

# DISTRICT OF BARRIERE

## 2022 WATER BUDGET

Page 1 of 3  
2023-Feb-17  
12:03:33PM

| General Ledger                             | Description                                               | 2020 Actual         | 2021 Actual         | 2022 Budget         | 2022 Actual         | 2022 % Variance |
|--------------------------------------------|-----------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| <b>Fees &amp; Charges</b>                  |                                                           |                     |                     |                     |                     |                 |
| 12-1-41-254-00                             | Sundry Revenue-WaterWorks                                 | (100.00)            | (100.00)            | 0.00                | (100.00)            | 0.00            |
| 12-1-41-410-00                             | Water Charges                                             | (382,531.12)        | (404,861.06)        | (417,006.89)        | (455,432.86)        | 109.21          |
| 12-1-41-411-00                             | Water Connection Charges                                  | (3,100.00)          | (6,470.00)          | (2,500.00)          | (3,150.00)          | 126.00          |
| 12-1-41-412-00                             | Water Turn On/Off Fee                                     | (2,454.00)          | (3,779.25)          | (2,300.00)          | (3,215.00)          | 139.78          |
| 12-1-41-415-00                             | Water Penalties                                           | (1,597.86)          | (3,837.63)          | (3,500.00)          | (6,901.52)          | 197.18          |
| <b>* TOTAL Fees &amp; Charges</b>          |                                                           | <b>(389,782.98)</b> | <b>(419,047.94)</b> | <b>(425,306.89)</b> | <b>(468,799.38)</b> | <b>110.23</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)         | (4,522.49)          | 0.00                | 0.00                | 0.00            |
| 12-1-41-920-00                             | Transfer from Reserves-Waterworks                         | (131,477.89)        | (47,764.62)         | 0.00                | 0.00                | 0.00            |
| 12-1-41-920-02                             | Transfer from Gas Tax-Waterworks Chlorine Pump & Analyzer | (53,712.50)         | 0.00                | (11,100.00)         | (11,100.00)         | 100.00          |
| <b>* TOTAL Transfer From Surplus &amp;</b> |                                                           | <b>(207,061.27)</b> | <b>(52,287.11)</b>  | <b>(11,100.00)</b>  | <b>(11,100.00)</b>  | <b>100.00</b>   |
| <b>** TOTAL Revenue</b>                    |                                                           | <b>(618,061.27)</b> | <b>(471,335.05)</b> | <b>(436,406.89)</b> | <b>(479,899.38)</b> | <b>109.97</b>   |
| <b>Expenditures</b>                        |                                                           |                     |                     |                     |                     |                 |
| 12-2-41-110-00                             | Salaries-Water Works                                      | 152,632.07          | 152,791.84          | 141,840.16          | 133,215.21          | 93.91           |
| 12-2-41-130-00                             | Employer Contributions                                    | 24,394.60           | 27,024.35           | 28,368.00           | 21,820.80           | 76.92           |
| 12-2-41-149-00                             | Occupational Health & Safety                              | 1,262.54            | 908.90              | 1,500.00            | 302.30              | 20.15           |
| 12-2-41-152-00                             | Workshop, Seminars & Meals                                | 3,911.61            | 7,310.01            | 5,000.00            | 5,583.02            | 111.66          |
| 12-2-41-211-00                             | Mileage                                                   | 5,510.58            | 3,275.02            | 4,000.00            | 2,553.89            | 63.84           |
| 12-2-41-215-00                             | Freight, Postage                                          | 744.08              | 1,769.23            | 2,000.00            | 1,816.17            | 90.80           |
| 12-2-41-220-00                             | Advertisting & Printing                                   | 677.29              | 113.20              | 300.00              | 919.82              | 306.60          |
| 12-2-41-221-00                             | Subscriptions & Membership License Fees                   | 10,477.21           | 14,774.58           | 18,500.00           | 25,306.43           | 136.79          |
| 12-2-41-230-00                             | Professional & Consulting Fees                            | 78,161.35           | (1.01)              | 30,000.00           | 62,191.80           | 207.30          |
| 12-2-41-250-00                             | Water Mapping, Generator R/M-Building                     | 483.36              | 0.00                | 250.00              | 0.00                | 0.00            |

## DISTRICT OF BARRIERE

## 2022 WATER BUDGET

Page 2 of 3

2023-Feb-17

12:03:33PM

| General Ledger                  | Description                                                                                | 2020 Actual  | 2021 Actual | 2022 Budget | 2022 Actual | 2022 % Variance |
|---------------------------------|--------------------------------------------------------------------------------------------|--------------|-------------|-------------|-------------|-----------------|
| 12-2-41-251-00                  | R/M-Water System<br>Chlorine Pump, Analyzer & Sand tank<br>Hydrovac, Generator Maintenance | 151,355.58   | 54,184.28   | 17,100.00   | 16,369.66   | 95.72           |
| 12-2-41-251-01                  | R/M-Water Breaks                                                                           | 3,074.54     | 4,523.59    | 5,000.00    | 480.34      | 9.60            |
| 12-2-41-251-02                  | WW Cross Connection                                                                        | 0.00         | 83.36       | 3,000.00    | 0.00        | 0.00            |
| 12-2-41-252-00                  | R/M-Hydrants                                                                               | 6,551.33     | 2,805.60    | 3,100.00    | 2,835.00    | 91.45           |
| 12-2-41-253-00                  | Snow Removal                                                                               | 0.00         | 0.00        | 0.00        | 0.00        | 0.00            |
| 12-2-41-256-00                  | Gear/Uniforms                                                                              | 276.05       | 0.00        | 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       | 11,692.69   | 2,500.00    | 1,229.12    | 49.16           |
| 12-2-41-264-00                  | Vehicle R/M - 2012 Ford Escape                                                             | 161.71       | 949.52      | 900.00      | 266.75      | 29.63           |
| 12-2-41-274-00                  | Insurance                                                                                  | 9,863.00     | 8,195.00    | 9,000.00    | 5,037.00    | 55.96           |
| 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     | 1,814.65    | 1,100.00    | 1,131.90    | 102.90          |
| 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     | 933.41      | 1,100.00    | 942.19      | 85.65           |
| 12-2-41-290-00                  | Vehicle Fuel-2003 GMC                                                                      | 0.00         | 0.00        | 0.00        | 81.15       | 0.00            |
| 12-2-41-292-00                  | Vehicle Fuel-2009 Ford F350                                                                | 551.06       | 780.58      | 950.00      | 1,067.62    | 112.38          |
| 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     | 2,147.16    | 2,000.00    | 2,018.70    | 100.93          |
| 12-2-41-510-00                  | General Supplies & Services                                                                | 11,188.56    | 10,004.41   | 3,500.00    | 4,173.66    | 119.24          |
| 12-2-41-511-00                  | Office Supply & Stationery                                                                 | 2,292.58     | 929.91      | 1,050.00    | 614.58      | 58.53           |
| 12-2-41-531-00                  | Chemicals                                                                                  | 4,282.03     | 9,310.45    | 10,000.00   | 7,119.85    | 71.19           |
| 12-2-41-532-00                  | Water Testing Fees                                                                         | 2,910.65     | 3,264.38    | 3,750.00    | 6,824.81    | 181.99          |
| 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    | 24,624.44   | 31,500.00   | 22,423.34   | 71.18           |
| 12-2-41-541-00                  | Utilities-Phone/Internet                                                                   | 6,775.71     | 7,481.08    | 6,500.00    | 6,482.98    | 99.73           |
| 12-2-41-600-00                  | Annual Depreciation                                                                        | 170,086.00   | 178,761.00  | 0.00        | 0.00        | 0.00            |
| * TOTAL Expenditures            |                                                                                            | 696,348.88   | 530,451.63  | 333,808.16  | 332,808.09  | 99.70           |
| <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            |
| * TOTAL Grants-Capital Projects |                                                                                            | 0.00         | 0.00        | 0.00        | 0.00        | 0.00            |
| <b>Transfer to Other Funds</b>  |                                                                                            |              |             |             |             |                 |
| 12-2-41-761-00                  | Transfer to Reserve-Waterworks                                                             | 35,832.75    | 34,174.20   | 34,000.00   | 34,000.00   | 100.00          |
| 12-2-41-762-00                  | Transfer to Capital Function-Waterworks                                                    | (169,120.33) | 317,426.67  | 0.00        | 137,627.83  | 0.00            |

# DISTRICT OF BARRIERE

## 2022 WATER BUDGET

Page 3 of 3  
2023-Feb-17  
12:03:33PM

| General<br>Ledger | Description                          | 2020 Actual        | 2021 Actual       | 2022 Budget       | 2022 Actual       | 2022 %<br>Variance |
|-------------------|--------------------------------------|--------------------|-------------------|-------------------|-------------------|--------------------|
| 12-2-41-763-00    | Transfer to Surplus-Waterworks       | 55,000.00          | 55,166.38         | 68,598.73         | 68,598.73         | 100.00             |
| 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>406,767.25</b> | <b>102,598.73</b> | <b>240,226.56</b> | <b>234.14</b>      |
| <b>**</b>         | <b>Total Expenditures</b>            | <b>618,061.30</b>  | <b>937,218.88</b> | <b>436,406.89</b> | <b>573,034.65</b> | <b>131.31</b>      |
| <b>***</b>        | <b>Tortal Surplus/Defecit</b>        | <b>0.03</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>93,135.27</b>  | <b>0.00</b>        |

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