

DISTRICT OF BARRIERE

2022 L.C.I.P. BUDGET

General Ledger	Description	2020 Actual	2021 Budget	2021 Actual	2022 Budget
TRANSFER- RESERVE FUNDS					
12-1-42-810-00	Transfer from General Surplus-L.C.I.P.	(130,639.19)	(22,698.48)	(22,698.48)	0.00
12-1-42-920-00	Transfer from Reserves- Louis Creek	(456,330.15)	(1,000.00)	(1,000.00)	(2,341.47)
12-1-42-920-01	Transfer from Gas Tax- L.C.I.P. Back up Power Supply	0.00	(3,200.00)	(2,380.30)	(58,000.00)
12-1-42-925-00	Trans from COVID-19 Relief LCIP	(9,151.26)	0.00	0.00	0.00
*	TOTAL TRANSFER- RESERVE FUNDS	(596,120.60)	(26,898.48)	(26,078.78)	(60,341.47)
REVENUE					
12-1-42-410-00	Water Charges L.C.I.P.	(2,375.63)	(10,800.00)	(8,252.40)	(10,500.00)
12-1-42-411-00	Water Connection Fee	(2,200.00)	(1,000.00)	(450.00)	(800.00)
12-1-42-254-00	Sundry Revenue	0.00	0.00	(634.50)	0.00
12-1-42-590-00	Louis Creek Land Sales	(25,000.00)	0.00	(717,581.62)	(127,000.00)
*	TOTAL REVENUE	(29,575.63)	(11,800.00)	(726,918.52)	(138,300.00)
**	SUBTOTAL	(625,696.23)	(38,698.48)	(752,997.30)	(198,641.47)
EXPENSE					
12-2-42-110-00	Salaries & Wages	8,585.28	13,789.10	14,716.98	7,690.80
12-2-42-130-00	Employer Contributions	1,633.03	3,309.38	3,121.15	1,538.17
12-2-42-152-00	Workshop, Seminars, Meals	0.00	1,000.00	0.00	1,500.00
12-2-42-211-00	Mileage	474.67	500.00	918.32	1,000.00
12-2-42-220-00	Advertising & Printing	0.00	1,000.00	932.94	500.00
12-2-42-230-00	Professional & Consulting Fees	38,945.61	5,000.00	24,857.62	5,000.00
12-2-42-250-00	R/M Building	0.00	500.00	0.00	250.00
12-2-42-251-00	Water System R/M	34,344.50	4,000.00	2,620.30	1,500.00
12-2-42-253-00	Snow Removal	1,500.00	1,000.00	1,500.00	0.00
12-2-42-274-00	Insurance	0.00	1,000.00	0.00	1,000.00
12-2-42-510-00	General Supplies & Services License Renewal	21,892.26	1,000.00	(164.97)	2,350.00
12-2-42-510-01	Louis Creek Land Sales Expense	0.00	0.00	122,139.16	7,200.00
12-2-42-512-00	Bank Interest & Service Charges	0.00	0.00	0.00	0.00
12-2-42-532-00	Water Testing Fees	1,218.75	3,300.00	2,099.97	2,500.00
12-2-42-540-00	Utilities- Electrical	1,675.31	2,500.00	3,811.55	4,000.00
12-2-42-541-00	Utilities- Phone/ Internet	527.36	800.00	904.60	1,350.00
12-2-42-600-00	Annual Depreciation	0.00	0.00	0.00	0.00

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12-2-42-610-00	Transfer to Reserve- Louis Creek	0.00	0.00	571,031.52	103,262.50
12-2-42-762-00	Transfer to Capital Function-Louis Creek Back up Power Supply	514,899.46	0.00	0.00	58,000.00
12-2-42-763-00	Trans to General Surplus LCIP	0.00	0.00	113,639.19	0.00
*	TOTAL EXPENSE	625,696.23	38,698.48	862,128.33	198,641.47
***	SURPLUS/ DEFICIT	0.00	0.00	109,131.03	0.00

*** End of Report ***