

DISTRICT OF BARRIERE

2021 WATER BUDGET

General Ledger	Description	2020 Actual	2021 Budget	2021 Actual	2021 % Variance
Fees & Charges					
12-1-41-254-00	Sundry Revenue-WaterWorks	(100.00)	0.00	0.00	0.00
12-1-41-410-00	Water Charges	(382,531.12)	(399,704.10)	(196,414.08)	49.13
12-1-41-411-00	Water Connection Charges	(3,100.00)	(1,000.00)	(2,420.00)	242.00
12-1-41-412-00	Water Turn On/Off Fee	(2,454.00)	(1,500.00)	(1,586.00)	105.73
12-1-41-415-00	Water Penalties	(1,597.86)	(5,000.00)	0.00	0.00
*	TOTAL Fees & Charges	(389,782.98)	(407,204.10)	(200,420.08)	49.22
Revenue - Other Source					
12-1-41-510-00	Water Development Charges	0.00	0.00	0.00	0.00
12-1-41-710-04	Grant-Strategic Priorities Water Improve	0.00	0.00	0.00	0.00
12-1-41-925-00	Trans from COVID-19 Relief, Water	(21,217.02)	0.00	0.00	0.00
*	TOTAL Revenue - Other Sourc	(21,217.02)	0.00	0.00	0.00
Transfer From Surplus & Reserv					
12-1-41-810-00	Transfer from Surplus-Water	(21,870.88)	0.00	0.00	0.00
12-1-41-920-00	Transfer from Reserves-Waterworks COMM Upgrade \$17,461.79	(101,175.06)	(17,461.79)	(17,461.79)	100.00
12-1-41-920-02	Transfer from Gas Tax-Waterworks DW1 Pump Install \$6,800, Meter Reader \$7,060	(53,712.50)	(13,860.00)	(13,860.00)	100.00
*	TOTAL Transfer From Surplus &	(176,758.44)	(31,321.79)	(31,321.79)	100.00
**	TOTAL Revenue	(587,758.44)	(438,525.89)	(231,741.87)	52.85
Expenditures					
12-2-41-110-00	Salaries-Water Works	152,632.07	142,648.00	89,820.04	62.96
12-2-41-130-00	Employer Contributions	24,394.60	34,235.52	14,922.19	43.58
12-2-41-149-00	Occupational Health & Safety	1,262.54	1,500.00	291.56	19.43
12-2-41-152-00	Workshop, Seminars & Meals Neptune 360 Training \$1,200	3,911.61	5,700.00	5,057.65	88.73
12-2-41-211-00	Mileage	5,510.58	5,100.00	1,616.68	31.69
12-2-41-215-00	Freight, Postage	744.08	800.00	622.34	77.79
12-2-41-220-00	Advertising & Printing	677.29	1,000.00	56.63	5.66
12-2-41-221-00	Subscriptions & Membership Neptune 360 \$2,330	10,477.21	7,330.00	3,197.17	43.61

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12-2-41-230-00	Professional & Consulting Fees	78,161.35	25,000.00	78,187.82	312.75
12-2-41-250-00	R/M-Building New Door at DW	483.36	1,200.00	0.00	0.00
12-2-41-251-00	R/M-Water System \$6,800 Pump Install, \$17,461.79 COMMM	151,355.58	47,461.79	15,243.05	32.11
12-2-41-251-01	Upgrade, \$2,000 Generator Maintenance	3,074.54	5,000.00	1,272.83	25.45
12-2-41-252-00	R/M-Water Breaks	6,551.33	3,500.00	2,255.90	64.45
12-2-41-253-00	R/M-Hydrants Split Cost with Fire Department	0.00	700.00	0.00	0.00
12-2-41-256-00	Snow Removal	276.05	350.00	0.00	0.00
12-2-41-260-00	Gear/Uniforms	0.00	0.00	0.00	0.00
12-2-41-262-00	Vehicle R/M-2003 GMC	609.44	2,500.00	0.00	0.00
12-2-41-264-00	Vehicle R/M-2009 Ford F350	161.71	500.00	0.00	0.00
12-2-41-274-00	Vehicle R/M - 2012 Ford Escape	9,863.00	10,000.00	8,195.00	81.95
12-2-41-280-00	Insurance	(52.00)	0.00	0.00	0.00
12-2-41-282-00	Vehicle Insurance-2003 GMC	1,739.25	800.00	365.23	45.65
12-2-41-283-00	Vehicle Insurance-2009 Ford F350	0.00	0.00	489.42	0.00
12-2-41-284-00	Vehicle Insurance-Share of 2003 Ford	1,622.25	1,300.00	933.41	71.80
12-2-41-290-00	Vehicle Insurance - 2012 Ford Escape	0.00	0.00	0.00	0.00
12-2-41-292-00	Vehicle Fuel-2003 GMC	551.06	800.00	461.85	57.73
12-2-41-293-00	Vehicle Fuel-2009 Ford F350	0.00	0.00	0.00	0.00
12-2-41-294-00	Vehicle Fuel-Share of 2003 Ford	1,297.08	1,300.00	762.06	58.62
12-2-41-510-00	Vehicle Fuel - 2012 Ford Escape	11,188.56	8,000.00	5,961.72	74.52
12-2-41-511-00	General Supplies & Services Shallow Well- Gate & Lean-to \$5,000	2,292.58	2,000.00	929.91	46.49
12-2-41-531-00	Office Supply & Stationery	4,282.03	4,200.00	3,511.23	83.60
12-2-41-532-00	Chemicals	2,910.65	3,500.00	1,476.13	42.17
12-2-41-535-00	Water Testing Fees	16,305.75	0.00	0.00	0.00
12-2-41-540-00	Wellhead Protection- 20 Yr Plan	27,203.62	30,000.00	11,778.77	39.26
12-2-41-541-00	Utilities-Electrical \$10,000 to Riverwalk	6,775.71	5,700.00	3,540.72	62.11
12-2-41-600-00	Utilities-Phone/Internet Annual Depreciation	170,086.00	0.00	0.00	0.00
* TOTAL Expenditures		696,348.88	352,125.31	250,949.31	71.27
Grants- Projects					
12-2-41-710-04	Grant-Bradford Park Wells	0.00	0.00	0.00	0.00
12-2-41-710-05	Grant-Water DistBradford/Barriere Lakes	0.00	0.00	0.00	0.00
12-2-41-710-06	Grant-Mountain Road Reservoir	0.00	0.00	0.00	0.00
* TOTAL Grants-Capital Projects		0.00	0.00	0.00	0.00

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Transfer to Other Funds					
12-2-41-761-00	Transfer to Reserve-Waterworks	35,832.75	34,174.20	34,174.20	100.00
12-2-41-762-00	Transfer to Capital Function-Waterworks	(169,120.33)	7,060.00	172,590.00	2,444.61
12-2-41-763-00	Transfer to Surplus-Waterworks	55,000.00	45,166.38	45,166.38	100.00
12-2-41-764-00	Transfer to Development Cost Charges	0.00	0.00	0.00	0.00
*	TOTAL Transfer to Other Funds	(78,287.58)	86,400.58	251,930.58	291.58
**	Total Expenditures	618,061.30	438,525.89	502,879.89	114.68
***	Tortal Surplus/Defecit		0.00	271,138.02	0.00

*** End of Report ***