

DISTRICT OF BARRIERE

2023 OPERATIONAL BUDGET

DRAFT 1

Page 1 of 13
2023-Feb-24
3:54:57PM

General Ledger	Description	2021 Actual	2022 Budget	2022 Actual	2023 Budget
Taxes					
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)
* TOTAL Taxes		(1,974,905.84)	(2,015,237.74)	(2,138,877.85)	(2,135,109.60)
Grants in Lieu of Taxes					
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)
* TOTAL Grants in Lieu of Taxes		(40,230.18)	(42,331.40)	(55,530.47)	(57,153.26)
Sales of Service					
10-1-32-590-00	Share Street Lighting	(49,813.66)	(52,303.65)	(64,886.32)	(56,529.72)
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)
* TOTAL Sales of Service		(233,465.54)	(252,653.65)	(265,403.50)	(261,988.74)
Revenue from Own Source					
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)
10-1-12-250-00	Ridge Sublease YCS	0.00	0.00	0.00	0.00
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	0.00

DISTRICT OF BARRIERE

2023 OPERATIONAL BUDGET

DRAFT 1

General Ledger	Description	2021 Actual	2022 Budget	2022 Actual	2023 Budget
10-1-21-540-00	Sundry Revenue-Highway Rescue	0.00	0.00	0.00	0.00
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)	0.00
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
* TOTAL Revenue from Own Source		(160,431.97)	(158,080.00)	(208,329.77)	(143,454.10)
Transfer from Other Gov't					
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)
* TOTAL Trans. From Other Gov't		(1,246,909.17)	(587,466.00)	(699,272.48)	(718,932.00)
Grants					
10-1-12-710-15	Grant-Celebrate Canada Day	(900.00)	(569.75)	(569.75)	(900.00)
10-1-12-710-17	Grants-Asset Management Plan	0.00	0.00	0.00	0.00

DISTRICT OF BARRIERE

2023 OPERATIONAL BUDGET

DRAFT 1

Page 3 of 13

2023-Feb-24

3:54:57PM

General Ledger	Description	2021 Actual	2022 Budget	2022 Actual	2023 Budget
10-1-12-710-19	Grant- Housing Needs Report	0.00	0.00	0.00	0.00
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)
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
* TOTAL Grants		(50,993.00)	(569.75)	(62,054.75)	(121,823.68)
Contract with Other Gov't					
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)
10-1-23-410-00	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)	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)
* TOTAL Contract Other Gov't		(457,468.98)	(134,600.00)	(56,345.07)	(87,574.40)
Trans from Surplus					
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)	(50,000.00)
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)
* TOTAL Trans from Surplus		(402,078.84)	(267,000.00)	(292,367.40)	(54,000.00)
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	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

DISTRICT OF BARRIERE

2023 OPERATIONAL BUDGET

DRAFT 1

Page 4 of 13

2023-Feb-24

3:54:57PM

General Ledger	Description	2021 Actual	2022 Budget	2022 Actual	2023 Budget
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
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
* TOTAL Trans from Reserves		273,108.64	(5,000.00)	(737,587.27)	0.00
*** TOTAL REVENUES		(4,293,374.88)	(3,462,938.54)	(4,515,768.56)	(3,580,035.78)
Taxes Paid to Other Gov't					
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	645,534.75
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
** TOTAL Taxes Paid to Other Gov'		1,054,058.49	1,052,590.37	1,218,666.24	1,246,127.89
General Govt					
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

DISTRICT OF BARRIERE

2023 OPERATIONAL BUDGET

DRAFT 1

Page 5 of 13

2023-Feb-24

3:54:57PM

General Ledger	Description	2021 Actual	2022 Budget	2022 Actual	2023 Budget
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
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
** TOTAL General Govt		763,520.04	778,301.62	843,441.30	832,482.37
Recreation					
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	31,200.00
10-2-13-541-00	Utilities- Phone/Internet	0.00	0.00	68.04	300.00

DISTRICT OF BARRIERE

2023 OPERATIONAL BUDGET

DRAFT 1

Page 6 of 13
2023-Feb-24
3:54:57PM

General Ledger	Description	2021 Actual	2022 Budget	2022 Actual	2023 Budget
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
* TOTAL Recreation		0.00	65,950.00	2,328.34	73,800.00
Grant Programs					
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
10-2-12-710-19	Grant- Housing Needs Report	0.00	0.00	0.00	0.00
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	143,123.68
Highway Rescue					
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	500.00
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	250.00
* TOTAL Highway Rescue		2,945.17	6,550.00	3,365.00	4,250.00
Fire Services					
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

DISTRICT OF BARRIERE

2023 OPERATIONAL BUDGET

DRAFT 1

Page 7 of 13
2023-Feb-24
3:54:57PM

General Ledger	Description	2021 Actual	2022 Budget	2022 Actual	2023 Budget
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
10-2-23-250-00	R/M-Building	7,476.76	5,000.00	240.37	5,000.00
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	1,100.00
10-2-23-282-00	Insurance-1996 Freightliner (1)	572.66	1,100.00	82.25	1,100.00
10-2-23-284-00	Insurance-2004 Dodge Dakota	0.00	0.00	0.00	0.00
10-2-23-285-00	Insurance-2016 International	656.25	1,100.00	453.25	1,100.00
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
	Hydrant 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
* TOTAL Fire Services		332,441.26	164,392.33	154,032.88	196,965.00

DISTRICT OF BARRIERE

2023 OPERATIONAL BUDGET

DRAFT 1

Page 8 of 13
2023-Feb-24
3:54:57PM

General Ledger	Description	2021 Actual	2022 Budget	2022 Actual	2023 Budget
Bylaw Enforcement					
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	50.00
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
10-2-24-510-00	General Supply & Services	0.00	262.50	60.00	125.00
* TOTAL Bylaw Enforcement		7,352.16	8,552.50	2,070.25	3,325.00
Roads Services					
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	2,500.00
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	30,000.00
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
	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

DISTRICT OF BARRIERE

2023 OPERATIONAL BUDGET

DRAFT 1

General Ledger	Description	2021 Actual	2022 Budget	2022 Actual	2023 Budget
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
* TOTAL Roads Services		606,658.04	423,959.40	613,241.14	426,534.42
Solid Waste Services					
10-2-43-110-00	Salaries-Solid Waste	74,760.88	68,580.00	78,235.66	79,615.40
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
10-2-43-256-00	Gear/Uniforms	0.00	0.00	0.00	0.00
10-2-43-261-00	Vehicle R/M-Garbage Truck 2008 F550	9,609.80	11,000.00	8,227.87	5,000.00
	Tie Rod, Stearing gear, Windshield				
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
10-2-43-282-00	Insurance-Garbage Truck 1999 F450	0.00	0.00	0.00	0.00
10-2-43-285-00	Insurance-Garbage Truck 2017 Ford450	1,289.66	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
* TOTAL Solid Waste Services		193,243.14	174,787.60	174,914.61	183,859.68
Development-Building					
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

DISTRICT OF BARRIERE

2023 OPERATIONAL BUDGET

DRAFT 1

Page 10 of 13
2023-Feb-24
3:54:57PM

General Ledger	Description	2021 Actual	2022 Budget	2022 Actual	2023 Budget
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	1,038.33	1,000.00	0.00	1,000.00
	New Code Book				
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
* TOTAL Development Services		24,968.79	28,210.00	27,413.00	29,629.30
Development-Planning Zoning					
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	102.00
10-2-61-221-00	Subscriptions & Membership	0.00	0.00	0.00	0.00
* TOTAL Development-Planning Zon		1,626.38	2,462.40	2,064.11	2,612.00
Development-Subdivision					
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
* TOTAL Development-Subdivision		31,702.19	6,000.00	10,554.02	11,500.00
Development-Economic					
10-2-75-110-00	Salaries & Wages	0.00	3,200.00	0.00	3,264.00
10-2-75-130-00	Employer Contributions	0.00	700.00	0.00	714.00
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	1,020.00
10-2-75-510-00	General Supplies & Services	0.00	2,500.00	6,030.90	5,000.00
10-2-75-510-01	Louis Creek Land Sales Expense	0.00	0.00	0.00	0.00
* TOTAL Development-Economic		932.94	7,400.00	6,030.90	9,998.00

DISTRICT OF BARRIERE

2023 OPERATIONAL BUDGET

DRAFT 1

Page 11 of 13
2023-Feb-24
3:54:57PM

General Ledger	Description	2021 Actual	2022 Budget	2022 Actual	2023 Budget
Development-Tourism					
10-2-77-231-00	Contract Work-Tourism	0.00	5,000.00	0.00	5,000.00
*	TOTAL Development-Tourism	0.00	5,000.00	0.00	5,000.00
Parks/Community Hall					
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
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
10-2-72-256-00	Gear/Uniforms	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
10-2-72-282-00	Insurance-2003 Ford	0.00	0.00	0.00	0.00
10-2-72-290-00	Fuel-Parks Equipment	4,408.70	4,500.00	2,808.46	3,300.00
10-2-72-292-00	Fuel-2003 Ford	0.00	0.00	0.00	0.00
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
10-2-72-530-05	Wildfire Monument Park	0.00	100.00	0.00	102.00
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

DISTRICT OF BARRIERE

2023 OPERATIONAL BUDGET

DRAFT 1

Page 12 of 13
2023-Feb-24
3:54:57PM

General Ledger	Description	2021 Actual	2022 Budget	2022 Actual	2023 Budget
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	8,000.00	5,975.14	7,200.00
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	2,500.00
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
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
* TOTAL Parks/Community Hall		335,863.16	119,294.00	304,895.71	136,393.68
Ball Diamonds					
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
* TOTAL Ball Diamonds		2,598.82	1,450.00	2,862.95	5,308.72
Cemetery					
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	2,793.31	0.00	618.46	2,000.00
	Shoring Box Rebuild				
10-2-73-530-00	R/M-Construction	0.00	0.00	0.00	0.00
* TOTAL Cemetery		9,281.89	10,430.00	6,775.64	11,715.80

DISTRICT OF BARRIERE

2023 OPERATIONAL BUDGET

DRAFT 1

Page 13 of 13
2023-Feb-24
3:54:57PM

General Ledger	Description	2021 Actual	2022 Budget	2022 Actual	2023 Budget
Transfer to Other Funds					
10-2-12-250-10	Trans to Capital Function - Ridge	0.00	0.00	0.00	0.00
10-2-12-761-00	Transfer to Reserve-District Hall	25,000.00	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	20,000.00
10-2-32-763-00	Transfer to Surplus-Roads	170,000.00	160,000.00	160,000.00	25,000.00
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	133,466.00
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	0.00
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	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	84,744.24
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
* TOTAL Transfer to Other Funds		868,759.65	607,038.58	780,026.88	331,210.24
*** TOTAL EXPENDITURES		4,330,644.01	3,462,938.55	4,659,727.33	3,580,035.78
**** SURPLUS/DEFICIT		0.00	0.00	0.00	0.00

*** End of Report ***