

DISTRICT OF BARRIERE

2021 DRAFT WATER BUDGET

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General Ledger	Description	2019 YTD Actual	2020 YTD Budget	2020 YTD Actual	2021 YTD Budget
Fees & Charges					
12-1-41-254-00	Sundry Revenue-WaterWorks	(379.34)	(2,000.00)	(100.00)	0.00
12-1-41-410-00	Water Charges	(357,444.49)	(402,000.00)	(382,531.12)	(399,704.10)
12-1-41-411-00	Water Connection Charges	(1,550.00)	(500.00)	(3,100.00)	(1,000.00)
12-1-41-412-00	Water Turn On/Off Fee	(1,570.32)	(1,000.00)	(2,454.00)	(1,500.00)
12-1-41-415-00	Water Penalties	(6,248.46)	(5,500.00)	(1,597.86)	(5,000.00)
* TOTAL Fees & Charges		(367,192.61)	(411,000.00)	(389,782.98)	(407,204.10)
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	(10,000.00)	0.00	0.00
12-1-41-925-00	Trans from COVID-19 Relief, Water	0.00	0.00	(21,217.02)	0.00
* TOTAL Revenue - Other Sourc		0.00	(10,000.00)	(21,217.02)	0.00
Transfer From Surplus & Reserv					
12-1-41-810-00	Transfer from Surplus-Water	(248,791.03)	0.00	(27,338.77)	0.00
12-1-41-920-00	Transfer from Reserves-Waterworks	(43,697.71)	0.00	(101,175.06)	(17,461.79)
	COMM Upgrade \$17,461.79				
12-1-41-920-02	Transfer from Gas Tax-Waterworks	0.00	(53,712.50)	(79,246.50)	(13,860.00)
	DW1 Pump Install \$6,800, Meter Reader \$7,060				
* TOTAL Transfer From Surplus &		(292,488.74)	(53,712.50)	(207,760.33)	(31,321.79)
** TOTAL Revenue		(659,681.35)	(474,712.50)	(618,760.33)	(438,525.89)
Expenditures					
12-2-41-110-00	Salaries-Water Works	134,770.34	157,338.03	154,644.35	142,648.00
12-2-41-130-00	Employer Contributions	23,647.61	31,351.05	24,394.60	34,235.52
12-2-41-149-00	Occupational Health & Safety	1,854.16	2,000.00	1,262.54	1,500.00
12-2-41-152-00	Workshop, Seminars & Meals	2,509.04	5,000.00	3,911.61	5,700.00
	Neptune 360 Training \$1,200				
12-2-41-211-00	Mileage	6,942.60	8,000.00	5,327.05	5,100.00
12-2-41-215-00	Freight, Postage	682.54	625.00	927.61	800.00
12-2-41-220-00	Advertising & Printing	1,053.87	250.00	677.29	1,000.00
12-2-41-221-00	Subscriptions & Membership	3,691.42	4,000.00	9,982.21	7,330.00
	Neptune 360 \$2,330				

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12-2-41-230-00	Professional & Consulting Fees	110,030.71	12,000.00	78,161.35	25,000.00
12-2-41-250-00	R/M-Building	130.84	1,000.00	483.36	1,200.00
	New Door at DW				
12-2-41-251-00	R/M-Water System	179,677.63	61,000.00	151,355.58	47,461.79
	\$6,800 Pump Install, \$17,461.79 COMM				
	Upgrade, \$2,000 Generator Maintenece				
12-2-41-251-01	R/M-Water Breaks	6,211.18	7,000.00	3,074.54	5,000.00
12-2-41-252-00	R/M-Hydrants	5,455.00	5,500.00	6,551.33	3,500.00
	Split Cost with Fire Department				
12-2-41-253-00	Snow Removal	0.00	500.00	0.00	700.00
12-2-41-256-00	Gear/Uniforms	141.35	500.00	276.05	350.00
12-2-41-260-00	Vehicle R/M-2003 GMC	492.04	0.00	0.00	0.00
12-2-41-262-00	Vehicle R/M-2009 Ford F350	295.90	1,000.00	609.44	2,500.00
12-2-41-264-00	Vehicle R/M - 2012 Ford Escape	2,036.41	800.00	161.71	500.00
12-2-41-274-00	Insurance	8,210.00	8,300.00	9,863.00	10,000.00
12-2-41-280-00	Vehicle Insurance-2003 GMC	261.50	0.00	(52.00)	0.00
12-2-41-282-00	Vehicle Insurance-2009 Ford F350	1,548.25	1,600.00	1,327.50	800.00
12-2-41-283-00	Vehicle Insurance-Share of 2003 Ford	0.00	0.00	0.00	0.00
12-2-41-284-00	Vehicle Insurance - 2012 Ford Escape	1,344.50	1,500.00	1,215.75	1,300.00
12-2-41-290-00	Vehicle Fuel-2003 GMC	213.15	0.00	0.00	0.00
12-2-41-292-00	Vehicle Fuel-2009 Ford F350	637.63	800.00	551.06	800.00
12-2-41-293-00	Vehicle Fuel-Share of 2003 Ford	356.25	0.00	0.00	0.00
12-2-41-294-00	Vehicle Fuel - 2012 Ford Escape	2,079.94	2,100.00	1,297.08	1,300.00
12-2-41-510-00	General Supplies & Services	6,062.85	4,500.00	11,188.56	3,000.00
12-2-41-511-00	Office Supply & Stationery	181.73	1,750.00	2,292.58	2,000.00
12-2-41-531-00	Chemicals	7,370.04	6,000.00	4,282.03	4,200.00
12-2-41-532-00	Water Testing Fees	2,994.20	3,000.00	2,910.65	3,500.00
12-2-41-535-00	Wellhead Protection- 20 Yr Plan	0.00	10,000.00	16,305.75	0.00
12-2-41-540-00	Utilities-Electrical	38,123.44	40,000.00	27,203.62	30,000.00
	\$10,000 to Riverwalk				
12-2-41-541-00	Utilities-Phone/Internet	5,361.60	5,500.00	6,775.71	5,700.00
12-2-41-600-00	Annual Depreciation	170,556.00	0.00	0.00	0.00
* TOTAL Expenditures		724,923.72	382,914.08	526,961.91	347,125.31
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	40,000.00	35,832.75	35,832.75	34,174.10
12-2-41-762-00	Transfer to Capital Function-Waterworks	(164,720.00)	965.67	965.67	7,060.00
12-2-41-763-00	Transfer to Surplus-Waterworks	61,400.00	55,000.00	55,000.00	50,166.48
12-2-41-764-00	Transfer to Development Cost Charges	0.00	0.00	0.00	0.00
*	TOTAL Transfer to Other Funds	(63,320.00)	91,798.42	91,798.42	91,400.58
**	Total Expenditures	661,603.72	474,712.50	618,760.33	438,525.89
***	Tortal Surplus/Defecit	1,922.37	0.00	0.00	0.00

*** End of Report ***