

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) GENERAL GOVERNMENT REVENUES (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)					
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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)					
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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)					(,
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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
RECREATION & CL	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 7 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