

SURCES OF OPERATING FUNDS       TAR EVENUES     (117,430)       1-00-00-00-0101     TAXES - RESIDENTIAL     (12,730)       1-00-00-00-015     TAXES - COMMERCIAL     (2,030)       1-00-00-00-015     TAXES - INIEAR     (7,590)       1-00-00-00-015     TAXES - MINIMUM LEVY     Minimum parcel levy     (7,624)       1-00-00-00-015     TAXES - SCHOOL NOVE FOUNDATION     (3,086)     (3,086)       1-98-00-00-00-116     REQ - CHINOOK FOUNDATION     (3,086)     (3,086)       1-98-00-00-00-116     REQ - SCHOOL NOV-RESIDENTIAL     (3,010)     (3,000)       1-98-00-00-00-116     REQ - SCHOOL NOV-RESIDENTIAL     (3,000)     (3,000)       1-00-00-00-00-116     REQ - SCHOOL NOVESSION ATCO REVENUE     (3,000)       1-00-00-00-00-00-00-00-00-00-00-00-00-00	Account	Account Name	Budget Item	Mill Rate B	udget
TAK REVENUES     (117, 430)       1-000-000-001-01     TAXES - RESIDENTIAL     (2, 030)       1-000-000-001-05     TAXES - COMMERCIAL     (2, 030)       1-000-00-001-05     TAXES - MINIMUM LEVY     Minimum parcel levy     (7, 624)       1-98-00-00-001-012     REQ - CHINOOK FOUNDATION     (3, 085)     (3, 085)       1-98-00-00-00112     REQ - SCHOOL NON-RESIDENTIAL     (1, 1916)     (3, 085)       1-98-00-00-00115     REQ - SCHOOL NON-RESIDENTIAL     (1, 1916)     (3, 085)       1-98-00-00-00116     REQ - SCHOOL RSIDENTIAL     (1, 1916)     (3, 000)       1-00-00-00-0116     REQ - SCHOOL RSIDENTIAL     (1, 1916)     (3, 000)       1-00-00-00-0116     REQ - SCHOOL RSIDENTIAL     (1, 1916)     (3, 000)       1-00-00-00-0541     FRANCHISE & CONSTS     (8, 000)     (3, 000)       1-00-00-00-0520     LICHENSES - DOG     (50)     (11, 100)     (23, 616)       MSI capital for approved maintenance projects     (11, 100)     (24, 716)     (23, 616)     (11, 000)     (24, 716)       Mater & irrigation:     (40, 000, 00-061)     SALES - IRRIGATION     (2, 500)     (24, 7	SOURCES OF OPERATI				
1-00-00-00-010     TAXES - RESIDENTIAL     (117,420)       1-00-00-00-010     TAXES - COMMERCIAL     (2,030)       1-00-00-00-010     TAXES - COMMERCIAL     (2,030)       1-00-00-00-012     TAXES - LINEAR     (7,590)       1-00-00-00-012     TAXES - MINIMUM LEVY     Minimum parcel levy Special reserves levy     (7,624)       1-98-00-00-012     REQ - CHINOOK FOUNDATION     (3,095)     (3,095)       1-98-00-00-0115     REQ - SCHOOL NON-RESIDENTIAL     (3,095)       1-98-00-00-0116     REQ - SCHOOL RESIDENTIAL     (36,198)       CENERAL GOVERNMENT REVENUES     (8,000)     (3,000)       1-00-00-00-0510     TAXES - PENALTIES & COSTS     (8,000)       1-00-00-00-0550     RETURN ON INVESTMENTS     (8,000)       1-12-00-00-0550     RETURN ON INVESTMENTS     (3,000)       0PERATING GRANTS REVENUES     (3,000)     (34,716)       Maret & Irrigation:     (32,616)     (11,100)       1-40-00-00-010     SALES - IRRIGATION     (6,825)       1-40-00-00-017     SALES - REVENUE     (23,616)       1-40-00-00-017     SALES - IRRIGATION     (6,825)					
1-00-00-00-010     TAXES - COMMERCIAL     (2,030)       1-00-00-00-010     TAXES - LINEAR     (7,590)       1-00-00-00-010     TAXES - MINIMUM LEVY     Minimum parcel levy     (7,624)       1-98-00-00-012     REQ - CHINOOK FOUNDATION     (3,085)       1-98-00-00-015     REQ - SCHOOL NON-RESIDENTIAL     (1,1916)       1-98-00-00-0116     REQ - SCHOOL NON-RESIDENTIAL     (1,1916)       1-98-00-00-0116     REQ - SCHOOL NON-RESIDENTIAL     (8,000)       1-98-00-00-0116     REQ - SCHOOL SIDENTIAL     (8,000)       1-00-00-00-0541     FRANCHISE & CONSTS     (8,000)       1-00-00-00-0541     FRANCHISE & CONSESS - DEG     (50)       1-12-00-00-00-0520     LICENSES - DEG     (50)       1-12-00-00-00-02520     LICENSES - NORT     (50)       1-12-00-00-00-0753     RESERVE FUND REVENUE REVENUE     (3,000)       0PERATING GRANT - MSI OPERATIONAL     MINISTRATION - (6,825)       1-40-00-00-0753 <t< td=""><td></td><td>TAXES - RESIDENTIAL</td><td></td><td></td><td>(117,430)</td></t<>		TAXES - RESIDENTIAL			(117,430)
1-00-00-00-00-105     TAXES - LINEAR     (7.590)       1-00-00-00-00-121     TAXES - MINIMUM LEVY     Minimum parcel levy     (7.624)       Special reserves levy     (7.000)     (14.624)     (3.095)       1-98-00-00-00-115     REQ - CHINOOK FOUNDATION     (3.095)     (3.095)       1-98-00-00-00-115     REQ - SCHOOL NON-RESIDENTIAL     (1.916)     (3.095)       1-98-00-00-00-116     REQ - SCHOOL RESIDENTIAL     (3.6198)     (3.000)       0-00-00-00-05-10     TAXES - PENALTIES & COSTS     (8.000)     (8.000)       1-00-00-00-05-50     RETURN ON INVESTMENTS     (8.000)     (3.000)       1-12-00-00-00-0520     LICENSES - DOG     (50)     (3.000)       0-PERATING GRANTS REVENUES     MSI capital for approved maintenance projects     (3.000)       0PERATING GRANT S REVENUES     MSI capital for approved maintenance projects     (34.716)       1-40-00-00-04-010     SALES - IRRIGATION     (25.00)     (24.00)       1-40-00-00-0420     WATER FLAT RATE     (600)     (41.00)       1-41-00-00-0420     WATER SERVICE HOOK UP     (1.200)     (1.200)       1-41-00-00-0420     WATER SER					
1-00-00-00-0121     TAXES - MINIMUM LEVY     Minimum parcel levy     (7,624)       1-98-00-00-012     REQ - CHINOOK FOUNDATION     (3,095)       1-98-00-00-0115     REQ - SCHOOL NON-RESIDENTIAL     (36,198)       1-98-00-00-0116     REG - SCHOOL NON-RESIDENTIAL     (36,198)       1-98-00-00-00-116     TAXES - PENALTIES & COSTS     (8,000)       1-00-00-00-05-01     TAXES - PENALTIES & COSTS     (8,000)       1-00-00-00-05-05     RETURN ON INVESTMENTS     (8,000)       1-12-00-00-0520     LICENSES - DOG     (8,000)       1-12-00-00-0520     LICENSES - DOG     (3,000)       1-12-00-00-0930     ADMINISTRATION - MISC REVENUE     (3,000)       0PERATING GRANTS REVENUES     (3,000)     (11,100)       1-00-00-00-0844     GRANT - MSI OPERATIONAL     MSI operating (11,100)       1-40-00-00-0410     SALES - IRRIGATION     (6,825)       1-40-00-00-0410     SALES - IRRIGATION     (6,826)       1-40-00-00-0411     SALES - WATER REVENUE     (12,000)       1-41-00-00-0411     SALES - WATER REVENUE     (2,500)       1-41-00-00-0411     SALES - SEWER     (12,000)	1-00-00-00-00-105	TAXES - LINEAR			
Special reserves levy     (7,000)       1:98-00-00-0102     REQ - CHINOOK FOUNDATION     (3,098)       1:98-00-00:00116     REG - SCHOOL NON-RESIDENTIAL     (1,1916)       1:98-00-00:00116     REG - SCHOOL RESIDENTIAL     (36,198)       1:98-00-00:00116     TAXES - PENALTIES & COSTS     (8,000)       1:00-00-00:0511     TAXES - PENALTIES & COSTS     (8,000)       1:00-00-00:0520     LICENSES - DOG     (500)       1:12:00-00:0520     LICENSES - DOG     (500)       1:12:00-00:0520     LICENSES - DOG     (3,000)       OPERATING GRANTS REVENUES       1:00-00-00:0520     LICENSES - DOG     (3,000)       OPERATING GRANT S REVENUES       1:00-00-00:0411     SALES - IRRIGATIONAL     MSI operating       1:00-00:00:0411     SALES - IRRIGATION     (2,501)       OPERATING GRANT REVENUES       Water & irrigation:     (1,200)       (14:00:00:0411       1:4:00:00:0411     SALES - IRRIGATION     (2,501)       IRESERVER FUND REVENUE IRRIGATION     (2,500)       1:4:1:00:00:0411     SALES - WATER REVIENCE     (1,200) </td <td>1-00-00-00-00-121</td> <td>TAXES - MINIMUM LEVY</td> <td></td> <td></td> <td>( ,</td>	1-00-00-00-00-121	TAXES - MINIMUM LEVY			( ,
198-00-00-00-102     REQ - CHINOOK FOUNDATION     (14,624)       198-00-00-0115     REQ - SCHOOL NON-RESIDENTIAL     (13,916)       198-00-00-0116     REQ - SCHOOL RESIDENTIAL     (36,198) <b>GENERAL GOVERNMENT REVENUES</b> (8,000)       1-00-00-00-05-01     TAXES - PENALTIES & COSTS     (8,000)       1-00-00-00-05-50     RETURN ON INVESTMENTS     (8,000)       1-00-00-00-05-50     RETURN ON INVESTMENTS     (3,000)       0-PERATING GRANTS REVENUES     (3,000)     (3,000)       0-PERATING GRANTS REVENUES     (3,000)     (3,000)       0PERATING GRANTS REVENUES     (3,000)     (3,000)       0PERATING ORANTS REVENUES     (3,000)     (3,000)       0PERATING ORANTS REVENUES     (3,000)     (3,000)       01-00-00-00-034     GRANT - MSI OPERATIONAL     MSI operating     (23,616)       MSI capital for approved maintenance projects     (11,100)     (34,716)       ENVIRONMENTAL SERVICES REVENUES     (6,250)     (14,000)       1-40-00-00-07-03     RESERVE FUND REVENUE IRRIGATION     (2,260)       1-40-00-00-07-03     RESERVE FUND REVENUE IRRIGATION     (2,260)			Minimum parcel levy	(7,624)	
1-98-00-00-00-115   REQ - CHINOOK FOUNDATION   (3,085)     1-98-00-00-0115   REQ - SCHOOL NON-RESIDENTIAL   (36,198)     1-98-00-00-0115   REQ - SCHOOL RESIDENTIAL   (36,198)     1-98-00-00-00-116   REQ - SCHOOL RESIDENTIAL   (36,000)     1-00-00-00-05-11   TAXES - PENALTIES & COSTS   (8,000)     1-00-00-00-520   ICICNSES-IDOG   (50)     1-12-00-00-00-520   ICICNSES - DOG   (50)     1-12-00-00-00-844   GRANT - MSI OPERATIONAL   MSI operating   (23,616)     MSI capital for approved maintenance projects   (11,100)   (34,716)     1-40-00-00-010   SALES - IRRIGATION   (2,800)   (2,600)     1-41-00-00-02-20   WATER SERVECHOVE UP   (1,200)   (1,200)     1-41-00-00-02-20   WATER SERVECHOVE UP   (1,200)   (1,200)     1-41-00-00-02-10   WATER SERVECHOVE UP   (1,200)   (2,700)     1-42-00-00-07-30			Special reserves levy	(7,000)	
1-98-00-00-00-115   REQ - SCHOOL NON-RESIDENTIAL   (1,916)     1-98-00-00-00-116   REQ - SCHOOL RESIDENTIAL   (36,198)     0-00-00-00-0116   REQ - SCHOOL RESIDENTIAL   (36,000)     1-00-00-00-05-00   FRANCHISE & CONCESSION ATCO REVENUE   (7,000)     1-00-00-00-05-50   RETURN ON INVESTMENTS   (8,000)     1-12-00-00-05-50   RETURN ON INVESTMENTS   (8,000)     1-12-00-00-02-50   LICENSES - DOG   (50)     1-12-00-00-0990   ADMINISTRATION - MISC REVENUE   (3,000)     OPERATING GRANTS REVENUES     1-00-00-00-0844   GRANT - MSI OPERATIONAL   MSI operating (23,616)     MSI capital for approved maintenance projects   (11,100)     (34,716)     ENVIRONMENTAL SERVICES REVENUES     Water & irrigation:   (6,250)     1-40-00-00-07-63   RESERVE FUND REVENUE IRRIGATION   (2,500)     1-41-00-00-07-73   RESERVE FUND REVENUE IRRIGATION   (2,500)     1-41-00-00-07-73   RESERVE FUND WATER REVENUE   (2,500)     1-41-00-00-07-763   RESERVE FUND WATER REVENUE   (2,500)     IAUDO-00-763   RESERVE FUND WATER REVENUE   (2,500) <td< td=""><td></td><td></td><td></td><td></td><td>(14,624)</td></td<>					(14,624)
1-98-00-00-00-116   REQ - SCHOOL RESIDENTIAL   (36,198)     GENERAL GOVERNMENT REVENUES   (8,000)     1-00-00-00-00-51   TAXES - PENALTIES & CONCESSION ATCO REVENUE   (7,000)     1-00-00-00-00-53   RETURN ON INVESTMENTS   (8,000)     1-12-00-00-00-53   RETURN ON INVESTMENTS   (8,000)     1-12-00-00-00-50   RETURN ON INVESTMENTS   (8,000)     0-112-00-00-00-520   RETURN ON INVESTMENTS   (3,000)     OPERATING GRANTS REVENUES   (3,000)     0-00-00-00-00-844   GRANT - MSI OPERATIONAL   MSI operating (23,616) (MSI capital for approved maintenance projects (11,100)     (43,716)     (43,620)     (44,000-00-00-00-00-00-00-00-00-00-00-00-00	1-98-00-00-00-102	REQ - CHINOOK FOUNDATION			
GENERAL GOVERNMENT REVENUES     (8,000)       1-00-00-00-00-510     TAXES - PENALTIES & COSTS     (8,000)       1-00-00-00-00-550     RETURN ON INVESTMENTS     (8,000)       1-12-00-00-00-550     RETURN ON INVESTMENTS     (8,000)       1-12-00-00-00-550     RETURN ON INVESTMENTS     (8,000)       0-0-00-00-00-00-00-00-00-00-00-00-00-00	1-98-00-00-00-115	REQ - SCHOOL NON-RESIDENTIAL			(1,916)
1-00-00-00-00-510     TAXES - PENALTIES & COSTS     (8,000)       1-00-00-00-541     FRANCHISE & CONCESSION ATCO REVENUE     (7,000)       1-00-00-00-550     RETURN ON INVESTMENTS     (8,000)       1-12-00-00-0-201     LICENSES - DOG     (50)       1-12-00-00-0-990     ADMINISTRATION - MISC REVENUE     (3,000)       OPERATING GRANTS REVENUES       MSI operating (23,616)       MSI capital for approved maintenance projects     (11,100)       (34,716)       POPERATING GRANTS REVENUES       Water & irrigation:     (440-00-00-00-763)       1-40-00-00-00-10     SALES - IRRIGATION     (6,825)       1-40-00-00-00-763     RESERVE FUND REVENUE IRRIGATION     (6,825)       1-41-00-00-00-763     RESERVE FUND REVENUE IRRIGATION     (2,500)       1-41-00-00-00-763     RESERVE FUND REVENUE IRRIGATION     (2,500)       1-41-00-00-00-763     RESERVE FLAT RATE     (60,000)       1-41-00-00-00-763     RESERVE FLAT RATE     (2,500)       1-42-00-00-00-763     RESERVE FLAT REVENUE     (2,500)       1-42-00-00-00-763     RESERVICE HOOK UP     (1,200)	1-98-00-00-00-116	REQ - SCHOOL RESIDENTIAL			(36,198)
1-00-00-00-00-510     TAXES - PENALTIES & COSTS     (8,000)       1-00-00-00-541     FRANCHISE & CONCESSION ATCO REVENUE     (7,000)       1-00-00-00-550     RETURN ON INVESTMENTS     (8,000)       1-12-00-00-0-201     LICENSES - DOG     (50)       1-12-00-00-0-990     ADMINISTRATION - MISC REVENUE     (3,000)       OPERATING GRANTS REVENUES       MSI operating (23,616)       MSI capital for approved maintenance projects     (11,100)       (34,716)       POPERATING GRANTS REVENUES       Water & irrigation:     (440-00-00-00-763)       1-40-00-00-00-10     SALES - IRRIGATION     (6,825)       1-40-00-00-00-763     RESERVE FUND REVENUE IRRIGATION     (6,825)       1-41-00-00-00-763     RESERVE FUND REVENUE IRRIGATION     (2,500)       1-41-00-00-00-763     RESERVE FUND REVENUE IRRIGATION     (2,500)       1-41-00-00-00-763     RESERVE FLAT RATE     (60,000)       1-41-00-00-00-763     RESERVE FLAT RATE     (2,500)       1-42-00-00-00-763     RESERVE FLAT REVENUE     (2,500)       1-42-00-00-00-763     RESERVICE HOOK UP     (1,200)					
1-00-00-00-00-31   FRANCHISE & CONCESSION ATCO REVENUE   (7,000)     1-00-00-00-00-520   LICENSES - DOG   (50)     1-12-00-00-00-930   ADMINISTRATION - MISC REVENUE   (3,000)     OPERATING GRANTS REVENUES     1-00-00-00-00-00-00-844   GRANT - MSI OPERATIONAL   MSI operating   (23,616)     MSI capital for approved maintenance projects     (14,100)     Colspan="2">Colspan="2"     Intervention   C3,000     OPERATING GRANTS REVENUES     Mater & Irrigation:     Intervention   C3,000     Intervention   C					(8,000)
1-00-00-00-00-500   RETURN ON INVESTMENTS   (8,000)     1-12-00-00-00-500   LICENSES - DOG   (50)     1-12-00-00-00-9390   ADMINISTRATION - MISC REVENUE   (3,000)     OPERATING GRANTS REVENUES     1-00-00-00-00-844   GRANT - MSI OPERATIONAL   MSI operating (23,616) (11,100)     MSI capital for approved maintenance projects     (34,716)     ENVIRONMENTAL SERVICES REVENUES     Water & irrigation:     (34,716)     1-40-00-00-00-410     SEVEVENUE SERVE FUND REVENUE IRRIGATION   (6,825)     1-40-00-00-00-410   SALES - IRRIGATION   (6,825)     1-40-00-00-00-413   SALES - VEPENUE IRRIGATION   (2,500)     1-40-00-00-00-413   SALES - VEPENUE IRRIGATION   (2,500)     1-41-00-00-00-410   WATER SERVICE HOOK UP   (1,200)     1-41-00-00-00-763   RESERVE FUND XEVENUE   (2,500)     Vaste management:     1-42-00-00-00-410   SALES - SEWER   (12,500)     1-42-00-00-00-763   RESERVE FUND SEVENUE   (2,700)     Vaste man			:		
1-12-00-00-00-520   LICENSES - DOG   (50)     1-12-00-00-0990   ADMINISTRATION - MISC REVENUE   (3,000)     OPERATING GRANTS REVENUES     1-00-00-00-00-844   GRANT - MSI OPERATIONAL   MSI operating   (23,616)     MSI capital for approved maintenance projects     (34,716)     ENVIRONMENTAL SERVICES REVENUES     Water & irrigation:     1-40-00-00-00-0763   RESERVE FUND REVENUE IRRIGATION   (2,500)     1-41-00-00-00-410   SALES - IRRIGATION   (2,500)     1-41-00-00-00-411   SALES - WATER FLAT RATE   (60,000)     1-41-00-00-00-420   WATER SERVICE HOOK UP   (1,200)     1-41-00-00-00-763   RESERVE FUND WATER REVENUE   (2,500)     Wate water:     1-42-00-00-00-763   RESERVE FUND WATER REVENUE   (2,700)     Waste management:     1-42-00-00-07-63   RESERVE FUND SEWER REVENUE   (2,700)     1-43-00-00-0410   SALES - GARBAGE   (7,850)     CEMETERY REVENUES     1-56-00-00-0410   SALES - GARBAGE   (7,850)     CEMETERY REVENUES     1-56-00-00-0410					
1-12-00-00-00-990   ADMINISTRATION - MISC REVENUE   (3,000)     OPERATING GRANTS REVENUES     1-00-00-00-0844   GRANT - MSI OPERATIONAL   MSI operating (23,616) (11,100)     MSI capital for approved maintenance projects (11,100)     (34,716)     ENVIRONMENTAL SERVICES REVENUES     Water & irrigation:     1-40-00-00-00-07-63   RESERVE FUND REVENUE IRRIGATION   (6,825)     1-40-00-00-07-63   RESERVE FUND REVENUE IRRIGATION   (2,500)     1-41-00-00-00-420   WATER FLAT RATE   (60,000)     1-41-00-00-00-420   WATER SERVICE HOOK UP   (1,200)     1-41-00-00-00-510   WATER PLAT RATE REVENUE   (2,500)     Water & ESERVE FUND WATER REVENUE     Waste water:     1-42-00-00-00-6763   RESERVE FUND WATER REVENUE   (2,500)     Maste water:     1-42-00-00-00-6763   RESERVE FUND SEWER REVENUE   (2,700)     Waste management:   (34,000)   (4,200)   (2,600)     1-42-00-00-00-6763   RESERVE FUND SEWER REVENUE   (7,850)     CEMETERY REVENUES     1-30-00-00-0410   SALES - GARBAGE   (7,850) </td <td></td> <td></td> <td></td> <td></td> <td></td>					
OPERATING GRANTS REVENUES       1-00-00-00-00-844     GRANT - MSI OPERATIONAL       MSI capital for approved maintenance projects     (23,616) (11,100)       (34,716)     (34,716)       (34,716)       PENVIRONMENTAL SERVICES REVENUES Water & irrigation:       1-40-00-00-00-010     SALES - IRRIGATION     (6,825)       1-40-00-00-00-0763     RESERVE FUND REVENUE IRRIGATION     (6,2500)       1-41-00-00-00-0763     RESERVE FUND REVENUE IRRIGATION     (2,500)       1-41-00-00-00-0510     WATER PENALTIES & COSTS     (650)       1-41-00-00-00-763     RESERVE FUND WATER REVENUE     (2,500)       Waste water:     1     (2,000)     (1,200)       1-42-00-00-00-763     RESERVE FUND SEVER REVENUE     (2,700)       Vaste water:     1     (2,000)     (1,200)       1-42-00-00-00-763     RESERVE FUND SEVER REVENUE     (2,700)       Vaste management:     (2,700)     (2,700)       1-42-00-00-00-410     SALES - GARBAGE     (7,850)       CEMETERY REVENUES     (800)     (1,200)       1-56-00-00-00-410     CEMETERY - PLOTS & FEES     (800) <tr< td=""><td></td><td></td><td></td><td></td><td></td></tr<>					
I-00-00-00-00-844     GRANT - MSI OPERATIONAL     MSI operating (23,616) (11,100)     (23,617) (11,100)       Model of approved maintenance projects     (34,716)       (34,716)       Water & irrigation: 1-40-00-00-00-763     RESERVE FUND REVENUE IRRIGATION     (6,825)       1-40-00-00-00-763     RESERVE FUND REVENUE IRRIGATION     (6,000)       1-41-00-00-00-0420     WATER SERVICE HOOK UP     (1,200)       1-41-00-00-00-0420     WATER SERVICE HOOK UP     (12,500)       1-41-00-00-00-763     RESERVE FUND WATER REVENUE     (2,500)       1-41-00-00-00-763     RESERVE FUND WATER REVENUE     (2,500)       1-42-00-00-00-763     RESERVE FUND WATER REVENUE     (2,500)       1-42-00-00-00-763     RESERVE FUND SEWER REVENUE     (2,500)       Waste water: 1-42-00-00-00-763     (12,500)     (1,200)       1-42-00-00-00-410     SALES - SEWER     (12,500)       1-42-00-00-00-410     SALES - SEWER REVENUE     (2,700)       Waste management: 1-43-00-00-00-410     SALES - GARBAGE     (7,850)       CEMETERY REVENUES 1-56-00-00-00-410     CEMETERY - PLOTS & FEES     (800)       RECREATION & CULTURE REVENUE - COMMUNITY C					(0,000)
MSI capital for approved maintenance projects     (23,616) (11,100)       (34,716)       BIVIRONMENTAL SERVICES REVENUES       Water & irrigation:     (68,25)       1-40-00-00-00-763     RESERVE FUND REVENUE IRRIGATION     (68,25)       1-40-00-00-00-763     RESERVE FUND REVENUE IRRIGATION     (25,000)       1-41-00-00-00-411     SALES - WATER FLAT RATE     (66,000)       1-41-00-00-00-510     WATER SERVICE HOOK UP     (1,200)       1-41-00-00-00-763     RESERVE FUND WATER REVENUE     (2,500)       1-41-00-00-00-763     RESERVE FUND WATER REVENUE     (2,500)       Waste water:     (12,000)     (1,200)       1-42-00-00-00-763     RESERVE FUND SEWER REVENUE     (2,700)       Waste management:     (14,200-00-00-410     SALES - SEWER     (7,850)       CEMETERY REVENUES     (800)     1-56-00-00-0410     SALES - GARBAGE     (7,850)       CEMETERY REVENUES     (800)     1-56-00-00-0410     CEMETERY - PLOTS & FEES     (800)       RECREATION & CULTURE REVENUES     (1,000)     1-74-00-00-0560     RENTAL REVENUE - COMMUNITY CENTRE     (1,000)       PLANNING & DEVELOPMENT REVENUES	OFERATING GRAM	IIS REVENUES			
MSI capital for approved maintenance projects     (11,100)       (34,716)     (34,716)       ENVIRONMENTAL SERVICES REVENUES     (6,825)       1:40-00-00-00763     RESERVE FUND REVENUE IRRIGATION     (2,500)       1:41-00-00-00-420     WATER FLAT RATE     (60,000)       1:41-00-00-00-420     WATER SERVICE HOOK UP     (1,200)       1:41-00-00-00-420     WATER SERVICE HOOK UP     (2,500)       1:41-00-00-00-420     WATER SERVICE HOOK UP     (2,500)       1:41-00-00-00-420     WATER SERVICE HOOK UP     (2,500)       1:41-00-00-00-763     RESERVE FUND WATER REVENUE     (2,500)       Waste water:     (2,500)     (2,500)       1:42-00-00-00-420     SEWER SERVICE HOOK UP     (1,200)       1:42-00-00-00-420     SEWER SERVICE HOOK UP     (1,200)       1:42-00-00-00-420     SEWER SERVICE HOOK UP     (2,700)       Waste management:     (2,700)     (2,700)       1:43:00-00-00-410     SALES - GARBAGE     (7,850)       CEMETERY REVENUES     (800)     (300)       1:56:00-00-00-410     CEMETERY - PLOTS & FEES     (800)       RECREATION & CULTURE REVENUE	1-00-00-00-00-844	GRANT - MSI OPERATIONAL			
(34,716)       Water & irrigation:       1-40-00-00-00-410     SALES - IRRIGATION     (6,825)       1-40-00-00-00-763     RESERVE FUND REVENUE IRRIGATION     (2,500)       1-41-00-00-00-411     SALES - WATER FLAT RATE     (60,000)       1-41-00-00-00-412     WATER SERVICE HOOK UP     (1,200)       1-41-00-00-00-410     WATER SERVICE HOOK UP     (1,200)       1-41-00-00-00-763     RESERVE FUND WATER REVENUE     (2,500)       Waste water:       1-42-00-00-00-410     SALES - SEWER     (12,500)       Maste water:       1-42-00-00-00-410     SALES - SEWER     (12,500)       Maste management:       1-43-00-00-00-410     SALES - GARBAGE     (7,850)       CEMETERY REVENUE       Maste management:       1-43-00-00-010     CEMETERY - PLOTS & FEES     (800)       CEMETERY REVENUES       1-56-00-00-00-410     CEMETERY - PLOTS & FEES     (1,000)       PLANNING & DEVELOPMENT REVENUE - COMMUNITY CENTRE     (1,000)       PLANNING & DEVELOPMENT REVENUES       1-74-00-00-00-560<					
ENVIRONMENTAL SERVICES REVENUES       Water & irrigation:     (6,825)       1-40-000-00-763     RESERVE FUND REVENUE IRRIGATION     (2,500)       1-41-00-00-00-763     RESERVE FUND REVENUE IRRIGATION     (2,500)       1-41-00-00-00-411     SALES - WATER FLAT RATE     (60,000)       1-41-00-00-00-420     WATER SERVICE HOOK UP     (1,200)       1-41-00-00-00-763     RESERVE FUND WATER REVENUE     (2,500)       1-41-00-00-00-763     RESERVE FUND WATER REVENUE     (2,500)       Waste water:     (2,500)     (2,500)       1-42-00-00-00-410     SALES - SEWER     (12,500)       1-42-00-00-00-420     SEWER SERVICE HOOK UP     (1,200)       1-42-00-00-00-763     RESERVE FUND SEWER REVENUE     (2,700)       1-42-00-00-00-763     RESERVE FUND SEWER REVENUE     (2,700)       Waste management:     (1-43-00-00-00-410     SALES - GARBAGE     (7,850)       1-43-00-00-00-410     CEMETERY - PLOTS & FEES     (800)       RECREATION & CULTURE REVENUES     (1000)       1-56-00-00-00-410     CEMETERY - PLOTS & FEES     (1000)       PLANNING & DEVELOPMENT REVENUE     COMMUNITY CENTRE		MSI capital for appro	ved maintenance projects	(11,100)	
Water & irrigation:   (6,825)     1-40-00-00-00-410   SALES - IRRIGATION   (6,825)     1-40-00-00-0763   RESERVE FUND REVENUE IRRIGATION   (2,500)     1-41-00-00-00-420   WATER FLAT RATE   (60,000)     1-41-00-00-00-420   WATER SERVICE HOOK UP   (1,200)     1-41-00-00-00-510   WATER - PENALTIES & COSTS   (650)     1-41-00-00-00-763   RESERVE FUND WATER REVENUE   (2,500)     Waste water:   (1,200)   (1,200)     1-42-00-00-00-410   SALES - SEWER   (12,500)     1-42-00-00-00-420   SEWER SERVICE HOOK UP   (1,200)     1-42-00-00-00-420   SEWER SERVICE HOOK UP   (1,200)     1-42-00-00-00-763   RESERVE FUND SEWER REVENUE   (2,700)     Waste management:   (2,700)   (2,700)     1-43-00-00-00-410   SALES - GARBAGE   (7,850)     CEMETERY REVENUES   (800)   (800)     RECREATION & CULTURE REVENUE - COMMUNITY CENTRE   (1,000)     PLANNING & DEVELOPMENT REVENUES   (300)     1-12-00-00-00-490   PERMIT - DEV/COMPLIANCE   (300)					(34,716)
Water & irrigation:   (6,825)     1-40-00-00-00-410   SALES - IRRIGATION   (6,825)     1-40-00-00-0763   RESERVE FUND REVENUE IRRIGATION   (2,500)     1-41-00-00-00-420   WATER FLAT RATE   (60,000)     1-41-00-00-00-420   WATER SERVICE HOOK UP   (1,200)     1-41-00-00-00-510   WATER - PENALTIES & COSTS   (650)     1-41-00-00-00-763   RESERVE FUND WATER REVENUE   (2,500)     Waste water:   (1,200)   (1,200)     1-42-00-00-00-410   SALES - SEWER   (12,500)     1-42-00-00-00-420   SEWER SERVICE HOOK UP   (1,200)     1-42-00-00-00-420   SEWER SERVICE HOOK UP   (1,200)     1-42-00-00-00-763   RESERVE FUND SEWER REVENUE   (2,700)     Waste management:   (2,700)   (2,700)     1-43-00-00-00-410   SALES - GARBAGE   (7,850)     CEMETERY REVENUES   (800)   (800)     RECREATION & CULTURE REVENUE - COMMUNITY CENTRE   (1,000)     PLANNING & DEVELOPMENT REVENUES   (300)     1-12-00-00-00-490   PERMIT - DEV/COMPLIANCE   (300)					
1-40-00-00-00-410   SALES - IRRIGATION   (6,825)     1-40-00-00-00-763   RESERVE FUND REVENUE IRRIGATION   (2,500)     1-41-00-00-411   SALES - WATER FLAT RATE   (60,000)     1-41-00-00-420   WATER SERVICE HOOK UP   (1,200)     1-41-00-00-00-763   RESERVE FUND WATER REVENUE   (2,500)     Waste water:   (2,500)     1-42-00-00-00-420   SALES - SEWER   (12,500)     1-42-00-00-00-420   SEWER SERVICE HOOK UP   (1,200)     1-42-00-00-00-420   SEWER SERVICE HOOK UP   (1,200)     1-42-00-00-00-420   SEWER SERVICE HOOK UP   (1,200)     1-42-00-00-00-763   RESERVE FUND SEWER REVENUE   (2,700)     Waste management:   (2,700)   (2,700)     1-43-00-00-04-10   SALES - GARBAGE   (7,850)     CEMETERY REVENUES   (800)   (1,000)     RECREATION & CULTURE REVENUE - COMMUNITY CENTRE   (1,000)     PLANNING & DEVELOPMENT REVENUE   (000)   (1,000)     PLANNING & DEVELOPMENT REVENUES   (300)   (300)		SERVICES REVENCES			
1-40-00-00-763   RESERVE FUND REVENUE IRRIGATION   (2,500)     1-41-00-00-00-411   SALES - WATER FLAT RATE   (60,000)     1-41-00-00-0420   WATER SERVICE HOOK UP   (1,200)     1-41-00-00-0510   WATER - PENALTIES & COSTS   (650)     1-41-00-00-00-763   RESERVE FUND WATER REVENUE   (2,500)     Waste water:     1-42-00-00-00-410   SALES - SEWER   (12,500)     1-42-00-00-00-420   SEWER SERVICE HOOK UP   (1,200)     1-42-00-00-00-420   SEWER SERVICE HOOK UP   (1,200)     1-42-00-00-00-420   SEWER SERVICE HOOK UP   (2,700)     1-42-00-00-00-420   SEWER SERVICE HOOK UP   (2,700)     1-42-00-00-00-763   RESERVE FUND SEWER REVENUE   (2,700)     Waste management:   1-43-00-00-00-410   SALES - GARBAGE   (7,850)     CEMETERY REVENUES   (1-43-00-00-00-410   CEMETERY - PLOTS & FEES   (800)     RECREATION & CULTURE REVENUES   (800)   RECREATION & CULTURE REVENUES   (1,000)     1-74-00-00-00-560   RENTAL REVENUE - COMMUNITY CENTRE   (1,000)     PLANNING & DEVELOPMENT REVENUES   (300)   (300)   (300)   (300)	-	SALES - IRRIGATION			(6 825)
1-41-00-00-0411   SALES - WATER FLAT RATE   (60,000)     1-41-00-00-0420   WATER SERVICE HOOK UP   (1,200)     1-41-00-00-0510   WATER - PENALTIES & COSTS   (650)     1-41-00-00-0763   RESERVE FUND WATER REVENUE   (2,500)     Waste water:   (12,500)     1-42-00-00-0420   SEWER SERVICE HOOK UP   (1,200)     1-42-00-00-0420   SEWER SERVICE HOOK UP   (1,200)     1-42-00-00-0420   SEWER SERVICE HOOK UP   (1,200)     1-42-00-00-0763   RESERVE FUND SEWER REVENUE   (2,700)     Waste management:   (2,700)   (2,700)     1-43-00-00-0410   SALES - GARBAGE   (7,850)     CEMETERY REVENUES   (2,800)   (2,700)     1-56-00-00-0410   CEMETERY - PLOTS & FEES   (800)     RECREATION & CULTURE REVENUE - COMMUNITY CENTRE   (1,000)     PLANNING & DEVELOPMENT REVENUE - COMMUNITY CENTRE   (1,000)     PLANNING & DEVELOPMENT REVENUES   (300)					
1-41-00-00-0420   WATER SERVICE HOOK UP   (1,200)     1-41-00-00-0510   WATER - PENALTIES & COSTS   (650)     1-41-00-00-0763   RESERVE FUND WATER REVENUE   (2,500)     Waste water:   (2,500)     1-42-00-00-0420   SEWER SERVICE HOOK UP   (12,00)     1-42-00-00-0763   RESERVE FUND SEWER REVENUE   (2,700)     Waste management:   (2,700)   (2,700)     1-43-00-00-0410   SALES - GARBAGE   (7,850)     CEMETERY REVENUES   (800)     RECREATION & CULTURE REVENUE - COMMUNITY CENTRE   (1,000)     PLANNING & DEVELOPMENT REVENUES   (1,000)     1-12-00-00-090   PERMIT - DEV/COMPLIANCE   (300)					
1-41-00-00-00-510   WATER - PENALTIES & COSTS   (650)     1-41-00-00-0763   RESERVE FUND WATER REVENUE   (2,500)     Waste water:   (12,500)     1-42-00-00-0420   SEWER SERVICE HOOK UP   (12,00)     1-42-00-00-0763   RESERVE FUND SEWER REVENUE   (2,700)     Waste management:   (2,700)     1-43-00-00-0410   SALES - GARBAGE   (7,850)     CEMETERY REVENUES   (2,700)     1-56-00-00-00-410   CEMETERY - PLOTS & FEES   (800)     RECREATION & CULTURE REVENUES   (1,000)     1-74-00-00-00-600   RENTAL REVENUE - COMMUNITY CENTRE   (1,000)     PLANNING & DEVELOPMENT REVENUES   (300)					
1-41-00-00-00-763   RESERVE FUND WATER REVENUE   (2,500)     Waste water:   (12,500)     1-42-00-00-00-410   SALES - SEWER   (12,500)     1-42-00-00-00-763   RESERVICE HOOK UP   (1,200)     1-42-00-00-00-763   RESERVE FUND SEWER REVENUE   (2,700)     Waste management:   (2,700)   (2,700)     1-43-00-00-00-410   SALES - GARBAGE   (7,850)     CEMETERY REVENUES   (800)     1-56-00-00-00-410   CEMETERY - PLOTS & FEES   (800)     RECREATION & CULTURE REVENUE - COMMUNITY CENTRE   (1,000)     PLANNING & DEVELOPMENT REVENUE - COMMUNITY CENTRE   (1,000)     PLANNING & DEVELOPMENT REVENUES   (300)					
1-42-00-00-00-410   SALES - SEWER   (12,500)     1-42-00-00-00-420   SEWER SERVICE HOOK UP   (1,200)     1-42-00-00-00-763   RESERVE FUND SEWER REVENUE   (2,700)     Waste management:     1-43-00-00-00-410   SALES - GARBAGE   (7,850)     CEMETERY REVENUES     1-56-00-00-00-410   CEMETERY - PLOTS & FEES   (800)     RECREATION & CULTURE REVENUES   (1,000)     1-74-00-00-00-560   RENTAL REVENUE - COMMUNITY CENTRE   (1,000)     PLANNING & DEVELOPMENT REVENUES   (300)     1-12-00-00-00-490   PERMIT - DEV/COMPLIANCE   (300)					
1-42-00-00-00-410   SALES - SEWER   (12,500)     1-42-00-00-00-420   SEWER SERVICE HOOK UP   (1,200)     1-42-00-00-00-763   RESERVE FUND SEWER REVENUE   (2,700)     Waste management:   (2,700)     1-43-00-00-00-410   SALES - GARBAGE   (7,850)     CEMETERY REVENUES   (7,850)     1-56-00-00-0410   CEMETERY - PLOTS & FEES   (800)     RECREATION & CULTURE REVENUES   (1,000)     PLANNING & DEVELOPMENT REVENUE - COMMUNITY CENTRE   (1,000)     PLANNING & DEVELOPMENT REVENUES   (300)					( ,
1-42-00-00-0420   SEWER SERVICE HOOK UP   (1,200)     1-42-00-00-00-763   RESERVE FUND SEWER REVENUE   (2,700)     Waste management:   (2,700)     1-43-00-00-0410   SALES - GARBAGE   (7,850)     CEMETERY REVENUES   (800)     1-56-00-00-0410   CEMETERY - PLOTS & FEES   (800)     RECREATION & CULTURE REVENUES   (1,000)     PLANNING & DEVELOPMENT REVENUE - COMMUNITY CENTRE   (1,000)     0   PLANNING & DEVELOPMENT REVENUES   (300)					
1-42-00-00-00-763   RESERVE FUND SEWER REVENUE   (2,700)     Waste management:   1-43-00-00-00-410   SALES - GARBAGE   (7,850)     CEMETERY REVENUES   (2,700)   (2,700)     1-56-00-00-00-410   CEMETERY - PLOTS & FEES   (800)     RECREATION & CULTURE REVENUES   (1,000)     PLANNING & DEVELOPMENT REVENUE - COMMUNITY CENTRE   (1,000)     PLANNING & DEVELOPMENT REVENUES   (300)					
Waste management:   1-43-00-00-010 SALES - GARBAGE   (7,850)     CEMETERY REVENUES   (800)     1-56-00-00-00-410 CEMETERY - PLOTS & FEES   (800)     RECREATION & CULTURE REVENUES   (1,000)     PLANNING & DEVELOPMENT REVENUE - COMMUNITY CENTRE   (1,000)     PLANNING & DEVELOPMENT REVENUES   (300)					
1-43-00-00-410   SALES - GARBAGE   (7,850)     CEMETERY REVENUES   (800)     1-56-00-00-410   CEMETERY - PLOTS & FEES   (800)     RECREATION & CULTURE REVENUES   (1,000)     PLANNING & DEVELOPMENT REVENUE - COMMUNITY CENTRE   (1,000)     PLANNING & DEVELOPMENT REVENUES   (300)	1-42-00-00-00-763	RESERVE FUND SEWER REVENUE			(2,700)
1-43-00-00-410   SALES - GARBAGE   (7,850)     CEMETERY REVENUES   1-56-00-00-410   CEMETERY - PLOTS & FEES   (800)     RECREATION & CULTURE REVENUES   1-74-00-00-00-560   RENTAL REVENUE - COMMUNITY CENTRE   (1,000)     PLANNING & DEVELOPMENT REVENUES   1-12-00-00-00-490   PERMIT - DEV/COMPLIANCE   (300)	Waste managemen	t:			
1-56-00-00-410   CEMETERY - PLOTS & FEES   (800)     RECREATION & CULTURE REVENUES   1-74-00-00-00-560   RENTAL REVENUE - COMMUNITY CENTRE   (1,000)     PLANNING & DEVELOPMENT REVENUES   1-12-00-00-00-490   PERMIT - DEV/COMPLIANCE   (300)					(7,850)
1-56-00-00-410   CEMETERY - PLOTS & FEES   (800)     RECREATION & CULTURE REVENUES   1-74-00-00-560   RENTAL REVENUE - COMMUNITY CENTRE   (1,000)     PLANNING & DEVELOPMENT REVENUES   1-12-00-00-00-490   PERMIT - DEV/COMPLIANCE   (300)		IIIES			
RECREATION & CULTURE REVENUES     (1,000)       1-74-00-00-00-560     RENTAL REVENUE - COMMUNITY CENTRE     (1,000)       PLANNING & DEVELOPMENT REVENUES     (1,000)     (1,000)     (1,000)       1-12-00-00-00-490     PERMIT - DEV/COMPLIANCE     (300)					(800)
1-74-00-00-560     RENTAL REVENUE - COMMUNITY CENTRE     (1,000)       PLANNING & DEVELOPMENT REVENUES     (1,000)       1-12-00-00-00-490     PERMIT - DEV/COMPLIANCE     (300)					(000)
PLANNING & DEVELOPMENT REVENUES     1-12-00-00-00-490   PERMIT - DEV/COMPLIANCE   (300)					
1-12-00-00-490 PERMIT - DEV/COMPLIANCE (300)	1-74-00-00-00-560	RENTAL REVENUE - COMMUNITY CENTRE			(1,000)
	PLANNING & DEVE				
TOTAL SOURCES OF OPERATING FUNDS (343,674)	1-12-00-00-00-490	PERMIT - DEV/COMPLIANCE			(300)
TOTAL SOURCES OF OPERATING FUNDS (343,674)					
	TOTAL SOURCES OF O	PERATING FUNDS			(343,674)

USES OF OPERATING FUNDS

**COUNCIL EXPENSES** 



Account	Account Name	Budget Item	Mill Rate Bu	udget
2-11-00-00-00-153	COUNCIL HONOURARIUMS			10,000
2-11-00-00-00-213	COUNCIL TRAVEL			3,000
2-11-00-00-00-520	COUNCIL MISC			1,000
ADMINISTRATION	EXPENSES			
2-12-00-00-00-110	ADMINISTRATION - SALARIES			
		Administrator	37,100	
		Casual assistant	3,000	
				40,100
2-12-00-00-00-112	SALARIES JANITORIAL ADMIN			600
2-12-00-00-00-113	ADMINISTRATION - TRAVEL & TRAINING - CAO			3,500
2-12-00-00-00-130 2-12-00-00-00-142	ADMINISTRATION - EMPLOYER CONTRIBUTIONS ADMINISTRATION - WORKERS COMPENSATION			2,640 750
2-12-00-00-00-142	ADMINISTRATION - WORKERS COMPENSATION			2,900
2-12-00-00-00-215	ADMINISTRATION - ADVERT, PRINTING, MEMBE			2,900
2-12-00-00-00-220	ADMINISTRATION - PROFESSIONAL & CONSULT			2,500
2 12 00 00 00 200		Muniware support	3,800	
		Outsourced CFO	14,000	
			,	17,800
2-12-00-00-00-233	ADMINISTRATION - COMPUTER			,000
		Computer support	4,400	
	Compu	iter / server upgrades	1,900	
				6,300
2-12-00-00-00-235	ADMINISTRATION - POSTAGE & FREIGHT			2,000
2-12-00-00-00-270	ADMINISTRATION - MISC EXPENSE			1,200
2-12-00-00-00-274	ADMINISTRATION - INSURANCE			10,400
2-12-00-00-00-280	ADMINISTRATION - LAND TITLES			250
2-12-00-00-00-290	ADMINISTRATION - OFFICE EQUIPMENT		0.500	
		Photocopier lease	2,500 700	
		Photocopier usage	700	0.000
2-12-00-00-00-300	ADMINISTRATION - ASSESSOR FEES			3,200
2-12-00-00-00-300	ADMINISTRATION - ASSESSOR FEES			3,900 500
2-12-00-00-00-540	ADMINISTRATION - UTILITIES			6,000
2-12-00-00-00-810	ADMINISTRATION - BANK CHARGES			1,500
2-12-01-00-00-230	ADMINISTRATION - LAWYER			1,500
2-12-02-00-00-230	ADMINISTRATION - ACCOUNTANT			9,000
2-12-03-00-00-230	ADMINISTRATION - ENGINEER			500
2-12-00-00-00-990	ADMINISTRATION - AMORTIZATION			98,000
PROTECTIVE SER				
2-23-00-00-00-110	EMERGENCY MANAGEMENT OFFICER WAGES			-
2-23-00-00-00-130 2-23-00-00-00-270	EMPLOYER SOURCE DEDUCTIONS FIRE MISC			- 100
2-23-00-00-00-270	FIRE GOODS & SUPPLIES			750
2-23-00-00-00-510	FIRE UTILITIES			2,500
2-23-00-00-00-340	FIRE REQUISITION			4,578
2-23-00-00-00-760	FIRE DISPATCH SERVICES			700
TRANSPORTATION Shop:	N SERVICES EXPENSES			
2-31-00-00-00-130	V-MAINT - EMPLOYER DEDUCTIONS			450
2-31-00-00-00-200	V MAINT WAGES STEP			6,000
2-31-00-00-00-250	V MAINT CONTRACTED SERVICES			1,500
2-31-00-00-00-510	V MAINT TOOLS, HARDWARE, OP			1,000
2-31-00-00-00-524	V MAINT EQUIPMENT SUPPLIES			500
2-31-00-00-00-526	V MAINT EQUIPMENT -SERVICE/REPAIR			
	Routine equipment repa	airs and maintenance	2,000	
				2.000

2,000



Account	Account Name	Budget Item	Mill Rate B	udaet
2-31-00-00-00-527	V MAINT FUEL			1,500
Roads & streets:				
2-32-00-00-00-250	ROADS & STREETS CONTRACTED SERVICE	S		1,000
2-32-00-00-00-530	ROADS & STREETS MAINT MATERIALS		750	
		General Culverts and approaches	750 3,600	
		Re-gravel roads	7,500	
			,	11,850
2-32-00-00-00-540	ROADS & STREETS UTILITIES			6,000
	SERVICES EXPENSES			
Water & irrigation: 2-40-00-00-00-252	IRRG SYSTEM MAINT			1 500
2-40-00-00-00-252	IRRG SYSTEM WATER PURCHASE			1,500 2,100
2-40-00-00-00-540	IRRG SYSTEM UTILITIES			1,900
2-40-00-00-00-763	IRRIGATION TRANSFER TO RESERVES			1,900
2-41-00-00-00-250	WATER SUPPLY CONTRACTED SERVICES			,
		Water operator fees	32,000	
		General	5,500	07 500
2-41-00-00-00-252	WATER SUPPLY MAINT			37,500
2-41-00-00-00-232		General	6,500	
		Well pump	-	
		Compressor service	2,000	
				8,500
2-41-00-00-00-270	WATER SUPPLY MISC			1,500
2-41-00-00-00-510	WATER SUPPLY GOODS & SERVICE			4,000
2-41-00-00-00-540 2-41-00-00-00-550	WATER SUPPLY UTILITIES WATER SUPPLY UTILITIES (FILTER STATION	n		10,250 3,600
2-41-00-00-00-763	WATER TRANSFER TO RESERVES	))		2,150
				,
Waste water:				
2-42-00-00-00-250	SEWER CONTRACTED SERVICES	General	4,500	
		Flushing	3,500	
	Se	ewer pump triennial service	7,700	
				15,700
2-42-00-00-00-540	SEWER UTILITIES			2,500
2-42-00-00-00-763	SEWER TRANSFER TO RESERVE			1,700
Waste managemen	t.			
2-43-00-00-00-750	REQUISITION - SOLID WASTE			4,200
CEMETERY EXPEN				
2-56-00-00-00-251	CEMETERY MAINT			750
PLANNING & DEVE	LOPMENT EXPENSES			
2-76-00-00-00-251				1,000
2-76-00-00-00-252	ORRSC - PLANNING REQUISITION			2,100
<b>RECREATION &amp; CL</b>	JLTURE EXPENSES			
Parks & Recreation				
2-62-00-00-00-201	COMMUNITY SERVICE BEAUTIFICATION			300
2-72-00-00-00-540 2-72-00-00-00-725	RECREATION UTILITIES RECREATION MISC EXPENSE			2,000 1,000
21200-00-120				1,000
Community Hall:				
2-74-00-00-00-215	COMMUNITY CENTRE EXPENSES			2,000



Account	Account Name Budg	et Item	Mill Rate B	
2-74-00-00-00-250	COMMUNITY CENTRE CONTRACTED SERVICE			2,300
2-74-00-00-00-510	COMMUNITY CENTRE GOODS & SERVICE			1,200
Library:				
COMMUNITY SUPP	PORT REQUISITIONS			
2-51-00-00-00-750	REQUISITION - FCSS			1,701
2-72-00-00-00-772	REQUISITION - SPRING GLEN PARK			1,500
2-74-00-00-00-771	REQUISITION - CHINOOK ARCH LIBRARY			1,662
2-98-00-00-00-102	REQUISITION - CHINOOK FOUNDATION			3,095
2-98-00-00-00-115	REQUISITION - WESTWINDS SCHOOL DIVISION			38,114
2-98-00-00-00-117	REQUISITION - POLICING			3,050
2-12-00-00-00-763	OPERATING TRANSFER TO RESERVES			
2 12 00 00 00 100		etery reserves	3,200	
		General	1,234	
	Contin	gency reserve	7,000	
				11,434
TAL USES OF OPER	ATING FUNDS			441,674
Less: Amortization				(98,000
Less. Amonization				(30,000
ET (SOURCES) USES	OF OPERATING FUNDS			-
OURCES OF CAPITAL	FUNDS			
1-00-00-00-00-843	GRANT - MSI CAPITAL			(430,000
1-00-00-00-00-845	GRANT - BMTG			(11,000
1-00-00-00-00-847	GRANT - FEDERAL GAS TAX FUND			(191,000
1-94-00-00-00-999	TRANSFER FROM RESERVES - CAPITAL			(11,500
TAL SOURCES OF C	APITAL FUNDS			(643,500)
ES OF CAPITAL FUN	IDS .			
2-31-00-00-00-762	V MAINT - TRANSFER TO CAPITAL			
	Storage s	hed upgrades	2,500	
				2,500
2-32-00-00-00-762	STREETS - TRANSFERS TO CAP			
	S	idewalk works	44,000	
o 40 00 00 00 <del>7</del> 00				44,000
2-40-00-00-00-762	IRRIGATION - TRANSFER TO CAPITAL		4 000	
	Plumbing upgrades a	it pump nouse	4,000	4,000
2-41-00-00-00-762	WATER - TRANSFER TO CAPITAL			4,000
2 41 00 00 00 702	Additional hydrant and is	olation valves	15,000	
		replacements	18,000	
	Water main upg		175,000	
	Water line upgrade - 2 St W		67,000	
	Water line upgrade - 1 St W, 1 Ave		86,000	
				361,000
2-42-00-00-00-762	SEWER - TRANSFER TO CAPITAL			301,000
	MH 17 to MH 19 sewer mai	n replacement	145,000	
		tation SCADA	12,000	
0.74.00.00.00.00.00				157,000
2-71-00-00-00-762	Parks & Recreation - Transfer to Capital		40.000	
	Phase 1 environmenta		10,000	
	Bathrooms at		5,000	
	Post of	ice expansion	60,000	
				75,000

75,000



Account	Account Name	Budget Item	Mill Rate Budget
TOTAL USES OF CAPITAL FUNDS			643,500

NET (SOURCES) USES OF CAPITAL FUNDS

NET(SOURCES) USES OF FUNDS

Mayor

Chief Administrative Officer

May 19, 2020 Date

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May 19, 2020 Date