	9,000.00	11,736.33	20,146.63
10-2-32-149-00	Occupational Health & Safety	121.76	250.00	126.00	350.00
10-2-32-152-00	Workshops/ Training, Seminars & Meals	674.52	350.00	518.26	4,000.00
10-2-32-211-00	Mileage	2,641.10	3,100.00	1,218.09	1,500.00
10-2-32-215-00	Freight, Postage	0.00	50.00	155.78	100.00
10-2-32-220-00	Advertising & Printing	110.18	100.00	644.69	350.00
10-2-32-230-00	Professional & Consulting Fees	0.00	6,000.00	4,503.00	10,000.00
10-2-32-231-00	Slope Study/ Bridge Repair Design	3,469.05	3,500.00	3,918.00	4,000.00
10-2-32-256-00	CN Track Signal Maintenance	0.00	0.00	0.00	0.00
10-2-32-260-00	Gear/Uniforms	682.87	1,500.00	240.16	1,000.00
	Vehicle R/M-1997 Ford Dump Truck				

DISTRICT OF BARRIERE

2021 DRAFT OPERATIONAL BUDGET

General Ledger	Description	2019 YTD Actual	2020 YTD Budget	2020 YTD Actual	2021 YTD Budget
10-2-32-280-00	Insurance-1997 Ford Dump Truck	913.75	950.00	647.25	900.00
10-2-32-290-00	Fuel-1997 Ford Dump Truck	897.21	1,300.00	1,485.91	1,300.00
10-2-32-292-00	Fuel -2003 Ford	0.00	0.00	0.00	0.00
10-2-32-350-01	Road Service-Winter Maintenance	164,960.34	169,000.00	165,401.75	172,000.00
10-2-32-350-03	Road Service-Line Painting	8,215.16	9,000.00	8,847.10	9,700.00
10-2-32-350-04	Road Service-Sweeping	15,147.10	16,000.00	8,350.00	9,100.00
10-2-32-350-05	Road Service-Vegetation Control	850.00	1,000.00	2,875.24	2,000.00
10-2-32-350-06	Road Service-Signs	1,456.36	2,000.00	5,499.04	9,000.00
	Crosswalk LED Signs				
10-2-32-350-07	Road Service-Bridge Maint/Repair	945.00	0.00	571.00	1,500.00
10-2-32-350-08	Road Service-Grading	6,443.14	8,000.00	7,698.80	8,000.00
10-2-32-350-09	Road Service-Dust Control	8,777.17	9,200.00	8,506.25	9,000.00
10-2-32-350-10	Road Service-Asphalt Repair	47,576.06	40,000.00	17,677.58	20,000.00
10-2-32-350-11	Road Service-Shoulder/Culvert /Ditching	64,483.77	4,000.00	9,648.75	20,000.00
10-2-32-510-00	General Supplies & Services	1,028.12	2,000.00	1,049.53	4,500.00
	Student Trail				
10-2-32-520-00	Small Equipment, Machines, Parts	3.53	500.00	850.27	800.00
10-2-32-530-00	Construction & R/M	3,985.67	0.00	0.00	15,000.00
	Dry Well Servicing, New Drywell (Airfield)				
	\$12,500				
10-2-32-540-00	Utilities-Street Lighting	45,555.30	45,000.00	41,439.12	45,000.00
10-2-32-541-00	Utilities-Phone/Internet	480.00	800.00	1,157.62	1,500.00
10-2-32-600-00	Annual Depreciation	253,389.00	0.00	0.00	0.00
10-2-32-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00
* TOTAL Roads Services		686,618.00	377,600.00	358,693.59	437,290.95
Solid Waste Services					
10-2-43-110-00	Salaries-Solid Waste	50,104.80	61,821.73	60,708.97	58,700.00
10-2-43-130-00	Employer Contributions	12,240.34	13,909.88	12,306.95	14,675.00
10-2-43-149-00	Occupational Health & Safety	60.85	200.00	41.45	350.00
10-2-43-152-00	Workshops, Seminars & Meals	792.33	1,000.00	241.08	500.00
10-2-43-211-00	Mileage	0.00	100.00	91.82	100.00
10-2-43-215-00	Freight, Postage	0.00	50.00	110.25	75.00
10-2-43-220-00	Advertising & Printing	0.00	100.00	0.00	200.00
10-2-43-232-00	TNRD Dumping Fees	46,392.10	47,000.00	45,657.58	47,000.00
10-2-43-253-00	Snow Removal	949.95	700.00	1,399.97	1,500.00
10-2-43-256-00	Gear/Uniforms	13.47	200.00	0.00	0.00
10-2-43-261-00	Vehicle R/M-Garbage Truck 2008 F550 Tires	2,656.96	5,000.00	7,536.91	5,500.00
10-2-43-262-00	Vehicle R/M-Garbage Truck 1999 F450	0.00	0.00	(0.36)	0.00
10-2-43-265-00	Vehicle R/M-Garbage Truck 2017 Ford450	2,868.37	2,000.00	3,353.68	2,500.00

DISTRICT OF BARRIERE

2021 DRAFT OPERATIONAL BUDGET

General Ledger	Description	2019 YTD Actual	2020 YTD Budget	2020 YTD Actual	2021 YTD Budget
10-2-43-274-00	Insurance	85.00	100.00	91.00	100.00
10-2-43-281-00	Insurance-Garbage Truck 2008 F550	1,577.75	1,600.00	1,294.13	1,500.00
10-2-43-282-00	Insurance-Garbage Truck 1999 F450	0.00	0.00	0.00	0.00
10-2-43-285-00	Insurance-Garbage Truck 2017 Ford450	1,577.75	1,600.00	1,323.00	1,500.00
10-2-43-291-00	Fuel-Garbage Truck 2008 F550	5,579.26	5,700.00	4,154.39	4,800.00
10-2-43-292-00	Fuel-Garbage Truck 1999 F450	0.00	0.00	0.00	0.00
10-2-43-295-00	Fuel-Garbage Truck 2017 Ford450	4,534.49	4,700.00	3,471.07	3,700.00
10-2-43-510-00	General Supplies & Services	1,074.52	1,000.00	13,136.71	4,000.00
	New Cardboard bins, paint & resurface dumpsters				
10-2-43-541-00	Utilities-Phone/Internet	841.02	0.00	788.40	0.00
10-2-43-600-00	Annual Depreciation	23,332.00	0.00	0.00	0.00
10-2-43-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00
*	TOTAL Solid Waste Services	154,680.96	146,781.61	155,707.00	146,700.00
Development-Building					
10-2-26-110-00	Salaries-Building Inspection	12,804.05	13,000.00	16,969.75	15,500.00
10-2-26-130-00	Employer Contributions	698.30	750.00	1,037.43	900.00
10-2-26-152-00	Workshops, Seminars & Meals	0.00	500.00	0.00	1,000.00
10-2-26-210-00	Mileage	2,119.00	2,000.00	2,676.50	2,500.00
10-2-26-220-00	Advertising & Printing	0.00	200.00	0.00	100.00
10-2-26-221-00	Subscriptions & Membership	320.77	600.00	1,237.61	1,500.00
10-2-26-510-00	General Supplies & Services	1,249.08	100.00	161.50	200.00
10-2-26-511-00	Office Supply & Stationery	239.68	0.00	70.28	100.00
10-2-26-541-00	Utilities - Phone/Internet	600.00	700.00	450.00	700.00
*	TOTAL Development Services	18,030.88	17,850.00	22,603.07	22,500.00
Development-Planning Zoning					
10-2-61-110-00	Salaries-Planning	0.00	0.00	2,498.75	500.00
10-2-61-130-00	Employer Contributions	0.00	0.00	464.98	0.00
10-2-61-200-00	General Services Contracted	0.00	0.00	0.00	0.00
10-2-61-220-00	Advertising & Printing	3,418.72	100.00	1,021.05	300.00
10-2-61-221-00	Subscriptions & Membership	534.48	550.00	125.00	150.00
10-2-61-230-00	Professional & Consulting (Planning)	0.00	200.00	0.00	0.00
10-2-61-252-00	Gas Tax Project	0.00	0.00	0.00	0.00
10-2-61-410-00	Planning, & Zoning Costs	177.96	250.00	129.90	250.00
10-2-61-510-00	General Supply & Services	0.00	100.00	39.00	100.00
*	TOTAL Development-Planning Zon	4,131.16	1,200.00	4,278.68	1,300.00

DISTRICT OF BARRIERE

2021 DRAFT OPERATIONAL BUDGET

General Ledger	Description	2019 YTD Actual	2020 YTD Budget	2020 YTD Actual	2021 YTD Budget
Development-Subdivision					
10-2-66-110-00	Salaries & Wages-Subdivision	0.00	4,000.00	4,788.75	2,000.00
10-2-66-130-00	Employer Contributions	0.00	0.00	316.88	150.00
10-2-66-220-00	Advertising & Printing	0.00	0.00	0.00	0.00
10-2-66-230-00	Professional & Consulting (Subdivision)	0.00	0.00	0.00	0.00
10-2-66-410-00	Subdivision Costs	0.00	0.00	0.00	0.00
10-2-66-510-00	General Supply & Services (Misc)	0.00	0.00	0.00	0.00
*	TOTAL Development-Subdivision	0.00	4,000.00	5,105.63	2,150.00
Development-Economic					
10-2-75-110-00	Salaries & Wages	0.00	0.00	0.00	0.00
10-2-75-130-00	Employer Contributions	0.00	0.00	0.00	0.00
10-2-75-211-00	Mileage	0.00	102.00	0.00	0.00
10-2-75-220-00	Advertising & Printing	0.00	204.00	200.00	200.00
10-2-75-510-00	General Supplies & Services	0.00	255.00	13.90	100.00
10-2-75-510-01	Louis Creek Land Sales Expense	0.00	0.00	0.00	0.00
*	TOTAL Development-Economic	0.00	561.00	213.90	300.00
Development-Tourism					
10-2-77-231-00	Contract Work-Tourism	5,000.00	5,000.00	2,500.00	5,000.00
*	TOTAL Development-Tourism	5,000.00	5,000.00	2,500.00	5,000.00
Parks/Community Hall					
10-2-72-110-00	Salaries-Parks	41,235.02	55,000.00	66,270.27	72,226.00
10-2-72-130-00	Employer Contributions	7,731.48	11,250.00	10,581.13	16,518.00
10-2-72-149-00	Occupational Health & Safety	23.58	500.00	662.44	700.00
10-2-72-152-00	Workshops, Seminars & Meals	214.96	350.00	34.20	1,000.00
10-2-72-211-00	Mileage	1,054.40	1,500.00	1,182.41	1,500.00
10-2-72-215-00	Freight, postage	0.00	25.00	34.61	100.00
10-2-72-220-00	Advertising & Printing	0.00	150.00	0.00	75.00
10-2-72-240-00	Memorial Program	2,906.48	0.00	0.00	0.00
10-2-72-250-00	R/M-Buildings	236.67	6,000.00	2,451.51	2,500.00
10-2-72-250-01	Caretaker shack paint, Bandshell Washrooms	0.00	1,500.00	2,596.81	700.00
10-2-72-253-00	Hockey Nets	6,194.98	4,249.00	4,249.98	3,000.00

DISTRICT OF BARRIERE

2021 DRAFT OPERATIONAL BUDGET

General Ledger	Description	2019 YTD Actual	2020 YTD Budget	2020 YTD Actual	2021 YTD Budget
10-2-72-256-00	Gear/Uniforms	0.00	0.00	0.00	0.00
10-2-72-260-00	R/M-Equip	3,498.01	3,500.00	3,583.27	3,500.00
10-2-72-262-00	Vehicle R/M-2003 Ford	0.00	0.00	0.00	0.00
10-2-72-269-00	Vehicle R/M-General	100.97	0.00	956.71	0.00
10-2-72-274-00	Insurance	4,939.00	5,100.00	5,468.00	5,500.00
10-2-72-282-00	Insurance-2003 Ford	(313.00)	0.00	0.00	0.00
10-2-72-290-00	Fuel-Parks Equipment	3,811.04	4,500.00	3,753.72	4,500.00
10-2-72-292-00	Fuel-2003 Ford	199.05	0.00	(199.05)	0.00
10-2-72-510-00	General Supplies & Services	10,450.67	5,900.00	10,271.02	5,000.00
10-2-72-510-01	Garbage cans, Doogie Bags	495.07	500.00	0.00	500.00
10-2-72-520-00	Volunteer Community BBQ	0.00	2,200.00	188.09	1,250.00
10-2-72-530-00	Small Equipment, Machine, Parts				
10-2-72-530-01	Brush Saw & Parts				
10-2-72-530-02	Downtown Park Improvements	5,342.57	1,800.00	1,656.98	2,500.00
10-2-72-530-03	Bradford Park Improvements	0.00	500.00	0.00	100.00
10-2-72-530-04	Oriole Park Improvements	0.00	100.00	0.00	100.00
10-2-72-530-05	Glentanna Park Improvements	0.00	0.00	0.00	0.00
10-2-72-530-06	Entrance Park Improvements	0.00	200.00	107.00	200.00
10-2-72-530-07	Wildfire Monument Park	1,261.03	4,000.00	5,429.39	350.00
10-2-72-530-08	Community Trails	0.00	6,900.00	1,831.59	0.00
10-2-72-530-09	Community Garden	0.00	300.00	842.73	1,000.00
10-2-72-531-00	Top Soil				
10-2-72-531-01	Chemicals, Ground Maint. Materials, Etc.	0.00	0.00	284.29	0.00
10-2-72-540-00	Utilities-Electric	6,679.11	5,500.00	3,936.88	5,500.00
10-2-72-541-00	Utilities-Phone/Internet	0.00	0.00	70.62	0.00
10-2-72-560-02	Bandshell Sponsor Expenses	3,619.40	3,700.00	0.00	3,500.00
10-2-72-600-00	Annual Depreciation	34,159.00	0.00	0.00	0.00
10-2-72-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00
10-2-74-110-00	Salaries-Community Hall	0.00	0.00	0.00	0.00
10-2-74-130-00	Employer Contributions	0.00	0.00	0.00	0.00
10-2-74-250-00	Building Repairs/Maintenance	2,585.91	250.00	340.00	400.00
10-2-74-274-00	Insurance	1,412.00	1,560.00	1,549.00	1,800.00
10-2-74-540-00	Utilities-Electrical/Propane	5,115.77	5,000.00	4,648.87	5,000.00
10-2-74-541-00	Utilities-Phone/Internet	852.00	850.00	858.08	500.00
* TOTAL Parks/Community Hall		143,805.17	132,884.00	133,640.55	139,519.00

Ball Diamonds

10-2-71-110-00	Salaries-Ball Diamonds	2,710.72	6,500.00	707.00	4,588.00
10-2-71-130-00	Employer Contributions	358.60	450.00	12.97	1,101.00
10-2-71-510-00	General Supplies & Services	907.70	3,000.00	809.44	3,000.00
	Dug Out & Field Maintenance				

DISTRICT OF BARRIERE

2020 OPERATIONAL BUDGET

General Ledger	Description	2019 YTD Actual	2020 YTD Budget	2020 YTD Actual	2021 YTD Budget
* TOTAL Ball Diamonds		3,977.02	9,950.00	1,529.41	8,689.00
Cemetery					
10-2-73-110-00	Salaries & Wages	3,147.90	4,800.00	2,745.34	4,588.00
10-2-73-130-00	Employer Contributions	454.61	700.00	266.45	1,100.00
10-2-73-200-00	General Services Contracted	525.00	800.00	280.00	500.00
10-2-73-220-00	Advertising & Printing	0.00	50.00	0.00	78.03
10-2-73-253-00	Snow Removal	0.00	50.00	0.00	52.02
10-2-73-274-00	Insurance	0.00	0.00	0.00	0.00
10-2-73-510-00	General Supplies Services	1,292.52	800.00	1,854.97	1,750.00
10-2-73-530-00	R/M-Construction	0.00	0.00	0.00	0.00
* TOTAL Cemetery		5,420.03	7,200.00	5,146.76	8,068.05
Transfer to Other Funds					
10-2-12-250-10	Trans to Capital Function - Ridge	0.00	0.00	0.00	0.00
10-2-12-761-00	Transfer to Reserve-District Hall	25,000.00	40,000.00	40,000.00	25,000.00
10-2-12-761-01	Transfer to Reserve-Land	0.00	0.00	0.00	0.00
10-2-12-762-00	Transfer to Capital Function-Admin	(48,774.00)	0.00	9,625.61	0.00
10-2-12-763-01	Transfer to Surplus-Electronic Equip	5,000.00	5,000.00	5,000.00	5,000.00
10-2-12-763-00	Transfer to Surplus-General	215,280.33	172,465.15	341,148.62	178,867.96
10-2-21-761-00	Trans To Highway Rescue Reserve	0.00	0.00	1,704.50	0.00
10-2-23-761-00	Transfer to Reserve-Fire Dept.	20,000.00	17,000.00	17,000.00	15,000.00
10-2-23-762-00	Transfer to Capital Function-Fire	(41,981.00)	0.00	133,819.55	259,417.45
10-2-23-763-00	Transfer to Surplus-Fire	15,000.00	15,000.00	46,664.00	15,000.00
10-2-32-761-00	Transfer to Reserve-Roads	7,371.00	0.00	18,906.41	0.00
10-2-32-761-01	Transfer to Reserve-Highway Signage	0.00	0.00	0.00	0.00
10-2-32-762-00	Transfer to Capital Function-Roads Tool Cat Trade In	(251,457.61)	7,681.35	7,441.50	4,200.00
10-2-32-763-00	Transfer to Surplus-Roads	262,725.00	200,000.00	200,000.00	170,000.00
10-2-43-761-00	Transfer to Reserve-Environmental	21,816.94	55,000.00	55,000.00	55,000.00
10-2-43-762-00	Transfer to Capital Function-Environment	(3,236.47)	0.00	0.00	10,800.00
10-2-43-763-00	Transfer to Surplus-Environmental	0.00	0.00	0.00	0.00
10-2-72-761-00	Transfer to Reserve-Parks	14,027.23	5,000.00	255,157.95	0.00
10-2-72-761-01	Transfer to Gas Tax Reserve	260,696.96	133,466.00	127,262.84	133,466.00
10-2-72-762-00	Transfer to Capital Function-Parks Trade in on Tool Cat	(32,227.65)	16,612.70	15,140.86	4,200.00
10-2-72-763-00	Transfer to Surplus-Parks	5,000.00	5,000.00	5,000.00	5,000.00
10-2-73-761-00	Transfer to Reserve-Cemetery	0.00	0.00	0.00	0.00

DISTRICT OF BARRIERE

2020 OPERATIONAL BUDGET

General Ledger	Description	2019 YTD Actual	2020 YTD Budget	2020 YTD Actual	2021 YTD Budget
10-2-73-762-00	Transfer to Capital Function-Cemetery	1,931.35	965.67	965.67	0.00
10-2-73-763-00	Transfer to Surplus-Cemetery	3,000.00	3,000.00	3,000.00	3,000.00
10-2-74-761-00	Transfer to Reserve-Community Hall	3,000.00	3,000.00	3,000.00	3,000.00
10-2-74-762-00	Transfer to Capital Function-Comm. Hall	0.00	0.00	0.00	0.00
10-2-75-761-00	Transfer to Reserve-Economic Development	0.00	0.00	0.00	0.00
* TOTAL Transfer to Other Funds		482,172.08	679,190.87	1,285,837.51	886,951.41
*** TOTAL EXPENDITURES		3,387,950.50	3,139,427.32	4,442,489.61	3,502,958.43
**** SURPLUS/DEFICIT		4,862.78	0.00	(262.34)	0.00

*** End of Report ***