

DISTRICT OF BARRIERE

2022 WATER BUDGET

DRAFT

General Ledger	Description	2020 Actual	2021 Budget	2021 Actual	2022 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	(382,531.12)	(399,704.10)	(404,861.06)	(417,006.89)
12-1-41-411-00	Water Connection Charges	(3,100.00)	(1,000.00)	(6,470.00)	(2,500.00)
12-1-41-412-00	Water Turn On/Off Fee	(2,454.00)	(1,500.00)	(3,716.00)	(2,300.00)
12-1-41-415-00	Water Penalties	(1,597.86)	(5,000.00)	(3,837.63)	(3,500.00)
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
* TOTAL Fees & Charges		(389,782.98)	(407,204.10)	(418,984.69)	(425,306.89)
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	(21,217.02)	0.00	0.00	0.00
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
* TOTAL Revenue - Other Sourc		(21,217.02)	0.00	0.00	0.00
Transfer From Surplus & Reserv					
12-1-41-810-00	Transfer from Surplus-Water	(21,870.88)	0.00	0.00	0.00
12-1-41-920-00	Transfer from Reserves-Waterworks	(131,477.89)	(17,461.79)	(17,461.79)	0.00
12-1-41-920-02	Transfer from Gas Tax-Waterworks Chlorine Pump	(53,712.50)	(13,860.00)	(496,186.66)	(4,000.00)
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
* TOTAL Transfer From Surplus &		(207,061.27)	(31,321.79)	(513,648.45)	(4,000.00)
** TOTAL Revenue		(618,061.27)	(438,525.89)	(932,633.14)	(429,306.89)
Expenditures					
12-2-41-110-00	Salaries-Water Works	152,632.07	142,648.00	153,472.15	160,325.42
12-2-41-130-00	Employer Contributions	24,394.60	34,235.52	27,024.35	35,947.30
12-2-41-149-00	Occupational Health & Safety	1,262.54	1,500.00	908.90	1,500.00
12-2-41-152-00	Workshop, Seminars & Meals	3,911.61	5,700.00	7,310.01	5,000.00
12-2-41-211-00	Mileage	5,510.58	5,100.00	3,275.02	4,000.00
12-2-41-215-00	Freight, Postage	744.08	800.00	1,769.23	2,000.00
12-2-41-220-00	Advertising & Printing	677.29	1,000.00	113.20	300.00
12-2-41-221-00	Subscriptions & Membership	10,477.21	7,330.00	14,774.58	8,000.00
12-2-41-230-00	Professional & Consulting Fees	78,161.35	25,000.00	128,208.65	30,000.00
12-2-41-250-00	Water Mapping, Generator R/M-Building	483.36	1,200.00	0.00	250.00

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12-2-41-251-00	R/M-Water System	151,355.58	47,461.79	37,806.20	7,000.00
	Chlorine Pump				
12-2-41-251-01	R/M-Water Breaks	3,074.54	5,000.00	4,523.59	5,000.00
12-2-41-251-02	WW Cross Connection	0.00	0.00	83.36	3,000.00
12-2-41-252-00	R/M-Hydrants	6,551.33	3,500.00	2,805.60	3,100.00
12-2-41-253-00	Snow Removal	0.00	700.00	0.00	0.00
12-2-41-256-00	Gear/Uniforms	276.05	350.00	0.00	0.00
12-2-41-260-00	Vehicle R/M-2003 GMC	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
12-2-41-264-00	Vehicle R/M - 2012 Ford Escape	161.71	500.00	850.65	900.00
12-2-41-274-00	Insurance	9,863.00	10,000.00	8,195.00	9,000.00
12-2-41-280-00	Vehicle Insurance-2003 GMC	(52.00)	0.00	0.00	0.00
12-2-41-282-00	Vehicle Insurance-2009 Ford F350	1,739.25	800.00	1,584.65	1,100.00
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	1,622.25	1,300.00	933.41	1,100.00
12-2-41-290-00	Vehicle Fuel-2003 GMC	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
12-2-41-293-00	Vehicle Fuel-Share of 2003 Ford	0.00	0.00	0.00	0.00
12-2-41-294-00	Vehicle Fuel - 2012 Ford Escape	1,297.08	1,300.00	1,962.83	2,000.00
12-2-41-510-00	General Supplies & Services	11,188.56	8,000.00	9,552.51	3,500.00
12-2-41-511-00	Office Supply & Stationery	2,292.58	2,000.00	929.91	1,050.00
12-2-41-531-00	Chemicals	4,282.03	4,200.00	9,310.45	10,000.00
12-2-41-532-00	Water Testing Fees	2,910.65	3,500.00	3,264.38	3,750.00
12-2-41-535-00	Wellhead Protection- 20 Yr Plan	16,305.75	0.00	0.00	0.00
12-2-41-540-00	Utilities-Electrical	27,203.62	30,000.00	25,533.37	31,500.00
12-2-41-541-00	Utilities-Phone/Internet	6,775.71	5,700.00	7,481.08	7,500.00
12-2-41-600-00	Annual Depreciation	170,086.00	0.00	0.00	0.00
*	TOTAL Expenditures	696,348.88	352,125.31	464,146.35	340,272.72
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
Transfer to Other Funds					
12-2-41-761-00	Transfer to Reserve-Waterworks	35,832.75	34,174.20	34,174.20	25,000.00
12-2-41-762-00	Transfer to Capital Function-Waterworks	(169,120.33)	7,060.00	367,978.01	0.00

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12-2-41-763-00	Transfer to Surplus-Waterworks	55,000.00	45,166.38	55,166.38	64,034.17
12-2-41-764-00	Transfer to Development Cost Charges	0.00	0.00	0.00	0.00
*	TOTAL Transfer to Other Funds	(78,287.58)	86,400.58	457,318.59	89,034.17
**	Total Expenditures	618,061.30	438,525.89	921,464.94	429,306.89
***	Tortal Surplus/Defecit	0.03	0.00	(11,168.20)	0.00

*** End of Report ***