

DISTRICT OF BARRIERE

2021 DRAFT LOUIS CREEK INDUSTRIAL PARK BUDGET

General Ledger	Description	2019 YTD Actual	2020 YTD Budget	2020 YTD Actual	2021 YTD Budget
TRANSFER- RESERVE FUNDS					
12-1-42-810-00	Transfer from General Surplus-L.C.I.P.	0.00	0.00	(130,639.19)	(22,698.48)
12-1-42-920-00	Transfer from Reserves- Louis Creek	(533,391.95)	0.00	(456,330.15)	0.00
12-1-42-920-01	Transfer from Gas Tax- L.C.I.P.	0.00	0.00	0.00	(3,200.00)
	Chlorine Kit \$400, Transducer \$1,000, Membrane Cap (6) \$1,800				
12-1-42-925-00	Trans from COVID-19 Relief LCIP	0.00	0.00	(9,151.26)	0.00
* TOTAL TRANSFER- RESERVE FUNDS		(533,391.95)	0.00	(596,120.60)	(25,898.48)
REVENUE					
12-1-42-410-00	Water Charges L.C.I.P.	0.00	0.00	(2,375.63)	(10,800.00)
	\$225.00/ Month x 4 Meters				
12-1-42-411-00	Water Connection Fee	0.00	0.00	(2,200.00)	(1,000.00)
12-1-42-254-00	Sundry Revenue	0.00	0.00	0.00	0.00
12-1-42-590-00	Louis Creek Land Sales	(597,125.00)	0.00	(25,000.00)	0.00
* TOTAL REVENUE		(597,125.00)	0.00	(29,575.63)	(11,800.00)
** SUBTOTAL		(1,130,516.95)	0.00	(625,696.23)	(37,698.48)
EXPENSE					
12-2-42-110-00	Salaries & Wages	3,531.58	0.00	8,585.28	13,789.10
12-2-42-130-00	Employer Contributions	471.98	0.00	1,633.03	3,309.38
12-2-42-152-00	Workshop, Seminars, Meals	0.00	0.00	0.00	1,000.00
12-2-42-211-00	Mileage	0.00	0.00	474.67	500.00
12-2-42-230-00	Professional & Consulting Fees	40,858.70	0.00	38,945.61	5,000.00
12-2-42-250-00	R/M Building	0.00	0.00	0.00	500.00
12-2-42-251-00	Water System R/M	318.06	0.00	34,344.50	4,000.00
	Chlorine Kit \$400, Transducer \$1,000, Membrane Cap (6) \$1,800				
12-2-42-253-00	Snow Removal	0.00	0.00	1,500.00	1,000.00
12-2-42-274-00	Insurance	0.00	0.00	0.00	1,000.00
12-2-42-510-01	Louis Creek Land Sales Expense	238,340.98	0.00	0.00	0.00
12-2-42-510-00	General Supplies & Services	51,883.74	0.00	21,892.26	1,000.00
12-2-42-532-00	Water Testing Fees	0.00	0.00	1,218.75	3,300.00
12-2-42-540-00	Utilities- Electrical	0.00	0.00	1,675.31	2,500.00
12-2-42-541-00	Utilities- Phone/ Internet	0.00	0.00	527.36	800.00
12-2-42-600-00	Annual Depreciation	0.00	0.00	0.00	0.00

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12-2-42-610-00	Transfer to Reserve- Louis Creek	580,210.80	0.00	0.00	0.00
12-2-42-762-00	Transfer to Capital Function-Louis Creek	435,198.33	0.00	514,899.46	0.00
12-2-42-763-00	Trans to General Surplus LCIP	0.00	0.00	0.00	0.00
* TOTAL EXPENSE		1,350,814.17	0.00	625,696.23	37,698.48
*** SURPLUS/ DEFICIT			0.00	0.00	0.00

*** End of Report ***