

DISTRICT OF BARRIERE

2024 L.C.I.P. BUDGET

DRAFT 3

General Ledger	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget
TOTAL REVENUE					
12-1-42-410-00	Water Charges L.C.I.P.	(12,068.37)	(12,309.75)	(10,417.03)	(10,625.37)
12-1-42-411-00	Water Connection Fee	0.00	(450.00)	0.00	(450.00)
12-1-42-415-00	LCIP Water Penalties	0.00	(350.00)	(573.15)	(550.00)
12-1-42-590-00	Louis Creek Land Sales	(127,500.00)	0.00	0.00	(255,000.00)
12-1-42-710-01	L.C.I.P Grant- Water Upgrade	(1,000,000.00)	(928,888.26)	(928,888.26)	0.00
12-1-42-920-00	Transfer from Reserves- Louis Creek	(2,341.47)	(18,282.53)	(311,313.49)	(110,660.02)
12-1-42-920-01	Transfer from Gas Tax- L.C.I.P. Pump \$6,500 ; Fence Compound \$10,000	(47,729.22)	(17,000.00)	(15,257.90)	(16,500.00)
* TOTAL REVENUE		(1,189,639.06)	(977,280.54)	(1,266,449.83)	(393,785.39)
EXPENDITURES					
12-2-42-110-00	Salaries & Wages	8,083.65	9,098.08	11,546.79	13,919.02
12-2-42-130-00	Employer Contributions	1,709.49	1,819.20	2,330.04	3,479.75
12-2-42-149-00	Occupational Health & Safety Risk Assess. Analysis WCB Protocol \$4,000	0.00	800.00	339.54	4,000.00
12-2-42-152-00	Workshop, Seminars, Meals Confined Space \$625 ; Safe Work Procedure Safety Policy \$4,000	0.00	2,400.00	0.00	4,800.00
12-2-42-211-00	Mileage	700.19	800.00	1,307.64	2,500.00
12-2-42-220-00	Advertising & Printing	0.00	100.00	0.00	0.00
12-2-42-221-00	Subscriptions & Memberships	0.00	900.00	374.85	500.00
12-2-42-230-00	Professional & Consulting Fees	810.00	2,000.00	1,383.23	1,500.00
12-2-42-250-00	R/M Building	0.00	1,275.00	182.50	350.00
12-2-42-251-00	Water System R/M Gen Maintenance \$1,960.00; Chlorine Analyzer Membrane Caps \$750	0.00	1,500.00	3,685.58	3,800.00
12-2-42-274-00	Insurance	1,036.00	1,250.00	2,061.00	3,500.00
12-2-42-510-00	General Supplies & Services	418.37	750.00	360.15	500.00
12-2-42-510-01	Louis Creek Land Sales Expense	7,166.25	0.00	109,860.14	5,000.00
12-2-42-531-00	Chemicals	0.00	0.00	0.00	300.00
12-2-42-532-00	Water Testing Fees	2,213.65	5,000.00	4,046.65	4,500.00
12-2-42-540-00	Utilities- Electrical	1,004.10	2,750.00	1,855.74	2,000.00
12-2-42-541-00	Utilities- Phone/ Internet	781.34	950.00	1,098.25	0.00
12-2-42-600-00	Annual Depreciation	0.00	0.00	0.00	0.00
12-2-42-610-00	Transfer to Reserve- Louis Creek	117,986.80	0.00	0.00	207,713.92
12-2-42-710-01	L.C.I.P Grant- Water Upgrade Release of HB/Def	71,111.74	928,888.26	1,110,759.83	118,922.70

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General Ledger	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget
12-2-42-740-00	Trans to Un-used Grant Funds LCIP	928,888.26	0.00	0.00	0.00
12-2-42-762-00	Transfer to Capital Function-Louis Creek Pump \$6,500 ; Fence Compound \$10,000	52,864.96	17,000.00	15,257.90	16,500.00
* TOTAL EXPENDITURES		<u>1,194,774.80</u>	<u>977,280.54</u>	<u>1,266,449.83</u>	<u>393,785.39</u>
** Total Deficit / Surplus		0.00	0.00	0.00	0.00

*** End of Report ***