

DISTRICT OF BARRIERE

2023 WATER BUDGET 3 RD REVIEW

General Ledger	Description	2021 Actual	2022 Budget	2022 Actual	2023 Budget
Fees & Charges					
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)
* TOTAL Fees & Charges		(419,047.94)	(425,306.89)	(468,799.38)	(474,041.51)
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	0.00	0.00	0.00	0.00
* TOTAL Revenue - Other Sourc		0.00	0.00	0.00	0.00
Transfer From Surplus & Reserv					
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 Transfer Pump,PLC Control Parts, New Hydrant	0.00	(11,100.00)	(148,727.83)	(25,000.00)
* TOTAL Transfer From Surplus &		(52,287.11)	(11,100.00)	(161,227.83)	(25,000.00)
** TOTAL Revenue		(471,335.05)	(436,406.89)	(630,027.21)	(499,041.51)
Expenditures					
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	Advertisting & Printing	113.20	300.00	919.82	850.00
12-2-41-221-00	Subscriptions & Membership/ Licenses	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
12-2-41-250-00	R/M-Building Generator Maintenance	0.00	250.00	0.00	1,500.00

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3 RD REVIEW

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12-2-41-251-00	R/M-Water System DW1 Conversion, Turbidity Meter, Sand media/ Filters	54,184.28	17,100.00	16,369.66	12,000.00
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 Brooks Boxes	10,004.41	3,500.00	4,173.66	4,000.00
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
*	TOTAL Expenditures	530,451.63	333,808.16	332,808.09	325,974.29
 Transfer to Other Funds					
12-2-41-761-00	Transfer to Reserve-Waterworks	34,174.20	34,000.00	78,492.56	98,067.22
12-2-41-762-00	Transfer to Capital Function-Waterworks Trasnfer Pump, New Hydrant, PLC Control Parts	317,426.67	0.00	137,627.83	25,000.00
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
*	TOTAL Transfer to Other Funds	406,767.25	102,598.73	284,719.12	173,067.22
**	Total Expenditures	937,218.88	436,406.89	617,527.21	499,041.51
***	Tortal Surplus/Defecit	0.00	0.00	0.00	0.00

*** End of Report ***