

# DISTRICT OF BARRIERE

## 2023 OPERATIONAL BUDGET

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| General Ledger                         | Description                            | 2021 Actual           | 2022 Budget           | 2022 Actual           | 2023 Budget           |
|----------------------------------------|----------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Taxes</b>                           |                                        |                       |                       |                       |                       |
| 10-1-00-110-00                         | Municipal Taxes                        | (916,000.84)          | (966,451.54)          | (966,390.71)          | (1,014,710.25)        |
| 10-1-00-112-00                         | Regional District Taxes                | (124,547.87)          | (316,801.80)          | (312,543.42)          | (339,293.85)          |
| 10-1-00-113-00                         | School Tax                             | (558,639.64)          | (513,437.40)          | (614,795.57)          | (523,706.15)          |
| 10-1-00-114-00                         | Hospital Tax                           | (278,440.65)          | (120,166.20)          | (133,787.08)          | (140,456.35)          |
| 10-1-00-115-00                         | BCAA Tax                               | (13,984.20)           | (12,016.62)           | (15,531.94)           | (16,307.60)           |
| 10-1-00-116-00                         | MFA Tax                                | (60.10)               | (63.00)               | (80.72)               | (100.00)              |
| 10-1-00-117-00                         | Police Tax                             | (83,232.54)           | (86,301.18)           | (95,748.41)           | (100,535.40)          |
| <b>* TOTAL Taxes</b>                   |                                        | <b>(1,974,905.84)</b> | <b>(2,015,237.74)</b> | <b>(2,138,877.85)</b> | <b>(2,135,109.60)</b> |
| <b>Grants in Lieu of Taxes</b>         |                                        |                       |                       |                       |                       |
| 10-1-00-200-00                         | Grants-in-Lieu of Taxes                | (6,769.02)            | (6,500.00)            | (8,950.54)            | (7,500.00)            |
| 10-1-00-210-00                         | 1% Utilities in Lieu of Taxes          | (33,461.16)           | (35,831.40)           | (46,579.93)           | (49,653.26)           |
| <b>* TOTAL Grants in Lieu of Taxes</b> |                                        | <b>(40,230.18)</b>    | <b>(42,331.40)</b>    | <b>(55,530.47)</b>    | <b>(57,153.26)</b>    |
| <b>Sales of Service</b>                |                                        |                       |                       |                       |                       |
| 10-1-32-590-00                         | Share Street Lighting                  | (49,813.66)           | (52,303.65)           | (64,886.32)           | (66,184.05)           |
| 10-1-43-410-00                         | Garbage Collection                     | (148,239.21)          | (165,000.00)          | (163,701.03)          | (166,975.02)          |
| 10-1-43-410-01                         | Garbage Collection-Recycle BC Revenue  | (34,609.71)           | (35,000.00)           | (36,077.57)           | (37,884.00)           |
| 10-1-43-766-00                         | Recycling Stickers/ Totes              | (802.96)              | (350.00)              | (738.58)              | (600.00)              |
| <b>* TOTAL Sales of Service</b>        |                                        | <b>(233,465.54)</b>   | <b>(252,653.65)</b>   | <b>(265,403.50)</b>   | <b>(271,643.07)</b>   |
| <b>Revenue from Own Source</b>         |                                        |                       |                       |                       |                       |
| 10-1-00-510-00                         | Tax Penalties                          | (28,019.83)           | (25,000.00)           | (20,035.55)           | (20,000.00)           |
| 10-1-00-550-00                         | Return on Investments                  | (29,861.55)           | (20,000.00)           | (21,703.57)           | (25,000.00)           |
| 10-1-00-555-00                         | Deposit Interest                       | (1,413.36)            | (8,400.00)            | (13,076.39)           | (10,000.00)           |
| 10-1-00-590-00                         | BC Hydro Share Street Lighting         | (826.38)              | (1,000.00)            | (1,101.84)            | (1,020.00)            |
| 10-1-12-341-00                         | Fees (Commissions)                     | (2,672.34)            | (2,625.00)            | (50.40)               | (1,500.00)            |
| 10-1-12-410-00                         | Sale of Tax Certificates & Compliances | (3,100.00)            | (2,500.00)            | (2,225.01)            | (2,550.00)            |
| 10-1-12-530-00                         | Fines & Costs                          | (75.00)               | (105.00)              | (25.00)               | (107.10)              |
| 10-1-12-536-00                         | Lease BID Building                     | (4,800.00)            | (4,800.00)            | (4,800.00)            | (4,800.00)            |
| 10-1-12-540-00                         | Sundry Revenue-Admin.                  | (16,891.02)           | (12,500.00)           | 0.00                  | (10,000.00)           |
| 10-1-13-710-00                         | Community Events Revenue/ Donations    | 0.00                  | 0.00                  | 0.00                  | (5,000.00)            |
| 10-1-21-540-00                         | Sundry Revenue-Highway Rescue          | 0.00                  | 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)                         | 0.00                  | (100.00)            | 0.00                | 0.00                |
| 10-1-23-540-00                         | Sundry Revenue-Fire                   | 0.00                  | 0.00                | (16,410.00)         | (15,782.00)         |
| 10-1-26-341-00                         | Building Permit Fees                  | (29,171.60)           | (25,500.00)         | (27,155.00)         | (29,000.00)         |
| 10-1-26-342-00                         | Building Information Request Fees     | (1,960.00)            | (1,750.00)          | (1,520.00)          | (1,550.00)          |
| 10-1-26-510-00                         | Fines (Bylaw)                         | 0.00                  | (100.00)            | (2,000.00)          | (102.00)            |
| 10-1-26-540-00                         | Sundry Revenue-Building Services      | (50.00)               | 0.00                | 0.00                | 0.00                |
| 10-1-32-540-00                         | Sundry Revenue-Funding/Donation       | (500.00)              | 0.00                | 0.00                | 0.00                |
| 10-1-61-410-00                         | Planning & Zoning Fees                | (7,600.00)            | (5,250.00)          | (5,651.80)          | (5,500.00)          |
| 10-1-13-560-00                         | Rental- Ridge Gym                     | 0.00                  | (25,000.00)         | (4,849.00)          | (6,500.00)          |
| 10-1-66-410-00                         | Subdivision Fees                      | (3,450.00)            | (3,000.00)          | (3,150.00)          | (3,500.00)          |
| 10-1-72-240-00                         | Memorial Program                      | (3,600.00)            | (1,500.00)          | (678.00)            | (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        | (500.00)              | 0.00                | 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         | (760.00)              | (150.00)            | (80.00)             | (100.00)            |
| 10-1-72-590-00                         | Other Revenues-Parks                  | (4,093.10)            | 0.00                | (62,600.30)         | 0.00                |
| 10-1-73-410-00                         | Cemetery Revenue - Plots/Stone Laying | (2,606.25)            | (1,500.00)          | (3,037.50)          | (3,500.00)          |
| 10-1-73-420-00                         | Cemetery Revenue - Burial Open/Close  | (3,830.04)            | (3,100.00)          | (4,229.41)          | (4,500.00)          |
| 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                 | (14,389.00)           | (14,000.00)         | (13,726.00)         | (13,500.00)         |
| 10-1-75-341-01                         | Inter-Community Business License      | (262.50)              | (200.00)            | (225.00)            | (225.00)            |
| 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                |
| <b>* TOTAL Revenue from Own Source</b> |                                       | <b>(160,431.97)</b>   | <b>(158,080.00)</b> | <b>(208,329.77)</b> | <b>(164,236.10)</b> |
| <b>Transfer from Other Gov't</b>       |                                       |                       |                     |                     |                     |
| 10-1-00-505-00                         | Revenues From Other Govt              | (2,015.00)            | (2,000.00)          | 0.00                | 0.00                |
| 10-1-00-740-00                         | Small Community Grant                 | (452,000.00)          | (452,000.00)        | (566,000.00)        | (452,000.00)        |
| 10-1-00-810-00                         | Infrastructure Grant - Gas Tax        | (792,894.17)          | (133,466.00)        | (133,272.48)        | (266,932.00)        |
| <b>* TOTAL Trans. From Other Gov't</b> |                                       | <b>(1,246,909.17)</b> | <b>(587,466.00)</b> | <b>(699,272.48)</b> | <b>(718,932.00)</b> |
| <b>Grants</b>                          |                                       |                       |                     |                     |                     |
| 10-1-12-710-15                         | Grant-Celebrate Canada Day            | (900.00)              | (569.75)            | (569.75)            | (900.00)            |
| 10-1-12-710-20                         | Grant- COVID Re-Start Up              | 0.00                  | 0.00                | 0.00                | 0.00                |
| 10-1-12-710-21                         | Grant- Wildfire Monument Relocation   | (24,950.00)           | 0.00                | 0.00                | (13,341.68)         |

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| 10-1-12-710-22                      | Grant- Risk Management Grant             | (3,143.00)          | 0.00                | 0.00                | 0.00                |
| 10-1-12-710-23                      | Grant- Hwy 5 & BTR Re-Greening Grant     | (10,000.00)         | 0.00                | 0.00                | 0.00                |
| 10-1-12-710-24                      | Grant- Charge North EV Network           | (5,000.00)          | 0.00                | 0.00                | 0.00                |
| 10-1-12-710-25                      | Grant- 2022 BC Hydro Re-Greening Grant   | 0.00                | 0.00                | (4,750.00)          | 0.00                |
| 10-1-12-710-28                      | Grant- 2021 Asset Management Planning    | 0.00                | 0.00                | 0.00                | (52,500.00)         |
| 10-1-12-710-29                      | Grant- 2022 BC Summer Jobs               | 0.00                | 0.00                | (1,653.00)          | 0.00                |
| 10-1-12-710-30                      | Grant- Local Gov't Climate Action        | 0.00                | 0.00                | (55,082.00)         | (55,082.00)         |
| 10-1-21-710-01                      | Grant- LNTCFS Rescue Grant               | (7,000.00)          | 0.00                | 0.00                | 0.00                |
| <b>* TOTAL Grants</b>               |                                          | <b>(50,993.00)</b>  | <b>(569.75)</b>     | <b>(62,054.75)</b>  | <b>(121,823.68)</b> |
| <b>Contract with Other Gov't</b>    |                                          |                     |                     |                     |                     |
| 10-1-21-350-00                      | Contract with Province-Highway Rescue    | (14,854.98)         | (10,000.00)         | (10,875.07)         | (12,000.00)         |
| 10-1-23-340-00                      | Contract with Local Government-Fire      | (122,767.00)        | (45,470.00)         | (45,470.00)         | (46,379.40)         |
| 10-1-23-350-00                      | Contract with Provincial-Fire Service    | (315,717.00)        | (75,000.00)         | 0.00                | (25,000.00)         |
| 10-1-23-590-00                      | Service Agreement-Louis Creek            | (880.00)            | (880.00)            | 0.00                | (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  | (3,250.00)          | (3,250.00)          | 0.00                | (3,315.00)          |
| <b>* TOTAL Contract Other Gov't</b> |                                          | <b>(457,468.98)</b> | <b>(134,600.00)</b> | <b>(56,345.07)</b>  | <b>(87,574.40)</b>  |
| <b>Trans from Surplus</b>           |                                          |                     |                     |                     |                     |
| 10-1-12-810-00                      | Transfer from Surplus-General            | 0.00                | 0.00                | (18,004.93)         | 0.00                |
| 10-1-23-810-00                      | Transfer from Surplus-Fire               | (135,078.84)        | 0.00                | 0.00                | 0.00                |
| 10-1-32-810-00                      | Transfer from Surplus-Roads              | (267,000.00)        | (267,000.00)        | (267,000.00)        | (75,000.00)         |
| 10-1-72-810-00                      | Transfer from Surplus-Parks              | 0.00                | 0.00                | 0.00                | 0.00                |
| 10-1-73-810-00                      | Transfer from Surplus-Cemetery           | 0.00                | 0.00                | 0.00                | 0.00                |
| 10-1-12-810-01                      | Transfer from Surplus- Electronic Equip. | 0.00                | 0.00                | (7,362.47)          | (4,000.00)          |
| <b>* TOTAL Trans from Surplus</b>   |                                          | <b>(402,078.84)</b> | <b>(267,000.00)</b> | <b>(292,367.40)</b> | <b>(79,000.00)</b>  |
| <b>Trans from Reserves</b>          |                                          |                     |                     |                     |                     |
| 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   | 547,069.35          | (5,000.00)          | (397,719.65)        | 0.00                |
| 10-1-23-920-00                      | Transfer from Reserve-Fire               | (72,409.55)         | 0.00                | (2,539.81)          | 0.00                |
| 10-1-23-922-00                      | Transfer from Reserve- Wildfire          | (64,665.93)         | 0.00                | 0.00                | 0.00                |
| 10-1-32-920-00                      | Transfer from Reserve-Roads              | 0.00                | 0.00                | (211,492.19)        | 0.00                |
| 10-1-12-920-01                      | Trans from Gas Tax-Admin                 | 0.00                | 0.00                | (15,000.00)         | 0.00                |
| 10-1-32-920-02                      | Trans from Hwy Sign Reserve              | 0.00                | 0.00                | 0.00                | 0.00                |
| 10-1-43-920-00                      | Transfer from Reserve-Environment        | (10,800.00)         | 0.00                | (1,500.00)          | 0.00                |

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| 10-1-72-920-00                           | Transfer from Reserve-Parks          | (78,320.61)           | 0.00                  | (96,835.62)           | 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                  |
| 12-1-41-920-00                           | Transfer from Reserves-Waterworks    | (47,764.62)           | 0.00                  | (12,500.00)           | 0.00                  |
| <b>* TOTAL Trans from Reserves</b>       |                                      | <b>273,108.64</b>     | <b>(5,000.00)</b>     | <b>(737,587.27)</b>   | <b>0.00</b>           |
| <b>*** TOTAL REVENUES</b>                |                                      | <b>(4,293,374.88)</b> | <b>(3,462,938.54)</b> | <b>(4,515,768.56)</b> | <b>(3,635,472.11)</b> |
| <b>Taxes Paid to Other Gov't</b>         |                                      |                       |                       |                       |                       |
| 10-2-00-112-00                           | Regional District Tax                | 280,751.00            | 316,801.80            | 312,266.00            | 339,293.85            |
| 10-2-00-113-00                           | School Tax                           | 557,434.39            | 513,437.40            | 671,334.48            | 523,706.15            |
| 10-2-00-114-00                           | Hospital Tax                         | 124,502.00            | 120,166.20            | 133,669.00            | 140,456.35            |
| 10-2-00-115-00                           | BCAA Tax                             | 13,987.87             | 12,016.62             | 15,529.25             | 16,307.60             |
| 10-2-00-116-00                           | MFA Tax                              | 60.10                 | 43.70                 | 0.00                  | 100.00                |
| 10-2-00-117-00                           | Police Tax                           | 76,060.18             | 86,301.18             | 84,710.31             | 100,535.40            |
| 10-2-00-200-00                           | Payment in Lieu of Taxes             | 1,262.95              | 3,823.47              | 1,157.20              | 3,899.94              |
| <b>** TOTAL Taxes Paid to Other Gov'</b> |                                      | <b>1,054,058.49</b>   | <b>1,052,590.37</b>   | <b>1,218,666.24</b>   | <b>1,124,299.29</b>   |
| <b>General Govt</b>                      |                                      |                       |                       |                       |                       |
| 10-2-11-110-00                           | Salaries-Mayor & Council             | 64,874.40             | 66,172.00             | 66,172.32             | 67,495.77             |
| 10-2-11-130-00                           | Employer Contributions               | 3,700.21              | 3,970.32              | 4,212.49              | 4,792.20              |
| 10-2-11-152-00                           | Workshops, Seminars & Meals          | 4,496.86              | 7,500.00              | 8,677.60              | 10,000.00             |
| 10-2-11-211-00                           | Mileage                              | 0.00                  | 1,000.00              | 1,318.60              | 2,000.00              |
| 10-2-11-215-00                           | Freight, Postage                     | (74.24)               | 0.00                  | 0.00                  | 0.00                  |
| 10-2-11-220-00                           | Advertising & Printing               | 2,009.64              | 2,500.00              | 3,456.61              | 3,000.00              |
| 10-2-11-221-00                           | Subscriptions & Membership           | 0.00                  | 100.00                | 2,295.52              | 3,000.00              |
| 10-2-11-222-00                           | Public Relations                     | 454.25                | 1,000.00              | 1,576.21              | 2,000.00              |
| 10-2-11-510-00                           | General Supplies & Services          | 226.82                | 200.00                | 900.29                | 800.00                |
| 10-2-11-541-00                           | Utilities-Phone/Internet             | 727.75                | 750.00                | 770.04                | 800.00                |
| 10-2-11-550-00                           | Barriere Blooms                      | 200.00                | 500.00                | 475.00                | 500.00                |
| 10-2-11-600-00                           | Council Grants                       | 2,634.98              | 3,000.00              | 2,650.00              | 3,000.00              |
| 10-2-11-600-01                           | Rec/ Healthy Living                  | 17,165.00             | 0.00                  | 0.00                  | 0.00                  |
| 10-2-11-715-00                           | Election Expenses                    | 375.00                | 10,500.00             | 8,572.93              | 0.00                  |
| 10-2-12-110-00                           | Salaries-Admin                       | 351,978.21            | 436,439.20            | 436,841.82            | 446,497.90            |
| 10-2-12-130-00                           | Employer Contributions               | 90,039.34             | 93,220.10             | 98,055.60             | 95,084.50             |
| 10-2-12-152-00                           | Workshops, Seminars & Meals          | 5,837.87              | 6,000.00              | 8,665.25              | 8,000.00              |
| 10-2-12-211-00                           | Mileage                              | 1,394.65              | 1,600.00              | 1,911.14              | 2,300.00              |
| 10-2-12-215-00                           | Freight, Postage                     | 2,077.88              | 2,500.00              | 2,802.20              | 3,100.00              |
| 10-2-12-220-00                           | Advertising & Printing               | 3,399.51              | 3,000.00              | 6,834.45              | 3,500.00              |

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| 10-2-12-221-00               | Subscriptions & Membership            | 8,190.23          | 8,800.00          | 18,144.17         | 12,000.00         |
| 10-2-12-222-00               | Public Relations                      | 675.50            | 700.00            | 540.79            | 850.00            |
| 10-2-12-230-00               | Professional & Consulting Services    | 35,617.00         | 31,000.00         | 43,949.16         | 38,500.00         |
| 10-2-12-250-00               | Building Operation-Ridge              | (7.77)            | 0.00              | 33.40             | 0.00              |
| 10-2-12-250-01               | R/M-HY Louie Building                 | 0.00              | 0.00              | 3,500.00          | 0.00              |
| 10-2-12-250-02               | R/M-BID Building                      | 0.00              | 100.00            | 0.00              | 102.00            |
| 10-2-12-264-00               | Vehicle R/M 2004 Dodge Dakota         | 3,129.30          | 1,200.00          | 489.77            | 750.00            |
| 10-2-12-265-00               | Vehicle R/M 2016 Ford Explorer        | 0.00              | 0.00              | 1,215.57          | 5,500.00          |
|                              | Transmission                          |                   |                   |                   |                   |
| 10-2-12-274-00               | Insurance                             | 15,424.00         | 15,000.00         | 17,316.00         | 18,500.00         |
| 10-2-12-284-00               | Insurance 2004 Dodge Dakota           | 441.41            | 650.00            | 245.63            | 500.00            |
| 10-2-12-285-00               | Insurance 2016 Ford Explorer          | 0.00              | 0.00              | 740.75            | 800.00            |
| 10-2-12-294-00               | Fuel- 2004 Dodge Dakota               | 2,118.40          | 2,000.00          | 3,070.01          | 3,500.00          |
| 10-2-12-295-00               | Fuel 2016 Ford Explorer               | 0.00              | 0.00              | 2,432.46          | 2,700.00          |
| 10-2-12-410-00               | Lease-Photocopier                     | 6,200.65          | 5,900.00          | 5,842.20          | 6,000.00          |
| 10-2-12-400-00               | Sub Lease-School District (RIDGE)     | 43,473.60         | 44,000.00         | 56,678.95         | 57,000.00         |
| 10-2-12-507-00               | Computer Exp (supplies, charges)      | 10,121.65         | 5,000.00          | 7,566.77          | 6,000.00          |
| 10-2-12-510-00               | General Supplies & Services           | 31,730.79         | 3,500.00          | 3,262.03          | 3,570.00          |
| 10-2-12-511-00               | Office Supply & Stationary            | 9,316.63          | 8,500.00          | 9,031.81          | 9,200.00          |
| 10-2-12-512-00               | Bank Interest & Service Charge        | 5,137.72          | 5,000.00          | 3,146.95          | 4,000.00          |
| 10-2-12-512-01               | Bad Debt/Writeoff                     | 2,293.74          | 0.00              | 0.00              | 0.00              |
| 10-2-12-541-00               | Utilities-Phone/Internet              | 9,319.06          | 7,000.00          | 10,046.81         | 7,140.00          |
| 10-2-12-600-00               | Annual Depreciation                   | 28,820.00         | 0.00              | 0.00              | 0.00              |
| 10-2-12-650-00               | Loss on Disposed Assets               | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>** TOTAL General Govt</b> |                                       | <b>763,520.04</b> | <b>778,301.62</b> | <b>843,441.30</b> | <b>832,482.37</b> |
| <b>Recreation</b>            |                                       |                   |                   |                   |                   |
| 10-2-13-110-00               | Salaries- Recreation                  | 0.00              | 25,000.00         | 0.00              | 21,021.00         |
| 10-2-13-130-00               | Employer Contributions                | 0.00              | 4,250.00          | 0.00              | 6,279.00          |
| 10-2-13-152-00               | Workshops, Seminars & Meals           | 0.00              | 0.00              | 0.00              | 500.00            |
| 10-2-13-211-00               | Mileage                               | 0.00              | 0.00              | 0.00              | 350.00            |
| 10-2-13-221-00               | Subscriptions & Membership            | 0.00              | 0.00              | 0.00              | 500.00            |
| 10-2-13-400-00               | Community Events                      | 0.00              | 0.00              | 0.00              | 7,000.00          |
| 10-2-13-510-00               | General Supplies & Services           | 0.00              | 0.00              | 0.00              | 500.00            |
| 10-2-13-560-00               | Ridge- Gym Rentals                    | 0.00              | 31,200.00         | 751.75            | 0.00              |
| 10-2-13-541-00               | Utilities- Phone/Internet             | 0.00              | 0.00              | 68.04             | 300.00            |
| 10-2-13-560-01               | Ridge- Field Rentals                  | 0.00              | 0.00              | 0.00              | 0.00              |
| 10-2-13-710-01               | Grant- BC Family Day Activities Grant | 0.00              | 0.00              | 0.00              | 1,450.00          |
| 10-2-72-510-01               | Volunteer Community BBQ               | 0.00              | 500.00            | 0.00              | 700.00            |
| 10-2-72-560-02               | Bandshell Sponsor Expenses            | 0.00              | 5,000.00          | 1,508.55          | 4,000.00          |

# DISTRICT OF BARRIERE

## 2023 OPERATIONAL BUDGET

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| General Ledger          | Description                            | 2021 Actual | 2022 Budget | 2022 Actual | 2023 Budget |
|-------------------------|----------------------------------------|-------------|-------------|-------------|-------------|
| * TOTAL Recreation      |                                        | 0.00        | 65,950.00   | 2,328.34    | 42,600.00   |
| <b>Grant Programs</b>   |                                        |             |             |             |             |
| 10-2-12-710-15          | Grants-Celebrate Canada Day            | 330.25      | 569.75      | 833.66      | 900.00      |
| 10-2-12-710-22          | Grant- Risk Management Grant           | 3,422.77    | 0.00        | 0.00        | 0.00        |
| 10-2-12-710-23          | Grant- Hwy 5 & BTR Re-Greening Grant   | 10,134.82   | 0.00        | 0.00        | 0.00        |
| 10-2-12-710-24          | Grant- Charge North EV Network         | 10,000.00   | 0.00        | 0.00        | 0.00        |
| 10-2-12-710-21          | Grant- Wildfire Monument Relocation    | 0.00        | 0.00        | 11,608.32   | 13,341.68   |
| 10-2-12-710-20          | Grant- COVID Re-Start Up               | 66,343.86   | 0.00        | 397,719.65  | 0.00        |
| 10-2-21-710-01          | Grant- LNTCFS Rescue Grant             | 4,460.19    | 0.00        | 0.00        | 0.00        |
| 10-2-12-710-25          | Grant- 2022 BC Hydro Re-Greening Grant | 0.00        | 0.00        | 5,407.23    | 0.00        |
| 10-2-12-710-28          | Grant- 2021 Asset Management Planning  | 0.00        | 0.00        | 91,475.50   | 0.00        |
| 10-2-12-710-30          | Grant- Local Gov't Climate Action      | 0.00        | 0.00        | 0.00        | 55,082.00   |
| ** TOTAL Grant Programs |                                        | 94,691.89   | 66,519.75   | 509,372.70  | 111,923.68  |
| <b>Highway Rescue</b>   |                                        |             |             |             |             |
| 10-2-21-110-00          | Salaries/Callout                       | 2,590.00    | 3,500.00    | 3,365.00    | 3,500.00    |
| 10-2-21-130-00          | Employer Contributions                 | 0.00        | 50.00       | 0.00        | 0.00        |
| 10-2-21-152-00          | Workshops, Seminars, Meals             | 0.00        | 2,500.00    | 0.00        | 250.00      |
| 10-2-21-211-00          | Mileage                                | 0.00        | 0.00        | 0.00        | 0.00        |
| 10-2-21-510-00          | General Supply & Services              | 355.17      | 500.00      | 0.00        | 100.00      |
| * TOTAL Highway Rescue  |                                        | 2,945.17    | 6,550.00    | 3,365.00    | 3,850.00    |
| <b>Fire Services</b>    |                                        |             |             |             |             |
| 10-2-23-110-00          | Salaries Fire Call Out                 | 10,186.25   | 10,750.00   | 11,305.00   | 12,500.00   |
| 10-2-23-111-00          | Salaries-Admin                         | 14,125.00   | 22,500.00   | 24,075.00   | 28,500.00   |
| 10-2-23-115-00          | Fire Inspections                       | 100.00      | 300.00      | 530.00      | 750.00      |
| 10-2-23-130-00          | Employer Contribution                  | 5,522.39    | 6,500.00    | 4,458.68    | 5,500.00    |
| 10-2-23-148-00          | In-Service Training & Development      | 7,917.50    | 7,560.00    | 9,760.30    | 10,500.00   |
| 10-2-23-149-00          | Occupational Health & Safety           | 1,295.62    | 3,500.00    | 1,059.73    | 2,000.00    |
| 10-2-23-152-00          | Workshops, Seminars & Meals            | 17,465.36   | 20,000.00   | 5,406.65    | 30,000.00   |
| 10-2-23-211-00          | Mileage                                | 362.38      | 500.00      | 222.72      | 425.00      |
| 10-2-23-215-00          | Freight, Postage                       | 95.48       | 250.00      | 132.50      | 255.00      |
| 10-2-23-220-00          | Advertising & Printing                 | 51.99       | 250.00      | 650.63      | 825.00      |
| 10-2-23-221-00          | Subscriptions & Membership             | 1,097.58    | 1,200.00    | 1,916.06    | 2,100.00    |
| 10-2-23-222-00          | Public Relations                       | 200.00      | 300.00      | 1,419.20    | 2,500.00    |
| 10-2-23-223-00          | Radio Licence                          | 579.43      | 600.00      | 599.12      | 620.00      |

# DISTRICT OF BARRIERE

## 2023 OPERATIONAL BUDGET

| General Ledger               | Description                          | 2021 Actual       | 2022 Budget       | 2022 Actual       | 2023 Budget       |
|------------------------------|--------------------------------------|-------------------|-------------------|-------------------|-------------------|
| 10-2-23-250-00               | R/M-Building                         | 7,476.76          | 5,000.00          | 240.37            | 3,500.00          |
| 10-2-23-253-00               | Snow Removal                         | 2,100.00          | 0.00              | 0.00              | 0.00              |
| 10-2-23-255-00               | Fire Fighting Equipment R/M          | 960.22            | 3,000.00          | 5,857.75          | 7,000.00          |
| 10-2-23-256-00               | Fire Fighters Uniforms               | 1,122.45          | 850.00            | 1,498.45          | 925.00            |
| 10-2-23-256-01               | Fire Fighting Safety Gear            | 6,364.75          | 9,000.00          | 14,892.21         | 17,000.00         |
| 10-2-23-257-00               | Small Equipment                      | 34,646.87         | 32,732.33         | 36,383.80         | 33,000.00         |
| 10-2-23-260-00               | Vehicle R/M-2007 Dodge Ram (4)       | 4,523.29          | 2,500.00          | 1,298.22          | 1,800.00          |
| 10-2-23-261-00               | Vehicle R/M-2006 Freightliner(3)     | 2,192.30          | 2,500.00          | 1,946.99          | 2,100.00          |
| 10-2-23-262-00               | Vehicle R/M-1996 Freightliner(1)     | 2,237.97          | 2,500.00          | 229.42            | 1,000.00          |
| 10-2-23-265-00               | Vehicle R/M-2016 International       | 2,269.69          | 2,500.00          | 571.70            | 1,000.00          |
| 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)            | 505.95            | 1,200.00          | 1,346.68          | 1,000.00          |
| 10-2-23-274-00               | Insurance                            | 1,856.00          | 2,000.00          | 4,527.00          | 2,040.00          |
| 10-2-23-280-00               | Insurance-2007 Dodge Ram (4)         | 343.07            | 800.00            | 258.00            | 800.00            |
| 10-2-23-281-00               | Insurance-2006 Freightliner (3)      | 585.66            | 1,100.00          | 372.50            | 850.00            |
| 10-2-23-282-00               | Insurance-1996 Freightliner (1)      | 572.66            | 1,100.00          | 82.25             | 850.00            |
| 10-2-23-285-00               | Insurance-2016 International         | 656.25            | 1,100.00          | 453.25            | 900.00            |
| 10-2-23-286-00               | Insurance 2021 Freightliner 2021     | 690.75            | 1,100.00          | 1,014.78          | 1,100.00          |
| 10-2-23-290-00               | Fuel-2007 Dodge Ram (4)              | 5,060.71          | 600.00            | 800.16            | 975.00            |
| 10-2-23-291-00               | Fuel-2006 Freightliner (3)           | 1,515.68          | 800.00            | 941.55            | 1,050.00          |
| 10-2-23-292-00               | Fuel-1996 Freightliner (1)           | 328.83            | 800.00            | 301.52            | 500.00            |
| 10-2-23-295-00               | Fuel-2016 International              | 1,969.15          | 800.00            | 364.50            | 500.00            |
| 10-2-23-296-00               | Fuel- 2021 Freightliner (2)          | 699.20            | 800.00            | 1,566.73          | 2,000.00          |
| 10-2-23-507-00               | Computer Expense (Supplies, Charges) | 150.85            | 1,000.00          | 2,046.77          | 2,000.00          |
| 10-2-23-350-00               | Provincial Govt Wildfire Expense     | 120,488.62        | 0.00              | 0.00              | 0.00              |
| 10-2-23-510-00               | General Supplies & Services          | 7,988.57          | 5,000.00          | 4,559.93          | 5,100.00          |
| 10-2-23-511-00               | Hyrdrant Flushing                    |                   |                   |                   |                   |
| 10-2-23-511-00               | Office Supply & Stationery           | 354.69            | 400.00            | 482.22            | 600.00            |
| 10-2-23-540-00               | Utilities-Electric                   | 6,980.92          | 7,500.00          | 7,386.21          | 7,500.00          |
| 10-2-23-541-00               | Utilities-Phone/Internet             | 2,817.42          | 3,500.00          | 3,074.33          | 3,200.00          |
| 10-2-23-600-00               | Annual Depreciation                  | 55,983.00         | 0.00              | 0.00              | 0.00              |
| 10-2-23-650-00               | Loss on Disposed Assets              | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>* TOTAL Fire Services</b> |                                      | <b>332,441.26</b> | <b>164,392.33</b> | <b>154,032.88</b> | <b>194,765.00</b> |
| <b>Bylaw Enforcement</b>     |                                      |                   |                   |                   |                   |
| 10-2-24-110-00               | Salaries-Bylaw                       | 6,060.04          | 6,500.00          | 1,535.60          | 2,500.00          |
| 10-2-24-130-00               | Employer Contributions               | 1,212.08          | 1,540.00          | 373.15            | 500.00            |
| 10-2-24-152-00               | Workshops, Seminars & Meals          | 0.00              | 100.00            | 0.00              | 0.00              |
| 10-2-24-211-00               | Mileage                              | 80.04             | 150.00            | 101.50            | 150.00            |
| 10-2-24-220-00               | Advertising & Printing               | 0.00              | 0.00              | 0.00              | 0.00              |

# DISTRICT OF BARRIERE

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| General Ledger              | Description                             | 2021 Actual       | 2022 Budget       | 2022 Actual       | 2023 Budget       |
|-----------------------------|-----------------------------------------|-------------------|-------------------|-------------------|-------------------|
| 10-2-24-510-00              | General Supply & Services               | 0.00              | 262.50            | 60.00             | 75.00             |
| <b>*</b>                    | <b>TOTAL Bylaw Enforcement</b>          | <b>7,352.16</b>   | <b>8,552.50</b>   | <b>2,070.25</b>   | <b>3,225.00</b>   |
| <b>Roads Services</b>       |                                         |                   |                   |                   |                   |
| 10-2-32-110-00              | Salaries-Roads                          | 63,385.78         | 56,787.00         | 38,016.04         | 51,784.52         |
| 10-2-32-130-00              | Employer Contributions                  | 12,474.97         | 11,357.40         | 7,857.91          | 10,356.90         |
| 10-2-32-149-00              | Occupational Health & Safety            | 235.95            | 500.00            | 411.98            | 1,000.00          |
| 10-2-32-152-00              | Workshops/ Training, Seminars & Meals   | 1,278.23          | 2,500.00          | 156.47            | 1,500.00          |
| 10-2-32-211-00              | Mileage                                 | 1,183.28          | 1,300.00          | 398.28            | 750.00            |
| 10-2-32-215-00              | Freight, Postage                        | 103.85            | 115.00            | 0.00              | 100.00            |
| 10-2-32-220-00              | Advertising & Printing                  | 594.43            | 600.00            | 127.47            | 600.00            |
| 10-2-32-230-00              | Professional & Consulting Fees          | 8,208.88          | 1,500.00          | 1,591.50          | 5,000.00          |
| 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        | 16.19             | 500.00            | 0.00              | 500.00            |
| 10-2-32-280-00              | Insurance-1997 Ford Dump Truck          | 729.25            | 900.00            | 722.71            | 875.00            |
| 10-2-32-290-00              | Fuel-1997 Ford Dump Truck               | 2,690.90          | 2,300.00          | 6,931.06          | 7,200.00          |
| 10-2-32-350-01              | Road Service-Winter Maintenance         | 173,702.03        | 180,000.00        | 180,801.98        | 184,418.00        |
| 10-2-32-350-03              | Road Service-Line Painting              | 3,666.53          | 15,000.00         | 13,691.62         | 17,000.00         |
| 10-2-32-350-04              | Road Service-Sweeping                   | 7,700.00          | 11,000.00         | 9,568.46          | 14,000.00         |
| 10-2-32-350-05              | Road Service-Vegetation Control         | 0.00              | 2,000.00          | 750.00            | 1,500.00          |
| 10-2-32-350-06              | Road Service-Signs                      | 11,081.34         | 3,000.00          | 5,892.31          | 5,000.00          |
| 10-2-32-350-07              | Road Service-Bridge Maint/Repair        | 0.00              | 1,500.00          | 0.00              | 2,000.00          |
| 10-2-32-350-08              | Road Service-Grading                    | 6,365.46          | 8,000.00          | 3,656.29          | 5,000.00          |
| 10-2-32-350-09              | Road Service-Dust Control               | 13,567.77         | 13,000.00         | 11,303.83         | 13,000.00         |
| 10-2-32-350-10              | Road Service-Asphalt Repair             | 25,696.96         | 30,000.00         | 260,851.59        | 60,000.00         |
| 10-2-32-350-11              | Road Service-Shoulder/Culvert /Ditching | 8,959.95          | 10,000.00         | 1,200.00          | 5,000.00          |
| 10-2-32-510-00              | General Supplies & Services             | 4,827.65          | 7,400.00          | 14,959.24         | 5,000.00          |
| 10-2-32-520-00              | Small Equipment, Machines, Parts        | 6.63              | 2,500.00          | 2,459.63          | 2,550.00          |
| 10-2-32-530-00              | Construction & R/M                      | 11,093.19         | 5,000.00          | 0.00              | 7,500.00          |
| 10-2-32-540-00              | Catch basins, drain pipe- Statin & BTR  |                   |                   |                   |                   |
| 10-2-32-540-00              | Utilities-Street Lighting               | 54,084.32         | 52,500.00         | 47,937.53         | 49,500.00         |
| 10-2-32-541-00              | Utilities-Phone/Internet                | 337.50            | 700.00            | 37.24             | 900.00            |
| 10-2-32-600-00              | Annual Depreciation                     | 190,749.00        | 0.00              | 0.00              | 0.00              |
| 10-2-32-650-00              | Loss on Disposed Assets                 | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>*</b>                    | <b>TOTAL Roads Services</b>             | <b>606,658.04</b> | <b>423,959.40</b> | <b>613,241.14</b> | <b>456,034.42</b> |
| <b>Solid Waste Services</b> |                                         |                   |                   |                   |                   |
| 10-2-43-110-00              | Salaries-Solid Waste                    | 74,760.88         | 68,580.00         | 78,235.66         | 79,615.40         |



# DISTRICT OF BARRIERE

## 2023 OPERATIONAL BUDGET

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| General Ledger                      | Description                                                               | 2021 Actual       | 2022 Budget       | 2022 Actual       | 2023 Budget       |
|-------------------------------------|---------------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| 10-2-43-130-00                      | Employer Contributions                                                    | 15,494.09         | 15,087.60         | 15,605.52         | 15,923.08         |
| 10-2-43-149-00                      | Occupational Health & Safety                                              | 470.94            | 500.00            | 503.20            | 750.00            |
| 10-2-43-152-00                      | Workshops, Seminars & Meals                                               | 165.00            | 250.00            | 67.76             | 255.00            |
| 10-2-43-211-00                      | Mileage                                                                   | 75.98             | 105.00            | 0.00              | 107.10            |
| 10-2-43-215-00                      | Freight, Postage                                                          | 1,500.00          | 100.00            | 0.00              | 102.00            |
| 10-2-43-220-00                      | Advertising & Printing                                                    | 1,049.71          | 210.00            | 920.16            | 1,000.00          |
| 10-2-43-232-00                      | TNRD Dumping Fees                                                         | 56,905.10         | 60,000.00         | 49,002.25         | 57,000.00         |
| 10-2-43-253-00                      | Snow Removal                                                              | 750.00            | 100.00            | 0.00              | 0.00              |
| 10-2-43-261-00                      | Vehicle R/M-Garbage Truck 2008 F550<br>Tie Rod, Stearing gear, Windshield | 9,609.80          | 11,000.00         | 8,227.87          | 5,000.00          |
| 10-2-43-262-00                      | Vehicle R/M-Garbage Truck 1999 F450                                       | 0.00              | 0.00              | 256.74            | 0.00              |
| 10-2-43-265-00                      | Vehicle R/M-Garbage Truck 2017 Ford450                                    | 2,698.32          | 3,000.00          | 1,814.62          | 2,000.00          |
| 10-2-43-274-00                      | Insurance                                                                 | 88.00             | 105.00            | 90.00             | 107.10            |
| 10-2-43-281-00                      | Insurance-Garbage Truck 2008 F550                                         | 1,116.41          | 1,200.00          | 1,052.50          | 1,000.00          |
| 10-2-43-285-00                      | Insurance-Garbage Truck 2017 Ford450                                      | 1,289.66          | 1,350.00          | 1,373.79          | 1,500.00          |
| 10-2-43-291-00                      | Fuel-Garbage Truck 2008 F550                                              | 5,701.38          | 5,500.00          | 7,587.59          | 8,300.00          |
| 10-2-43-295-00                      | Fuel-Garbage Truck 2017 Ford450                                           | 5,054.54          | 5,100.00          | 6,486.17          | 7,200.00          |
| 10-2-43-410-02                      | Composters- TNRD Eco Depot                                                | 0.00              | 0.00              | 175.00            | 0.00              |
| 10-2-43-510-00                      | General Supplies & Services                                               | 1,632.33          | 2,000.00          | 3,515.78          | 3,200.00          |
| 10-2-43-511-00                      | Office Supply & Starionary                                                | 0.00              | 0.00              | 0.00              | 0.00              |
| 10-2-43-541-00                      | Utilities-Phone/Internet                                                  | 660.00            | 600.00            | 0.00              | 800.00            |
| 10-2-43-600-00                      | Annual Depreciation                                                       | 14,221.00         | 0.00              | 0.00              | 0.00              |
| 10-2-43-650-00                      | Loss on Disposed Assets                                                   | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>* TOTAL Solid Waste Services</b> |                                                                           | <b>193,243.14</b> | <b>174,787.60</b> | <b>174,914.61</b> | <b>183,859.68</b> |
| <b>Development-Building</b>         |                                                                           |                   |                   |                   |                   |
| 10-2-26-110-00                      | Salaries-Building Inspection                                              | 18,961.44         | 20,000.00         | 20,780.00         | 21,195.60         |
| 10-2-26-130-00                      | Employer Contributions                                                    | 948.73            | 1,500.00          | 1,450.63          | 1,483.70          |
| 10-2-26-152-00                      | Workshops, Seminars & Meals                                               | 0.00              | 1,000.00          | 0.00              | 1,000.00          |
| 10-2-26-210-00                      | Mileage                                                                   | 2,878.76          | 3,000.00          | 2,898.48          | 3,000.00          |
| 10-2-26-220-00                      | Advertising & Printing                                                    | 0.00              | 105.00            | 947.78            | 500.00            |
| 10-2-26-221-00                      | Subscriptions & Membership                                                | 641.53            | 800.00            | 691.53            | 800.00            |
| 10-2-26-510-00                      | General Supplies & Services<br>New Code Book                              | 1,038.33          | 1,000.00          | 0.00              | 500.00            |
| 10-2-26-511-00                      | Office Supply & Stationery                                                | 0.00              | 105.00            | 94.58             | 100.00            |
| 10-2-26-541-00                      | Utilities - Phone/Internet                                                | 500.00            | 700.00            | 550.00            | 550.00            |
| <b>* TOTAL Development Services</b> |                                                                           | <b>24,968.79</b>  | <b>28,210.00</b>  | <b>27,413.00</b>  | <b>29,129.30</b>  |

### Development-Planning Zoning

# DISTRICT OF BARRIERE

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| General Ledger                          | Description                             | 2021 Actual      | 2022 Budget     | 2022 Actual      | 2023 Budget      |
|-----------------------------------------|-----------------------------------------|------------------|-----------------|------------------|------------------|
| 10-2-61-110-00                          | Salaries-Planning                       | 975.00           | 1,260.00        | 862.50           | 1,200.00         |
| 10-2-61-130-00                          | Employer Contributions                  | 0.00             | 302.40          | 0.00             | 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                  | 240.75           | 300.00          | 770.98           | 800.00           |
| 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             |
| 10-2-61-410-00                          | Planning, & Zoning Costs                | 410.63           | 500.00          | 430.63           | 510.00           |
| 10-2-61-510-00                          | General Supply & Services               | 0.00             | 100.00          | 0.00             | 0.00             |
| 10-2-61-221-00                          | Subscriptions & Membership              | 0.00             | 0.00            | 0.00             | 0.00             |
| <b>* TOTAL Development-Planning Zon</b> |                                         | <b>1,626.38</b>  | <b>2,462.40</b> | <b>2,064.11</b>  | <b>2,510.00</b>  |
| <b>Development-Subdivision</b>          |                                         |                  |                 |                  |                  |
| 10-2-66-110-00                          | Salaries & Wages-Subdivision            | 4,725.00         | 4,000.00        | 4,875.00         | 5,000.00         |
| 10-2-66-130-00                          | Employer Contributions                  | 0.00             | 0.00            | 0.00             | 0.00             |
| 10-2-66-220-00                          | Advertising & Printing                  | 2,602.75         | 2,000.00        | 1,156.47         | 1,500.00         |
| 10-2-66-230-00                          | Professional & Consulting (Subdivision) | 24,374.44        | 0.00            | 0.00             | 0.00             |
| 10-2-66-510-00                          | General Supply & Services (Misc)        | 0.00             | 0.00            | 1,492.82         | 1,500.00         |
| 10-2-66-410-00                          | Subdivision Costs                       | 0.00             | 0.00            | 3,029.73         | 3,500.00         |
| <b>* TOTAL Development-Subdivision</b>  |                                         | <b>31,702.19</b> | <b>6,000.00</b> | <b>10,554.02</b> | <b>11,500.00</b> |
| <b>Development-Economic</b>             |                                         |                  |                 |                  |                  |
| 10-2-75-110-00                          | Salaries & Wages                        | 0.00             | 3,200.00        | 0.00             | 500.00           |
| 10-2-75-130-00                          | Employer Contributions                  | 0.00             | 700.00          | 0.00             | 100.00           |
| 10-2-75-211-00                          | Mileage                                 | 0.00             | 0.00            | 0.00             | 0.00             |
| 10-2-75-220-00                          | Advertising & Printing                  | 932.94           | 1,000.00        | 0.00             | 125.00           |
| 10-2-75-510-00                          | General Supplies & Services             | 0.00             | 2,500.00        | 6,030.90         | 500.00           |
| 10-2-75-510-01                          | Louis Creek Land Sales Expense          | 0.00             | 0.00            | 0.00             | 0.00             |
| <b>* TOTAL Development-Economic</b>     |                                         | <b>932.94</b>    | <b>7,400.00</b> | <b>6,030.90</b>  | <b>1,225.00</b>  |
| <b>Development-Tourism</b>              |                                         |                  |                 |                  |                  |
| 10-2-77-231-00                          | Contract Work-Tourism                   | 0.00             | 5,000.00        | 0.00             | 5,000.00         |
| <b>* TOTAL Development-Tourism</b>      |                                         | <b>0.00</b>      | <b>5,000.00</b> | <b>0.00</b>      | <b>5,000.00</b>  |
| <b>Parks/Community Hall</b>             |                                         |                  |                 |                  |                  |
| 10-2-72-110-00                          | Salaries-Parks                          | 72,974.13        | 58,320.00       | 59,790.10        | 62,166.40        |
| 10-2-72-130-00                          | Employer Contributions                  | 15,238.13        | 11,664.00       | 9,437.71         | 12,433.28        |

# DISTRICT OF BARRIERE

## 2023 OPERATIONAL BUDGET

| General Ledger | Description                              | 2021 Actual | 2022 Budget | 2022 Actual | 2023 Budget |
|----------------|------------------------------------------|-------------|-------------|-------------|-------------|
| 10-2-72-149-00 | Occupational Health & Safety             | 855.84      | 500.00      | 656.12      | 850.00      |
| 10-2-72-152-00 | Workshops, Seminars & Meals              | 715.89      | 500.00      | 744.51      | 510.00      |
| 10-2-72-221-00 | Subscription & Membership                | 142.46      | 200.00      | 151.82      | 204.00      |
| 10-2-72-230-00 | Professional & Consulting Services       | 22,199.50   | 2,000.00    | 2,101.57    | 2,000.00    |
|                | Invasive Plants                          |             |             |             |             |
| 10-2-72-240-00 | Memorial Program                         | 529.65      | 0.00        | 0.00        | 0.00        |
| 10-2-72-250-00 | R/M-Buildings                            | 1,387.09    | 2,500.00    | (13.78)     | 2,500.00    |
|                | Fieldhouse & Bandsell                    |             |             |             |             |
| 10-2-72-250-01 | Community Rink                           | 1,448.91    | 250.00      | 0.00        | 255.00      |
| 10-2-72-253-00 | Snow Removal                             | 0.00        | 0.00        | 0.00        | 0.00        |
| 10-2-72-260-00 | R/M-Equip                                | 2,550.31    | 5,500.00    | 14,490.35   | 6,300.00    |
|                | Kubota Rebuild                           |             |             |             |             |
| 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                      | 0.00        | 0.00        | 255.07      | 0.00        |
| 10-2-72-274-00 | Insurance                                | 5,823.00    | 6,000.00    | 5,382.00    | 6,000.00    |
| 10-2-72-290-00 | Fuel-Parks Equipment                     | 4,408.70    | 4,500.00    | 2,808.46    | 3,300.00    |
| 10-2-72-520-00 | Small Equipment, Machine, Parts          | 3,007.83    | 2,500.00    | 2,578.74    | 3,500.00    |
|                | Compressor                               |             |             |             |             |
| 10-2-72-530-00 | Downtown Park Improvements               | 3,115.30    | 2,500.00    | 3,445.50    | 8,000.00    |
|                | Hanging Baskets, MIABC Rec.              |             |             |             |             |
| 10-2-72-530-01 | Bradford Park Improvements               | 108.94      | 250.00      | 312.27      | 500.00      |
|                | Picnic Table, Sprinkler Heads            |             |             |             |             |
| 10-2-72-530-02 | Oriole Park Improvements                 | 0.00        | 250.00      | 312.26      | 1,000.00    |
|                | Signage, Picnic Table                    |             |             |             |             |
| 10-2-72-530-03 | Glentanna Park Improvements              | 0.00        | 0.00        | 0.00        | 0.00        |
| 10-2-72-530-04 | Entrance Park Improvements               | 0.00        | 200.00      | 0.00        | 350.00      |
| 10-2-72-530-06 | Community Trails                         | 95.64       | 1,000.00    | 0.00        | 500.00      |
| 10-2-72-530-10 | Community Garden                         | 1,226.47    | 250.00      | 78.93       | 255.00      |
| 10-2-72-531-00 | Chemicals, Ground Maint. Materials, Etc. | 1,329.87    | 2,000.00    | 0.00        | 3,500.00    |
|                | Fertilizer, seed, top, soil              |             |             |             |             |
| 10-2-72-540-00 | Utilities-Electric                       | 9,223.12    | 13,500.00   | 5,975.14    | 15,200.00   |
| 10-2-72-541-00 | Utilities-Phone/Internet                 | 0.00        | 0.00        | 875.13      | 300.00      |
| 10-2-72-600-00 | Annual Depreciation                      | 27,539.00   | 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             | 0.00        | 420.00      | 0.00        | 850.00      |
| 10-2-74-274-00 | Insurance                                | 1,542.00    | 1,890.00    | 1,586.00    | 1,800.00    |
| 10-2-74-510-00 | General Supplies & Services              | 0.00        | 0.00        | 0.00        | 0.00        |
| 10-2-72-510-00 | General Supplies & Services              | (72,646.57) | 1,250.00    | 177,884.55  | 1,500.00    |
| 10-2-74-540-00 | Utilities-Electrical/Propane             | 3,043.42    | 4,000.00    | 5,993.11    | 6,200.00    |
| 10-2-74-541-00 | Utilities-Phone/Internet                 | 1,728.67    | 900.00      | 1,205.25    | 918.00      |
| 10-2-72-710-03 | Grant- Trans Mountain Projects           | 226,662.61  | 0.00        | 7,362.47    | 0.00        |

# DISTRICT OF BARRIERE

## 2023 OPERATIONAL BUDGET

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| General Ledger                      | Description                                      | 2021 Actual       | 2022 Budget       | 2022 Actual       | 2023 Budget       |
|-------------------------------------|--------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| 10-2-72-211-00                      | Mileage                                          | 1,051.35          | 1,150.00          | 274.92            | 500.00            |
| 10-2-72-215-00                      | Freight, postage                                 | 44.57             | 100.00            | 394.12            | 500.00            |
| 10-2-72-220-00                      | Advertising & Printing                           | 517.33            | 600.00            | 813.39            | 750.00            |
| <b>* TOTAL Parks/Community Hall</b> |                                                  | <b>335,863.16</b> | <b>124,694.00</b> | <b>304,895.71</b> | <b>142,641.68</b> |
| <b>Ball Diamonds</b>                |                                                  |                   |                   |                   |                   |
| 10-2-71-110-00                      | Salaries-Ball Diamonds                           | 1,567.67          | 1,000.00          | 2,534.95          | 3,590.60          |
| 10-2-71-130-00                      | Employer Contributions                           | 217.83            | 200.00            | 328.00            | 718.12            |
| 10-2-71-510-00                      | General Supplies & Services                      | 813.32            | 250.00            | 0.00              | 1,000.00          |
| <b>* TOTAL Ball Diamonds</b>        |                                                  | <b>2,598.82</b>   | <b>1,450.00</b>   | <b>2,862.95</b>   | <b>5,308.72</b>   |
| <b>Cemetery</b>                     |                                                  |                   |                   |                   |                   |
| 10-2-73-110-00                      | Salaries & Wages                                 | 5,116.74          | 6,500.00          | 4,779.34          | 6,846.50          |
| 10-2-73-130-00                      | Employer Contributions                           | 901.84            | 1,430.00          | 477.84            | 1,369.30          |
| 10-2-73-200-00                      | General Services Contracted                      | 470.00            | 2,500.00          | 900.00            | 1,500.00          |
| 10-2-73-220-00                      | Advertising & Printing                           | 0.00              | 0.00              | 0.00              | 0.00              |
| 10-2-73-253-00                      | Snow Removal                                     | 0.00              | 0.00              | 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<br>Shoring Box Rebuild | 2,793.31          | 0.00              | 618.46            | 2,000.00          |
| <b>* TOTAL Cemetery</b>             |                                                  | <b>9,281.89</b>   | <b>10,430.00</b>  | <b>6,775.64</b>   | <b>11,715.80</b>  |
| <b>Transfer to Other Funds</b>      |                                                  |                   |                   |                   |                   |
| 10-2-12-761-00                      | Transfer to Reserve-District Hall                | 25,000.00         | 25,000.00         | 25,000.00         | 10,000.00         |
| 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.                   | 55,000.00         | 40,000.00         | 66,769.00         | 35,000.00         |
| 10-2-32-763-00                      | Transfer to Surplus-Roads                        | 170,000.00        | 160,000.00        | 160,000.00        | 0.00              |
| 10-2-43-761-00                      | Transfer to Reserve-Environmental                | 56,000.00         | 50,000.00         | 50,000.00         | 30,000.00         |
| 10-2-43-762-00                      | Transfer to Capital Function-Environment         | (2,601.00)        | 15,000.00         | 10,417.00         | 0.00              |
| 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                        | 4,849.10          | 0.00              | 9,245.30          | 0.00              |
| 10-2-72-761-01                      | Transfer to Gas Tax Reserve                      | 260,728.84        | 133,466.00        | 133,466.00        | 266,932.00        |
| 10-2-23-762-00                      | Transfer to Capital Function-Fire                | 223,481.03        | 0.00              | 0.00              | 0.00              |
| 10-2-23-763-00                      | Transfer to Surplus-Fire                         | 0.00              | 20,000.00         | 20,000.00         | 20,000.00         |
| 10-2-32-761-00                      | Transfer to Reserve-Roads                        | 4,000.00          | 5,000.00          | 4,475.00          | 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              |

# DISTRICT OF BARRIERE

## 2023 OPERATIONAL BUDGET

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| General Ledger                         | Description                             | 2021 Actual         | 2022 Budget         | 2022 Actual         | 2023 Budget         |
|----------------------------------------|-----------------------------------------|---------------------|---------------------|---------------------|---------------------|
| 10-2-72-763-00                         | Transfer to Surplus-Parks               | 0.00                | 0.00                | 0.00                | 0.00                |
| 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   | 0.00                | 0.00                | 0.00                | 0.00                |
| 10-2-73-763-00                         | Transfer to Surplus-Cemetery            | 3,000.00            | 3,000.00            | 3,000.00            | 0.00                |
| 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      | (28,820.00)         | 0.00                | 0.00                | 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      | (23,045.00)         | 0.00                | 15,254.99           | 0.00                |
| 10-2-12-763-00                         | Transfer to Surplus-General             | 290,586.85          | 146,072.58          | 272,899.59          | 141,070.17          |
| 10-2-32-762-00                         | Transfer to Capital Function-Roads      | (183,175.00)        | 0.00                | 0.00                | 0.00                |
| 10-2-21-761-00                         | Trans To Highway Rescue Reserve         | 5,754.83            | 1,500.00            | 1,500.00            | 0.00                |
| <b>* TOTAL Transfer to Other Funds</b> |                                         | <b>868,759.65</b>   | <b>607,038.58</b>   | <b>780,026.88</b>   | <b>516,002.17</b>   |
| <b>*** TOTAL EXPENDITURES</b>          |                                         | <b>4,330,644.01</b> | <b>3,468,338.55</b> | <b>4,659,727.33</b> | <b>3,635,472.11</b> |
| <b>**** SURPLUS/DEFICIT</b>            |                                         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |

\*\*\* End of Report \*\*\*