DISTRICT OF BARRIERE

2021 DRAFT OPERATIONAL BUDGET

General Ledger	Description	2019 YTD Actual	2020 YTD Budget	2020 YTD Actual	2021 YTD Budget
Taxes					
10-1-00-110-00	Municipal Taxes 5% Increase	(876,600.52)	(876,600.52)	(876,600.04)	(920,430.04)
10-1-00-112-00	Regional District Taxes	(277,215.59)	(295,800.00)	(274,881.27)	(301,716.00)
10-1-00-113-00	School Tax	(484,040.23)	(479,400.00)	(475,221.53)	(488,988.00)
10-1-00-114-00	Hospital Tax	(114,147.21)	(112,200.00)	(117,743.60)	(114,444.00)
10-1-00-115-00	BCAA Tax	(11,480.66)	(11,220.00)	(13,331.07)	(11,444.40)
10-1-00-116-00	MFA Tax	(49.66)	(40.80)	(54.82)	(60.00)
10-1-00-117-00	Police Tax	(82,482.38)	(80,580.00)	(91,036.10)	(82,191.60)
*	**TOTAL Taxes**	**(1,846,016.25)**	**(1,855,841.32)**	**(1,848,868.43)**	**(1,919,274.04)**
Grants in Lieu of Taxes					
10-1-00-200-00	Grants-in-Lieu of Taxes	(6,333.68)	(9,500.00)	(4,896.18)	(5,000.00)
10-1-00-210-00	1% Utilities in Lieu of Taxes	(33,198.20)	(30,000.00)	(33,088.16)	(31,268.00)
*	**TOTAL Grants in Lieu of Taxes**	**(39,531.88)**	**(39,500.00)**	**(37,984.34)**	**(36,268.00)**
Sales of Service					
10-1-32-590-00	Share Street Lighting	(50,053.01)	(50,000.00)	(50,082.25)	(50,200.00)
10-1-43-410-00	Garbage Collection	(147,521.25)	(158,500.00)	(156,009.10)	(160,000.00)
10-1-43-410-01	Garbage Collection-Recycle BC Revenue	(291.17)	(30,000.00)	(34,553.04)	(30,000.00)
*	**TOTAL Sales of Service**	**(197,865.43)**	**(238,500.00)**	**(240,644.39)**	**(240,200.00)**
Revenue from Own Source					
10-1-00-510-00	Tax Penalties	(24,259.40)	(18,000.00)	(18,262.01)	(18,000.00)
10-1-00-550-00	Return on Investments	(32,911.51)	(25,000.00)	(14,610.72)	(20,000.00)
10-1-00-555-00	Deposit Interest	(12,120.72)	(10,000.00)	(2,910.62)	(8,000.00)
10-1-00-590-00	BC Hydro Share Street Lighting	(1,138.56)	(1,100.00)	(1,377.30)	(1,000.00)
10-1-12-250-00	Ridge Sublease YCS	(24,471.43)	0.00	(1,140.92)	0.00
10-1-12-341-00	Fees (Commissions)	(2,604.54)	(2,500.00)	(5,023.10)	(2,500.00)
10-1-12-410-00	Sale of Tax Certificates & Compliances	(2,275.00)	(2,000.00)	(2,475.00)	(2,200.00)
10-1-12-530-00	Fines & Costs	(150.00)	(100.00)	(225.00)	(100.00)
10-1-12-536-00	Lease BID Building	(4,800.00)	(4,800.00)	(4,400.00)	(4,800.00)
10-1-12-540-00	Sundry Revenue-Admin.	(30,008.18)	(13,000.00)	(17,368.64)	(13,000.00)
10-1-21-540-00	Sundry Revenue-Highway Rescue	(6,200.00)	0.00	0.00	0.00

DISTRICT OF BARRIERE

2021 DRAFT OPERATIONAL BUDGET

General Ledger	Description	2019 YTD Actual	2020 YTD Budget	2020 YTD Actual	2021 YTD Budget
10-1-12-540-01	Sundry Revenue-Funding/Donations	0.00	0.00	0.00	0.00
10-1-23-510-00	Fines (Bylaw)	(250.00)	0.00	(250.00)	(200.00)
10-1-23-540-00	Sundry Revenue-Fire	0.00	0.00	0.00	0.00
10-1-26-341-00	Building Permit Fees	(19,361.60)	(14,000.00)	(23,055.80)	(20,000.00)
10-1-26-342-00	Building Information Request Fees	(1,480.00)	(1,000.00)	(1,480.00)	(1,200.00)
10-1-26-510-00	Fines (Bylaw)	0.00	0.00	0.00	0.00
10-1-26-540-00	Sundry Revenue-Building Services	0.00	0.00	(200.00)	0.00
10-1-32-540-00	Sundry Revenue-Funding/Donation	0.00	0.00	0.00	0.00
10-1-61-410-00	Planning & Zoning Fees	(2,950.00)	(250.00)	(1,000.00)	(1,000.00)
10-1-66-410-00	Subdivision Fees	0.00	(4,000.00)	(14,600.00)	(3,000.00)
10-1-72-240-00	Memorial Program	(1,800.00)	0.00	(945.33)	0.00
10-1-72-540-00	Sundry Revenue-Parks	0.00	0.00	0.00	0.00
10-1-72-540-01	Sundry Revenue-Funding/Donation	0.00	0.00	0.00	0.00
10-1-72-560-00	Rental of Rec/Parks Facilities	(430.96)	(250.00)	0.00	0.00
10-1-72-560-01	Rental of Bandshell	0.00	0.00	0.00	0.00
10-1-72-560-02	Bandshell Sponsors	0.00	0.00	0.00	0.00
10-1-72-560-03	Community Garden Plot Rentals	(60.00)	(100.00)	(150.00)	(100.00)
10-1-72-590-00	Other Revenues-Parks	(14,027.23)	(3,000.00)	(300,913.95)	0.00
10-1-73-410-00	Cemetery Revenue - Plots/Stone Laying	(2,762.50)	(1,000.00)	(1,050.00)	(1,000.00)
10-1-73-420-00	Cemetery Revenue - Burial Open/Close	(4,483.75)	(1,000.00)	(1,962.35)	(1,000.00)
10-1-74-560-00	Rental of Comminity Hall	0.00	0.00	0.00	0.00
10-1-75-341-00	Fees-Business License	(12,588.00)	(12,000.00)	(13,090.50)	(12,350.00)
10-1-75-560-00	Lease-Louis Creek Industrial Park	0.00	0.00	0.00	0.00
10-1-75-590-00	Louis Creek Land Sales	0.00	0.00	0.00	0.00
*	**TOTAL Revenue from Own Source**	**(201,133.38)**	**(113,100.00)**	**(426,491.24)**	**(109,450.00)**

Transfer from Other Gov't

General Ledger	Description	2019 YTD Actual	2020 YTD Budget	2020 YTD Actual	2021 YTD Budget
10-1-00-505-00	Revenues From Other Govt	(1,851.00)	(1,500.00)	(1,851.00)	(1,700.00)
10-1-00-740-00	Small Community Grant	(442,186.00)	(427,000.00)	(452,154.00)	(427,000.00)
10-1-00-810-00	Infrustructure Grant - Gas Tax	(260,696.96)	(133,466.00)	(127,262.84)	(133,466.00)
*	**TOTAL Trans. From Other Gov't**	**(704,733.96)**	**(561,966.00)**	**(581,267.84)**	**(562,166.00)**

Grants

General Ledger	Description	2019 YTD Actual	2020 YTD Budget	2020 YTD Actual	2021 YTD Budget
10-1-12-710-15	Grant-Celebrate Canada Day	(800.00)	(800.00)	(800.00)	(1,000.00)
10-1-12-710-17	Grants-Asset Management Plan	0.00	0.00	0.00	0.00
10-1-12-710-19	Grant- Housing Needs Report	(8,500.00)	(8,500.00)	(8,003.00)	0.00
10-1-72-710-02	Grants-Eco-Connexions	0.00	0.00	0.00	0.00
10-1-12-710-20	Grant- COVID Re-Start Up	0.00	0.00	(730,000.00)	(93,900.00)

DISTRICT OF BARRIERE

2021 DRAFT OPERATIONAL BUDGET

General Ledger	Description	2019 YTD Actual	2020 YTD Budget	2020 YTD Actual	2021 YTD Budget
*	**TOTAL Grants**	**(9,300.00)**	**(9,300.00)**	**(738,803.00)**	**(94,900.00)**
	Contract with Other Gov't				
10-1-21-350-00	Contract with Province-Highway Rescue	(6,712.00)	(4,000.00)	(5,704.50)	(4,000.00)
10-1-23-340-00	Contract with Local Government-Fire	(42,840.00)	(42,840.00)	(75,364.00)	(44,475.00)
10-1-23-350-00	Contract with Provincial-Fire Service	0.00	0.00	0.00	(15,000.00)
10-1-23-410-00	Fire Fighting Fees Charged	0.00	0.00	0.00	0.00
10-1-23-590-00	Service Agreement-Louis Creek	(880.00)	(880.00)	(880.00)	(880.00)
10-1-23-590-01	Service Agreement-Little Fort	0.00	0.00	0.00	0.00
10-1-73-340-00	Contract with Local Government-Cemetery	(3,130.00)	(3,000.00)	(3,200.00)	(3,200.00)
*	**TOTAL Contract Other Gov't**	**(53,562.00)**	**(50,720.00)**	**(85,148.50)**	**(67,555.00)**
	Trans From Other Funds				
10-1-32-740-00	Trans From Prev/Unused Grant Funds	0.00	0.00	0.00	0.00
12-1-41-925-00	Trans from COVID-19 Relief, Water	0.00	0.00	(21,217.02)	0.00
12-1-42-925-00	Trans from COVID-19 Relief LCIP	0.00	0.00	(9,151.26)	0.00
12-1-51-925-00	Trans from COVID Relief, Riverwalk	0.00	0.00	(15,389.12)	0.00
12-1-52-925-00	Trans from COVID-19 Relief, SAWRC	0.00	0.00	(22,223.82)	0.00
12-1-53-925-00	Trans from COVID-19 Relief, Siska	0.00	0.00	(13,005.63)	0.00
*	**TOTAL Trans From Other Funds**	**0.00**	**0.00**	**(80,986.85)**	**0.00**
	Trans from Surplus				
10-1-12-810-00	Transfer from Surplus-General Fire Truck TNRD	(1,231.00)	0.00	0.00	(78,192.00)
10-1-23-810-00	Transfer from Surplus-Fire Fire Truck	0.00	0.00	(133,819.55)	(100,000.00)
10-1-32-810-00	Transfer from Surplus-Roads	(279,000.00)	(267,000.00)	(267,000.00)	(267,000.00)
10-1-72-810-00	Transfer from Surplus-Parks	(3,500.00)	(3,500.00)	(3,972.45)	0.00
10-1-73-810-00	Transfer from Surplus-Cemetery	0.00	0.00	0.00	0.00
*	**TOTAL Trans from Surplus**	**(283,731.00)**	**(270,500.00)**	**(404,792.00)**	**(445,192.00)**
	Trans from Reserves				
10-1-12-920-00	Transfer from Reserve-Municipal Hall	(5,000.00)	0.00	0.00	0.00
10-1-23-920-00	Transfer from Reserve-Fire	(17,548.15)	0.00	0.00	(72,794.26)
10-1-23-922-00	Transfer from Reserve- Wildfire	0.00	0.00	0.00	(54,959.13)
10-1-32-920-00	Transfer from Reserve-Roads	(2,665.67)	0.00	0.00	0.00

DISTRICT OF BARRIERE

2021 DRAFT OPERATIONAL BUDGET

General Ledger	Description	2019 YTD Actual	2020 YTD Budget	2020 YTD Actual	2021 YTD Budget
10-1-43-920-00	Transfer from Reserve-Environment	(20,000.00)	0.00	0.00	(10,800.00)
10-1-72-920-00	Transfer from Reserve-Parks	0.00	0.00	(500.00)	0.00
10-1-75-920-00	Transfer from Reserve-Economic Dev	0.00	0.00	0.00	0.00
10-1-74-925-00	Transfer from Reserve-Community Hall	(2,000.00)	0.00	0.00	0.00
*	**TOTAL Trans from Reserves**	**(47,213.82)**	**0.00**	**(500.00)**	**(138,553.39)**
***	**TOTAL REVENUES**	**(3,383,087.72)**	**(3,139,427.32)**	**(4,445,486.59)**	**(3,613,558.43)**

Taxes Paid to Other Gov't

General Ledger	Description	2019 YTD Actual	2020 YTD Budget	2020 YTD Actual	2021 YTD Budget
10-2-00-112-00	Regional District Tax	277,214.87	295,800.00	274,881.00	301,716.00
10-2-00-113-00	School Tax	480,690.08	479,400.00	475,839.38	488,988.00
10-2-00-114-00	Hospital Tax	114,148.17	112,200.00	117,744.00	114,444.00
10-2-00-115-00	BCAA Tax	11,480.66	11,220.00	13,331.07	11,444.40
10-2-00-116-00	MFA Tax	49.66	40.80	54.82	41.62
10-2-00-117-00	Police Tax	82,482.38	80,580.00	91,036.36	82,191.60
10-2-00-200-00	Payment in Lieu of Taxes	3,133.37	3,570.00	1,320.27	3,641.40
**	**TOTAL Taxes Paid to Other Gov'**	**969,199.19**	**982,810.80**	**974,206.90**	**1,002,467.02**

General Govt

General Ledger	Description	2019 YTD Actual	2020 YTD Budget	2020 YTD Actual	2021 YTD Budget
10-2-11-110-00	Salaries-Mayor & Council	60,716.84	62,174.04	62,593.32	63,450.00
10-2-11-130-00	Employer Contributions	3,574.44	3,600.00	5,151.67	5,393.00
10-2-11-152-00	Workshops, Seminars & Meals COVID Relief	11,624.04	2,500.00	1,084.37	10,000.00
10-2-11-211-00	Mileage	2,608.60	2,200.00	0.00	500.00
10-2-11-220-00	Advertising & Printing	2,608.52	2,700.00	2,383.33	2,500.00
10-2-11-221-00	Subscriptions & Membership	0.00	100.00	180.90	100.00
10-2-11-222-00	Public Relations	1,068.89	1,000.00	1,289.70	12,500.00
10-2-11-510-00	General Supplies & Services	7,619.00	100.00	242.70	150.00
10-2-11-541-00	Utilities-Phone/Internet	1,033.62	1,050.00	779.05	800.00
10-2-11-550-00	Barriere Blooms	250.00	500.00	300.00	500.00
10-2-11-600-00	Council Grants COVID Relief	10,375.97	2,000.00	1,724.97	12,500.00
10-2-11-600-01	Rec/ Healthy Living Admin $7,800/ Gym Rental $13,650	0.00	15,450.00	9,095.60	31,450.00
10-2-11-715-00	Election Expenses	0.00	0.00	0.00	0.00
10-2-12-110-00	Salaries-Admin	280,776.40	296,000.00	324,818.56	339,272.00
10-2-12-130-00	Employer Contributions	62,717.34	67,500.00	65,914.80	81,425.00
10-2-12-152-00	Workshops, Seminars & Meals COVID Relief	7,370.03	7,500.00	4,436.73	4,200.00
10-2-12-211-00	Mileage	6,386.71	7,400.00	2,635.38	2,700.00

DISTRICT OF BARRIERE

2021 DRAFT OPERATIONAL BUDGET

General Ledger	Description	2019 YTD Actual	2020 YTD Budget	2020 YTD Actual	2021 YTD Budget
10-2-12-215-00	Freight, Postage	2,796.90	3,200.00	2,535.68	3,200.00
10-2-12-220-00	Advertising & Printing	3,296.49	2,700.00	1,712.39	2,000.00
10-2-12-221-00	Subscriptions & Membership $5,300 Website Design	3,577.44	4,000.00	5,244.95	9,600.00
10-2-12-222-00	Public Relations	549.58	600.00	0.00	500.00
10-2-12-230-00	Professional & Consulting Services	27,619.26	25,000.00	23,560.38	25,000.00
10-2-12-250-00	Building Operation-Ridge	76,240.74	5,000.00	874.36	0.00
10-2-12-250-01	R/M-HY Louie Building	4,863.70	4,000.00	0.00	0.00
10-2-12-250-02	R/M-BID Building	0.00	350.00	0.00	250.00
10-2-12-264-00	Vehicle R/M 2004 Dodge Dakota	0.00	0.00	0.00	1,000.00
10-2-12-274-00	Insurance	13,479.30	14,000.00	14,664.00	15,200.00
10-2-12-284-00	Insurance 2004 Dodge Dakota	0.00	0.00	0.00	800.00
10-2-12-294-00	Fuel- 2004 Dodge Dakota	0.00	0.00	0.00	800.00
10-2-12-410-00	Lease-Photocopier	5,794.05	5,900.00	5,842.20	5,900.00
10-2-12-400-00	Sub Lease-School District (RIDGE)	0.00	45,000.00	43,473.60	45,000.00
10-2-12-507-00	Computer Exp (supplies, charges) COVID Relief	10,962.79	5,000.00	10,923.59	6,000.00
10-2-12-510-00	General Supplies & Services	2,275.60	4,500.00	10,040.95	3,000.00
10-2-12-511-00	Office Supply & Stationary	8,586.49	8,000.00	8,076.13	7,500.00
10-2-12-512-00	Bank Interest & Service Charge	3,345.72	3,500.00	3,295.49	3,500.00
10-2-12-512-01	Bad Debt/Writeoff	0.00	0.00	0.00	0.00
10-2-12-541-00	Utilities-Phone/Internet	6,469.85	6,500.00	7,633.38	6,500.00
10-2-12-600-00	Annual Depreciation	48,773.00	0.00	0.00	0.00
10-2-12-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00
**	**TOTAL General Govt**	**677,361.31**	**609,024.04**	**620,508.18**	**703,190.00**

Grant Programs

General Ledger	Description	2019 YTD Actual	2020 YTD Budget	2020 YTD Actual	2021 YTD Budget
10-2-12-710-15	Grants-Celebrate Canada Day	875.42	800.00	799.74	1,000.00
10-2-12-710-17	Grants-Asset Management Plan	0.00	0.00	0.00	0.00
10-2-12-710-19	Grant- Housing Needs Report	8,500.00	8,500.00	8,012.69	0.00
10-2-12-710-20	Grant- COVID Re-Start Up	0.00	0.00	721,074.61	0.00
**	**TOTAL Grant Programs**	**9,375.42**	**9,300.00**	**729,887.04**	**1,000.00**

Highway Rescue

General Ledger	Description	2019 YTD Actual	2020 YTD Budget	2020 YTD Actual	2021 YTD Budget
10-2-21-110-00	Salaries/Callout	3,210.00	4,000.00	3,660.00	4,000.00
10-2-21-130-00	Employer Contributions	25.93	90.00	0.00	100.00
10-2-21-152-00	Workshops, Seminars, Meals COVID Relief	2,723.71	1,500.00	0.00	1,500.00
10-2-21-211-00	Mileage	0.00	100.00	0.00	100.00

DISTRICT OF BARRIERE

2021 DRAFT OPERATIONAL BUDGET

General Ledger	Description	2019 YTD Actual	2020 YTD Budget	2020 YTD Actual	2021 YTD Budget
10-2-21-510-00	General Supply & Services	13,634.23	1,500.00	0.00	1,500.00
*	**TOTAL Highway Rescue**	**19,593.87**	**7,190.00**	**3,660.00**	**7,200.00**
	Fire Services				
10-2-23-110-00	Salaries Fire Call Out	18,267.14	15,500.00	16,885.18	16,500.00
10-2-23-111-00	Salaries-Admin	12,271.99	13,000.00	13,595.00	13,000.00
10-2-23-115-00	Fire Inspections	312.00	2,000.00	850.00	1,200.00
10-2-23-130-00	Employer Contribution	4,725.03	4,600.00	5,805.66	6,000.00
10-2-23-148-00	In-Service Training & Development	8,751.76	9,300.00	7,511.84	8,000.00
10-2-23-149-00	Occupational Health & Safety Gas Monitors	1,542.76	4,000.00	1,190.81	3,000.00
10-2-23-150-00	Service Agreement-Louis Creek	0.00	0.00	0.00	0.00
10-2-23-150-01	Service Agreement-Little Fort	0.00	0.00	0.00	0.00
10-2-23-152-00	Workshops, Seminars & Meals COVID Relief- 50%	24,005.22	20,000.00	18,303.98	20,000.00
10-2-23-211-00	Mileage	1,199.50	1,000.00	762.00	1,000.00
10-2-23-215-00	Freight, Postage	39.59	75.00	303.38	250.00
10-2-23-220-00	Advertising & Printing	287.00	500.00	805.25	750.00
10-2-23-221-00	Subscriptions & Membership	1,123.06	1,250.00	1,383.69	1,500.00
10-2-23-222-00	Public Relations	1,633.85	1,800.00	716.32	750.00
10-2-23-223-00	Radio Licence	557.00	560.00	569.24	600.00
10-2-23-231-01	Contract Services (Other)	0.00	0.00	0.00	0.00
10-2-23-250-00	R/M-Building	6,619.19	10,000.00	1,878.14	8,000.00
10-2-23-253-00	Snow Removal	1,311.67	2,000.00	3,324.99	3,000.00
10-2-23-255-00	Fire Fighting Equipment R/M	26,834.07	4,000.00	2,529.65	4,000.00
10-2-23-256-00	Fire Fighters Uniforms	382.82	1,000.00	1,128.40	500.00
10-2-23-256-01	Fire Fighting Safety Gear $7,500 Turnout Gear	9,456.60	10,000.00	16,004.16	9,000.00
10-2-23-257-00	Small Equipment Annual Agreement $25,032.33	1,975.89	9,000.00	9,431.81	27,033.00
10-2-23-260-00	Vehicle R/M-2007 Dodge Ram (4) Tires	1,646.72	3,000.00	2,167.76	2,500.00
10-2-23-261-00	Vehicle R/M-2006 Freightliner(3)	4,358.44	2,500.00	3,200.69	3,000.00
10-2-23-262-00	Vehicle R/M-1996 Freightliner(1)	6,189.12	2,500.00	3,168.17	1,000.00
10-2-23-264-00	Vehicle R/M-2004 Dodge Dakota	(360.32)	1,000.00	1,926.43	0.00
10-2-23-265-00	Vehicle R/M-2016 International	4,806.16	1,000.00	2,473.28	2,500.00
10-2-23-269-00	Vehicle R/M-General	0.00	200.00	0.00	0.00
10-2-23-274-00	Insurance	1,730.00	2,000.00	1,881.00	2,000.00
10-2-23-280-00	Insurance-2007 Dodge Ram (4)	784.25	825.00	795.00	800.00
10-2-23-281-00	Insurance-2006 Freightliner (3)	1,163.75	1,200.00	1,271.00	1,100.00
10-2-23-282-00	Insurance-1996 Freightliner (1)	1,045.50	1,100.00	1,133.75	1,100.00

DISTRICT OF BARRIERE

2021 DRAFT OPERATIONAL BUDGET

General Ledger	Description	2019 YTD Actual	2020 YTD Budget	2020 YTD Actual	2021 YTD Budget
10-2-23-283-00	Insurance-1995 International (2)	0.00	0.00	0.00	0.00
10-2-23-284-00	Insurance-2004 Dodge Dakota	846.83	900.00	1,015.00	0.00
10-2-23-285-00	Insurance-2016 International	1,045.50	1,100.00	1,133.75	1,100.00
10-2-23-290-00	Fuel-2007 Dodge Ram (4)	888.57	750.00	478.33	600.00
10-2-23-291-00	Fuel-2006 Freightliner (3)	1,190.13	1,000.00	539.89	800.00
10-2-23-292-00	Fuel-1996 Freightliner (1)	1,417.01	1,000.00	844.63	1,000.00
10-2-23-294-00	Fuel-2004 Dodge Dakota	917.73	900.00	227.33	0.00
10-2-23-295-00	Fuel-2016 International	1,056.74	900.00	381.51	700.00
10-2-23-299-00	Fuel-General	0.00	100.00	0.00	0.00
10-2-23-507-00	Computer Expense (Supplies, Charges)	891.14	250.00	0.00	250.00
10-2-23-350-00	Provincial Govt Wildfire Expense	0.00	0.00	0.00	0.00
10-2-23-510-00	General Supplies & Services Hydrant Flushing Split with Water $3,500	1,111.78	1,100.00	1,744.28	5,000.00
10-2-23-511-00	Office Supply & Stationery	284.78	400.00	415.46	300.00
10-2-23-540-00	Utilities-Electric	7,566.28	7,300.00	8,187.51	7,500.00
10-2-23-541-00	Utilities-Phone/Internet	3,926.90	4,000.00	3,577.31	3,500.00
10-2-23-600-00	Annual Depreciation	41,981.00	0.00	0.00	0.00
10-2-23-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00
*	**TOTAL Fire Services**	**205,784.15**	**144,610.00**	**139,541.58**	**158,833.00**

Bylaw Enforcement

General Ledger	Description	2019 YTD Actual	2020 YTD Budget	2020 YTD Actual	2021 YTD Budget
10-2-24-110-00	Salaries-Bylaw	2,053.13	3,000.00	2,040.50	2,500.00
10-2-24-130-00	Employer Contributions	558.67	675.00	510.89	600.00
10-2-24-152-00	Workshops, Seminars & Meals COVID Relief	0.00	100.00	495.00	250.00
10-2-24-211-00	Mileage	0.00	150.00	0.00	100.00
10-2-24-220-00	Advertising & Printing	0.00	100.00	0.00	100.00
10-2-24-510-00	General Supply & Services	189.46	250.00	145.89	250.00
*	**TOTAL Bylaw Enforcement**	**2,801.26**	**4,275.00**	**3,192.28**	**3,800.00**

Roads Services

General Ledger	Description	2019 YTD Actual	2020 YTD Budget	2020 YTD Actual	2021 YTD Budget
10-2-32-110-00	Salaries-Roads	42,851.73	45,000.00	54,085.15	66,544.32
10-2-32-130-00	Employer Contributions	10,960.11	9,000.00	11,736.33	20,146.63
10-2-32-149-00	Occupational Health & Safety	121.76	250.00	126.00	350.00
10-2-32-152-00	Workshops/ Training, Seminars & Meals COVID Relief	674.52	350.00	518.26	4,000.00
10-2-32-211-00	Mileage	2,641.10	3,100.00	1,218.09	1,500.00
10-2-32-215-00	Freight, Postage	0.00	50.00	155.78	100.00
10-2-32-220-00	Advertising & Printing	110.18	100.00	644.69	350.00

DISTRICT OF BARRIERE

2021 DRAFT OPERATIONAL BUDGET

General Ledger	Description	2019 YTD Actual	2020 YTD Budget	2020 YTD Actual	2021 YTD Budget
10-2-32-230-00	Professional & Consulting Fees Slope Study/ Bridge Repair Design	0.00	6,000.00	4,503.00	10,000.00
10-2-32-231-00	CN Track Signal Maintenance	3,469.05	3,500.00	3,918.00	4,000.00
10-2-32-256-00	Gear/Uniforms	0.00	0.00	0.00	0.00
10-2-32-260-00	Vehicle R/M-1997 Ford Dump Truck	682.87	1,500.00	240.16	1,000.00
10-2-32-280-00	Insurance-1997 Ford Dump Truck	913.75	950.00	851.25	900.00
10-2-32-290-00	Fuel-1997 Ford Dump Truck	897.21	1,300.00	1,485.91	1,300.00
10-2-32-292-00	Fuel -2003 Ford	0.00	0.00	0.00	0.00
10-2-32-350-01	Road Service-Winter Maintenance	164,960.34	169,000.00	165,401.75	172,000.00
10-2-32-350-03	Road Service-Line Painting	8,215.16	9,000.00	8,847.10	9,700.00
10-2-32-350-04	Road Service-Sweeping	15,147.10	16,000.00	8,350.00	9,100.00
10-2-32-350-05	Road Service-Vegetation Control	850.00	1,000.00	2,875.24	2,000.00
10-2-32-350-06	Road Service-Signs Crosswalk LED Signs	1,456.36	2,000.00	5,499.04	9,000.00
10-2-32-350-07	Road Service-Bridge Maint/Repair	945.00	0.00	571.00	1,500.00
10-2-32-350-08	Road Service-Grading	6,443.14	8,000.00	7,698.80	8,000.00
10-2-32-350-09	Road Service-Dust Control	8,777.17	9,200.00	8,506.25	9,000.00
10-2-32-350-10	Road Service-Asphalt Repair	47,576.06	40,000.00	17,677.58	20,000.00
10-2-32-350-11	Road Service-Shoulder/Culvert /Ditching	64,483.77	4,000.00	9,648.75	20,000.00
10-2-32-510-00	General Supplies & Services Student Trail	1,028.12	2,000.00	1,049.53	4,500.00
10-2-32-520-00	Small Equipment, Machines, Parts	3.53	500.00	850.27	800.00
10-2-32-530-00	Construction & R/M Dry Well Servicing, New Drywell (Airfield) $12,500	3,985.67	0.00	0.00	15,000.00
10-2-32-540-00	Utilities-Street Lighting	45,555.30	45,000.00	41,439.12	49,000.00
10-2-32-541-00	Utilities-Phone/Internet	480.00	800.00	1,157.62	1,500.00
10-2-32-600-00	Annual Depreciation	253,389.00	0.00	0.00	0.00
10-2-32-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00
*	**TOTAL Roads Services**	**686,618.00**	**377,600.00**	**359,054.67**	**441,290.95**

Solid Waste Services

General Ledger	Description	2019 YTD Actual	2020 YTD Budget	2020 YTD Actual	2021 YTD Budget
10-2-43-110-00	Salaries-Solid Waste	50,104.80	61,821.73	62,005.58	58,700.00
10-2-43-130-00	Employer Contributions	12,240.34	13,909.88	12,306.95	14,675.00
10-2-43-149-00	Occupational Health & Safety	60.85	200.00	41.45	350.00
10-2-43-152-00	Workshops, Seminars & Meals COVID Relief	792.33	1,000.00	241.08	500.00
10-2-43-211-00	Mileage	0.00	100.00	91.82	100.00
10-2-43-215-00	Freight, Postage	0.00	50.00	110.25	75.00
10-2-43-220-00	Advertising & Printing	0.00	100.00	0.00	200.00
10-2-43-232-00	TNRD Dumping Fees	46,392.10	47,000.00	45,657.58	47,000.00

DISTRICT OF BARRIERE

2021 DRAFT OPERATIONAL BUDGET

General Ledger	Description	2019 YTD Actual	2020 YTD Budget	2020 YTD Actual	2021 YTD Budget
10-2-43-253-00	Snow Removal	949.95	700.00	1,399.97	1,500.00
10-2-43-256-00	Gear/Uniforms	13.47	200.00	0.00	0.00
10-2-43-261-00	Vehicle R/M-Garbage Truck 2008 F550 Tires	2,656.96	5,000.00	7,536.91	5,500.00
10-2-43-262-00	Vehicle R/M-Garbage Truck 1999 F450	0.00	0.00	(0.36)	0.00
10-2-43-265-00	Vehicle R/M-Garbage Truck 2017 Ford450	2,868.37	2,000.00	3,353.68	2,500.00
10-2-43-274-00	Insurance	85.00	100.00	91.00	100.00
10-2-43-281-00	Insurance-Garbage Truck 2008 F550	1,577.75	1,600.00	1,699.38	1,500.00
10-2-43-282-00	Insurance-Garbage Truck 1999 F450	0.00	0.00	0.00	0.00
10-2-43-285-00	Insurance-Garbage Truck 2017 Ford450	1,577.75	1,600.00	1,728.25	1,500.00
10-2-43-291-00	Fuel-Garbage Truck 2008 F550	5,579.26	5,700.00	4,154.39	4,800.00
10-2-43-292-00	Fuel-Garbage Truck 1999 F450	0.00	0.00	0.00	0.00
10-2-43-295-00	Fuel-Garbage Truck 2017 Ford450	4,534.49	4,700.00	3,471.07	3,700.00
10-2-43-510-00	General Supplies & Services New Cardboard bins, paint & resurface dumpsters	1,074.52	1,000.00	13,136.71	4,000.00
10-2-43-541-00	Utilities-Phone/Internet	841.02	0.00	788.40	0.00
10-2-43-600-00	Annual Depreciation	23,332.00	0.00	0.00	0.00
10-2-43-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00
*	**TOTAL Solid Waste Services**	**154,680.96**	**146,781.61**	**157,814.11**	**146,700.00**

Development-Building

General Ledger	Description	2019 YTD Actual	2020 YTD Budget	2020 YTD Actual	2021 YTD Budget
10-2-26-110-00	Salaries-Building Inspection	12,804.05	13,000.00	16,969.75	17,100.00
10-2-26-130-00	Employer Contributions	698.30	750.00	1,037.43	1,710.00
10-2-26-152-00	Workshops, Seminars & Meals COVID Relief	0.00	500.00	0.00	1,000.00
10-2-26-210-00	Mileage	2,119.00	2,000.00	2,676.50	2,500.00
10-2-26-220-00	Advertising & Printing	0.00	200.00	0.00	100.00
10-2-26-221-00	Subscriptions & Membership	320.77	600.00	1,237.61	1,500.00
10-2-26-510-00	General Supplies & Services	1,249.08	100.00	161.50	200.00
10-2-26-511-00	Office Supply & Stationery	239.68	0.00	70.28	100.00
10-2-26-541-00	Utilities - Phone/Internet	600.00	700.00	450.00	700.00
*	**TOTAL Development Services**	**18,030.88**	**17,850.00**	**22,603.07**	**24,910.00**

Development-Planning Zoning

General Ledger	Description	2019 YTD Actual	2020 YTD Budget	2020 YTD Actual	2021 YTD Budget
10-2-61-110-00	Salaries-Planning	0.00	0.00	2,498.75	1,200.00
10-2-61-130-00	Employer Contributions	0.00	0.00	464.98	288.00
10-2-61-200-00	General Services Contracted	0.00	0.00	0.00	0.00
10-2-61-220-00	Advertising & Printing	3,418.72	100.00	1,021.05	300.00

DISTRICT OF BARRIERE

2021 DRAFT OPERATIONAL BUDGET

General Ledger	Description	2019 YTD Actual	2020 YTD Budget	2020 YTD Actual	2021 YTD Budget
10-2-61-221-00	Subscriptions & Membership	534.48	550.00	125.00	150.00
10-2-61-230-00	Professional & Consulting (Planning)	0.00	200.00	0.00	0.00
10-2-61-252-00	Gas Tax Project	0.00	0.00	0.00	0.00
10-2-61-410-00	Planning, & Zoning Costs	177.96	250.00	129.90	250.00
10-2-61-510-00	General Supply & Services	0.00	100.00	39.00	100.00
*	**TOTAL Development-Planning Zon**	**4,131.16**	**1,200.00**	**4,278.68**	**2,288.00**
	Development-Subdivision				
10-2-66-110-00	Salaries & Wages-Subdivision	0.00	4,000.00	4,788.75	3,000.00
10-2-66-130-00	Employer Contributions	0.00	0.00	316.88	520.00
10-2-66-220-00	Advertising & Printing	0.00	0.00	0.00	0.00
10-2-66-230-00	Professional & Consulting (Subdivision)	0.00	0.00	0.00	0.00
10-2-66-410-00	Subdivision Costs	0.00	0.00	0.00	0.00
10-2-66-510-00	General Supply & Services (Misc)	0.00	0.00	0.00	0.00
*	**TOTAL Development-Subdivision**	**0.00**	**4,000.00**	**5,105.63**	**3,520.00**
	Development-Economic				
10-2-75-110-00	Salaries & Wages	0.00	0.00	0.00	0.00
10-2-75-130-00	Employer Contributions	0.00	0.00	0.00	0.00
10-2-75-211-00	Mileage	0.00	102.00	0.00	0.00
10-2-75-220-00	Advertising & Printing	0.00	204.00	200.00	200.00
10-2-75-510-00	General Supplies & Services	0.00	255.00	13.90	100.00
10-2-75-510-01	Louis Creek Land Sales Expense	0.00	0.00	0.00	0.00
*	**TOTAL Development-Economic**	**0.00**	**561.00**	**213.90**	**300.00**
	Development-Tourism				
10-2-77-231-00	Contract Work-Tourism	5,000.00	5,000.00	2,500.00	5,000.00
*	**TOTAL Development-Tourism**	**5,000.00**	**5,000.00**	**2,500.00**	**5,000.00**
	Parks/Community Hall				
10-2-72-110-00	Salaries-Parks	41,235.02	55,000.00	68,303.36	72,226.00
10-2-72-130-00	Employer Contributions	7,731.48	11,250.00	10,581.13	16,518.00
10-2-72-149-00	Occupational Health & Safety	23.58	500.00	662.44	700.00
10-2-72-152-00	Workshops, Seminars & Meals	214.96	350.00	34.20	1,000.00
10-2-72-211-00	Mileage	1,054.40	1,500.00	1,182.41	1,500.00
10-2-72-215-00	Freight, postage	0.00	25.00	34.61	100.00

DISTRICT OF BARRIERE

2021 DRAFT OPERATIONAL BUDGET

General Ledger	Description	2019 YTD Actual	2020 YTD Budget	2020 YTD Actual	2021 YTD Budget
10-2-72-220-00	Advertising & Printing	0.00	150.00	0.00	75.00
10-2-72-240-00	Memorial Program	2,906.48	0.00	0.00	0.00
10-2-72-250-00	R/M-Buildings Caretaker shack paint, Bandshell Washrooms	236.67	6,000.00	2,451.51	2,500.00
10-2-72-250-01	Community Rink Hockey Nets	0.00	1,500.00	2,596.81	700.00
10-2-72-253-00	Snow Removal	6,194.98	4,249.00	4,249.98	0.00
10-2-72-256-00	Gear/Uniforms	0.00	0.00	0.00	0.00
10-2-72-260-00	R/M-Equip	3,498.01	3,500.00	3,676.52	3,500.00
10-2-72-262-00	Vehicle R/M-2003 Ford	0.00	0.00	0.00	0.00
10-2-72-269-00	Vehicle R/M-General	100.97	0.00	956.71	0.00
10-2-72-274-00	Insurance	4,939.00	5,100.00	5,468.00	5,500.00
10-2-72-282-00	Insurance-2003 Ford	(313.00)	0.00	0.00	0.00
10-2-72-290-00	Fuel-Parks Equipment	3,811.04	4,500.00	3,753.72	4,500.00
10-2-72-292-00	Fuel-2003 Ford	199.05	0.00	(199.05)	0.00
10-2-72-510-00	General Supplies & Services Garbage cans, Doogie Bags	10,450.67	5,900.00	10,271.02	5,000.00
10-2-72-510-01	Volunteer Community BBQ	495.07	500.00	0.00	500.00
10-2-72-520-00	Small Equipment, Machine, Parts Brush Saw & Parts	0.00	2,200.00	188.09	1,250.00
10-2-72-530-00	Downtown Park Improvements	5,342.57	1,800.00	1,656.98	2,500.00
10-2-72-530-01	Bradford Park Improvements	0.00	500.00	0.00	100.00
10-2-72-530-02	Oriole Park Improvements	0.00	100.00	0.00	100.00
10-2-72-530-03	Glentanna Park Improvements	0.00	0.00	0.00	0.00
10-2-72-530-04	Entrance Park Improvements	0.00	200.00	107.00	200.00
10-2-72-530-05	Wildfire Monument Park	1,261.03	4,000.00	5,429.39	350.00
10-2-72-530-06	Community Trails	0.00	6,900.00	1,831.59	0.00
10-2-72-530-10	Community Garden Top Soil	0.00	300.00	842.73	1,000.00
10-2-72-531-00	Chemicals, Ground Maint. Materials, Etc.	0.00	0.00	284.29	0.00
10-2-72-540-00	Utilities-Electric	6,679.11	5,500.00	3,936.88	5,500.00
10-2-72-541-00	Utilities-Phone/Internet	0.00	0.00	70.62	0.00
10-2-72-560-02	Bandshell Sponsor Expenses	3,619.40	3,700.00	0.00	3,500.00
10-2-72-600-00	Annual Depreciation	34,159.00	0.00	0.00	0.00
10-2-72-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00
10-2-74-110-00	Salaries-Community Hall	0.00	0.00	0.00	0.00
10-2-74-130-00	Employer Contributions	0.00	0.00	0.00	0.00
10-2-74-250-00	Building Repairs/Maintenance	2,585.91	250.00	340.00	400.00
10-2-74-274-00	Insurance	1,412.00	1,560.00	1,549.00	1,800.00
10-2-74-540-00	Utilities-Electrical/Propane	5,115.77	5,000.00	4,648.87	5,000.00
10-2-74-541-00	Utilities-Phone/Internet	852.00	850.00	858.08	500.00
*	**TOTAL Parks/Community Hall**	**143,805.17**	**132,884.00**	**135,766.89**	**136,519.00**

DISTRICT OF BARRIERE

2021 DRAFT OPERATIONAL BUDGET

General Ledger	Description	2019 YTD Actual	2020 YTD Budget	2020 YTD Actual	2021 YTD Budget
Ball Diamonds					
10-2-71-110-00	Salaries-Ball Diamonds	2,710.72	6,500.00	707.00	4,588.00
10-2-71-130-00	Employer Contributions	358.60	450.00	12.97	1,101.00
10-2-71-510-00	General Supplies & Services Dug Out & Field Maintenance	907.70	3,000.00	809.44	3,000.00
*	**TOTAL Ball Diamonds**	**3,977.02**	**9,950.00**	**1,529.41**	**8,689.00**
Cemetery					
10-2-73-110-00	Salaries & Wages	3,147.90	4,800.00	2,745.34	4,588.00
10-2-73-130-00	Employer Contributions	454.61	700.00	266.45	1,100.00
10-2-73-200-00	General Services Contracted	525.00	800.00	280.00	500.00
10-2-73-220-00	Advertising & Printing	0.00	50.00	0.00	78.03
10-2-73-253-00	Snow Removal	0.00	50.00	0.00	52.02
10-2-73-274-00	Insurance	0.00	0.00	0.00	0.00
10-2-73-510-00	General Supplies Services	1,292.52	800.00	1,854.97	1,750.00
10-2-73-530-00	R/M-Construction	0.00	0.00	0.00	0.00
*	**TOTAL Cemetery**	**5,420.03**	**7,200.00**	**5,146.76**	**8,068.05**
Transfer to Other Funds					
10-2-12-250-10	Trans to Capital Function - Ridge	0.00	0.00	0.00	0.00
10-2-12-761-00	Transfer to Reserve-District Hall	25,000.00	40,000.00	40,000.00	25,000.00
10-2-12-761-01	Transfer to Reserve-Land	0.00	0.00	0.00	0.00
10-2-12-762-00	Transfer to Capital Function-Admin	(48,774.00)	0.00	9,625.61	0.00
10-2-12-763-01	Transfer to Surplus-Electronic Equip	5,000.00	5,000.00	5,000.00	5,000.00
10-2-12-763-00	Transfer to Surplus-General	215,280.33	172,465.15	341,148.62	220,199.96
10-2-21-761-00	Trans To Highway Rescue Reserve	0.00	0.00	1,704.50	1,500.00
10-2-23-761-00	Transfer to Reserve-Fire Dept.	20,000.00	17,000.00	17,000.00	40,000.00
10-2-23-762-00	Transfer to Capital Function-Fire	(41,981.00)	0.00	133,819.55	259,417.45
10-2-23-763-00	Transfer to Surplus-Fire	15,000.00	15,000.00	46,664.00	15,000.00
10-2-32-761-00	Transfer to Reserve-Roads	7,371.00	0.00	18,906.41	4,000.00
10-2-32-761-01	Transfer to Reserve-Highway Signage	0.00	0.00	0.00	0.00
10-2-32-762-00	Transfer to Capital Function-Roads Tool Cat Trade In	(251,457.61)	7,681.35	7,441.50	4,200.00
10-2-32-763-00	Transfer to Surplus-Roads	262,725.00	200,000.00	200,000.00	170,000.00
10-2-43-761-00	Transfer to Reserve-Environmental	21,816.94	55,000.00	55,000.00	56,000.00
10-2-43-762-00	Transfer to Capital Function-Environment 4cuY dumpster (x2)	(3,236.47)	0.00	0.00	10,800.00

DISTRICT OF BARRIERE

2021 DRAFT OPERATIONAL BUDGET

General Ledger	Description	2019 YTD Actual	2020 YTD Budget	2020 YTD Actual	2021 YTD Budget
10-2-43-763-00	Transfer to Surplus-Environmental	0.00	0.00	0.00	0.00
10-2-72-761-00	Transfer to Reserve-Parks	14,027.23	5,000.00	255,157.95	0.00
10-2-72-761-01	Transfer to Gas Tax Reserve	260,696.96	133,466.00	127,262.84	133,466.00
10-2-72-762-00	Transfer to Capital Function-Parks Trade in on Tool Cat	(32,227.65)	16,612.70	15,140.86	4,200.00
10-2-72-763-00	Transfer to Surplus-Parks	5,000.00	5,000.00	5,000.00	5,000.00
10-2-73-761-00	Transfer to Reserve-Cemetery	0.00	0.00	0.00	0.00
10-2-73-762-00	Transfer to Capital Function-Cemetery	1,931.35	965.67	965.67	0.00
10-2-73-763-00	Transfer to Surplus-Cemetery	3,000.00	3,000.00	3,000.00	3,000.00
10-2-74-761-00	Transfer to Reserve-Community Hall	3,000.00	3,000.00	3,000.00	3,000.00
10-2-74-762-00	Transfer to Capital Function-Comm. Hall	0.00	0.00	0.00	0.00
10-2-75-761-00	Transfer to Reserve-Economic Development	0.00	0.00	0.00	0.00
*	**TOTAL Transfer to Other Funds**	**482,172.08**	**679,190.87**	**1,285,837.51**	**959,783.41**
***	**TOTAL EXPENDITURES**	**3,387,950.50**	**3,139,427.32**	**4,450,846.61**	**3,613,558.43**
****	**SURPLUS/DEFICIT**	**4,862.78**	**0.00**	**5,360.02**	**0.00**

*** End of Report ***