

# DISTRICT OF BARRIERE

## 2023 WATER BUDGET

### DRAFT 1

Page 1 of 2  
2023-Feb-23  
11:06:06PM

| General Ledger                             | Description                                  | 2021 Actual         | 2022 Budget         | 2022 Actual         | 2023 Budget         |
|--------------------------------------------|----------------------------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Fees &amp; Charges</b>                  |                                              |                     |                     |                     |                     |
| 12-1-41-254-00                             | Sundry Revenue-WaterWorks                    | (100.00)            | 0.00                | (100.00)            | 0.00                |
| 12-1-41-410-00                             | Water Charges                                | (404,861.06)        | (417,006.89)        | (455,432.86)        | (464,541.51)        |
| 12-1-41-411-00                             | Water Connection Charges                     | (6,470.00)          | (2,500.00)          | (3,150.00)          | (2,500.00)          |
| 12-1-41-412-00                             | Water Turn On/Off Fee                        | (3,779.25)          | (2,300.00)          | (3,215.00)          | (2,500.00)          |
| 12-1-41-415-00                             | Water Penalties                              | (3,837.63)          | (3,500.00)          | (6,901.52)          | (4,500.00)          |
| <b>* TOTAL Fees &amp; Charges</b>          |                                              | <b>(419,047.94)</b> | <b>(425,306.89)</b> | <b>(468,799.38)</b> | <b>(474,041.51)</b> |
| <b>Revenue - Other Source</b>              |                                              |                     |                     |                     |                     |
| 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            | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>* TOTAL Revenue - Other Sourc</b>       |                                              | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>Transfer From Surplus &amp; Reserv</b>  |                                              |                     |                     |                     |                     |
| 12-1-41-810-00                             | Transfer from Surplus-Water                  | (4,522.49)          | 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                |
| 12-1-41-920-02                             | Transfer from Gas Tax-Waterworks             | 0.00                | (11,100.00)         | (148,727.83)        | (25,000.00)         |
|                                            | Transfer Pump,PLC Control Parts, New Hydrant |                     |                     |                     |                     |
| <b>* TOTAL Transfer From Surplus &amp;</b> |                                              | <b>(52,287.11)</b>  | <b>(11,100.00)</b>  | <b>(161,227.83)</b> | <b>(25,000.00)</b>  |
| <b>** TOTAL Revenue</b>                    |                                              | <b>(471,335.05)</b> | <b>(436,406.89)</b> | <b>(630,027.21)</b> | <b>(499,041.51)</b> |
| <b>Expenditures</b>                        |                                              |                     |                     |                     |                     |
| 12-2-41-110-00                             | Salaries-Water Works                         | 152,791.84          | 141,840.16          | 133,215.21          | 141,020.24          |
| 12-2-41-130-00                             | Employer Contributions                       | 27,024.35           | 28,368.00           | 21,820.80           | 28,204.05           |
| 12-2-41-149-00                             | Occupational Health & Safety                 | 908.90              | 1,500.00            | 302.30              | 800.00              |
| 12-2-41-152-00                             | Workshop, Seminars & Meals                   | 7,310.01            | 5,000.00            | 5,583.02            | 2,400.00            |
| 12-2-41-211-00                             | Mileage                                      | 3,275.02            | 4,000.00            | 2,553.89            | 3,200.00            |
| 12-2-41-215-00                             | Freight, Postage                             | 1,769.23            | 2,000.00            | 1,816.17            | 2,040.00            |
| 12-2-41-220-00                             | Advertisiting & Printing                     | 113.20              | 300.00              | 919.82              | 850.00              |
| 12-2-41-221-00                             | Subscriptions & Membership                   | 14,774.58           | 18,500.00           | 25,306.43           | 27,000.00           |
| 12-2-41-230-00                             | Professional & Consulting Fees               | (1.01)              | 30,000.00           | 62,191.80           | 25,000.00           |

# DISTRICT OF BARRIERE

## 2023 WATER BUDGET

### DRAFT 1

| General Ledger                         | Description                             | 2021 Actual       | 2022 Budget       | 2022 Actual       | 2023 Budget       |
|----------------------------------------|-----------------------------------------|-------------------|-------------------|-------------------|-------------------|
| 12-2-41-250-00                         | R/M-Building                            | 0.00              | 250.00            | 0.00              | 1,500.00          |
|                                        | Generator Maintenance                   |                   |                   |                   |                   |
| 12-2-41-251-00                         | R/M-Water System                        | 54,184.28         | 17,100.00         | 16,369.66         | 10,000.00         |
|                                        | DW1 Conversion, Turbidity Meter         |                   |                   |                   |                   |
| 12-2-41-251-01                         | R/M-Water Breaks                        | 4,523.59          | 5,000.00          | 480.34            | 2,000.00          |
| 12-2-41-251-02                         | WW Cross Connection                     | 83.36             | 3,000.00          | 0.00              | 2,500.00          |
| 12-2-41-252-00                         | R/M-Hydrants                            | 2,805.60          | 3,100.00          | 2,835.00          | 3,000.00          |
| 12-2-41-253-00                         | Snow Removal                            | 0.00              | 0.00              | 0.00              | 0.00              |
| 12-2-41-262-00                         | Vehicle R/M-2009 Ford F350              | 11,692.69         | 2,500.00          | 1,229.12          | 1,750.00          |
| 12-2-41-264-00                         | Vehicle R/M - 2012 Ford Escape          | 949.52            | 900.00            | 266.75            | 750.00            |
| 12-2-41-274-00                         | Insurance                               | 8,195.00          | 9,000.00          | 5,037.00          | 7,000.00          |
| 12-2-41-282-00                         | Vehicle Insurance-2009 Ford F350        | 1,814.65          | 1,100.00          | 1,131.90          | 1,100.00          |
| 12-2-41-284-00                         | Vehicle Insurance - 2012 Ford Escape    | 933.41            | 1,100.00          | 942.19            | 850.00            |
| 12-2-41-290-00                         | Vehicle Fuel-2003 GMC                   | 0.00              | 0.00              | 81.15             | 0.00              |
| 12-2-41-292-00                         | Vehicle Fuel-2009 Ford F350             | 780.58            | 950.00            | 1,067.62          | 1,000.00          |
| 12-2-41-294-00                         | Vehicle Fuel - 2012 Ford Escape         | 2,147.16          | 2,000.00          | 2,018.70          | 2,500.00          |
| 12-2-41-510-00                         | General Supplies & Services             | 10,004.41         | 3,500.00          | 4,173.66          | 4,000.00          |
|                                        | Brooks Boxes                            |                   |                   |                   |                   |
| 12-2-41-511-00                         | Office Supply & Stationery              | 929.91            | 1,050.00          | 614.58            | 750.00            |
| 12-2-41-531-00                         | Chemicals                               | 9,310.45          | 10,000.00         | 7,119.85          | 8,500.00          |
| 12-2-41-532-00                         | Water Testing Fees                      | 3,264.38          | 3,750.00          | 6,824.81          | 7,500.00          |
| 12-2-41-540-00                         | Utilities-Electrical                    | 24,624.44         | 31,500.00         | 22,423.34         | 32,130.00         |
| 12-2-41-541-00                         | Utilities-Phone/Internet                | 7,481.08          | 6,500.00          | 6,482.98          | 6,630.00          |
| 12-2-41-600-00                         | Annual Depreciation                     | 178,761.00        | 0.00              | 0.00              | 0.00              |
| <b>* TOTAL Expenditures</b>            |                                         | <b>530,451.63</b> | <b>333,808.16</b> | <b>332,808.09</b> | <b>323,974.29</b> |
| <b>Transfer to Other Funds</b>         |                                         |                   |                   |                   |                   |
| 12-2-41-761-00                         | Transfer to Reserve-Waterworks          | 34,174.20         | 34,000.00         | 78,492.56         | 100,067.22        |
| 12-2-41-762-00                         | Transfer to Capital Function-Waterworks | 317,426.67        | 0.00              | 137,627.83        | 25,000.00         |
|                                        | Trasnfer Pump, New Hydrant, PLC Control |                   |                   |                   |                   |
|                                        | Parts                                   |                   |                   |                   |                   |
| 12-2-41-763-00                         | Transfer to Surplus-Waterworks          | 55,166.38         | 68,598.73         | 68,598.73         | 50,000.00         |
| 12-2-41-764-00                         | Transfer to Development Cost Charges    | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>* TOTAL Transfer to Other Funds</b> |                                         | <b>406,767.25</b> | <b>102,598.73</b> | <b>284,719.12</b> | <b>175,067.22</b> |
| <b>** Total Expenditures</b>           |                                         | <b>937,218.88</b> | <b>436,406.89</b> | <b>617,527.21</b> | <b>499,041.51</b> |
| <b>*** Tortal Surplus/Defecit</b>      |                                         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |

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