

DISTRICT OF BARRIERE

2022 L.C.I.P. BUDGET

Page 1 of 2
2023-Feb-17
10:33:19AM

General Ledger	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual
TRANSFER- RESERVE FUNDS					
12-1-42-810-00	Transfer from General Surplus-L.C.I.P.	(130,639.19)	(22,698.48)	0.00	0.00
12-1-42-920-00	Transfer from Reserves- Louis Creek	(456,330.15)	(110,131.03)	(2,341.47)	(2,341.47)
12-1-42-920-01	Transfer from Gas Tax- L.C.I.P.	0.00	819.70	(58,000.00)	(52,864.96)
	Back up Power Supply				
12-1-42-925-00	Trans from COVID-19 Relief LCIP	(9,151.26)	0.00	0.00	0.00
* TOTAL TRANSFER- RESERVE FUNDS		(596,120.60)	(132,009.81)	(60,341.47)	(55,206.43)
REVENUE					
12-1-42-410-00	Water Charges L.C.I.P.	(2,375.63)	(8,252.40)	(10,500.00)	(12,068.37)
12-1-42-411-00	Water Connection Fee	(2,200.00)	(450.00)	(800.00)	0.00
12-1-42-254-00	Sundry Revenue	0.00	(634.50)	0.00	0.00
12-1-42-590-00	Louis Creek Land Sales	(25,000.00)	(717,581.62)	(127,000.00)	(127,500.00)
12-1-42-710-01	L.C.I.P Grant- Water Upgrade	0.00	0.00	0.00	(1,000,000.00)
* TOTAL REVENUE		(29,575.63)	(726,918.52)	(138,300.00)	(1,139,568.37)
** SUBTOTAL		(625,696.23)	(858,928.33)	(198,641.47)	(1,194,774.80)
EXPENSE					
12-2-42-110-00	Salaries & Wages	8,585.28	14,716.98	7,690.80	8,083.65
12-2-42-130-00	Employer Contributions	1,633.03	3,121.15	1,538.17	1,709.49
12-2-42-152-00	Workshop, Seminars, Meals	0.00	0.00	1,500.00	0.00
12-2-42-211-00	Mileage	474.67	918.32	1,000.00	700.19
12-2-42-220-00	Advertising & Printing	0.00	932.94	500.00	0.00
12-2-42-230-00	Professional & Consulting Fees	38,945.61	24,857.62	5,000.00	810.00
12-2-42-250-00	R/M Building	0.00	0.00	250.00	0.00
12-2-42-251-00	Water System R/M	34,344.50	2,620.30	1,500.00	0.00
12-2-42-253-00	Snow Removal	1,500.00	1,500.00	0.00	0.00
12-2-42-274-00	Insurance	0.00	0.00	1,000.00	1,036.00
12-2-42-510-00	General Supplies & Services	21,892.26	(164.97)	2,350.00	418.37
	License Renewal				
12-2-42-510-01	Louis Creek Land Sales Expense	0.00	122,139.16	7,200.00	7,166.25
12-2-42-512-00	Bank Interest & Service Charges	0.00	0.00	0.00	0.00
12-2-42-532-00	Water Testing Fees	1,218.75	2,099.97	2,500.00	2,213.65
12-2-42-540-00	Utilities- Electrical	1,675.31	3,811.55	4,000.00	1,004.10
12-2-42-541-00	Utilities- Phone/ Internet	527.36	904.60	1,350.00	781.34
12-2-42-600-00	Annual Depreciation	0.00	0.00	0.00	0.00

DISTRICT OF BARRIERE

2022 L.C.I.P. BUDGET

Page 2 of 2

2023-Feb-17

10:33:19AM

General Ledger	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual
12-2-42-610-00	Transfer to Reserve- Louis Creek	0.00	571,031.52	103,262.50	103,262.50
12-2-42-710-01	L.C.I.P Grant- Water Upgrade	0.00	0.00	0.00	71,111.74
12-2-42-740-00	Trans to Un-used Grant Funds LCIP	0.00	0.00	0.00	928,888.26
12-2-42-762-00	Transfer to Capital Function-Louis Creek	514,899.46	(57,065.00)	58,000.00	52,864.96
	Back up Power Supply				
12-2-42-763-00	Trans to General Surplus LCIP	0.00	113,639.19	0.00	0.00
* TOTAL EXPENSE		625,696.23	805,063.33	198,641.47	1,180,050.50
*** SURPLUS/ DEFICIT		0.00	0.00	0.00	(14,724.30)

*** End of Report ***