

District of Barriere
REPORT TO COUNCIL

Date: March 14, 2022	File: 530.20/Rpts
To: Council	From: Chelsea Young, Finance Officer
Re: 2022 Budget – 4 th Review	

Solar Aquatics/Downtown Wastewater System Budget

Recommendation: That the 2022 Downtown Wastewater System Budget be approved.

Siska Sewer Budget

Recommendation: That the 2022 Siska Wastewater System Budget be approved.

Riverwalk Sewer Budget

Recommendation: That the 2022 Riverwalk Sewer Budget be approved.

Water Budget

Recommendation: That the 2022 Water Budget be approved.

General Operational Budget

Recommendation: That the 2022 General Operations Budget be approved.

Louis Creek Industrial Park

Recommendation: That the 2022 Louis Creek Industrial Park Budget be approved.

Prepared by: Chelsea Young, Finance Officer
Reviewed by: Bob Payette, CAO

DISTRICT OF BARRIERE

2022 DOWNTOWN WASTEWATER SYSTEM BUDGET

General Ledger	Description	2020 Actual	2021 Budget	2021 Actual	2022 Budget
REVENUE					
12-1-52-410-00	Aquatics Sewer Charges	(81,998.32)	(91,872.00)	(84,122.26)	(110,327.92)
12-1-52-410-01	Septage Receiving Station Fees	0.00	(1,000.00)	0.00	(500.00)
12-1-52-411-00	Aquatics Sewer Connection Charge	0.00	(900.00)	(2,250.00)	(900.00)
12-1-52-412-00	Inspection Fee	0.00	0.00	0.00	0.00
12-1-52-413-00	Greenhouse Revenue	0.00	0.00	0.00	0.00
12-1-52-415-00	Aquatics Penalties	0.00	(500.00)	(681.00)	(700.00)
12-1-52-540-00	Sundry Revenue	0.00	0.00	0.00	0.00
12-1-52-810-00	Transfer from Surplus-General Aquatics	(62,304.46)	(34,641.52)	(34,641.52)	(73,256.23)
12-1-52-810-01	Transfer from Surplus-Water	0.00	0.00	0.00	0.00
12-1-52-920-01	Trans from Gas Tax-SAWRC LS1 Pump, RIB Repair	0.00	(46,643.00)	(53,420.31)	(33,000.00)
12-1-52-925-00	Trans from COVID-19 Relief, SAWRC	(22,223.82)	0.00	0.00	0.00
12-1-52-710-02	Grant-Rural Dividend #2	(572.45)	(7,520.69)	(7,520.69)	0.00
* TOTAL REVENUE		(167,099.05)	(183,077.21)	(182,635.78)	(218,684.15)
EXPENSE					
12-2-52-110-00	Salaries-SAWRC	47,667.06	45,610.10	66,991.92	65,920.08
12-2-52-130-00	Employer Contributions	8,915.14	10,946.42	13,449.55	13,184.07
12-2-52-149-00	Occupational Health & Safety	430.25	2,000.00	1,262.60	2,000.00
12-2-52-152-00	Workshops, Seminars & Meals	1,446.02	2,200.00	758.40	1,500.00
12-2-52-211-00	Mileage	2,560.52	2,500.00	2,338.36	2,500.00
12-2-52-215-00	Freight, Postage	505.00	1,000.00	2,341.20	2,500.00
12-2-52-220-00	Advertising	0.00	100.00	0.00	105.00
12-2-52-221-00	Subscriptions & Membership	0.00	300.00	362.30	375.00
12-2-52-230-00	Professional & Consulting Fees	11,423.50	15,000.00	32,034.02	15,000.00
12-2-52-250-00	R/M-Building Septage Receiving Generator Maintenance	0.00	1,000.00	112.63	1,850.00
12-2-52-250-01	R/M-Building SAWRC Leaky Roof, Generator Maintenance	10,975.90	2,000.00	0.00	4,500.00
12-2-52-251-00	R/M-Collections Camera Inspection	2,981.24	5,000.00	6,601.88	8,500.00
12-2-52-251-01	R/M-SAWRC Plant	5,367.60	27,000.00	6,655.91	5,000.00
12-2-52-251-02	R/M-Septage Receiving	13,015.40	6,200.00	15,790.50	7,000.00
12-2-52-251-03	R/M-Effluent System	4,062.92	0.00	0.00	0.00
12-2-52-253-00	Snow Removal-Septage Receiving	2,611.06	0.00	0.00	0.00
12-2-52-253-01	Snow Removal-Solar Aquatics Plant	2,216.67	3,000.00	2,100.00	0.00

DISTRICT OF BARRIERE

2022 DOWNTOWN WASTEWATER SYSTEM BUDGET

General Ledger	Description	2020 Actual	2021 Budget	2021 Actual	2022 Budget
12-2-52-256-00	Gear/Uniforms	0.00	0.00	0.00	0.00
12-2-52-274-00	Insurance-Septage Receiving	2,690.00	3,000.00	2,255.00	2,200.00
12-2-52-274-01	Insurance-Solar Aquatics Plant	2,271.00	3,000.00	2,255.00	2,200.00
12-2-52-510-00	General Supplies and Services	2,744.13	2,500.00	7,148.75	5,000.00
12-2-52-512-00	Bank Interest & Service charge	9,578.84	5,000.00	10,271.67	5,250.00
12-2-52-531-00	Chemicals- Solar Aquatics Plant	507.70	700.00	472.65	600.00
12-2-52-531-01	Chemicals- Septage Receiving	0.00	0.00	0.00	0.00
12-2-52-532-00	Lab Testing Fees	7,075.05	7,000.00	9,822.78	10,000.00
12-2-52-540-00	Utilities-Electric Septage Receiving	5,337.40	8,000.00	10,686.82	9,000.00
12-2-52-540-01	Utilities-Electric SAWRC Plant	16,039.37	20,000.00	23,401.44	20,500.00
12-2-52-541-00	Utilities-Phone Septage Receiving	110.24	0.00	546.83	0.00
12-2-52-541-01	Utilities-Phone SAWRC Plant	2,185.59	2,500.00	612.23	1,000.00
12-2-52-600-00	Annual Depreciation	134,461.00	0.00	0.00	0.00
12-2-52-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00
12-2-52-761-00	Transfer to Reserve-Aquatics Wastewater	0.00	0.00	0.00	0.00
12-2-52-762-00	Transfer to Capital Function-SAWRC LS1 Pump, RIB Repair	(130,652.00)	0.00	53,420.31	33,000.00
12-2-52-763-00	Transfer to Surplus-SAWRC	0.00	0.00	0.00	0.00
12-2-52-710-02	Grant-Rural Dividend #2	572.45	7,520.69	5,050.24	0.00
*	TOTAL EXPENSE	167,099.05	183,077.21	276,742.99	218,684.15
**	DEFICIT/SURPLUS	0.00	0.00	94,107.21	0.00

*** End of Report ***

DISTRICT OF BARRIERE

2022 SISKA SEWER BUDGET

General Ledger	Description	2020 Actual	2021 Budget	2021 Actual	2022 Budget
TOTAL REVENUE					
12-1-53-410-00	Siska Sewer Charges	(4,297.33)	(5,280.00)	(6,082.26)	(6,688.00)
12-1-53-411-00	Siska Sewer Connection Charge	0.00	(900.00)	(675.00)	(675.00)
12-1-53-415-00	Siska Penalties	0.00	(50.00)	0.00	(50.00)
12-1-53-810-00	Transfer From Surplus-General Siska	(8,445.27)	(17,481.63)	(17,481.63)	(12,672.41)
12-1-53-920-00	Transfer from Gas Tax-SISKA Pumps, UV Units, Blower, Back up Power	(1,867.15)	(10,134.42)	(11,443.86)	(88,000.00)
12-1-53-925-00	Trans from COVID-19 Relief, Siska	(13,005.63)	0.00	0.00	0.00
*	TOTAL REVENUE	(27,615.38)	(33,846.05)	(35,682.75)	(108,085.41)
TOTAL EXPENDITURES					
12-2-53-110-00	Salaries-Siska	5,057.09	4,242.80	7,441.81	6,592.01
12-2-53-130-00	Employer Contributions	1,442.60	1,018.25	1,471.08	1,318.40
12-2-53-149-00	Occupational Health & Safety	162.88	400.00	328.17	350.00
12-2-53-152-00	Workshops, Seminars & Meals	0.00	2,200.00	571.50	1,500.00
12-2-53-215-00	Freight, Postage	181.95	275.00	555.92	600.00
12-2-53-211-00	Mileage	0.00	400.00	1,390.26	1,500.00
12-2-53-221-00	Subscription & Membership	109.00	120.00	0.00	120.00
12-2-53-230-00	Professional & Consulting Fees	0.00	3,000.00	0.00	250.00
12-2-53-250-00	R/M-Building	8,485.97	1,000.00	474.32	250.00
12-2-53-251-00	R/M-System UV Units, Pumps x2, Pumping Out, Camera Inspection	2,553.27	12,200.00	12,327.50	21,500.00
12-2-53-253-00	Snow Removal	0.00	0.00	0.00	0.00
12-2-53-256-00	Gear/Uniforms	0.00	0.00	0.00	0.00
12-2-53-274-00	Insurance	67.00	100.00	67.00	105.00
12-2-53-510-00	General Supplies and Services	833.36	350.00	1,532.15	1,000.00
12-2-53-512-00	Bank Interest and Service Charges	2,841.00	900.00	1,493.27	1,000.00
12-2-53-531-00	Chemicals-	0.00	100.00	0.00	0.00
12-2-53-532-00	Lab Testing Fees	2,509.05	2,500.00	2,588.29	3,000.00
12-2-53-540-00	Utilities-Electrical	2,948.49	4,200.00	4,002.36	4,000.00
12-2-53-541-00	Utilities-Phone/Internet	423.72	840.00	(62.23)	0.00
12-2-53-600-00	Annual Depreciation	3,230.00	0.00	0.00	0.00
12-2-53-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00
12-2-53-763-00	Trans to General Surplus	0.00	0.00	0.00	0.00
12-2-53-862-00	Transfer to Capital Function - Siska LS/ EQ Pumps, Back up Power Supply	(3,230.00)	0.00	0.00	65,000.00

DISTRICT OF BARRIERE

2022 SISKA SEWER BUDGET

General Ledger	Description	2020 Actual	2021 Budget	2021 Actual	2022 Budget
* TOTAL EXPENDITURES		27,615.38	33,846.05	34,181.40	108,085.41
** DEFICIT/SURPLUS		0.00	0.00	(1,501.35)	0.00

*** End of Report ***

DISTRICT OF BARRIERE
2022 RIVERWALK SEWER BUDGET

General Ledger	Description	2020 Actual	2021 Budget	2021 Actual	2022 Budget
Fees & Charges					
12-1-51-410-00	Riverwalk Sewer Charges	(14,780.61)	(15,368.00)	(15,211.71)	(16,568.00)
12-1-51-411-00	Riverwalk Sewer Connection Charge	0.00	(900.00)	(225.00)	(450.00)
12-1-51-415-00	Riverwalk Penalties	0.00	(100.00)	(11.34)	(50.00)
12-1-51-540-00	Sundry Revenue-Riverwalk	0.00	0.00	0.00	0.00
*	TOTAL Fees & Charges	(14,780.61)	(16,368.00)	(15,448.05)	(17,068.00)
Transfer - Reserve Funds					
12-1-51-810-00	Transfer from Surplus-General Riverwalk	(5,000.00)	(29,280.75)	(29,280.75)	(33,900.82)
12-1-51-920-00	Trans from Gas Tax-Riverwalk Pumps	(7,143.55)	(8,000.00)	(8,000.00)	(3,700.00)
12-1-51-925-00	Trans from COVID Relief, Riverwalk	(15,389.12)	0.00	0.00	0.00
*	TOTAL Transfer - Reserve Funds	(27,532.67)	(37,280.75)	(37,280.75)	(37,600.82)
**	TOTAL Revenue	(42,313.28)	(53,648.75)	(52,728.80)	(54,668.82)
EXPENSES					
12-2-51-110-00	Salaries-Riverwalk	15,500.10	14,849.80	9,690.58	7,690.68
12-2-51-130-00	Employer Contributions	4,153.28	3,563.95	2,662.79	1,538.14
12-2-51-149-00	Occupational Health & Safety	0.00	400.00	328.17	400.00
12-2-51-152-00	Workshops, Seminars & Meals	0.00	2,200.00	0.00	1,500.00
12-2-51-211-00	Mileage	0.00	400.00	681.30	700.00
12-2-51-215-00	Freight, Postage	115.45	200.00	161.43	200.00
12-2-51-221-00	Subscriptions & Membership	0.00	0.00	399.00	400.00
12-2-51-250-00	R/M-Building	0.00	150.00	0.00	100.00
12-2-51-251-00	R/M-System	14,990.20	14,000.00	8,037.69	15,000.00
12-2-51-253-00	Pumping out system, Camera Inspection	0.00	0.00	0.00	0.00
12-2-51-253-00	Snow Removal	0.00	0.00	0.00	0.00
12-2-51-274-00	Insurance	71.00	85.00	71.00	90.00
12-2-51-510-00	General Supplies and Services	733.55	500.00	1,797.58	7,000.00
12-2-51-512-00	Riverwalk Study	0.00	0.00	0.00	0.00
12-2-51-512-00	Bank Interest & Service Charges	4,948.80	5,000.00	5,126.08	3,500.00
12-2-51-532-00	Lab Testing Fees	1,800.90	2,200.00	1,401.98	1,850.00
12-2-51-540-00	Utilities- Electric	0.00	10,000.00	9,400.00	11,000.00
12-2-51-600-00	Annual Depreciation	718.00	0.00	4,527.00	0.00
12-2-51-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00

DISTRICT OF BARRIERE
2022 RIVERWALK SEWER BUDGET

General Ledger	Description	2020 Actual	2021 Budget	2021 Actual	2022 Budget
12-2-51-763-00	Transfer to Surplus-General	3,809.00	0.00	0.00	0.00
12-2-51-862-00	Transfer to Capital Function-Riverwalk Pumps	(4,527.00)	0.00	(4,527.00)	3,700.00
*	TOTAL EXPENSES	42,313.28	53,548.75	39,757.60	54,668.82
**	TOTAL EXPENSES	42,313.28	53,548.75	39,757.60	54,668.82
***	Total Surplus/Defecit	0.00	(100.00)	(12,971.20)	0.00

*** End of Report ***

DISTRICT OF BARRIERE
2022 WATER BUDGET

General Ledger	Description	2020 Actual	2021 Budget	2021 Actual	2022 Budget
Fees & Charges					
12-1-41-254-00	Sundry Revenue-WaterWorks	(100.00)	0.00	(100.00)	0.00
12-1-41-410-00	Water Charges	(382,531.12)	(399,704.10)	(404,861.06)	(417,006.89)
12-1-41-411-00	Water Connection Charges	(3,100.00)	(1,000.00)	(6,470.00)	(2,500.00)
12-1-41-412-00	Water Turn On/Off Fee	(2,454.00)	(1,500.00)	(3,779.25)	(2,300.00)
12-1-41-415-00	Water Penalties	(1,597.86)	(5,000.00)	(3,837.63)	(3,500.00)
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
*	TOTAL Fees & Charges	(389,782.98)	(407,204.10)	(419,047.94)	(425,306.89)
Revenue - Other Source					
12-1-41-510-00	Water Development Charges	0.00	0.00	0.00	0.00
12-1-41-710-04	Grant-Strategic Priorities Water Improve	0.00	0.00	0.00	0.00
12-1-41-925-00	Trans from COVID-19 Relief, Water	(21,217.02)	0.00	0.00	0.00
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
*	TOTAL Revenue - Other Sourc	(21,217.02)	0.00	0.00	0.00
Transfer From Surplus & Reserv					
12-1-41-810-00	Transfer from Surplus-Water	(21,870.88)	0.00	0.00	0.00
12-1-41-920-00	Transfer from Reserves-Waterworks	(131,477.89)	(17,461.79)	(17,461.79)	0.00
12-1-41-920-02	Transfer from Gas Tax-Waterworks Chlorine Pump & Analyzer	(53,712.50)	(13,860.00)	(496,186.66)	(11,100.00)
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
*	TOTAL Transfer From Surplus &	(207,061.27)	(31,321.79)	(513,648.45)	(11,100.00)
**	TOTAL Revenue	(618,061.27)	(438,525.89)	(932,696.39)	(436,406.89)
Expenditures					
12-2-41-110-00	Salaries-Water Works	152,632.07	142,648.00	152,791.84	141,840.16
12-2-41-130-00	Employer Contributions	24,394.60	34,235.52	27,024.35	28,368.00
12-2-41-149-00	Occupational Health & Safety	1,262.54	1,500.00	908.90	1,500.00
12-2-41-152-00	Workshop, Seminars & Meals	3,911.61	5,700.00	7,310.01	5,000.00
12-2-41-211-00	Mileage	5,510.58	5,100.00	3,275.02	4,000.00
12-2-41-215-00	Freight, Postage	744.08	800.00	1,769.23	2,000.00
12-2-41-220-00	Advertisiting & Printing	677.29	1,000.00	113.20	300.00
12-2-41-221-00	Subscriptions & Membership License Fees	10,477.21	7,330.00	14,774.58	18,500.00
12-2-41-230-00	Professional & Consulting Fees Water Mapping, Generator	78,161.35	25,000.00	128,208.65	30,000.00

DISTRICT OF BARRIERE

2022 WATER BUDGET

General Ledger	Description	2020 Actual	2021 Budget	2021 Actual	2022 Budget
12-2-41-250-00	R/M-Building	483.36	1,200.00	0.00	250.00
12-2-41-251-00	R/M-Water System Chlorine Pump, Analyzer & Sand tank Hydrovac, Generator Maintenance	151,355.58	47,461.79	54,184.28	17,100.00
12-2-41-251-01	R/M-Water Breaks	3,074.54	5,000.00	4,523.59	5,000.00
12-2-41-251-02	WW Cross Connection	0.00	0.00	83.36	3,000.00
12-2-41-252-00	R/M-Hydrants	6,551.33	3,500.00	2,805.60	3,100.00
12-2-41-253-00	Snow Removal	0.00	700.00	0.00	0.00
12-2-41-256-00	Gear/Uniforms	276.05	350.00	0.00	0.00
12-2-41-260-00	Vehicle R/M-2003 GMC	0.00	0.00	0.00	0.00
12-2-41-262-00	Vehicle R/M-2009 Ford F350	609.44	2,500.00	11,692.69	2,500.00
12-2-41-264-00	Vehicle R/M - 2012 Ford Escape	161.71	500.00	949.52	900.00
12-2-41-274-00	Insurance	9,863.00	10,000.00	8,195.00	9,000.00
12-2-41-280-00	Vehicle Insurance-2003 GMC	(52.00)	0.00	0.00	0.00
12-2-41-282-00	Vehicle Insurance-2009 Ford F350	1,739.25	800.00	1,814.65	1,100.00
12-2-41-283-00	Vehicle Insurance-Share of 2003 Ford	0.00	0.00	0.00	0.00
12-2-41-284-00	Vehicle Insurance - 2012 Ford Escape	1,622.25	1,300.00	933.41	1,100.00
12-2-41-290-00	Vehicle Fuel-2003 GMC	0.00	0.00	0.00	0.00
12-2-41-292-00	Vehicle Fuel-2009 Ford F350	551.06	800.00	780.58	950.00
12-2-41-293-00	Vehicle Fuel-Share of 2003 Ford	0.00	0.00	0.00	0.00
12-2-41-294-00	Vehicle Fuel - 2012 Ford Escape	1,297.08	1,300.00	2,147.16	2,000.00
12-2-41-510-00	General Supplies & Services	11,188.56	8,000.00	10,004.41	3,500.00
12-2-41-511-00	Office Supply & Stationery	2,292.58	2,000.00	929.91	1,050.00
12-2-41-531-00	Chemicals	4,282.03	4,200.00	9,310.45	10,000.00
12-2-41-532-00	Water Testing Fees	2,910.65	3,500.00	3,264.38	3,750.00
12-2-41-535-00	Wellhead Protection- 20 Yr Plan	16,305.75	0.00	0.00	0.00
12-2-41-540-00	Utilities-Electrical	27,203.62	30,000.00	24,624.44	31,500.00
12-2-41-541-00	Utilities-Phone/Internet	6,775.71	5,700.00	7,481.08	6,500.00
12-2-41-600-00	Annual Depreciation	170,086.00	0.00	178,761.00	0.00
*	TOTAL Expenditures	696,348.88	352,125.31	658,661.29	333,808.16
 Grants- Projects					
12-2-41-710-04	Grant-Bradford Park Wells	0.00	0.00	0.00	0.00
12-2-41-710-05	Grant-Water DistBradford/Barriere Lakes	0.00	0.00	0.00	0.00
12-2-41-710-06	Grant-Mountain Road Reservoir	0.00	0.00	0.00	0.00
*	TOTAL Grants-Capital Projects	0.00	0.00	0.00	0.00
 Transfer to Other Funds					
12-2-41-761-00	Transfer to Reserve-Waterworks	35,832.75	34,174.20	34,174.20	34,000.00

DISTRICT OF BARRIERE

2022 WATER BUDGET

General Ledger	Description	2020 Actual	2021 Budget	2021 Actual	2022 Budget
12-2-41-762-00	Transfer to Capital Function-Waterworks	(169,120.33)	7,060.00	189,217.01	0.00
12-2-41-763-00	Transfer to Surplus-Waterworks	55,000.00	45,166.38	55,166.38	68,598.73
12-2-41-764-00	Transfer to Development Cost Charges	0.00	0.00	0.00	0.00
*	TOTAL Transfer to Other Funds	(78,287.58)	86,400.58	278,557.59	102,598.73
**	Total Expenditures	618,061.30	438,525.89	937,218.88	436,406.89
***	Tortal Surplus/Defecit	0.03	0.00	4,522.49	0.00

*** End of Report ***

DISTRICT OF BARRIERE
2022 OPERATIONAL BUDGET

General Ledger	Description	2020 Actual	2021 Budget	2021 Actual	2022 Budget
Taxes					
10-1-00-110-00	Municipal Taxes	(876,600.04)	(920,430.04)	(916,000.84)	(966,451.54)
10-1-00-112-00	Regional District Taxes	(274,881.27)	(301,716.00)	(124,547.87)	(316,801.80)
10-1-00-113-00	School Tax	(475,221.53)	(488,988.00)	(558,639.64)	(513,437.40)
10-1-00-114-00	Hospital Tax	(117,743.60)	(114,444.00)	(278,440.65)	(120,166.20)
10-1-00-115-00	BCAA Tax	(13,331.07)	(11,444.40)	(13,984.20)	(12,016.62)
10-1-00-116-00	MFA Tax	(54.82)	(60.00)	(60.10)	(63.00)
10-1-00-117-00	Police Tax	(91,036.10)	(82,191.60)	(83,232.54)	(86,301.18)
		<u>(1,848,868.43)</u>	<u>(1,919,274.04)</u>	<u>(1,974,905.84)</u>	<u>(2,015,237.74)</u>
* TOTAL Taxes		(1,848,868.43)	(1,919,274.04)	(1,974,905.84)	(2,015,237.74)
Grants in Lieu of Taxes					
10-1-00-200-00	Grants-in-Lieu of Taxes	(4,896.18)	(5,000.00)	(6,769.02)	(6,500.00)
10-1-00-210-00	1% Utilities in Lieu of Taxes	(33,088.16)	(31,268.00)	(33,461.16)	(35,831.40)
		<u>(37,984.34)</u>	<u>(36,268.00)</u>	<u>(40,230.18)</u>	<u>(42,331.40)</u>
* TOTAL Grants in Lieu of Taxes		(37,984.34)	(36,268.00)	(40,230.18)	(42,331.40)
Sales of Service					
10-1-32-590-00	Share Street Lighting	(50,082.25)	(50,200.00)	(49,813.66)	(52,303.65)
10-1-43-410-00	Garbage Collection	(156,009.10)	(160,000.00)	(148,239.21)	(165,000.00)
10-1-43-410-01	Garbage Collection-Recycle BC Revenue	(34,553.04)	(30,000.00)	(34,609.71)	(35,000.00)
10-1-43-766-00	Recycling Stickers/ Totes	(1,170.74)	0.00	(802.96)	(350.00)
		<u>(241,815.13)</u>	<u>(240,200.00)</u>	<u>(233,465.54)</u>	<u>(252,653.65)</u>
* TOTAL Sales of Service		(241,815.13)	(240,200.00)	(233,465.54)	(252,653.65)
Revenue from Own Source					
10-1-00-510-00	Tax Penalties	(18,262.01)	(18,000.00)	(28,019.83)	(25,000.00)
10-1-00-550-00	Return on Investments	(25,211.72)	(20,000.00)	(7,166.28)	(20,000.00)
10-1-00-555-00	Deposit Interest	(2,910.62)	(8,000.00)	(1,413.36)	(8,400.00)
10-1-00-590-00	BC Hydro Share Street Lighting	(1,377.30)	(1,000.00)	(826.38)	(1,000.00)
10-1-12-250-00	Ridge Sublease YCS	(1,140.92)	0.00	0.00	0.00
10-1-12-341-00	Fees (Commissions)	(5,023.10)	(2,500.00)	(2,672.34)	(2,625.00)
10-1-12-410-00	Sale of Tax Certificates & Compliances	(2,475.00)	(2,200.00)	(3,100.00)	(2,500.00)
10-1-12-530-00	Fines & Costs	(225.00)	(100.00)	(75.00)	(105.00)
10-1-12-536-00	Lease BID Building	(4,400.00)	(4,800.00)	(4,800.00)	(4,800.00)
10-1-12-540-00	Sundry Revenue-Admin.	(17,368.64)	(13,000.00)	(16,891.02)	(12,500.00)
10-1-21-540-00	Sundry Revenue-Highway Rescue	0.00	0.00	0.00	0.00

DISTRICT OF BARRIERE
2022 OPERATIONAL BUDGET

General Ledger	Description	2020 Actual	2021 Budget	2021 Actual	2022 Budget
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)	(200.00)	0.00	(100.00)
10-1-23-540-00	Sundry Revenue-Fire	0.00	0.00	0.00	0.00
10-1-26-341-00	Building Permit Fees	(23,055.80)	(20,000.00)	(29,171.60)	(25,500.00)
10-1-26-342-00	Building Information Request Fees	(1,480.00)	(1,200.00)	(1,960.00)	(1,750.00)
10-1-26-510-00	Fines (Bylaw)	0.00	0.00	0.00	(100.00)
10-1-26-540-00	Sundry Revenue-Building Services	(200.00)	0.00	(50.00)	0.00
10-1-32-540-00	Sundry Revenue-Funding/Donation	0.00	0.00	(500.00)	0.00
10-1-61-410-00	Planning & Zoning Fees	(1,000.00)	(1,000.00)	(7,600.00)	(5,250.00)
10-1-66-410-00	Subdivision Fees	(14,600.00)	(3,000.00)	(3,450.00)	(3,000.00)
10-1-72-240-00	Memorial Program	(945.33)	0.00	(3,600.00)	(1,500.00)
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	0.00	0.00	(500.00)	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	(150.00)	(100.00)	(760.00)	(150.00)
10-1-72-590-00	Other Revenues-Parks	(300,913.95)	0.00	(4,093.10)	0.00
10-1-73-410-00	Cemetery Revenue - Plots/Stone Laying	(1,050.00)	(1,000.00)	(2,606.25)	(1,500.00)
10-1-73-420-00	Cemetery Revenue - Burial Open/Close	(1,962.35)	(1,000.00)	(3,830.04)	(3,100.00)
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	(13,090.50)	(12,350.00)	(14,389.00)	(14,000.00)
10-1-13-560-00	Rental- Ridge Gym	0.00	0.00	0.00	(25,000.00)
10-1-75-341-01	Inter-Community Business License	(150.00)	0.00	(262.50)	(200.00)
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		(437,242.24)	(109,450.00)	(137,736.70)	(158,080.00)
Transfer from Other Gov't					
10-1-00-505-00	Revenues From Other Govt	(1,851.00)	(1,700.00)	(2,015.00)	(2,000.00)
10-1-00-740-00	Small Community Grant	(452,154.00)	(427,000.00)	(452,000.00)	(452,000.00)
10-1-00-810-00	Infrastructure Grant - Gas Tax	(127,262.84)	(133,466.00)	(260,535.33)	(133,466.00)
* TOTAL Trans. From Other Gov't		(581,267.84)	(562,166.00)	(714,550.33)	(587,466.00)
Grants					
10-1-12-710-15	Grant-Celebrate Canada Day	(800.00)	(1,000.00)	(900.00)	(569.75)
10-1-12-710-19	Grant- Housing Needs Report	(8,003.00)	0.00	0.00	0.00
10-1-12-710-20	Grant- COVID Re-Start Up	(730,000.00)	(93,900.00)	0.00	0.00

DISTRICT OF BARRIERE

2022 OPERATIONAL BUDGET

General Ledger	Description	2020 Actual	2021 Budget	2021 Actual	2022 Budget
10-1-12-710-21	Grant- Wildfire Monument Relocation	0.00	0.00	(24,950.00)	0.00
10-1-12-710-22	Grant- Risk Management Grant	0.00	0.00	(3,143.00)	0.00
10-1-12-710-23	Grant- Hwy 5 & BTR Re-Greening Grant	0.00	0.00	(10,000.00)	0.00
10-1-12-710-24	Grant- Charge North EV Network	0.00	0.00	(5,000.00)	0.00
10-1-21-710-01	Grant- LNTCFS Rescue Grant	0.00	0.00	(7,000.00)	0.00
* TOTAL Grants		(738,803.00)	(94,900.00)	(50,993.00)	(569.75)
Contract with Other Gov't					
10-1-21-350-00	Contract with Province-Highway Rescue	(5,704.50)	(4,000.00)	(14,854.98)	(10,000.00)
10-1-23-340-00	Contract with Local Government-Fire	(75,364.00)	(44,475.00)	(122,767.00)	(45,470.00)
10-1-23-350-00	Contract with Provincial-Fire Service	0.00	(15,000.00)	(315,717.00)	(75,000.00)
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	(3,200.00)	(3,200.00)	(3,250.00)	(3,250.00)
* TOTAL Contract Other Gov't		(85,148.50)	(67,555.00)	(457,468.98)	(134,600.00)
Trans from Surplus					
10-1-12-810-00	Transfer from Surplus-General	(4,363.00)	(78,192.00)	0.00	0.00
10-1-23-810-00	Transfer from Surplus-Fire	(133,819.55)	(100,000.00)	(135,078.84)	0.00
10-1-32-810-00	Transfer from Surplus-Roads	(267,000.00)	(267,000.00)	(267,000.00)	(267,000.00)
10-1-72-810-00	Transfer from Surplus-Parks	(3,972.45)	0.00	0.00	0.00
10-1-73-810-00	Transfer from Surplus-Cemetery	0.00	0.00	0.00	0.00
* TOTAL Trans from Surplus		(409,155.00)	(445,192.00)	(402,078.84)	(267,000.00)
Trans from Reserves					
10-1-12-920-00	Transfer from Reserve-Municipal Hall	0.00	0.00	0.00	0.00
10-1-12-920-02	Trans from COVID Relief Funds- General Bandshell rental/ sponers	0.00	0.00	(93,018.41)	(5,000.00)
10-1-23-920-00	Transfer from Reserve-Fire	0.00	(72,794.26)	(105,922.38)	0.00
10-1-23-922-00	Transfer from Reserve- Wildfire	0.00	(54,959.13)	(54,959.13)	0.00
10-1-32-920-00	Transfer from Reserve-Roads	(67,121.23)	0.00	0.00	0.00
10-1-32-920-02	Trans from Hwy Sign Reserve	0.00	0.00	(18,153.49)	0.00
10-1-43-920-00	Transfer from Reserve-Environment	(11,226.00)	(10,800.00)	(10,800.00)	0.00
10-1-72-920-00	Transfer from Reserve-Parks	(500.00)	0.00	(164,738.61)	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	0.00	0.00	0.00	0.00

DISTRICT OF BARRIERE

2022 OPERATIONAL BUDGET

General Ledger	Description	2020 Actual	2021 Budget	2021 Actual	2022 Budget
* TOTAL Trans from Reserves		(78,847.23)	(138,553.39)	(447,592.02)	(5,000.00)
*** TOTAL REVENUES		(4,459,131.71)	(3,613,558.43)	(4,459,021.43)	(3,462,938.54)
Taxes Paid to Other Gov't					
10-2-00-112-00	Regional District Tax	274,881.00	301,716.00	280,751.00	316,801.80
10-2-00-113-00	School Tax	475,839.38	488,988.00	557,434.39	513,437.40
10-2-00-114-00	Hospital Tax	117,744.00	114,444.00	124,502.00	120,166.20
10-2-00-115-00	BCAA Tax	13,331.07	11,444.40	13,987.87	12,016.62
10-2-00-116-00	MFA Tax	54.82	41.62	60.10	43.70
10-2-00-117-00	Police Tax	91,036.36	82,191.60	76,060.18	86,301.18
10-2-00-200-00	Payment in Lieu of Taxes	1,320.27	3,641.40	1,262.95	3,823.47
** TOTAL Taxes Paid to Other Gov'		974,206.90	1,002,467.02	1,054,058.49	1,052,590.37
General Govt					
10-2-11-110-00	Salaries-Mayor & Council	62,593.32	63,450.00	64,874.40	66,172.00
10-2-11-130-00	Employer Contributions	5,151.67	5,393.00	3,700.21	3,970.32
10-2-11-152-00	Workshops, Seminars & Meals	1,084.37	10,000.00	4,496.86	7,500.00
10-2-11-211-00	Mileage	0.00	500.00	0.00	1,000.00
10-2-11-215-00	Freight, Postage	74.24	0.00	(74.24)	0.00
10-2-11-220-00	Advertising & Printing	2,383.33	2,500.00	2,009.64	2,500.00
10-2-11-221-00	Subscriptions & Membership	180.90	100.00	0.00	100.00
10-2-11-222-00	Public Relations	1,289.70	12,500.00	454.25	1,000.00
10-2-11-510-00	General Supplies & Services	2,209.70	150.00	226.82	200.00
10-2-11-541-00	Utilities-Phone/Internet	779.05	800.00	727.75	750.00
10-2-11-550-00	Barriere Blooms	300.00	500.00	200.00	500.00
10-2-11-600-00	Council Grants	1,724.97	12,500.00	2,634.98	3,000.00
10-2-11-600-01	Rec/ Healthy Living	9,095.60	31,450.00	17,165.00	0.00
10-2-11-715-00	Election Expenses	0.00	0.00	375.00	10,500.00
10-2-12-110-00	Salaries-Admin	324,818.56	339,272.00	351,978.21	436,439.20
10-2-12-130-00	Employer Contributions	65,914.80	81,425.00	90,039.34	93,220.10
10-2-12-152-00	Workshops, Seminars & Meals	4,436.73	4,200.00	5,837.87	6,000.00
10-2-12-211-00	Mileage	2,635.38	2,700.00	1,394.65	1,600.00
10-2-12-215-00	Freight, Postage	2,635.68	3,200.00	2,077.88	2,500.00
10-2-12-220-00	Advertising & Printing	1,712.39	2,000.00	3,399.51	3,000.00
10-2-12-221-00	Subscriptions & Membership	5,244.95	9,600.00	8,190.23	8,800.00
10-2-12-222-00	Public Relations	0.00	500.00	675.50	700.00
10-2-12-230-00	Professional & Consulting Services	23,560.38	25,000.00	35,617.00	31,000.00
10-2-12-250-00	Building Operation-Ridge	874.36	0.00	(7.77)	0.00

DISTRICT OF BARRIERE

2022 OPERATIONAL BUDGET

General Ledger	Description	2020 Actual	2021 Budget	2021 Actual	2022 Budget
10-2-12-250-01	R/M-HY Louie Building	0.00	0.00	0.00	0.00
10-2-12-250-02	R/M-BID Building	0.00	250.00	0.00	100.00
10-2-12-264-00	Vehicle R/M 2004 Dodge Dakota	0.00	1,000.00	3,129.30	1,200.00
10-2-12-265-00	Vehicle R/M 2016 Ford Explorer	0.00	0.00	0.00	0.00
10-2-12-274-00	Insurance	14,664.00	15,200.00	15,424.00	15,000.00
10-2-12-284-00	Insurance 2004 Dodge Dakota	0.00	800.00	441.41	650.00
10-2-12-285-00	Insurance 2016 Ford Explorer	0.00	0.00	0.00	0.00
10-2-12-294-00	Fuel- 2004 Dodge Dakota	0.00	800.00	2,118.40	2,000.00
10-2-12-295-00	Fuel 2016 Ford Explorer	0.00	0.00	0.00	0.00
10-2-12-410-00	Lease-Photocopier	5,842.20	5,900.00	6,200.65	5,900.00
10-2-12-400-00	Sub Lease-School District (RIDGE)	43,473.60	45,000.00	43,473.60	44,000.00
10-2-12-507-00	Computer Exp (supplies, charges)	10,923.59	6,000.00	10,121.65	5,000.00
10-2-12-510-00	General Supplies & Services	10,040.95	3,000.00	3,840.79	3,500.00
10-2-12-511-00	Office Supply & Stationary	8,076.13	7,500.00	9,316.63	8,500.00
10-2-12-512-00	Bank Interest & Service Charge	3,295.49	3,500.00	5,137.72	5,000.00
10-2-12-512-01	Bad Debt/Writeoff	0.00	0.00	2,293.74	0.00
10-2-12-541-00	Utilities-Phone/Internet	7,633.38	6,500.00	9,319.06	7,000.00
10-2-12-600-00	Annual Depreciation	28,820.00	0.00	28,820.00	0.00
10-2-12-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00
** TOTAL General Govt		651,369.42	703,190.00	735,630.04	778,301.62
Recreation					
10-2-13-110-00	Salaries- Recreation	0.00	0.00	0.00	25,000.00
10-2-13-130-00	Employer Contributions	0.00	0.00	0.00	4,250.00
10-2-13-560-00	Ridge- Gym Rentals	0.00	0.00	0.00	31,200.00
10-2-13-560-01	Ridge- Field Rentals	0.00	0.00	0.00	0.00
* TOTAL Recreation		0.00	0.00	0.00	60,450.00
Grant Programs					
10-2-12-710-15	Grants-Celebrate Canada Day	799.74	1,000.00	330.25	569.75
10-2-12-710-22	Grant- Risk Management Grant	0.00	0.00	3,422.77	0.00
10-2-12-710-23	Grant- Hwy 5 & BTR Re-Greening Grant	0.00	0.00	10,134.82	0.00
10-2-12-710-24	Grant- Charge North EV Network	0.00	0.00	10,000.00	0.00
10-2-12-710-21	Grant- Wildfire Monument Relocation	0.00	0.00	0.00	0.00
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	8,012.69	0.00	0.00	0.00
10-2-12-710-20	Grant- COVID Re-Start Up	721,074.61	0.00	66,343.86	0.00
10-2-21-710-01	Grant- LNTCFS Rescue Grant	0.00	0.00	4,460.19	0.00

DISTRICT OF BARRIERE

2022 OPERATIONAL BUDGET

General Ledger	Description	2020 Actual	2021 Budget	2021 Actual	2022 Budget
** TOTAL Grant Programs		729,887.04	1,000.00	94,691.89	61,019.75
Highway Rescue					
10-2-21-152-00	Workshops, Seminars, Meals	0.00	1,500.00	0.00	2,500.00
10-2-21-211-00	Mileage	0.00	100.00	0.00	0.00
10-2-21-510-00	General Supply & Services	0.00	1,500.00	355.17	500.00
10-2-21-130-00	Employer Contributions	0.00	100.00	0.00	50.00
10-2-21-110-00	Salaries/Callout	3,660.00	4,000.00	2,590.00	3,500.00
* TOTAL Highway Rescue		3,660.00	7,200.00	2,945.17	6,550.00
Fire Services					
10-2-23-110-00	Salaries Fire Call Out	16,885.18	16,500.00	10,186.25	10,750.00
10-2-23-111-00	Salaries-Admin	13,595.00	13,000.00	14,125.00	22,500.00
10-2-23-115-00	Fire Inspections	850.00	1,200.00	100.00	300.00
10-2-23-130-00	Employer Contribution	5,805.66	6,000.00	5,522.39	6,500.00
10-2-23-148-00	In-Service Training & Development	7,511.84	8,000.00	7,917.50	7,560.00
10-2-23-149-00	Occupational Health & Safety	1,190.81	3,000.00	1,295.62	3,500.00
10-2-23-152-00	Workshops, Seminars & Meals	18,303.98	20,000.00	17,465.36	20,000.00
10-2-23-211-00	Mileage	762.00	1,000.00	362.38	500.00
10-2-23-215-00	Freight, Postage	303.38	250.00	95.48	250.00
10-2-23-220-00	Advertising & Printing	805.25	750.00	51.99	250.00
10-2-23-221-00	Subscriptions & Membership	1,383.69	1,500.00	1,097.58	1,200.00
10-2-23-222-00	Public Relations	716.32	750.00	200.00	300.00
10-2-23-223-00	Radio Licence	569.24	600.00	579.43	600.00
10-2-23-250-00	R/M-Building	1,878.14	8,000.00	7,476.76	5,000.00
10-2-23-253-00	Snow Removal	3,324.99	3,000.00	2,100.00	0.00
10-2-23-255-00	Fire Fighting Equipment R/M	2,529.65	4,000.00	34,473.05	3,000.00
10-2-23-256-00	Fire Fighters Uniforms	1,128.40	500.00	1,122.45	850.00
10-2-23-256-01	Fire Fighting Safety Gear	16,004.16	9,000.00	6,364.75	9,000.00
10-2-23-257-00	Small Equipment	9,431.81	27,033.00	34,646.87	32,732.33
	Annual Agreement 25,032.33, Hose Tester \$2,500, Radios \$3,200				
10-2-23-260-00	Vehicle R/M-2007 Dodge Ram (4)	2,167.76	2,500.00	4,523.29	2,500.00
10-2-23-261-00	Vehicle R/M-2006 Freightliner(3)	3,200.69	3,000.00	2,192.30	2,500.00
10-2-23-262-00	Vehicle R/M-1996 Freightliner(1)	3,168.17	1,000.00	2,237.97	2,500.00
10-2-23-264-00	Vehicle R/M-2004 Dodge Dakota	1,926.43	0.00	0.00	0.00
10-2-23-265-00	Vehicle R/M-2016 International	2,473.28	2,500.00	2,269.69	2,500.00
10-2-23-269-00	Vehicle R/M-General	0.00	0.00	0.00	0.00
10-2-23-270-00	R/M 2021 Freightliner (2)	0.00	0.00	505.95	1,200.00

DISTRICT OF BARRIERE

2022 OPERATIONAL BUDGET

General Ledger	Description	2020 Actual	2021 Budget	2021 Actual	2022 Budget
10-2-23-274-00	Insurance	1,881.00	2,000.00	1,856.00	2,000.00
10-2-23-280-00	Insurance-2007 Dodge Ram (4)	795.00	800.00	343.07	800.00
10-2-23-281-00	Insurance-2006 Freightliner (3)	1,271.00	1,100.00	585.66	1,100.00
10-2-23-282-00	Insurance-1996 Freightliner (1)	1,133.75	1,100.00	572.66	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	1,015.00	0.00	0.00	0.00
10-2-23-285-00	Insurance-2016 International	1,133.75	1,100.00	656.25	1,100.00
10-2-23-286-00	Insurance 2021 Freightliner 2021	0.00	0.00	690.75	1,100.00
10-2-23-290-00	Fuel-2007 Dodge Ram (4)	478.33	600.00	5,060.71	600.00
10-2-23-291-00	Fuel-2006 Freightliner (3)	539.89	800.00	1,515.68	800.00
10-2-23-292-00	Fuel-1996 Freightliner (1)	844.63	1,000.00	328.83	800.00
10-2-23-294-00	Fuel-2004 Dodge Dakota	227.33	0.00	0.00	0.00
10-2-23-295-00	Fuel-2016 International	381.51	700.00	1,969.15	800.00
10-2-23-296-00	Fuel- 2021 Freightliner (2)	0.00	0.00	699.20	800.00
10-2-23-299-00	Fuel-General	0.00	0.00	0.00	0.00
10-2-23-507-00	Computer Expense (Supplies, Charges)	0.00	250.00	150.85	1,000.00
10-2-23-350-00	Provincial Govt Wildfire Expense	0.00	0.00	120,488.62	0.00
10-2-23-510-00	General Supplies & Services	1,744.28	5,000.00	7,988.57	5,000.00
	Share of Hydrant flushing				
10-2-23-511-00	Office Supply & Stationery	415.46	300.00	354.69	400.00
10-2-23-540-00	Utilities-Electric	8,187.51	7,500.00	6,980.92	7,500.00
10-2-23-541-00	Utilities-Phone/Internet	3,577.31	3,500.00	2,817.42	3,500.00
10-2-23-600-00	Annual Depreciation	35,164.00	0.00	55,983.00	0.00
10-2-23-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00
		<u>174,705.58</u>	<u>158,833.00</u>	<u>365,954.09</u>	<u>164,392.33</u>
*	TOTAL Fire Services	174,705.58	158,833.00	365,954.09	164,392.33
 Bylaw Enforcement					
10-2-24-110-00	Salaries-Bylaw	2,040.50	2,500.00	6,060.04	6,500.00
10-2-24-130-00	Employer Contributions	510.89	600.00	1,212.08	1,540.00
10-2-24-152-00	Workshops, Seminars & Meals	495.00	250.00	0.00	100.00
10-2-24-211-00	Mileage	0.00	100.00	80.04	150.00
10-2-24-220-00	Advertising & Printing	0.00	100.00	0.00	0.00
10-2-24-510-00	General Supply & Services	145.89	250.00	0.00	262.50
		<u>3,192.28</u>	<u>3,800.00</u>	<u>7,352.16</u>	<u>8,552.50</u>
*	TOTAL Bylaw Enforcement	3,192.28	3,800.00	7,352.16	8,552.50
 Roads Services					
10-2-32-110-00	Salaries-Roads	54,085.15	66,544.32	63,385.78	56,787.00
10-2-32-130-00	Employer Contributions	11,736.33	20,146.63	12,474.97	11,357.40

DISTRICT OF BARRIERE

2022 OPERATIONAL BUDGET

General Ledger	Description	2020 Actual	2021 Budget	2021 Actual	2022 Budget
10-2-32-149-00	Occupational Health & Safety	126.00	350.00	235.95	500.00
10-2-32-152-00	Workshops/ Training, Seminars & Meals	518.26	4,000.00	1,278.23	2,500.00
10-2-32-211-00	Mileage	1,218.09	1,500.00	1,183.28	1,300.00
10-2-32-215-00	Freight, Postage	155.78	100.00	103.85	115.00
10-2-32-220-00	Advertising & Printing	644.69	350.00	594.43	600.00
10-2-32-230-00	Professional & Consulting Fees	4,503.00	10,000.00	8,208.88	1,500.00
10-2-32-231-00	CN Track Signal Maintenance	3,918.00	4,000.00	3,918.00	4,000.00
10-2-32-260-00	Vehicle R/M-1997 Ford Dump Truck	240.16	1,000.00	16.19	500.00
10-2-32-280-00	Insurance-1997 Ford Dump Truck	851.25	900.00	729.25	900.00
10-2-32-290-00	Fuel-1997 Ford Dump Truck	1,485.91	1,300.00	2,690.90	2,300.00
10-2-32-350-01	Road Service-Winter Maintenance	165,401.75	172,000.00	173,702.03	180,000.00
10-2-32-350-03	Road Service-Line Painting	8,847.10	9,700.00	3,666.53	15,000.00
10-2-32-350-04	Road Service-Sweeping	8,350.00	9,100.00	7,700.00	11,000.00
10-2-32-350-05	Road Service-Vegetation Control	2,875.24	2,000.00	0.00	2,000.00
10-2-32-350-06	Road Service-Signs	5,499.04	9,000.00	29,234.83	3,000.00
10-2-32-350-07	Road Service-Bridge Maint/Repair	571.00	1,500.00	0.00	1,500.00
10-2-32-350-08	Road Service-Grading	7,698.80	8,000.00	6,365.46	8,000.00
10-2-32-350-09	Road Service-Dust Control	8,506.25	9,000.00	13,567.77	13,000.00
10-2-32-350-10	Road Service-Asphalt Repair	17,677.58	20,000.00	25,696.96	30,000.00
10-2-32-350-11	Road Service-Shoulder/Culvert /Ditching	9,648.75	20,000.00	8,959.95	10,000.00
10-2-32-510-00	General Supplies & Services Two new street lights N. BTR	1,049.53	4,500.00	4,827.65	7,400.00
10-2-32-520-00	Small Equipment, Machines, Parts Porpane torch, cut off saw	850.27	800.00	6.63	2,500.00
10-2-32-530-00	Construction & R/M	0.00	15,000.00	11,093.19	5,000.00
10-2-32-540-00	Utilities-Street Lighting	41,439.12	49,000.00	54,084.32	52,500.00
10-2-32-541-00	Utilities-Phone/Internet	1,157.62	1,500.00	337.50	700.00
10-2-32-600-00	Annual Depreciation	187,669.00	0.00	187,669.00	0.00
10-2-32-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00
* TOTAL Roads Services		546,723.67	441,290.95	621,731.53	423,959.40

Solid Waste Services

10-2-43-110-00	Salaries-Solid Waste	62,005.58	58,700.00	74,760.88	68,580.00
10-2-43-130-00	Employer Contributions	12,306.95	14,675.00	15,494.09	15,087.60
10-2-43-149-00	Occupational Health & Safety	41.45	350.00	470.94	500.00
10-2-43-152-00	Workshops, Seminars & Meals	241.08	500.00	165.00	250.00
10-2-43-211-00	Mileage	91.82	100.00	75.98	105.00
10-2-43-215-00	Freight, Postage	110.25	75.00	1,500.00	100.00
10-2-43-220-00	Advertising & Printing	0.00	200.00	1,049.71	210.00
10-2-43-232-00	TNRD Dumping Fees	45,657.58	47,000.00	56,905.10	60,000.00

DISTRICT OF BARRIERE

2022 OPERATIONAL BUDGET

General Ledger	Description	2020 Actual	2021 Budget	2021 Actual	2022 Budget
10-2-43-253-00	Snow Removal	1,399.97	1,500.00	750.00	100.00
10-2-43-256-00	Gear/Uniforms	0.00	0.00	0.00	0.00
10-2-43-261-00	Vehicle R/M-Garbage Truck 2008 F550 New Seat & Covers	7,536.91	5,500.00	9,609.80	11,000.00
10-2-43-262-00	Vehicle R/M-Garbage Truck 1999 F450	(0.36)	0.00	0.00	0.00
10-2-43-265-00	Vehicle R/M-Garbage Truck 2017 Ford450	3,353.68	2,500.00	2,698.32	3,000.00
10-2-43-274-00	Insurance	91.00	100.00	88.00	105.00
10-2-43-281-00	Insurance-Garbage Truck 2008 F550	1,699.38	1,500.00	1,116.41	1,200.00
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	1,728.25	1,500.00	1,289.66	1,350.00
10-2-43-291-00	Fuel-Garbage Truck 2008 F550	4,154.39	4,800.00	5,701.38	5,500.00
10-2-43-295-00	Fuel-Garbage Truck 2017 Ford450	3,471.07	3,700.00	5,054.54	5,100.00
10-2-43-510-00	General Supplies & Services	13,136.71	4,000.00	1,632.33	2,000.00
10-2-43-511-00	Office Supply & Stationary	508.72	0.00	0.00	0.00
10-2-43-541-00	Utilities-Phone/Internet	788.40	0.00	660.00	600.00
10-2-43-600-00	Annual Depreciation	13,446.00	0.00	14,221.00	0.00
10-2-43-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00
* TOTAL Solid Waste Services		171,768.83	146,700.00	193,243.14	174,787.60
Development-Building					
10-2-26-110-00	Salaries-Building Inspection	16,969.75	17,100.00	18,961.44	20,000.00
10-2-26-130-00	Employer Contributions	1,037.43	1,710.00	948.73	1,500.00
10-2-26-152-00	Workshops, Seminars & Meals	0.00	1,000.00	0.00	1,000.00
10-2-26-210-00	Mileage	2,676.50	2,500.00	2,878.76	3,000.00
10-2-26-220-00	Advertising & Printing	0.00	100.00	0.00	105.00
10-2-26-221-00	Subscriptions & Membership	1,237.61	1,500.00	641.53	800.00
10-2-26-510-00	General Supplies & Services New building code	161.50	200.00	1,038.33	1,000.00
10-2-26-511-00	Office Supply & Stationary	70.28	100.00	0.00	105.00
10-2-26-541-00	Utilities - Phone/Internet	450.00	700.00	500.00	700.00
* TOTAL Development Services		22,603.07	24,910.00	24,968.79	28,210.00
Development-Planning Zoning					
10-2-61-110-00	Salaries-Planning	2,498.75	1,200.00	975.00	1,260.00
10-2-61-130-00	Employer Contributions	464.98	288.00	0.00	302.40
10-2-61-200-00	General Services Contracted	0.00	0.00	0.00	0.00
10-2-61-220-00	Advertising & Printing	1,021.05	300.00	240.75	300.00
10-2-61-230-00	Professional & Consulting (Planning)	0.00	0.00	0.00	0.00
10-2-61-252-00	Gas Tax Project	0.00	0.00	0.00	0.00

DISTRICT OF BARRIERE

2022 OPERATIONAL BUDGET

General Ledger	Description	2020 Actual	2021 Budget	2021 Actual	2022 Budget
10-2-61-410-00	Planning, & Zoning Costs	129.90	250.00	410.63	500.00
10-2-61-510-00	General Supply & Services	39.00	100.00	0.00	100.00
10-2-61-221-00	Subscriptions & Membership	125.00	150.00	0.00	0.00
* TOTAL Development-Planning Zon		4,278.68	2,288.00	1,626.38	2,462.40
Development-Subdivision					
10-2-66-110-00	Salaries & Wages-Subdivision	4,788.75	3,000.00	4,725.00	4,000.00
10-2-66-130-00	Employer Contributions	316.88	520.00	0.00	0.00
10-2-66-220-00	Advertising & Printing	0.00	0.00	2,602.75	2,000.00
10-2-66-230-00	Professional & Consulting (Subdivision)	0.00	0.00	24,374.44	0.00
10-2-66-510-00	General Supply & Services (Misc)	0.00	0.00	0.00	0.00
10-2-66-410-00	Subdivision Costs	0.00	0.00	0.00	0.00
* TOTAL Development-Subdivision		5,105.63	3,520.00	31,702.19	6,000.00
Development-Economic					
10-2-75-110-00	Salaries & Wages	0.00	0.00	0.00	3,200.00
10-2-75-130-00	Employer Contributions	0.00	0.00	0.00	700.00
10-2-75-211-00	Mileage	0.00	0.00	0.00	0.00
10-2-75-220-00	Advertising & Printing	200.00	200.00	932.94	1,000.00
10-2-75-510-00	General Supplies & Services	13.90	100.00	0.00	2,500.00
10-2-75-510-01	Louis Creek Land Sales Expense	0.00	0.00	0.00	0.00
* TOTAL Development-Economic		213.90	300.00	932.94	7,400.00
Development-Tourism					
10-2-77-231-00	Contract Work-Tourism	2,500.00	5,000.00	0.00	5,000.00
* TOTAL Development-Tourism		2,500.00	5,000.00	0.00	5,000.00
Parks/Community Hall					
10-2-72-110-00	Salaries-Parks	68,303.36	72,226.00	72,974.13	58,320.00
10-2-72-130-00	Employer Contributions	10,581.13	16,518.00	15,238.13	11,664.00
10-2-72-149-00	Occupational Health & Safety	662.44	700.00	855.84	500.00
10-2-72-152-00	Workshops, Seminars & Meals	34.20	1,000.00	715.89	500.00
10-2-72-221-00	Subscription & Membership	147.23	0.00	142.46	200.00
10-2-72-230-00	Professional & Consulting Services	5,308.00	0.00	22,199.50	2,000.00
10-2-72-240-00	Invasive Plants Memorial Program	0.00	0.00	529.65	0.00

DISTRICT OF BARRIERE

2022 OPERATIONAL BUDGET

General Ledger	Description	2020 Actual	2021 Budget	2021 Actual	2022 Budget
10-2-72-250-00	R/M-Buildings	2,451.51	2,500.00	1,387.09	2,500.00
	Fieldhouse & Bandhsell Washrooms				
10-2-72-250-01	Community Rink	2,596.81	700.00	1,448.91	250.00
10-2-72-253-00	Snow Removal	4,249.98	0.00	0.00	0.00
10-2-72-256-00	Gear/Uniforms	0.00	0.00	0.00	0.00
10-2-72-260-00	R/M-Equip	3,676.52	3,500.00	2,550.31	5,500.00
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	956.71	0.00	0.00	0.00
10-2-72-274-00	Insurance	5,468.00	5,500.00	5,823.00	6,000.00
10-2-72-282-00	Insurance-2003 Ford	0.00	0.00	0.00	0.00
10-2-72-290-00	Fuel-Parks Equipment	3,753.72	4,500.00	4,408.70	4,500.00
10-2-72-292-00	Fuel-2003 Ford	(199.05)	0.00	0.00	0.00
10-2-72-520-00	Small Equipment, Machine, Parts	188.09	1,250.00	3,007.83	2,500.00
10-2-72-530-00	Downtown Park Improvements	1,656.98	2,500.00	3,115.30	2,500.00
10-2-72-530-01	Bradford Park Improvements	0.00	100.00	108.94	250.00
10-2-72-530-02	Oriole Park Improvements	0.00	100.00	0.00	250.00
10-2-72-530-03	Glentanna Park Improvements	0.00	0.00	0.00	0.00
10-2-72-530-04	Entrance Park Improvements	107.00	200.00	0.00	200.00
10-2-72-530-05	Wildfire Monument Park	5,429.39	350.00	0.00	100.00
10-2-72-530-06	Community Trails	1,831.59	0.00	95.64	1,000.00
10-2-72-530-10	Community Garden	842.73	1,000.00	1,226.47	250.00
10-2-72-531-00	Chemicals, Ground Maint. Materials, Etc.	284.29	0.00	1,329.87	2,000.00
10-2-72-540-00	Utilities-Electric	3,936.88	5,500.00	9,223.12	8,000.00
10-2-72-541-00	Utilities-Phone/Internet	70.62	0.00	0.00	0.00
10-2-72-510-00	General Supplies & Services	10,271.02	5,000.00	13,771.43	1,250.00
10-2-72-510-01	Volunteer Community BBQ	0.00	500.00	0.00	500.00
10-2-72-560-02	Bandshell Sponsor Expenses COVID Funded	0.00	3,500.00	0.00	5,000.00
10-2-72-600-00	Annual Depreciation	27,539.00	0.00	27,539.00	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	340.00	400.00	0.00	420.00
10-2-74-274-00	Insurance	1,549.00	1,800.00	1,542.00	1,890.00
10-2-74-510-00	General Supplies & Services	280.00	0.00	0.00	0.00
10-2-74-540-00	Utilities-Electrical/Propane	4,648.87	5,000.00	3,043.42	4,000.00
10-2-74-541-00	Utilities-Phone/Internet	858.08	500.00	1,728.67	900.00
10-2-72-710-03	Grant- Trans Mountain Projects	0.00	0.00	151,662.61	0.00
10-2-72-211-00	Mileage	1,182.41	1,500.00	1,051.35	1,150.00
10-2-72-215-00	Freight, postage	34.61	100.00	44.57	100.00
10-2-72-220-00	Advertising & Printing	0.00	75.00	517.33	600.00

DISTRICT OF BARRIERE

2022 OPERATIONAL BUDGET

General Ledger	Description	2020 Actual	2021 Budget	2021 Actual	2022 Budget
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*	TOTAL Parks/Community Hall	169,041.12	136,519.00	347,281.16	124,794.00
Ball Diamonds					
10-2-71-110-00	Salaries-Ball Diamonds	707.00	4,588.00	1,567.67	1,000.00
10-2-71-130-00	Employer Contributions	12.97	1,101.00	217.83	200.00
10-2-71-510-00	General Supplies & Services	809.44	3,000.00	813.32	250.00
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*	TOTAL Ball Diamonds	1,529.41	8,689.00	2,598.82	1,450.00
Cemetery					
10-2-73-110-00	Salaries & Wages	2,745.34	4,588.00	5,116.74	6,500.00
10-2-73-130-00	Employer Contributions	266.45	1,100.00	901.84	1,430.00
10-2-73-200-00	General Services Contracted	280.00	500.00	470.00	2,500.00
10-2-73-220-00	Advertising & Printing	0.00	78.03	0.00	0.00
10-2-73-253-00	Snow Removal	0.00	52.02	0.00	0.00
10-2-73-274-00	Insurance	0.00	0.00	0.00	0.00
10-2-73-510-00	General Supplies Services	1,854.97	1,750.00	2,793.31	0.00
10-2-73-530-00	R/M-Construction	0.00	0.00	0.00	0.00
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*	TOTAL Cemetery	5,146.76	8,068.05	9,281.89	10,430.00
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	40,000.00	25,000.00	25,000.00	25,000.00
10-2-12-761-01	Transfer to Reserve-Land	0.00	0.00	0.00	0.00
10-2-23-761-00	Transfer to Reserve-Fire Dept.	17,000.00	40,000.00	55,000.00	40,000.00
10-2-32-763-00	Transfer to Surplus-Roads	200,000.00	170,000.00	170,000.00	160,000.00
10-2-43-761-00	Transfer to Reserve-Environmental	55,000.00	56,000.00	56,000.00	50,000.00
10-2-43-762-00	Transfer to Capital Function-Environment Garbage Dumpsters	(13,446.00)	10,800.00	(2,601.00)	15,000.00
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	255,157.95	0.00	79,849.10	0.00
10-2-72-761-01	Transfer to Gas Tax Reserve	127,262.84	133,466.00	260,728.84	133,466.00
10-2-23-762-00	Transfer to Capital Function-Fire	98,655.55	259,417.45	226,561.03	0.00
10-2-23-763-00	Transfer to Surplus-Fire	46,664.00	15,000.00	0.00	20,000.00
10-2-32-761-00	Transfer to Reserve-Roads	18,906.41	4,000.00	4,000.00	5,000.00
10-2-32-761-01	Transfer to Reserve-Highway Signage	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
10-2-72-763-00	Transfer to Surplus-Parks	5,000.00	5,000.00	0.00	0.00

DISTRICT OF BARRIERE
2022 OPERATIONAL BUDGET

General Ledger	Description	2020 Actual	2021 Budget	2021 Actual	2022 Budget
10-2-73-761-00	Transfer to Reserve-Cemetery	0.00	0.00	0.00	0.00
10-2-73-762-00	Transfer to Capital Function-Cemetery	965.67	0.00	0.00	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
10-2-12-762-00	Transfer to Capital Function-Admin	(19,194.39)	0.00	(28,820.00)	0.00
10-2-12-763-01	Transfer to Surplus-Electronic Equip	5,000.00	5,000.00	5,000.00	5,000.00
10-2-72-762-00	Transfer to Capital Function-Parks	(12,398.14)	4,200.00	(23,045.00)	0.00
10-2-12-763-00	Transfer to Surplus-General	341,148.62	220,199.96	220,199.96	146,072.58
10-2-32-762-00	Transfer to Capital Function-Roads	(180,227.50)	4,200.00	(183,175.00)	0.00
10-2-21-761-00	Trans To Highway Rescue Reserve	1,704.50	1,500.00	1,500.00	1,500.00
* TOTAL Transfer to Other Funds		993,199.51	959,783.41	872,197.93	607,038.58
*** TOTAL EXPENDITURES		4,459,131.80	3,613,558.43	4,366,196.61	3,462,938.55
**** SURPLUS/DEFICIT		0.09	0.00	(92,824.82)	0.00

*** End of Report ***

DISTRICT OF BARRIERE

2022 L.C.I.P. BUDGET

General Ledger	Description	2020 Actual	2021 Budget	2021 Actual	2022 Budget
TRANSFER- RESERVE FUNDS					
12-1-42-810-00	Transfer from General Surplus-L.C.I.P.	(130,639.19)	(22,698.48)	(22,698.48)	0.00
12-1-42-920-00	Transfer from Reserves- Louis Creek	(456,330.15)	(1,000.00)	(1,000.00)	(2,341.47)
12-1-42-920-01	Transfer from Gas Tax- L.C.I.P. Back up Power Supply	0.00	(3,200.00)	(2,380.30)	(58,000.00)
12-1-42-925-00	Trans from COVID-19 Relief LCIP	(9,151.26)	0.00	0.00	0.00
*	TOTAL TRANSFER- RESERVE FUNDS	(596,120.60)	(26,898.48)	(26,078.78)	(60,341.47)
REVENUE					
12-1-42-410-00	Water Charges L.C.I.P.	(2,375.63)	(10,800.00)	(8,252.40)	(10,500.00)
12-1-42-411-00	Water Connection Fee	(2,200.00)	(1,000.00)	(450.00)	(800.00)
12-1-42-254-00	Sundry Revenue	0.00	0.00	(634.50)	0.00
12-1-42-590-00	Louis Creek Land Sales	(25,000.00)	0.00	(717,581.62)	(127,000.00)
*	TOTAL REVENUE	(29,575.63)	(11,800.00)	(726,918.52)	(138,300.00)
**	SUBTOTAL	(625,696.23)	(38,698.48)	(752,997.30)	(198,641.47)
EXPENSE					
12-2-42-110-00	Salaries & Wages	8,585.28	13,789.10	14,716.98	7,690.80
12-2-42-130-00	Employer Contributions	1,633.03	3,309.38	3,121.15	1,538.17
12-2-42-152-00	Workshop, Seminars, Meals	0.00	1,000.00	0.00	1,500.00
12-2-42-211-00	Mileage	474.67	500.00	918.32	1,000.00
12-2-42-220-00	Advertising & Printing	0.00	1,000.00	932.94	500.00
12-2-42-230-00	Professional & Consulting Fees	38,945.61	5,000.00	24,857.62	5,000.00
12-2-42-250-00	R/M Building	0.00	500.00	0.00	250.00
12-2-42-251-00	Water System R/M	34,344.50	4,000.00	2,620.30	1,500.00
12-2-42-253-00	Snow Removal	1,500.00	1,000.00	1,500.00	0.00
12-2-42-274-00	Insurance	0.00	1,000.00	0.00	1,000.00
12-2-42-510-00	General Supplies & Services License Renewal	21,892.26	1,000.00	(164.97)	2,350.00
12-2-42-510-01	Louis Creek Land Sales Expense	0.00	0.00	122,139.16	7,200.00
12-2-42-512-00	Bank Interest & Service Charges	0.00	0.00	0.00	0.00
12-2-42-532-00	Water Testing Fees	1,218.75	3,300.00	2,099.97	2,500.00
12-2-42-540-00	Utilities- Electrical	1,675.31	2,500.00	3,811.55	4,000.00
12-2-42-541-00	Utilities- Phone/ Internet	527.36	800.00	904.60	1,350.00
12-2-42-600-00	Annual Depreciation	0.00	0.00	0.00	0.00

DISTRICT OF BARRIERE

2022 L.C.I.P. BUDGET

General Ledger	Description	2020 Actual	2021 Budget	2021 Actual	2022 Budget
12-2-42-610-00	Transfer to Reserve- Louis Creek	0.00	0.00	571,031.52	103,262.50
12-2-42-762-00	Transfer to Capital Function-Louis Creek Back up Power Supply	514,899.46	0.00	0.00	58,000.00
12-2-42-763-00	Trans to General Surplus LCIP	0.00	0.00	113,639.19	0.00
* TOTAL EXPENSE		<u>625,696.23</u>	<u>38,698.48</u>	<u>862,128.33</u>	<u>198,641.47</u>
*** SURPLUS/ DEFICIT		0.00	0.00	109,131.03	0.00

*** End of Report ***

2022

Property Value Tax

\$ 966,451.50 5% Increase

Class	GENERAL MUNICIPAL Assessment	Multiples	Tax Rate	Yield	Percentage Of Burden
1 Residential	308,390,000.00	1.00	2.47688	\$ 763,844.22	79.54%
2 Utilities	1,062,845.00	3.50	2.85195	\$ 3,031.18	0.32%
4 Industrial	3,103,700.00	3.41	8.44615	\$ 26,214.32	2.73%
5 Light Industry	3,976,100.00	3.41	8.44615	\$ 33,582.74	3.50%
6 Business	21,790,200.00	2.45	6.06835	\$ 132,230.55	13.77%
7 Managed Forest	0.00	3.00	7.43063	\$ -	0.00%
8 Rec/Non Profit	468,500.00	1.00	2.47688	\$ 1,160.42	0.12%
9 Farm	82,913.00	1.00	2.47688	\$ 205.37	0.02%
	<u>338,874,258.00</u>			<u>\$ 960,268.80</u>	<u>100.00%</u>