

# DISTRICT OF BARRIERE

## 2022 WATER BUDGET

General Ledger	Description	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual
<b>Fees &amp; Charges</b>						
12-1-41-254-00	Sundry Revenue-WaterWorks	(100.00)	0.00	(100.00)	0.00	0.00
12-1-41-410-00	Water Charges	(382,531.12)	(399,704.10)	(404,861.06)	(417,006.89)	(101,161.63)
12-1-41-411-00	Water Connection Charges	(3,100.00)	(1,000.00)	(6,470.00)	(2,500.00)	(450.00)
12-1-41-412-00	Water Turn On/Off Fee	(2,454.00)	(1,500.00)	(3,779.25)	(2,300.00)	(900.00)
12-1-41-415-00	Water Penalties	(1,597.86)	(5,000.00)	(3,837.63)	(3,500.00)	(1,375.38)
<b>* TOTAL Fees &amp; Charges</b>		<b>(389,782.98)</b>	<b>(407,204.10)</b>	<b>(419,047.94)</b>	<b>(425,306.89)</b>	<b>(103,887.01)</b>
<b>Revenue - Other Source</b>						
12-1-41-510-00	Water Development Charges	0.00	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	0.00
12-1-41-925-00	Trans from COVID-19 Relief, Water	(21,217.02)	0.00	0.00	0.00	0.00
<b>* TOTAL Revenue - Other Sourc</b>		<b>(21,217.02)</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	(21,870.88)	0.00	(4,522.49)	0.00	0.00
12-1-41-920-00	Transfer from Reserves-Waterworks	(131,477.89)	(17,461.79)	(17,461.79)	0.00	0.00
12-1-41-920-02	Transfer from Gas Tax-Waterworks Chlorine Pump & Analyzer	(53,712.50)	(13,860.00)	(496,186.66)	(11,100.00)	(11,100.00)
<b>* TOTAL Transfer From Surplus &amp;</b>		<b>(207,061.27)</b>	<b>(31,321.79)</b>	<b>(518,170.94)</b>	<b>(11,100.00)</b>	<b>(11,100.00)</b>
<b>** TOTAL Revenue</b>		<b>(618,061.27)</b>	<b>(438,525.89)</b>	<b>(937,218.88)</b>	<b>(436,406.89)</b>	<b>(114,987.01)</b>
<b>Expenditures</b>						
12-2-41-110-00	Salaries-Water Works	152,632.07	142,648.00	152,791.84	141,840.16	29,226.24
12-2-41-130-00	Employer Contributions	24,394.60	34,235.52	27,024.35	28,368.00	6,031.22
12-2-41-149-00	Occupational Health & Safety	1,262.54	1,500.00	908.90	1,500.00	58.00
12-2-41-152-00	Workshop, Seminars & Meals	3,911.61	5,700.00	7,310.01	5,000.00	2,605.67
12-2-41-211-00	Mileage	5,510.58	5,100.00	3,275.02	4,000.00	536.39
12-2-41-215-00	Freight, Postage	744.08	800.00	1,769.23	2,000.00	369.13
12-2-41-220-00	Advertisting & Printing	677.29	1,000.00	113.20	300.00	474.74
12-2-41-221-00	Subscriptions & Membership License Fees	10,477.21	7,330.00	14,774.58	18,500.00	14,274.11
12-2-41-230-00	Professional & Consulting Fees Water Mapping, Generator	78,161.35	25,000.00	128,208.65	30,000.00	110,219.19

# DISTRICT OF BARRIERE

## 2022 WATER BUDGET

General Ledger	Description	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual
12-2-41-250-00	R/M-Building	483.36	1,200.00	0.00	250.00	0.00
12-2-41-251-00	R/M-Water System Chlorine Pump, Analyzer & Sand tank Hydrovac, Generator Maintenance	151,355.58	47,461.79	54,184.28	17,100.00	820.34
12-2-41-251-01	R/M-Water Breaks	3,074.54	5,000.00	4,523.59	5,000.00	191.46
12-2-41-251-02	WW Cross Connection	0.00	0.00	83.36	3,000.00	0.00
12-2-41-252-00	R/M-Hydrants	6,551.33	3,500.00	2,805.60	3,100.00	0.00
12-2-41-253-00	Snow Removal	0.00	700.00	0.00	0.00	0.00
12-2-41-256-00	Gear/Uniforms	276.05	350.00	0.00	0.00	0.00
12-2-41-260-00	Vehicle R/M-2003 GMC	0.00	0.00	0.00	0.00	0.00
12-2-41-262-00	Vehicle R/M-2009 Ford F350	609.44	2,500.00	11,692.69	2,500.00	1,000.87
12-2-41-264-00	Vehicle R/M - 2012 Ford Escape	161.71	500.00	949.52	900.00	0.00
12-2-41-274-00	Insurance	9,863.00	10,000.00	8,195.00	9,000.00	5,037.00
12-2-41-280-00	Vehicle Insurance-2003 GMC	(52.00)	0.00	0.00	0.00	0.00
12-2-41-282-00	Vehicle Insurance-2009 Ford F350	1,739.25	800.00	1,814.65	1,100.00	0.00
12-2-41-283-00	Vehicle Insurance-Share of 2003 Ford	0.00	0.00	0.00	0.00	0.00
12-2-41-284-00	Vehicle Insurance - 2012 Ford Escape	1,622.25	1,300.00	933.41	1,100.00	0.00
12-2-41-290-00	Vehicle Fuel-2003 GMC	0.00	0.00	0.00	0.00	0.00
12-2-41-292-00	Vehicle Fuel-2009 Ford F350	551.06	800.00	780.58	950.00	295.21
12-2-41-293-00	Vehicle Fuel-Share of 2003 Ford	0.00	0.00	0.00	0.00	0.00
12-2-41-294-00	Vehicle Fuel - 2012 Ford Escape	1,297.08	1,300.00	2,147.16	2,000.00	315.74
12-2-41-510-00	General Supplies & Services	11,188.56	8,000.00	10,004.41	3,500.00	704.18
12-2-41-511-00	Office Supply & Stationery	2,292.58	2,000.00	929.91	1,050.00	450.00
12-2-41-531-00	Chemicals	4,282.03	4,200.00	9,310.45	10,000.00	0.00
12-2-41-532-00	Water Testing Fees	2,910.65	3,500.00	3,264.38	3,750.00	1,055.00
12-2-41-535-00	Wellhead Protection- 20 Yr Plan	16,305.75	0.00	0.00	0.00	0.00
12-2-41-540-00	Utilities-Electrical	27,203.62	30,000.00	24,624.44	31,500.00	5,694.99
12-2-41-541-00	Utilities-Phone/Internet	6,775.71	5,700.00	7,481.08	6,500.00	1,050.50
12-2-41-600-00	Annual Depreciation	170,086.00	0.00	178,761.00	0.00	0.00
<b>*</b>	<b>TOTAL Expenditures</b>	<b>696,348.88</b>	<b>352,125.31</b>	<b>658,661.29</b>	<b>333,808.16</b>	<b>180,409.98</b>
 <b>Grants- Projects</b>						
12-2-41-710-04	Grant-Bradford Park Wells	0.00	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	0.00
12-2-41-710-06	Grant-Mountain Road Reservoir	0.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Grants-Capital Projects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
 <b>Transfer to Other Funds</b>						
12-2-41-761-00	Transfer to Reserve-Waterworks	35,832.75	34,174.20	34,174.20	34,000.00	34,000.00

# DISTRICT OF BARRIERE

## 2022 WATER BUDGET

General Ledger	Description	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual
12-2-41-762-00	Transfer to Capital Function-Waterworks	(169,120.33)	7,060.00	189,217.01	0.00	10,578.30
12-2-41-763-00	Transfer to Surplus-Waterworks	55,000.00	45,166.38	55,166.38	68,598.73	68,598.73
12-2-41-764-00	Transfer to Development Cost Charges	0.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Transfer to Other Funds</b>	<b>(78,287.58)</b>	<b>86,400.58</b>	<b>278,557.59</b>	<b>102,598.73</b>	<b>113,177.03</b>
<b>**</b>	<b>Total Expenditures</b>	<b>618,061.30</b>	<b>438,525.89</b>	<b>937,218.88</b>	<b>436,406.89</b>	<b>293,587.01</b>
<b>***</b>	<b>Tortal Surplus/Defecit</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178,600.00</b>

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