	001	- Board					
	-	RATING					
	2022 BUDGET	2 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
OPERATING COSTS	BODGET	ACTUAL	DODGET	DODGET	DODGET	DODGET	DODGET
Operations	676,578	568,541	690,500	702,610	629,962	642,561	655,413
Other Operating Expenses	0	0	0	0	0	0	C
TOTAL OPERATING COSTS	676,578	568,541	690,500	702,610	629,962	642,561	655,413
*Percentage Increase over prior year	3.2%	500,541	2.1%	1.8%	-10.3%	2.0%	2.0%
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Fund	0	0	0	0	0	0	C
Transfer to Capital	0	0	0	0	0	0	C
Transfer to Operating Reserve Fund	0	108,212	0	0	0	0	C
	0	0	0	0	0	0	C
TOTAL TRANSFERS	0	108,212	0	0	0	0	C
TOTAL COSTS	676,578	676,753	690,500	702,610	629,962	642,561	655,413
*Percentage Increase over prior year	-2.1%	010,100	2.1%	1.8%	-10.3%	2.0%	2.0%
FUNDING SOURCES (REVENUE)							
Operations	0	0	0	0	0	0	0
	95,090	95,090	102,614	104,666	106,759	108,894	111,072
Administrative Recovery Other	95,090	95,090	102,014	104,000	100,739	108,894	111,072
other	0	0	0	0	0	0	L. L.
TOTAL REVENUE	95,090	95,090	102,614	104,666	106,759	108,894	111,072
TRANSFERS FROM RESERVE							
From Operating Reserve Fund	0	0	0	0	0	0	C
TAX REQ - CEN OK EAST	(13,646)	(13,615)	(13,191)	(13,427)	(12,253)	(12,498)	(12,748)
TAX REQ - CEN OK WEST	(14,894)	(14,860)	(15,196)	(15,467)	(14,115)	(14,398)	(14,686)
TAX REQ - KELOWNA	(542,571)	(542,359)	(561,894)	(571,927)	(521,941)	(532,380)	(543,028)
TAX REQ - PEACHLAND	(21,103)	(21,103)	(20,815)	(21,186)	(19,335)	(19,721)	(20,116)
TAX REQ - LAKE COUNTRY	(56,105)	(56,078)	(55,703)	(56,698)	(51,742)	(52,777)	(53,833)
TAX REQ - WEST KELOWNA	(123,350)	(123,828)	(126,316)	(128,571)	(117,334)	(119,681)	(122,074)
TOTAL REQUISITION	(771,668)	(771,843)	(793,114)	(807,276)	(736,721)	(751,455)	(766,485)
*Percentage increase over prior year Requisition	14.5%		2.8%	1.8%	-8.7%	2.0%	2.0%
Surplus/(Deficit)*	0	0	0	0	0	0	C
Check	-		-	-	-	-	-
	202	ERVES	2023	2024	2025	2026	2027
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		NT RESERVE					
Beginning Balance	582	582	600	605	609	614	618
Uses (transfer from)	0		0	0	0	0	C
Funding (transfer to)	0		0	0	0	0	C
Interest	4	18	4	5	5	5	5
Ending Balance	586 FACILITI	600 ES RESERVE	605	609	614	618	623
Beginning Balance	112,644	112,645	116,152	117,003	117,880	118,765	119,655
Uses (transfer from)	0	, -	0	0	0	0	1
Funding (transfer to)	0	0	0	0	0	0	C
Interest	845	3,507	851	878	884	891	897
Ending Balance	113,489	116,152	117,003	117,880	118,765	119,655	120,554
		NG RESERVE	-				
Beginning Balance	108,548	108,548	220,140	220,960	222,617	224,287	225,969
Uses (transfer from)	0		0	0	0	0	:
Funding (transfer to)	0	108,212	0	0	0	0	(
Interest	814	3,380	820	1,657	1,670	1,682	1,695
Ending Balance	109,362	220,140	220,960	222,617	224,287	225,969	227,66

	007 - Ele	ctoral Areas					
		RATING					
	202 BUDGET	2 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
OPERATING COSTS Operations	49,669	28,736	3,948	76,096	6,146	41,197	86,248
Operations Other Operating Expenses	49,669	28,730	3,948 0	76,096	0,140	41,197	80,246
	0	0	0	0	0	0	(
TOTAL OPERATING COSTS	49,669	28,736	3,948	76,096	6,146	41,197	86,248
*Percentage Increase over prior year	203.4%		-92.1%	1827.5%	-91.9%	570.3%	109.4%
TRANSFERS TO RESERVE	2	0	0	0			,
Transfer to Equipment Replacement Fund Transfer to Capital Facilities Reserve	0	0	0	0	0	0	(
Transfer to Operating Reserve Fund	6,000	6,000	25,000	27,500	30,000	32,500	35,000
	0,000	0,000	20,000	27,500	50,000	02,000	00,000
TOTAL TRANSFERS	6,000	6,000	25,000	27,500	30,000	32,500	35,000
TOTAL COSTS	55,669	34,736	28,948	103,596	36,146	73,697	121,24
*Percentage Increase over prior year	-6.6%		-48.0%	257.9%	-65.1%	103.9%	64.5%
Office Rentals	0	0	0	0	0	0	(
Administration Overhead Recovery	1,894	1,894	7,533	7,684	7,838	7,995	8,15
Other	0	(16,822)	0	0	0	0	(
TOTAL REVENUE	1,894	(14,928)	7,533	7,684	7,838	7,995	8,155
		, ,)	,	, '	,	,	-,00
TRANSFERS FROM RESERVE							
From Operating Reserve Fund	(55,000)	(17,251)	0	(70,000)	0	(35,000)	(80,000
	(4,220)	(4.222)	(4.6.052)	(40,400)	(20,420)	(24.607)	(22.057
TAX REQ -CEN OK EAST TAX REQ - CEN OK WEST	(1,226) (1,338)	(1,223)	(16,952) (19,529)	(19,183) (22,098)	(20,439) (23,545)	(21,697) (24,995)	(22,957 (26,446
TAX REQ - CEN OK WEST TAX REQ - KELOWNA	(1,558)	(1,334) 0	(19,529)	(22,098)	(23,545)	(24,993)	(20,440
TAX REQ - PEACHLAND	0	0	0	0	0	0	(
TAX REQ - LAKE COUNTRY	0	0	0	0	0	0	(
TAX REQ - WEST KELOWNA	0	0	0	0	0	0	(
TOTAL REQUISITION	(2,563)	(2,557)	(36,481)	(41,280)	(43,984)	(46,692)	(49,403
*Percentage increase over prior year Requisition	-94.7%	-94.7%	1323.4%	13.2%	6.5%	6.2%	5.8%
Surplus/(Deficit)*	0	0	0	0	0	0	(
	CA	PITAL					
	202		2023	2024	2025	2026	2027
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
EXPENDITURES							
Orthophotos	0	0	0	0	0	0	(
TOTAL EXPENDITURES	0	0	o	0	0	0	(
	•			•		•	
FUNDING SOURCES							
Proceeds of Sale	0	0	0	0	0	0	(
Transfer From General Revenue Fund	0	0	0	0	0	0	(
Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve	0	0	0	0	0	0	(
Hansler Hom capital Facilities Reserve	0	0	0	0	0	0	
TOTAL FUNDING	0	0	0	0	0	0	(
	Check -	-	-	-	-	-	-
		ERVES	2022	2024	2025	2026	2007
	202 BUDGET	ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
	FACILITIES RESE						
Beginning Balance	120,019	120,020	123,757	124,663	125,598	126,540	127,489
Uses (transfer from)	0	0	0	0	0	0	. (
Funding (transfer to)	0	0	0	0	0	0	(
Interest	900	3,737	907	935	942	949	95
Ending Balance	120,919	123,757	124,663	125,598	126,540	127,489	128,44
	0PERATI 77,628	NG RESERVE 77,628	60 700	04 01 2	E2 240	02 000	00 70
Peginning Balance	// 6/8	11,628	68,793	94,012	52,218	82,609	80,72
			0	(70 000)	0	(32 000)	180 000
Beginning Balance Uses (transfer from) Funding (transfer to)	(55,000)	(17,251)	0 25 000	(70,000) 27,500	0 30.000	(35,000) 32,500	
			0 25,000 219	(70,000) 27,500 705	0 30,000 392	(35,000) 32,500 620	(80,000) 35,000 609

	008 - Electoral Area	s Central Okan	agan West				
	OPI	ERATING					
	203		2023	2024	2025	2026	2027
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING COSTS	25 775	22.622	22 502	22.764	20.000	20 5 47	20.420
Operations	25,775	23,693	23,503	23,764	28,968	29,547	30,138
Other Operating Expenses	0	0	0	0	0	0	Ĺ
TOTAL OPERATING COSTS	25,775	23,693	23,503	23,764	28,968	29,547	30,138
*Percentage Increase over prior year	-2.6%		-8.8%	1.1%	21.9%	2.0%	2.0%
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Fund	0	0	0	0	0	0	C
Transfer to Capital Facilities Reserve	0	0	0	0	0	0	C
Transfer to Operating Reserve Fund	0	0	0	0	0	0	C
TOTAL TRANSFERS	0	0	0	0	0	0	C
TOTAL COSTS	25,775	23,693	23,503	23,764	28,968	29,547	30,138
*Percentage Increase over prior year	-27.2%	.,	-8.8%	1.1%	21.9%	2.0%	2.0%
FUNDING SOURCES (REVENUE)							
Administration Overhead Recovery	3,061	3,061	3,909	3,987	4,067	(4,067)	4,148
Other	3,001	(74)	3,505	0	4,007	8,215	-,140
Other	0	(74)	0	0	0	0,213	63
TOTAL REVENUE	3,061	2,987	3,909	3,987	4,067	4,148	4,231
TRANSFERS FROM RESERVE							
From Operating Reserve Fund	(2,336)	(241)	0	0	0	0	C
TAX REQ -CEN OK EAST	0	0	0	0	0	0	ſ
TAX REQ - CEN OK WEST	(26,500)	(26,440)	(27,412)	(27,751)	(33,035)	(33,695)	(34,369)
TAX REQ - KELOWNA	(20)0007	(20)1.0)	(27)122)	(27)702)	(00)000)	(00)000)	(0.)000)
TAX REQ - PEACHLAND	0	0	0	0	0	0	0
TAX REQ - LAKE COUNTRY	0	0	0	0	0	0	0
TAX REQ - WEST KELOWNA	0	0	0	0	0	0	C
TOTAL REQUISITION	(26,500)	(26,440)	(27,412)	(27,751)	(33,035)	(33,695)	(34,369)
*Percentage increase over prior year Requisition	0.0%		3.4%	1.2%	19.0%	2.0%	2.0%
Surplus/(Deficit)*	0	0	0	0	0	0	C
	Check -	-	-	-	-	-	-
		SERVES	2022	2024	2025	2025	2007
	202 BUDGET	ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
		ING RESERVE					
Beginning Balance	29,488	29,489	30,166	30,372	30,599	30,829	31,060
Uses (transfer from)	(2,336)	(241)	0	0	0	0	C
Funding (transfer to)	0		0	0	0	0	(
Interest	221	918	205	228	229	231	233
Ending Balance	27,374	30,166	30,372	30,599	30,829	31,060	31,293

	009 - Electoral Area		nagan East				
		ERATING		T T			
	20		2023	2024	2025	2026	2027
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING COSTS							
Operations	27,483	15,887	24,777	25,062	26,115	26,637	27,170
Other Operating Expenses	0	0	0	0	0	0	0
TOTAL OPERATING COSTS	27,483	15,887	24,777	25,062	26,115	26,637	27,170
*Percentage Increase over prior year	-1.7%		-9.8%	1.2%	4.2%	2.0%	2.0%
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Fund	0	0	0	0	0	0	0
Transfer to Capital Facilities Reserve	0	0	0	0	0	0	0
Transfer to Operating Reserve Fund	0	8,912	0	0	0	0	0
TOTAL TRANSFERS	0	8,912	0	0	0	0	O
TOTAL COSTS	27,483	24,799	24,777	25,062	26,115	26,637	27,170
*Percentage Increase over prior year	-27.2%	,	-9.8%	1.2%	4.2%	2.0%	2.0%
FUNDING SOURCES (REVENUE)							
Operations	0		0	0	0	0	0
Administration Overhead Recovery	3,236	3,236	4,168	4,251	4,336	4,423	4,511
Other	0	(99)	0	0	0	0	0
TOTAL REVENUE	3,236	3,137	4,168	4,251	4,336	4,423	4,511
TRANSFERS FROM RESERVE							
From Operating Reserve Fund	(2,719)	0	(3,235)	(3,762)	(4,299)	(4,847)	0
TAX REQ -CEN OK EAST	(28,000)	(27,936)	(25,709)	(25,551)	(26,151)	(26,213)	(31,681)
TAX REQ - CEN OK WEST	0	0	0	0	0	0	0
TAX REQ - KELOWNA	0	0	0	0	0	0	0
TAX REQ - PEACHLAND	0	0	0	0	0	0	0
TAX REQ - LAKE COUNTRY	0	0	0	0	0	0	0
TAX REQ - WEST KELOWNA	0	0	0	0	0	0	0
TOTAL REQUISITION	(28,000)	(27,936)	(25,709)	(25,551)	(26,151)	(26,213)	(31,681)
*Percentage increase over prior year Requisition	0.0%	-0.2%	-8.2%	-0.6%	2.3%	0.2%	20.9%
Surplus/(Deficit)*	0	0	0	0	0	0	0
	Check -	-	-	-	-	-	-
		SERVES					
	20 BUDGET	22 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
		ING RESERVE	BUDGET	BODGET	BODGET	BODGET	BUDGET
Beginning Balance	28,253	28,253	38,045	35,003	31,504	27,440	22,799
Uses (transfer from)	(2,719)	20,255	(3,235)	(3,762)	(4,299)	(4,847)	22,, 33
Funding (transfer to)	(2,713)	8,912	(3,233)	(3,702)	(4,233)	(4,847)	(
Interest	212	880	193	263	236	206	171
Ending Balance	25,746	38,045	35,003	31,504	230 27,440	200 22,799	22,970

		nal Grants in A	lid				
	-	RATING	2022	2024	2025	2026	2027
	202 BUDGET		2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
OPERATING COSTS	BODGET	ACTUAL	BUDGET	BODGET	BODGET	BODGET	BODGET
Operations	26,994	26,000	68,000	68,500	69,000	69,500	70,000
Other Operating Expenses	20,334	20,000	08,000	08,500	05,000	03,500	70,000
	0	0	0	0	0	0	0
TOTAL OPERATING COSTS	26,994	26,000	68,000	68,500	69,000	69,500	70,000
*Percentage Increase over prior year	-0.7%						
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Fund	0	0	0	0	0	0	0
Transfer to Capital	0	0	0	0	0	0	0
Transfer to Operating Reserve Fund	0	2,048	0	0	0	0	0
TOTAL TRANSFERS	0	2,048	0	0	0	0	0
TOTAL COSTS	26,994	28,048	68,000	68,500	69,000	69,500	70,000
*Percentage Increase over prior year	-0.7%						
FUNDING SOURCES (REVENUE)							
Operations	0	0	0	0	0	0	0
Administrative Recovery	1,572	1,572	2,047	2,088	2,130	2,173	2,216
Other	0	0	0	0	0	0	0
TOTAL REVENUE	1,572	1,572	2,047	2,088	2,130	2,173	2,216
	· · · · · ·						
TRANSFERS FROM RESERVE							
From Operating Reserve Fund	0	0	0	0	0	0	0
TAX REQ -CEN OK EAST	(505)	(504)	(1,165)	(1,174)	(1,183)	(1,192)	(1,201)
TAX REQ - CEN OK WEST	(551)	(550)	(1,342)	(1,352)	(1,363)	(1,373)	(1,384)
TAX REQ - KELOWNA	(20,086)	(21,027)	(49,626)	(50,009)	(50,393)	(50,778)	(51,163)
TAX REQ - PEACHLAND	(781)	(105)	(1,838)	(1,853)	(1,867)	(1,881)	(1,895)
TAX REQ - LAKE COUNTRY	(2,077)	(1,577)	(4,920)	(4,958)	(4,996)	(5,034)	(5,072)
TAX REQ - WEST KELOWNA	(4,566)	(5,857)	(11,156)	(11,242)	(11,329)	(11,415)	(11,501)
TOTAL REQUISITION	(28,566)	(29,620)	(70,047)	(70,588)	(71,130)	(71,673)	(72,216)
*Percentage increase over prior year Requisition	0.0%						
Surplus/(Deficit)*	0	0	0	0	0	0	0
	Check -	-	-	-	-	-	-
		SERVES					
	202		2023	2024	2025	2026	2027
	BUDGET	ACTUAL NG RESERVE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Beginning Balance	21	21	2,070	2,086	2,101	2,117	2,133
Uses (transfer from)	0		0	_,	0		,
Funding (transfer to)	0	2,048	0	0	0	0	0
Interest	0	, 1	16	16	16	16	16
Ending Balance	22	2,070	2,086	2,101	2,117	2,133	2,149

	012 - Grants - W	estside Electo	ral Area				
	OP	ERATING					
	20	22	2023	2024	2025	2026	2027
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING COSTS							
Operations	5,400	800	5,400	5,400	5,400	5,400	5,400
Other Operating Expenses	0	0	0	0	0	0	0
TOTAL OPERATING COSTS	5,400	800	5,400	5,400	5,400	5,400	5,400
*Percentage Increase over prior year	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Fund	0	0	0	0	0	0	C
Transfer to Capital	0	0	0	0	0	0	C
Transfer to Operating Reserve Fund	0	0	0	0	0	0	C
TOTAL TRANSFERS	0	0	0	0	0	0	0
TOTAL COSTS	5,400	800	5,400	5,400	5,400	5,400	5,400
*Percentage Increase over prior year	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%
FUNDING SOURCES (REVENUE)							
Operations	0	0	0	0	0	0	0
Administrative Recovery	312	312	410	418	426	435	444
Other	0	0	410	410	420	-35	 C
TOTAL REVENUE	312	312	410	418	426	435	444
TRANSFERS FROM RESERVE							
From Operating Reserve Fund	(5,029)	(430)	0	0	0	0	0
TAX REQ -CEN OK EAST	0	0	0	0	0	0	0
TAX REQ - CEN OK WEST	(683)	(682)	(5,810)	(5,818)	(5,826)	(5,835)	(5,844)
TAX REQ - KELOWNA	0	0	0	0	0	0	C
TAX REQ - PEACHLAND	0	0	0	0	0	0	C
TAX REQ - LAKE COUNTRY	0	0	0	0	0	0	C
TAX REQ - WEST KELOWNA	0	0	0	0	0	0	C
TOTAL REQUISITION	(683)	(682)	(5,810)	(5,818)	(5,826)	(5,835)	(5,844)
*Percentage increase over prior year Requisition	-89.7%	-89.7%	750.6%	0.1%	0.1%	0.2%	0.2%
Surplus/(Deficit)*	0	0	0	0	0	0	0
	Check -	-	-	-	-	-	-
	20	SERVES	2023	2024	2025	2026	2027
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		ING RESERVE					
Beginning Balance	5,029	5,029	4,755	4,791	4,827	4,863	C
Uses (transfer from)	(5,029)	(430)	0	0	0	0	(
Funding (transfer to)	0	0	0	0	0	0	(
Interest	0	157	36	36	36	36	(
Ending Balance	0	4,755	4,791	4,827	4,863	0	C

	013 - Grants - Co	entral Okanaga	an East				
	OPI	ERATING					
	202	22	2023	2024	2025	2026	2027
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING COSTS							
Operations	4,000	1,300	4,000	4,000	4,000	4,000	4,000
Other Operating Expenses	0	0	0	0	0	0	0
TOTAL OPERATING COSTS	4,000	1,300	4,000	4,000	4,000	4,000	4,000
*Percentage Increase over prior year	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Fund	0	0	0	0	0	0	0
Transfer to Capital	0	0	0	0	0	0	0
Transfer to Operating Reserve Fund	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0
TOTAL COSTS	4,000	1,300	4,000	4,000	4,000	4,000	4,000
*Percentage Increase over prior year	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%
FUNDING SOURCES (REVENUE)							
Operations	0	0	0	0	0	0	0
Administrative Recovery	231	231	303	309	315	321	327
Other	0	0	0	0	0	0	0
TOTAL REVENUE	231	231	303	309	315	321	327
TRANSFERS FROM RESERVE							
From Operating Reserve Fund	(4,000)	(1,301)	0	0	0	0	0
TAX REQ -CEN OK EAST	(231)	(230)	(4,303)	(4,309)	(4,315)	(4,321)	(4,327)
TAX REQ - CEN OK WEST	0	0	0	0	0	0	0
TAX REQ - KELOWNA	0	0	0	0	0	0	0
TAX REQ - PEACHLAND	0	0	0	0	0	0	0
TAX REQ - LAKE COUNTRY	0	0	0	0	0	0	0
TAX REQ - WEST KELOWNA	0	0	0	0	0	0	0
TOTAL REQUISITION	(231)	(230)	(4,303)	(4,309)	(4,315)	(4,321)	(4,327)
*Percentage increase over prior year Requisition	-61.8%	-62.0%	1765.8%	0.1%	0.1%	0.1%	0.1%
Surplus/(Deficit)*	0	0	0	0	0	0	0
	Check -	-	-	-	-	-	-
		SERVES					
Beginning Balance	4,000	4,000	2,824	2,845	2,867	2,888	2,910
Uses (transfer from)	(4,000)	(1,301)	2,024	2,049	2,007	2,000	2,510
Funding (transfer to)	(4,000)	(1,501)	0	0	0	0	0
Interest	0	125	21	21	21	22	22
Ending Balance	0	2,824	2,845	2,867	2,888	2,910	2,932

	019 - Electoral A	reas Fire Prot	ection				
	OPE	RATING					
	202		2023	2024	2025	2026	2027
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING COSTS							
Operations	263,266	149,185	239,334	168,665	172,059	175,521	179,053
Other Operating Expenses	0	0	0	0	0	0	(
TOTAL OPERATING COSTS	263,266	149,185	239,334	168,665	172,059	175,521	179,053
*Percentage Increase over prior year	215.0%		-9.1%	-29.5%	2.0%	2.0%	2.0%
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Fund	0	0	0	0	0	0	(
Transfer to Capital Facilities Reserve	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Transfer to Operating Reserve Fund	0	5,552	0	0	0	0	(
TOTAL TRANSFERS	7,000	12,552	7,000	7,000	7,000	7,000	7,000
TOTAL COSTS	270,266	161,736	246,334	175,665	179,059	182,521	186,053
*Percentage Increase over prior year	198.4%	101,700	-8.9%	-28.7%	1.9%	1.9%	1.9%
FUNDING SOURCES (REVENUE)							
	0	0	0	0	0	0	(
Operations		14 504	59,893	61,091			64.020
Administration Overhead Recovery	14,504	14,504	,	,	62,313	63,559	64,830
Grants	(180,000)	(67,112)	(99,378)	0	0	0	(
Other	0	(4,597)	0	0	0	0	(
TOTAL REVENUE	(165,496)	(57,205)	(39,485)	61,091	62,313	63,559	64,830
TRANSFERS FROM RESERVE							
From Operating Reserve Fund	0	0	0	0	0	0	(
TAX REQ -CEN OK EAST	(50,096)	(49,982)	(96,121)	(110,018)	(112,163)	(114,351)	(116,583
TAX REQ - CEN OK WEST	(54,674)	(54,550)	(110,728)	(126,738)	(129,209)	(131,729)	(134,300
TAX REQ - KELOWNA	(54,674)	(34,330)	(110,720)	0	(123,203)	(131,723)	(134,300
TAX REQ - PEACHLAND	0	0	0	0	0	0	(
TAX REQ - LAKE COUNTRY	0	0	0	0	0	0	(
TAX REQ - LARE COUNTRY TAX REQ - WEST KELOWNA	0	0	0	0	0	0	
TOTAL REQUISITION	(104,770)	(104,532)	(206,849)	(236,756)	(241,372)	(246,080)	(250,883
*Percentage increase over prior year Requisition	5.4%		97.4%	14.5%	1.9%	2.0%	2.0%
Surplus/(Deficit)*	0	0	0	0	0	0	(
	RES	SERVES					
	FACILITI	ES RESERVE					
Beginning Balance	12,983	12,984	20,388	27,539	34,745	42,006	49,321
Uses (transfer from)	0		0	0	0	0	0
Funding (transfer to)	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Interest	97	404	151	207	261	315	370
Ending Balance	20,081	20,388	27,539	34,745	42,006	49,321	56,691
		NG RESERVE					
Beginning Balance	25,210	25,210	31,547	31,783	32,021	32,262	32,504
Uses (transfer from)	0	0	0	0	0	0	C
Funding (transfer to)	0	5,552	0	0	0	0	1
Interest	189	785	237	238	240	242	244
Ending Balance	25,399	31,547	31,783	32,021	32,262	32,504	32,748

	020 - Lakeshore	Road Fire Pro	tection				
	OPE	RATING					
	2022 BL	JDGET	2023	2024	2025	2026	2027
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING COSTS							
Operations	25,113	24,827	25,685	26,204	26,734	27,275	27,827
Other Operating Expenses	0	0	0	0	0	0	(
TOTAL OPERATING COSTS	25,113	24,827	25,685	26,204	26,734	27,275	27,827
*Percentage Increase over prior year	4.7%		2.3%	2.0%	2.0%	2.0%	2.0%
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Fund	0	0	0	0	0	0	(
Transfer to Capital Facilities Reserve	0	0	0	0	0	0	(
Transfer to Operating Reserve Fund	0	445	0	0	0	0	(
TOTAL TRANSFERS	0	445	0	0	0	0	c
TOTAL COSTS	25,113	25,271	25,685	26,204	26,734	27,275	27,827
*Percentage Increase over prior year	4.7%		2.3%	2.0%	2.0%	2.0%	2.0%
FUNDING SOURCES (REVENUE)							
Operations	219	0	0	0	0	0	(
Administration Overhead Recovery	1,388	1,388	1,904	1,942	1,981	2,021	2,063
Other	0	0	0	0	0	0	C
TOTAL REVENUE	1,607	1,388	1,904	1,942	1,981	2,021	2,061
TRANSFERS FROM RESERVE							
From Operating Reserve Fund	0	0	0	0	0	0	C
TAX REQ -CEN OK EAST	0	0	0	0	0	0	(
TAX REQ - LOCAL SERV AREA	(26,720)	(26,659)	(27,589)	(28,146)	(28,715)	(29,296)	(29,888
TAX REQ - CEN OK WEST	0	0	0	0	0	0	(
TAX REQ - KELOWNA	0	0	0	0	0	0	(
TAX REQ - PEACHLAND	0	0	0	0	0	0	(
TAX REQ - LAKE COUNTRY	0	0	0	0	0	0	(
TAX REQ - WEST KELOWNA	0	0	0	0	0	0	(
TOTAL REQUISITION	(26,720)	(26,659)	(27,589)	(28,146)	(28,715)	(29,296)	(29,888
*Percentage increase over prior year Requisition	6.0%		3.3%	2.0%	2.0%	2.0%	2.0%
Surplus/(Deficit)*	0	0	0	0	0	0	(
		SERVES					
	2022		2023	2024	2025	2026	2027
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		ING RESERVE					
Beginning Balance	304	304	758	764	770	775	781
Uses (transfer from)	0	0	0	0	0	0	0
Funding (transfer to)	0	445	0	0	0	0	0
Interest	2	9	6	6	6	6	6
Ending Balance	306	758	764	770	775	781	787

1	021 - Ellison Volu	nteer Fire De	partment				
		ERATING					
	202 BUDGET	2 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
OPERATING COSTS							
Operations Other Operating Expenses	407,793 0	380,455 0	414,105 0	422,300 0	433,306 0	442,147 0	449,514 (
TOTAL OPERATING COSTS	407,793	380,455	414,105	422,300	433,306	442,147	449,514
*Percentage Increase over prior year	3.6%		1.5%	2.0%	2.6%	2.0%	1.7%
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Fund	0	0	153,000	156,060	159,181	162,365	165,612
Transfer to Capital Facilities Transfer to Operating Reserve Fund	150,000 0	150,000 0	0	0	0 0	0 0	(
TOTAL TRANSFERS	150,000	150,000	153.000	156,060	159,181	162,365	165,612
			,				
TOTAL COSTS *Percentage Increase over prior year	<b>557,793</b> -5.5%	530,455	567,105 1.7%	578,360 2.0%	<b>592,487</b> 2.4%	604,512 2.0%	615,120 1.89
FUNDING SOURCES (REVENUE) Operations	(44,000)	(46,922)	(44,880)	(45,778)	(46,693)	(47,627)	(
Administrative Recovery	45,549	45,549	61,849	63,086	64,348	65,635	66,948
UBCM Grant	0	0	01,015	0	0 1,0 10	0	(00)
Provincial Emergency Program	0	0	0	0	0	0	(
Other	(2,749)	(173)	0	0	0	0	(
TOTAL REVENUE	(1,200)	(1,546)	16,969	17,308	17,655	18,008	66,948
TRANSFERS FROM RESERVE							
From Operating Reserve Fund	(47,500)	(20,973)	(45,000)	(40,000)	(35,000)	(30,000)	(25,000)
TAX REQ -CEN OK EAST	0	0	0	0	0	0	C
TAX REQ - LOCAL SERV AREA	(509,093)	(507,936)	(539,074)	(555,668)	(575,142)	(592,520)	(657,074)
TAX REQ - CEN OK WEST	0	0	0	0	0	0	C
TAX REQ - KELOWNA	0	0	0	0	0	0	C
TAX REQ - PEACHLAND	0	0	0	0	0	0	0
TAX REQ - LAKE COUNTRY	0	0	0	0	0	0	0
TAX REQ - WEST KELOWNA	0	0	0	0	0	0	0
TOTAL REQUISITION *Percentage increase over prior year Requisition	(509,093) 3.9%	(507,936)	(539,074) 5.9%	(555,668) 3.1%	(575,142) 3.5%	(592,520) 3.0%	(657,074) 10.9%
Surplus/(Deficit)*	0	0	0	0	0	0	0
	C	APITAL					
	202			2024	2025	2026	2027
	202 BUDGET		2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
EXPENDITURES	BUDGET	2 ACTUAL		BUDGET	BUDGET	BUDGET	BUDGET
Equipment	BUDGET 12,607	2 ACTUAL 2,152	20,137	BUDGET 0	BUDGET	BUDGET 0	BUDGET
Equipment Turn Out Gear	BUDGET 12,607 21,664	2 ACTUAL 2,152 9,692	20,137 23,225	BUDGET 0 11,452	BUDGET 0 11,681	BUDGET 0 11,914	BUDGET ( 12,152
Equipment Turn Out Gear SCBA	BUDGET 12,607 21,664 45,149	2 ACTUAL 2,152 9,692 0	20,137 23,225 45,149	BUDGET 0 11,452 5,150	BUDGET 0 11,681 5,150	BUDGET 0 11,914 10,300	BUDGET ( 12,152
Equipment Turn Out Gear SCBA Trucks	BUDGET 12,607 21,664 45,149 738,000	2 ACTUAL 2,152 9,692	20,137 23,225	BUDGET 0 11,452 5,150 0	BUDGET 0 11,681 5,150 0	BUDGET 0 11,914 10,300 85,213	BUDGET ( 12,152 ( (
Equipment Turn Out Gear SCBA	BUDGET 12,607 21,664 45,149	2 ACTUAL 2,152 9,692 0 0	20,137 23,225 45,149	BUDGET 0 11,452 5,150	BUDGET 0 11,681 5,150	BUDGET 0 11,914 10,300	BUDGET ( 12,152 ( ( ( ( (
Equipment Turn Out Gear SCBA Trucks Pagers and Radios	BUDGET 12,607 21,664 45,149 738,000 0	2 ACTUAL 2,152 9,692 0 0 0 0	20,137 23,225 45,149 738,040 0	BUDGET 0 11,452 5,150 0 0	BUDGET 0 11,681 5,150 0 0	BUDGET 0 11,914 10,300 85,213 0	BUDGET ( 12,152 ( ( ( ( ( ( ( ( ( (
Equipment Turn Out Gear SCBA Trucks Pagers and Radios Building Renovations TOTAL EXPENDITURES	BUDGET 12,607 21,664 45,149 738,000 0 20,600	2 ACTUAL 2,152 9,692 0 0 0 0 0	20,137 23,225 45,149 738,040 0 20,600	BUDGET 0 11,452 5,150 0 0 0 0	BUDGET 0 11,681 5,150 0 0 0	BUDGET 0 11,914 10,300 85,213 0 0	BUDGET ( 12,152 ( ( ( ( ( ( ( ( ( (
Equipment Turn Out Gear SCBA Trucks Pagers and Radios Building Renovations	BUDGET 12,607 21,664 45,149 738,000 0 20,600	2 ACTUAL 2,152 9,692 0 0 0 0 0	20,137 23,225 45,149 738,040 0 20,600	BUDGET 0 11,452 5,150 0 0 0 0	BUDGET 0 11,681 5,150 0 0 0	BUDGET 0 11,914 10,300 85,213 0 0	BUDGET ( 12,152 ( ( ( ( ( ) ( ) ( ) ( ) ( ) ( ) ( ) (
Equipment Turn Out Gear SCBA Trucks Pagers and Radios Building Renovations TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale UBCM Grant	BUDGET 12,607 21,664 45,149 738,000 0 20,600 838,020 0 0 0 0	2 ACTUAL 2,152 9,692 0 0 0 0 0 11,844	20,137 23,225 45,149 738,040 0 20,600 <b>847,151</b> 0 0	BUDGET 0 11,452 5,150 0 0 0 16,602 0 0 0 0	BUDGET 0 11,681 5,150 0 0 0 16,831 0 0 0	BUDGET 0 11,914 10,300 85,213 0 0 107,427 (20,000) 0	BUDGET
Equipment Turn Out Gear SCBA Trucks Pagers and Radios Building Renovations TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale	BUDGET 12,607 21,664 45,149 738,000 0 20,600 838,020	2 ACTUAL 2,152 9,692 0 0 0 0 0 11,844	20,137 23,225 45,149 738,040 20,600 <b>847,151</b> 0	BUDGET 0 11,452 5,150 0 0 0 16,602 0	BUDGET 0 11,681 5,150 0 0 0 16,831 0	0 11,914 10,300 85,213 0 0 107,427 (20,000)	BUDGET ( 12,152 ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (
Equipment Turn Out Gear SCBA Trucks Pagers and Radios Building Renovations TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Facilities Fund	BUDGET 12,607 21,664 45,149 738,000 0 20,600 838,020 0 (80,020) (758,000)	2 ACTUAL 2,152 9,692 0 0 0 0 0 11,844 0 (11,844) 0	20,137 23,225 45,149 738,040 0 20,600 <b>847,151</b> 0 (125,151) (722,000)	BUDGET 0 11,452 5,150 0 0 0 16,602 0 (16,602) 0	BUDGET 0 11,681 5,150 0 0 16,831 0 (16,831) 0	BUDGET 0 11,914 10,300 85,213 0 0 107,427 (20,000) 0 (12,214) (75,213)	BUDGET ( 12,152 ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (
Equipment Turn Out Gear SCBA Trucks Pagers and Radios Building Renovations <b>TOTAL EXPENDITURES</b> <u>FUNDING SOURCES</u> Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund	BUDGET 12,607 21,664 45,149 738,000 0 20,600 838,020 0 (80,020) (758,000) (838,020) (838,020)	2 ACTUAL 2,152 9,692 0 0 0 0 0 11,844 0 (11,844) 0 (11,844)	20,137 23,225 45,149 738,040 0 20,600 <b>847,151</b> 0 (125,151)	BUDGET 0 11,452 5,150 0 0 0 16,602 0 (16,602)	BUDGET 0 11,681 5,150 0 0 0 16,831 0 0 (16,831)	BUDGET 0 11,914 10,300 85,213 0 0 107,427 (20,000) 0 (12,214)	
Equipment Turn Out Gear SCBA Trucks Pagers and Radios Building Renovations TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Facilities Fund TOTAL FUNDING	BUDGET 12,607 21,664 45,149 738,000 0 20,600 838,020 (80,020) (758,000) (838,020) K - R	2 ACTUAL 2,152 9,692 0 0 0 0 0 11,844 0 (11,844) 0 (11,844)	20,137 23,225 45,149 738,040 0 20,600 <b>847,151</b> (722,000) (847,151) -	BUDGET 0 11,452 5,150 0 0 16,602 0 (16,602) 0 (16,602) -	BUDGET 0 11,681 5,150 0 0 16,831 0 (16,831) 0 (16,831) -	BUDGET 0 11,914 10,300 85,213 0 107,427 (20,000) 0 (12,214) (75,213) (107,427) -	BUDGET ( 12,152 ( 0 ( 0 ( 0 ( 0 ( 0 ( 12,152) ( 12,152) ( 12,152) ( 12,152) ( 12,152) ( 12,153) ( 12,155)(12,155)(12,155)(12,155)(12,15)(12,15)(12,15)(12,15)(12,15)(12,155)(12,15)(12,15)
Equipment Turn Out Gear SCBA Trucks Pagers and Radios Building Renovations TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Facilities Fund TOTAL FUNDING	BUDGET 12,607 21,664 45,149 738,000 0 20,600 838,020 (838,020) (800,020) (838,020) (838,020) (800,020) (838,020) (800,	2 ACTUAL 2,152 9,692 0 0 0 0 0 11,844 0 (11,844) 0 (11,844) 0 (11,844) 2 52 82 ACTUAL	20,137 23,225 45,149 738,040 0 20,600 <b>847,151</b> (722,000) (847,151) - - 2023 BUDGET	BUDGET 0 11,452 5,150 0 0 0 16,602 0 (16,602) 0	BUDGET 0 11,681 5,150 0 0 16,831 0 (16,831) 0	BUDGET 0 11,914 10,300 85,213 0 0 107,427 (20,000) 0 (12,214) (75,213)	BUDGET ( 12,152 ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (
Equipment Turn Out Gear SCBA Trucks Pagers and Radios Building Renovations TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Facilities Fund TOTAL FUNDING Check	BUDGET 12,607 21,664 45,149 738,000 0 20,600 838,020 0 (80,020) (758,000) (838,020) (800,020) (838,020) (83	2 ACTUAL 2,152 9,692 0 0 0 0 11,844 0 (11,844) 0 (11,844) 0 (11,844) 0 (11,844) 0 (11,844) 0 2 ACTUAL	20,137 23,225 45,149 738,040 0 20,600 <b>847,151</b> (722,000) (847,151) - -	BUDGET 0 11,452 5,150 0 0 0 16,602 0 (16,602) 0 (16,602) - 2024 BUDGET	BUDGET 0 11,681 5,150 0 0 0 16,831 0 (16,831) 0 (16,831) - 2025 BUDGET	BUDGET 0 11,914 10,300 85,213 0 0 107,427 (20,000) 0 (12,214) (75,213) (107,427) - 2026 BUDGET	BUDGET ( 12,152 ( 2027 BUDGET
Equipment Turn Out Gear SCBA Trucks Pagers and Radios Building Renovations TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Facilities Fund TOTAL FUNDING Check Beginning Balance	BUDGET 12,607 21,664 45,149 738,000 0 20,600 838,020 (80,020) (758,000) (838,020) (838,020) (838,020) (838,020) Course BUDGET EQUIPM 133	2 ACTUAL 2,152 9,692 0 0 0 0 0 11,844 0 (11,844) 0 (11,844) 0 (11,844) 2 52 82 ACTUAL	20,137 23,225 45,149 738,040 0 20,600 <b>847,151</b> (722,000) (847,151) (722,000) (847,151) - -	BUDGET 0 11,452 5,150 0 0 16,602 0 (16,602) 0 (16,602) 0 (16,602) 0 (16,602) 0 (16,602) 0 (16,602) 0 (16,602) 0 (16,602) (12,602) (1	BUDGET 0 11,681 5,150 0 0 16,831 0 (16,831) 0 (16,831) 0 (16,831) 0 (16,831) 0 (11,683) 0 (14,1615)	BUDGET 0 11,914 10,300 85,213 0 0 107,427 (20,000) 0 0 (12,214) (75,213) (107,427) - 2026 BUDGET (158,446)	BUDGET ( 12,152 ( 2,152 ( 2,152 ( 2,152 ( 12,152 ( 12,152) ( 12,152 ( 12,152) (
Equipment Turn Out Gear SCBA Trucks Pagers and Radios Building Renovations TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Facilities Fund TOTAL FUNDING Check	BUDGET 12,607 21,664 45,149 738,000 0 20,600 838,020 0 (80,020) (758,000) (838,020) (800,020) (838,020) (83	2 ACTUAL 2,152 9,692 0 0 0 0 11,844 0 (11,844) 0 (11,844) 0 (11,844) 0 (11,844) 0 (11,844) 0 2 ACTUAL	20,137 23,225 45,149 738,040 0 20,600 <b>847,151</b> (722,000) (847,151) - -	BUDGET 0 11,452 5,150 0 0 0 16,602 0 (16,602) 0 (16,602) - 2024 BUDGET	BUDGET 0 11,681 5,150 0 0 0 16,831 0 (16,831) 0 (16,831) - 2025 BUDGET	BUDGET 0 11,914 10,300 85,213 0 0 107,427 (20,000) 0 (12,214) (75,213) (107,427) - 2026 BUDGET	BUDGET ( 12,152 ( 2027 BUDGET
Equipment Turn Out Gear SCBA Trucks Pagers and Radios Building Renovations TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Facilities Fund TOTAL FUNDING Check Beginning Balance Uses (transfer from)	BUDGET 12,607 21,664 45,149 738,000 0 20,600 838,020 (838,020) (758,000) (838,020) (838,020) 838,020 800,020 800,0000 800,000 800,0000 800,000 800,0000 800	2 ACTUAL 2,152 9,692 0 0 0 0 11,844 0 (11,844) 0 (11,844) 0 (11,844) 0 (11,844) 0 (11,844) 0 2 ACTUAL	20,137 23,225 45,149 738,040 0 20,600 <b>847,151</b> 0 0 0 (125,151) (722,000) <b>(847,151)</b> - - 2023 BUDGET 137 (125,151)	BUDGET 0 11,452 5,150 0 0 0 16,602 0 (16,602) 2024 BUDGET (125,014) (16,602)	BUDGET 0 11,681 5,150 0 0 16,831 0 (16,831) 0 (16,831) 0 (14,615) (16,831)	BUDGET 0 11,914 10,300 85,213 0 0 107,427 (20,000) 0 (12,214) (75,213) (107,427) - 2026 BUDGET (158,446) (12,214)	BUDGET ( 12,152 ( 12,152 ( (12,152) (12
Equipment Turn Out Gear SCBA Trucks Pagers and Radios Building Renovations TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Facilities Fund TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to)	BUDGET 12,607 21,664 45,149 738,000 0 20,600 838,020 (80,020) (758,000) (838,020) (838,020) (838,020) 838,020 133 (80,020) 0 0 (79,887)	2 ACTUAL 2,152 9,692 0 0 0 0 11,844 0 0 (11,844) 0 (11,844) 0 (11,844) 0 (11,844) 0 (11,844) 1,844 1,8	20,137 23,225 45,149 738,040 0 20,600 <b>847,151</b> 0 (125,151) (722,000) (847,151) - - - - - - - - - - - - - - - - - - -	BUDGET 0 11,452 5,150 0 0 0 16,602 0 (16,602) 0 (16,602) - - 2024 BUDGET (125,014) (16,602) 0	BUDGET 0 11,681 5,150 0 0 0 16,831 0 (16,831) 0 (141,615) (16,831) 0	BUDGET 0 11,914 10,300 85,213 0 0 107,427 (20,000) 0 (12,214) (75,213) (107,427) - 2026 BUDGET (158,446) (12,214) 0	BUDGET ( ( 12,152 ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (
Equipment Turn Out Gear SCBA Trucks Pagers and Radios Building Renovations TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Facilities Fund TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance	BUDGET 12,607 21,664 45,149 738,000 0 20,600 838,020 (838,020) (758,000) (838,020) (758,000) (838,020) 838,020 838,020 (838,020) 133 (80,020) 0 0 0 (79,887) FACILIT	2 ACTUAL 2,152 9,692 0 0 0 0 11,844 0 0 (11,844) 0 (11,844) 0 (11,844) 0 (11,844) 2 ACTUAL IENT RESERVE 133 4 4 137	20,137 23,225 45,149 738,040 0 20,600 <b>847,151</b> (722,000) (847,151) (722,000) (847,151) (722,000) (847,151) (725,151) 0 0 (125,014)	BUDGET 0 11,452 5,150 0 0 0 16,602 0 (16,602) 0 (16,602) - 2024 BUDGET (125,014) (16,602) 0 0 (141,615)	BUDGET 0 11,681 5,150 0 0 16,831 0 (16,831) 0 (16,831) 0 (16,831) 0 (14,1615) (16,831) 0 (15,834) 0 0 (15,83446)	BUDGET 0 11,914 10,300 85,213 0 0 107,427 (20,000) 0 (12,214) (75,213) (107,427) - 2026 BUDGET (158,446) (12,214) 0 0 (175,660)	BUDGET ( ( 12,152 ( ( ( 12,152 ( ( ( 12,152 ( ( 12,152 ( ( 12,152 ( ( 12,152 ( ( ( 12,152 ( ( ( ( 12,152 ( ( ( ( 12,152 ( ( ( ( 12,152 ( ( ( ( 12,152 ( ( ( ( ( 12,152 ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (
Equipment Turn Out Gear SCBA Trucks Pagers and Radios Building Renovations TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Facilities Fund TOTAL FUNDING Check Beginning Balance Uses (transfer to) Interest Ending Balance Beginning Balance 	BUDGET 12,607 21,664 45,149 738,000 0 20,600 838,020 (838,020) (758,000) (838,020) (838,020) (838,020) (838,020) 0 0 (79,887) FACILIT 754,969	2 ACTUAL 2,152 9,692 0 0 0 0 11,844 0 0 (11,844) 0 (11,844) 0 (11,844) 0 (11,844) 0 (11,844) 0 (11,844) 1 3 4 4 3 3 7 5 4 754,970	20,137 23,225 45,149 738,040 0 20,600 <b>847,151</b> 0 (125,151) (722,000) (847,151) - - 2023 BUDGET - - 2023 BUDGET - - - - - - - - - - - - - - - - - - -	BUDGET 0 11,452 5,150 0 0 0 16,602 0 (16,602) 0 (16,602) 0 (16,602) 0 (125,014) (125,014) (125,014) (125,014) (125,014) 196,092	BUDGET 0 11,681 5,150 0 0 0 16,831 0 (16,831) 0 (16,831) (16,831) 0 (141,615) (16,831) 0 0 (158,446) 197,563	BUDGET 0 11,914 10,300 85,213 0 0 107,427 (20,000) 0 (12,214) (75,213) (107,427) - 2026 BUDGET (158,446) (12,214) 0 0 (170,6660) 199,045	BUDGET ( ( 12,15; ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (
Equipment Turn Out Gear SCBA Trucks Pagers and Radios Building Renovations TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Facilities Fund TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Beginning Balance Uses (transfer from)	BUDGET 12,607 21,664 45,149 738,000 0 20,600 838,020 (80,020) (758,000) (838,020) (838,020) (838,020) (838,020) (838,020) (838,020) (838,020) (838,020) (758,000) 0 0 0 (79,887) 754,969 (758,000)	2 ACTUAL 2,152 9,692 0 0 0 0 11,844 0 (11,844) 0 (11,844) 0 (11,844) 0 (11,844) 0 (11,844) 133 4 4 137 4 137 4 137 (11,844)	20,137 23,225 45,149 738,040 0 20,600 <b>847,151</b> (722,000) (847,151) (722,000) (847,151) (722,000) (847,151) (725,151) 0 0 (125,014)	BUDGET 0 11,452 5,150 0 0 0 16,602 0 (16,602) 0 (16,602) 0 (16,602) 0 (16,602) 0 (125,014) (16,602) 0 0 (141,615) 196,092 0	BUDGET 0 11,681 5,150 0 0 0 16,831 0 (16,831) 0 (16,831) 0 (16,831) 0 (16,831) 0 (16,831) 0 (16,831) 0 (16,831) 0 0 (158,446) 197,563 0	BUDGET 0 11,914 10,300 85,213 0 0 107,427 (20,000) 0 (12,214) (75,213) (107,427) - 2026 BUDGET (158,446) (12,214) 0 0 (170,660) - 199,045 (75,213)	BUDGET 12,15: 12,15: (12,152 (12,152 (12,152 (12,152 (12,152 (12,152 (12,152 (12,152 (12,152 (12,152 (12,152 (12,152) (12
Equipment Turn Out Gear SCBA Trucks Pagers and Radios Building Renovations TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Facilities Fund Check Check Uses (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Funding (transfer from) Funding (transfer from)	BUDGET 12,607 21,664 45,149 738,000 0 20,600 838,020 (80,020) (758,000) (838,020) (838,020) (838,020) (838,020) 0 0 133 (80,020) 0 0 (758,000) 155,000	2 ACTUAL 2,152 9,692 0 0 0 0 11,844 0 0 (11,844) 0 (11,844) 0 (11,844) 0 (11,844) 0 (11,844) 3 CENT RESERVE 133 4 4 137 TES RESERVE 133	20,137 23,225 45,149 738,040 0 20,600 <b>847,151</b> (722,000) (847,151) (722,000) (847,151) (722,000) (125,153) 0 0 (125,151) 0 0 (125,014) 916,633 (722,000) 0	BUDGET 0 11,452 5,150 0 0 0 16,602 0 (16,602) 0 (16,602) 0 (16,602) 0 (16,602) 0 (16,602) 0 (16,602) 0 (16,602) 0 (16,602) 0 (16,602) 0 (16,602) 0 (16,602) 0 (16,602) 0 (16,602) 0 0 (16,602) 0 0 (16,602) 0 0 0 0 (16,602) 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 11,681 5,150 0 0 16,831 0 (16,831) 0 (16,831) 0 (141,615) (16,831) 0 0 (158,446) 197,563 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 11,914 10,300 85,213 0 0 107,427 (20,000) 0 (12,214) (75,213) (107,427) - 2026 BUDGET (158,446) (12,214) 0 0 (170,6660) 199,045	BUDGET ( ( 12,152 ( ( 12,152 ( ( 12,152 ( ( 12,152 ( ( 12,152 ( ( 12,152 ( ( 12,152 ( ( 12,152 ( ( ( 12,152 ( ( ( 12,152 ( ( ( 12,152 ( ( ( 12,152 ( ( ( ( 12,152 ( ( ( ( 12,152 ( ( ( ( ( 12,152 ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (
Equipment Turn Out Gear SCBA Trucks Pagers and Radios Building Renovations TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Facilities Fund Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from)	BUDGET 12,607 21,664 45,149 738,000 0 20,600 838,020 (838,020) (758,000) (838,020) (838,020) (838,020) (838,020) (758,000) 133 (80,020) 0 0 (79,887) FACILIT 754,969 (758,000) 150,000 1,102 148,072	2 ACTUAL 2,152 9,692 0 0 0 0 11,844 0 0 (11,844) 0 (11,844) 0 (11,844) 0 (11,844) 133 4 4 4 137 754,970 (11,844) 133	20,137 23,225 45,149 738,040 0 20,600 <b>847,151</b> (125,151) (722,000) (847,151) (722,000) (847,151) - - 2023 BUDGET 3137 (125,151) 0 0 (125,014) 916,633 (722,000) 0 1,460 196,092	BUDGET 0 11,452 5,150 0 0 0 16,602 0 (16,602) 0 (16,602) 0 (16,602) 0 (16,602) 0 (125,014) (16,602) 0 0 (141,615) 196,092 0	BUDGET 0 11,681 5,150 0 0 0 16,831 0 (16,831) 0 (16,831) 0 (16,831) 0 (16,831) 0 (16,831) 0 (16,831) 0 (16,831) 0 0 (158,446) 197,563 0	BUDGET 0 11,914 10,300 85,213 0 0 107,427 (20,000) 0 (12,214) (158,446) (12,214) 0 0 (158,446) (12,214) 0 0 (170,660) 199,045 (75,213) 0 0	BUDGET 12,15: 12,15: (12,152 (12,152 (12,152 (12,152 (12,152 (12,152 (12,152 (12,152 (12,152 (12,152 (12,152) (1
Equipment Turn Out Gear SCBA Trucks Pagers and Radios Building Renovations TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Facilities Fund TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance	BUDGET 12,607 21,664 45,149 738,000 0 20,600 838,020 (838,020) (838,020) (838,020) (838,020) (838,020) (838,020) (838,020) (838,020) (838,020) (758,000) 133 (80,020) 0 0 0 (79,887) FACILIT 754,969 (758,000) 150,000 1,102 148,072 OPERAT	2 ACTUAL 2,152 9,692 0 0 0 0 11,844 0 (11,844) 0 (11,844) 0 (11,844) 0 (11,844) 0 (11,844) 0 (11,844) 1 3 3 4 4 3 3 3 3 4 4 137 145 RESERVE 133 4 4 137 145 RESERVE 133 4 137 145 RESERVE 133 133 136 RESERVE 134 RESERVE 135	20,137 23,225 45,149 738,040 0 20,600 <b>847,151</b> (722,000) (847,151) (722,000) (847,151) 7 2023 BUDGET 137 (125,151) 0 0 (125,151) 0 (125,151) 0 (125,151) 9 (125,151) 0 0 (125,151) 0 0 (125,151) 0 0 (125,151) 0 0 (125,151) 0 0 0 (125,151) 0 0 0 (125,151) 0 0 0 0 (125,151) 0 0 0 0 0 0 (125,151) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 11,452 5,150 0 0 0 16,602 0 (16,602) 0 (16,602) 0 (16,602) 0 (16,602) 0 (125,014) (16,602) 0 0 (141,615) 196,092 0 0 1,471 197,563	BUDGET 0 11,681 5,150 0 0 16,831 0 (16,831) 0 (16,831) 0 (16,831) 0 (16,831) (16,831) 0 (16,831) 0 (16,831) 0 (141,615) (16,831) 0 0 (158,446) 197,563 0 0 1,482 199,045	BUDGET 0 11,914 10,300 85,213 0 0 107,427 (20,000) 0 (12,214) (75,213) (107,427) - 2026 BUDGET (158,446) (12,214) 0 0 (170,660) 199,045 (75,213) 0 929 124,761	BUDGET 12,15: 12,15: (12,152 (12,152 (12,152 (12,152 (12,152 (170,660 (12,152 (170,660 (12,152 (12,152 (12,152 (12,152) (
Equipment Turn Out Gear SCBA Trucks Pagers and Radios Building Renovations TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Facilities Fund TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Beginning Balance Uses (transfer to) Interest Ending Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance TOTAL FUNDING TOTAL FUNDING TOTA	BUDGET 12,607 21,664 45,149 738,000 0 20,600 838,020 (80,020) (758,000) (838,020) (838,020) (838,020) (838,020) (838,020) 0 0 0 (838,020) 0 133 (80,020) 0 0 (758,000) 150,000 1,102 148,072 0PERAT 309,115	2 ACTUAL 2,152 9,692 0 0 0 0 11,844 0 0 (11,844) 0 (11,844) 0 (11,844) 0 (11,844) 0 (11,844) 1 5 SERVES 2 ACTUAL 133 4 137 15S RESERVE 133 133 4 137 15S RESERVE 133 133 135 155 155 155 155 155 155 155	20,137 23,225 45,149 738,040 0 20,600 <b>847,151</b> (722,000) (722,000) (847,151) (722,000) (722,000) 0 (125,151) 0 0 0 (125,151) 0 0 0 (125,014) 916,633 (722,000) 0 1,460 196,092	BUDGET 0 11,452 5,150 0 0 16,602 0 (16,602) 0 (12,5,014) (16,602) 0 (14,615) 0 (12,5,014) (12,5,014) (12,5,014) (12,5,014) (12,5,014) (12,5,014) (12,602) 0 (14,41,615) 0 (14,41,615) 0 (14,41,615) 0 (14,41,615) (14,41,615) (14,41,115) (14,602) 0 (14,41,115) (14,612) 0 (14,41,115) (14,612) 0 (14,41,115) (14,612) 0 (14,41,115) (14,612) (14,41,115) (1	BUDGET 0 11,681 5,150 0 0 16,831 0 (16,831) 0 (16,831) 0 (141,615) (16,831) 0 (141,615) (16,831) 0 0 (158,446) 197,563 0 0 197,563 199,045 199,045	BUDGET 0 11,914 10,300 85,213 0 0 107,427 (20,000) 0 (12,040) (75,213) (107,427) (107,	BUDGET (12,15: (12,
Equipment Turn Out Gear SCBA Trucks Pagers and Radios Building Renovations TOTAL EXPENDITURES FOOD SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Facilities Fund TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer form)	BUDGET 12,607 21,664 45,149 738,000 0 20,600 838,020 (838,020) (758,000) (838,020) (758,000) (838,020) (838,020) 0 8UDGET EQUIPM 133 (80,020) 0 0 (79,887) FACILIT 754,969 (758,000) 150,000 1,102 0 0 0 0 0 0 0 0 0 0 0 0 0	2 ACTUAL 2,152 9,692 0 0 0 0 11,844 0 (11,844) 0 (11,844) 0 (11,844) 0 (11,844) 0 (11,844) 0 (11,844) 1 3 3 4 4 3 3 3 3 4 4 137 145 RESERVE 133 4 4 137 145 RESERVE 133 4 137 145 RESERVE 133 133 136 RESERVE 134 RESERVE 135	20,137 23,225 45,149 738,040 0 20,600 <b>847,151</b> (722,000) (847,151) (722,000) (847,151) 7 2023 BUDGET 137 (125,151) 0 0 (125,151) 0 (125,151) 0 (125,151) 9 (125,151) 0 0 (125,151) 0 0 (125,151) 0 0 (125,151) 0 0 (125,151) 0 0 0 (125,151) 0 0 0 (125,151) 0 0 0 0 (125,151) 0 0 0 0 0 0 (125,151) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 11,452 5,150 0 0 0 16,602 0 (16,602) 0 (16,602) 0 (16,602) 0 (16,602) 0 (16,602) 0 (16,602) 0 (16,602) 0 (16,602) 0 (16,602) 196,092 0 0 (141,615) 196,092 0 0 1,471 197,563	BUDGET 0 11,681 5,150 0 0 16,831 0 (16,831) 0 (11,832) 0 (11,832) 0 (12,834) 0 (12,834) 0 (12,834) 0 (14,845) (12,834) 0 (14,845) (12,834) 0 (14,845) (12,834) 0 (14,845) (14,845) (14,845) (14,845) (14,845) (14,845) (14,845) (14,845) (14,845) (14,845) (14,845) (14,845) (14,845) (14,845) (14,845) (14,845) (14,845) (14,845) (14,845) (15,8446) (14,845) (15,8446) (15,8446) (15,8446) (15,8446) (15,8446) (15,8446) (15,8446) (15,8446) (15,8446) (15,8446) (15,8446) (15,8446) (15,8446) (15,8446) (15,8446) (15,8446) (15,8446) (15,846) (	BUDGET 0 11,914 10,300 85,213 0 0 107,427 (20,000) 0 (12,214) (107,27) (107,27) 2026 BUDGET (158,446) (12,214) 0 (12,214) 0 (12,214) 0 (175,600) 199,045 (75,213) 0 929 124,761 182,631 (30,000)	BUDGET (12,15: (12,
Equipment Turn Out Gear SCBA Trucks Pagers and Radios Building Renovations TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Facilities Fund TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Beginning Balance Uses (transfer to) Interest Ending Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance TOTAL FUNDING TOTAL FUNDING TOTA	BUDGET 12,607 21,664 45,149 738,000 0 20,600 838,020 (80,020) (758,000) (838,020) (838,020) (838,020) (838,020) (838,020) 0 0 0 (838,020) 0 133 (80,020) 0 0 (758,000) 150,000 1,102 148,072 0PERAT 309,115	2 ACTUAL 2,152 9,692 0 0 0 0 11,844 0 0 (11,844) 0 (11,844) 0 (11,844) 0 (11,844) 0 (11,844) 1 5 SERVES 2 ACTUAL 133 4 137 15S RESERVE 133 133 4 137 15S RESERVE 133 133 135 155 155 155 155 155 155 155	20,137 23,225 45,149 738,040 0 20,600 847,151 (722,000) (847,151) (722,000) (847,151) (722,000) (722,000) 0 (125,151) 0 0 0 (125,151) 0 0 0 (125,014) 916,633 (722,000) 0 1,460 196,092	BUDGET 0 11,452 5,150 0 0 16,602 0 (16,602) 0 (12,5,014) (16,602) 0 (14,615) 0 (12,5,014) (12,5,014) (12,5,014) (12,5,014) (12,5,014) (12,5,014) (12,5,014) (12,602) 0 (14,41,615) 0 (14,41,615) 0 (14,41,615) 0 (14,41,615) 0 (14,41,115) (12,5,014) (12,5,	BUDGET 0 11,681 5,150 0 0 16,831 0 (16,831) 0 (16,831) 0 (141,615) (16,831) 0 (141,615) (16,831) 0 0 (158,446) 197,563 0 0 197,563 199,045 199,045	BUDGET 0 11,914 10,300 85,213 0 0 107,427 (20,000) 0 (12,040) (75,213) (107,427) (107,	BUDGET ( 12,15: ( ( ( ( (12,152 ( ( ( (12,152 ( ( ( (12,152 ( ( ( (12,152) ( ( ( (12,152) ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (

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	OPE 202	RATING 2	2023	2024	2025	2026	2027
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING COSTS							
Operations Other Operating Expenses	434,910 0	423,854	385,819 0	393,656 0	401,375 0	409,624 0	418,049 0
Other Operating Expenses	0	U	U	0	0	0	0
TOTAL OPERATING COSTS	434,910	423,854	385,819	393,656	401,375	409,624	418,049
*Percentage Increase over prior year	7.3%		-11.3%	2.0%	2.0%	2.1%	2.1%
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Fund	0	0	0	0	0	0	0
Transfer to Capital	135,000	135,000	137,700	140,454	143,263	146,128	149,051
Transfer to Operating Reserve Fund	0	17,839	0	0	0	0	0
TOTAL TRANSFERS	135,000	152,839	137,700	140,454	143,263	146,128	149,051
	135,000	132,035	137,700	140,434	143,203	140,120	145,051
TOTAL COSTS	569,910	576,692	523,519	534,110	544,638	555,752	567,100
*Percentage Increase over prior year	6.4%		-8.1%	2.0%	2.0%	2.0%	2.0%
FUNDING SOURCES (REVENUE)							
Operations	0	0	0	0	0	0	0
Administrative Recovery	41,210	41,210	65,961	67,280	68,626	69,999	71,399
UBCM Grant	(49,243)	(37,600)	0	0	0	0	0
Provincial Emergency Program	0	(54,419)	0	0	0	0	0
Other	(2,372)	(2,077)	0	0	0	0	0
TOTAL REVENUE	(10,405)	(52,885)	65,961	67,280	68,626	69,999	71,399
-							
TRANSFERS FROM RESERVE	(a • r )		110	100	100	/= ·	
From Operating Reserve Fund	(34,505)	0	(19,000)	(33,500)	(23,500)	(5,500)	0
TAX REQ -CEN OK EAST	0	0	0	0	0	0	0
TAX REQ - LOCAL SERV AREA	(525,000)	(523,807)	(570,480)	(567,890)	(589,764)	(620,251)	(638,499)
TAX REQ - CEN OK WEST	0	0	0	0	0	0	0
TAX REQ - KELOWNA	0	0	0	0	0	0	0
TAX REQ - PEACHLAND	0	0	0	0	0	0	0
TAX REQ - LAKE COUNTRY TAX REQ - WEST KELOWNA	0	0	0	0	0	0	0
TOTAL REQUISITION	(525,000)	(523,807)	(570,480)	(567,890)	(589,764)	(620,251)	(638,499)
*Percentage increase over prior year Requisition	2.7%		8.7%	-0.5%	3.9%	5.2%	2.9%
	0	0	0	0	0	0	0
Surplus/(Deficit)*	Ū	U	0	0	0	U	0
		PITAL					
	202 BUDGET		2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
EXPENDITURES	BUDGET	2 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
EXPENDITURES Equipment	BUDGET 12,051	<b>ACTUAL</b> 7,604	BUDGET 20,600	BUDGET 0	BUDGET 0	BUDGET 0	BUDGET 0
Equipment Turn Out Gear	BUDGET 12,051 11,227	ACTUAL 7,604 421	BUDGET 20,600 23,167	BUDGET 0 0	<b>BUDGET</b> 0 0	<b>BUDGET</b> 0 0	BUDGET 0 0
Equipment Turn Out Gear Computers & Equipment	BUDGET 12,051 11,227 0	ACTUAL 7,604 421 0	BUDGET 20,600 23,167 0	<b>BUDGET</b> 0 0 0	BUDGET 0 0 0	<b>BUDGET</b> 0 0 0	<b>BUDGET</b> 0 0 0
Equipment Turn Out Gear Computers & Equipment SCBA	BUDGET 12,051 11,227 0 8,755	ACTUAL 7,604 421	BUDGET 20,600 23,167 0 9,064	BUDGET 0 0	<b>BUDGET</b> 0 0	<b>BUDGET</b> 0 0	BUDGET 0 0
Equipment Turn Out Gear Computers & Equipment	BUDGET 12,051 11,227 0	ACTUAL 7,604 421 0 7,685	BUDGET 20,600 23,167 0	BUDGET 0 0 0 0	BUDGET 0 0 0 0	BUDGET 0 0 0 0	BUDGET 0 0 0 0
Equipment Turn Out Gear Computers & Equipment SCBA Water Supply / Cisterns Trucks Pagers and Radios	BUDGET 12,051 11,227 0 8,755 22,182 587,440 0	ACTUAL 7,604 421 0 7,685 0 0 0 0	BUDGET 20,600 23,167 0 9,064 22,848 587,440 0	BUDGET 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 225,563 0	BUDGET 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0
Equipment Turn Out Gear Computers & Equipment SCBA Water Supply / Cisterns Trucks	BUDGET 12,051 11,227 0 8,755 22,182 587,440	ACTUAL 7,604 421 0 7,685 0	BUDGET 20,600 23,167 0 9,064 22,848	BUDGET 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 225,563	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0
Equipment Turn Out Gear Computers & Equipment SCBA Water Supply / Cisterns Trucks Pagers and Radios Building Renovations	BUDGET 12,051 11,227 0 8,755 22,182 587,440 0 0 0	ACTUAL 7,604 421 0 7,685 0 0 0 0 1,240	BUDGET 20,600 23,167 0 9,064 22,848 587,440 0 11,330	BUDGET 0 0 0 0 0 0 0 0	BUDGET 0 0 0 225,563 0 0	BUDGET 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Equipment Turn Out Gear Computers & Equipment SCBA Water Supply / Cisterns Trucks Pagers and Radios	BUDGET 12,051 11,227 0 8,755 22,182 587,440 0	ACTUAL 7,604 421 0 7,685 0 0 0 0	BUDGET 20,600 23,167 0 9,064 22,848 587,440 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 225,563 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0
Equipment Turn Out Gear Computers & Equipment SCBA Water Supply / Cisterns Trucks Pagers and Radios Building Renovations TOTAL EXPENDITURES FUNDING SOURCES	BUDGET 12,051 11,227 0 8,755 22,182 587,440 0 0 641,655	ACTUAL 7,604 421 0 7,685 0 0 0 1,240 16,950	BUDGET 20,600 23,167 0 9,064 22,848 587,440 0 11,330 674,449	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 225,563 225,563	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Equipment Turn Out Gear Computers & Equipment SCBA Water Supply / Cisterns Trucks Pagers and Radios Building Renovations <b>TOTAL EXPENDITURES</b> <u>FUNDING SOURCES</u> Proceeds of Sale	BUDGET 12,051 11,227 0 8,755 22,182 587,440 0 0 641,655 (10,000)	ACTUAL 7,604 421 0 7,685 0 0 0 0 1,240	BUDGET 20,600 23,167 0 9,064 22,848 587,440 0 11,330 674,449 (10,000)	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 225,563 0 225,563 (10,000)	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Equipment Turn Out Gear Computers & Equipment SCBA Water Supply / Cisterns Trucks Pagers and Radios Building Renovations <b>TOTAL EXPENDITURES</b> FUNDING SOURCES Proceeds of Sale UBCM Grant	BUDGET 12,051 11,227 0 8,755 22,182 58,740 0 0 641,655 (10,000) 0	ACTUAL 7,604 421 0 7,685 0 0 0 1,240 16,950	BUDGET 20,600 23,167 0 9,064 22,848 587,440 0 11,330 674,449	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 225,563 0 225,563 (10,000) 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Equipment Turn Out Gear Computers & Equipment SCBA Water Supply / Cisterns Trucks Pagers and Radios Building Renovations <b>TOTAL EXPENDITURES</b> <u>FUNDING SOURCES</u> Proceeds of Sale	BUDGET 12,051 11,227 0 8,755 22,182 587,440 0 0 641,655 (10,000)	ACTUAL 7,604 421 0 7,685 0 0 0 1,240 16,950	BUDGET 20,600 23,167 0 9,064 22,848 587,440 0 11,330 <b>674,449</b> (10,000) 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 225,563 0 225,563 (10,000)	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Equipment Turn Out Gear Computers & Equipment SCBA Water Supply / Cisterns Trucks Pagers and Radios Building Renovations <b>TOTAL EXPENDITURES</b> <u>FUNDING SOURCES</u> Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund	BUDGET 12,051 11,227 0 8,755 22,182 587,440 0 0 0 641,655 (10,000) 0 0 0 0	ACTUAL 7,604 421 0 7,685 0 0 0 1,240 16,950 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 20,600 23,167 0 9,064 22,848 587,440 0 11,330 674,449 (10,000) 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 225,563 0 0 225,563 (10,000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Equipment Turn Out Gear Computers & Equipment SCBA Water Supply / Cisterns Trucks Pagers and Radios Building Renovations <b>TOTAL EXPENDITURES</b> <u>FUNDING SOURCES</u> Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund Transfer From CWF Cap Fac Reserve	BUDGET 12,051 11,227 0 8,755 22,182 587,440 0 0 641,655 (10,000) 0 0 (609,473) (22,182)	ACTUAL 7,604 421 0 7,685 0 0 0 1,240 <b>16,950</b> 0 (16,950) 0	BUDGET 20,600 23,167 0 9,064 22,848 587,440 0 11,330 <b>674,449</b> (10,000) 0 (664,449) 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 225,563 0 225,563 (10,000) 0 0 (215,563) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Equipment Turn Out Gear Computers & Equipment SCBA Water Supply / Cisterns Trucks Pagers and Radios Building Renovations TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund Transfer From CWF Cap Fac Reserve TOTAL FUNDING	BUDGET 12,051 11,227 0 8,755 22,182 587,440 0 0 641,655 (10,000) 0 (10,000) 0 (609,473)	ACTUAL 7,604 421 0 7,685 0 0 0 1,240 16,950 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 20,600 23,167 0 9,064 22,848 587,440 0 11,330 674,449 (10,000) 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 225,563 0 225,563 (10,000) 0 (215,563)	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Equipment Turn Out Gear Computers & Equipment SCBA Water Supply / Cisterns Trucks Pagers and Radios Building Renovations <b>TOTAL EXPENDITURES</b> <u>FUNDING SOURCES</u> Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund Transfer From CWF Cap Fac Reserve	BUDGET 12,051 11,227 0 8,755 22,182 587,440 0 0 641,655 (10,000) 0 (609,473) (22,182) (641,655)	ACTUAL 7,604 421 0 7,685 0 0 0 1,240 <b>16,950</b> 0 (16,950) 0	BUDGET 20,600 23,167 0 9,064 22,848 587,440 0 11,330 <b>674,449</b> (10,000) 0 (664,449) 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 225,563 0 225,563 (10,000) 0 0 (215,563) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Equipment Turn Out Gear Computers & Equipment SCBA Water Supply / Cisterns Trucks Pagers and Radios Building Renovations TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund Transfer From CWF Cap Fac Reserve TOTAL FUNDING	BUDGET 12,051 11,227 0 8,755 22,182 587,440 0 0 641,655 (10,000) 0 (609,473) (22,182) (641,655 - (10,000) 0 0 (609,473) (22,182) (641,655 - (10,000) 0 0 (22,182) (10,000) 0 (22,182) (10,000) 0 (22,182) (10,000) 0 (22,182) (10,000) 0 (22,182) (10,000) 0 (22,182) (10,000) 0 (22,182) (10,000) 0 (22,182) (10,000) 0 (22,182) (10,000) 0 (22,182) (10,000) 0 (10,000) 0 (22,182) (10,000) 0 (22,182) (10,000) 0 (10,000) 0 (22,182) (22,182) (10,000) 0 (22,182) (10,000) 0 (22,182) (10,000) 0 (22,182) (10,000) 0 (22,182) (22,182) (10,000) 0 (22,182)	ACTUAL 7,604 421 0 7,685 0 0 0 1,240 16,950 0 (16,950) 0 (16,950) 0 (16,950) 2	BUDGET 20,600 23,167 0 9,064 22,848 587,440 0 11,330 674,449 (10,000) 0 (664,449) 0 (664,449) 0 (674,449) - 2023	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 225,563 0 225,563 (10,000) 0 (215,563) 0 (225,563) 0 (225,563) 0 225,563	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Equipment Turn Out Gear Computers & Equipment SCBA Water Supply / Cisterns Trucks Pagers and Radios Building Renovations TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund Transfer From CWF Cap Fac Reserve TOTAL FUNDING	BUDGET 12,051 11,227 0 8,755 22,182 587,440 0 0 0 641,655 (10,000) 0 0 (609,473) (22,182) (641,655) - RES BUDGET	ACTUAL 7,604 421 0 7,685 0 0 0 1,240 16,950 0 (16,950) 0 (16,950) 0 (16,950) 0 (16,950) 0 2 2 2 ACTUAL	BUDGET 20,600 23,167 0 9,064 22,848 537,440 0 11,330 674,449 (10,000) 0 (664,449) 0 (674,449) -	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 225,563 0 0 225,563 (10,000) 0 0 (215,563) 0 (225,563) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Equipment Turn Out Gear Computers & Equipment SCBA Water Supply / Cisterns Trucks Pagers and Radios Building Renovations TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund Transfer From CWF Cap Fac Reserve TOTAL FUNDING Check	BUDGET 12,051 11,227 0 8,755 22,182 587,440 0 0 641,655 (10,000) 0 (609,473) (22,182) (641,655) - RES 2020 BUDGET EQUIPMI	ACTUAL 7,604 421 0 7,685 0 0 1,240 16,950 0 (16,950) 0 (16,950) 0 (16,950) 2 2 ACTUAL ENT RESERVE	BUDGET 20,600 23,167 0 9,064 22,848 587,440 0 11,330 674,449 (10,000) 0 (664,449) 0 (664,449) 0 (664,449) 0 2023 BUDGET	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 225,563 0 225,563 0 (10,000) 0 (215,563) 0 (225,563) 0 (225,563) 0 2225,563	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Equipment Turn Out Gear Computers & Equipment SCBA Water Supply / Cisterns Trucks Pagers and Radios Building Renovations TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund Transfer From Capital Replacement Fund Transfer From CWF Cap Fac Reserve TOTAL FUNDING	BUDGET 12,051 11,227 0 8,755 22,182 587,440 0 0 0 641,655 (10,000) 0 0 (609,473) (22,182) (641,655) - RES BUDGET	ACTUAL 7,604 421 0 7,685 0 0 0 1,240 16,950 0 (16,950) 0 (16,950) 0 (16,950) 0 (16,950) 0 2 2 2 ACTUAL	BUDGET 20,600 23,167 0 9,064 22,848 587,440 0 11,330 674,449 (10,000) 0 (664,449) 0 (664,449) 0 (674,449) - 2023	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 225,563 0 225,563 (10,000) 0 (215,563) 0 (225,563) 0 (225,563) 0 225,563	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Equipment Turn Out Gear Computers & Equipment SCBA Water Supply / Cisterns Trucks Pagers and Radios Building Renovations TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund Transfer From CWF Cap Fac Reserve TOTAL FUNDING Check Beginning Balance	BUDGET 12,051 11,227 0 8,755 22,182 587,440 0 0 641,655 (10,000) 0 (609,473) (22,182) (641,655) - RES 202 BUDGET EQUIPMI 21,060	ACTUAL 7,604 421 0 7,685 0 0 0 1,240 16,950 0 (16,950) 0 (16,950) 0 (16,950) 0 (16,950) 0 - - - - - - - - - - - - - - - - - -	BUDGET 20,600 23,167 0 9,064 22,848 537,440 0 11,330 674,449 (10,000) 0 (664,449) 0 (664,449) - 2023 BUDGET 21,715	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 225,563 0 225,563 0 (10,000) 0 (215,563) 0 (225,563) 0 (225,563) 0 2025 BUDGET 22,042	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Equipment Turn Out Gear Computers & Equipment SCBA Water Supply / Cisterns Trucks Pagers and Radios Building Renovations TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund Transfer From CWF Cap Fac Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer from) Funding (transfer to) Interest	BUDGET 12,051 11,227 0 8,755 22,182 587,440 0 0 641,655 (10,000) 0 (609,473) (22,182) (641,655) - 2020 BUDGET EQUIPMI 21,060 0 0 0 158	ACTUAL 7,604 421 0 7,685 0 0 0 1,240 16,950 0 (16,950) 0 (16,950) 0 (16,950) 0 (16,950) 0 c treves 2 ACTUAL ENT RESERVE 21,060 0 0 0 0 0 556	BUDGET 20,600 23,167 0 9,064 22,848 587,440 0 11,330 674,449 (10,000) 0 (664,449) 0 (664,449) 0 (664,449) 0 (664,449) 0 2023 BUDGET 21,715 0 0 0 167 175 0 0 167 175 0 0 167 175 0 0 167 175 0 0 167 175 0 0 167 175 0 0 167 175 0 0 167 175 0 0 175 175 175 175 175 175 175 175	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 225,563 0 0 225,563 0 0 225,563 0 0 (10,000) 0 (215,563) 0 (225,563) 0 (225,563) 0 222,042 0 0 165	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Equipment Turn Out Gear Computers & Equipment SCBA Water Supply / Cisterns Trucks Pagers and Radios Building Renovations TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund Transfer From Capital Replacement Fund Transfer From CWF Cap Fac Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to)	BUDGET 12,051 11,227 0 8,755 22,182 587,440 0 0 641,655 (10,000) 0 (609,473) (22,182) (641,655) (641,655) C21,060 202 BUDGET EQUIPMI EQUIPMI 21,060 0 0 158 21,218	ACTUAL 7,604 421 0 7,685 0 0 0 0 1,240 1,2	BUDGET 20,600 23,167 0 9,064 22,848 587,440 0 11,330 674,449 (10,000) 0 (664,449) 0 (664,449) 0 (664,449) 0 (2023 BUDGET 21,715 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 225,563 0 225,563 0 225,563 0 (10,000) 0 (215,563) 0 (225,563) 0 (225,563) 0 2225,563 0 222,042 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Equipment Turn Out Gear Computers & Equipment SCBA Water Supply / Cisterns Trucks Pagers and Radios Building Renovations TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Capital Replacement Fund Transfer From CWF Cap Fac Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer to) Interest Ending Balance Inte	BUDGET 12,051 11,227 0 8,755 22,182 0 0 0 0 641,655 (10,000) 0 0 (609,473) (22,182) (641,655) - C 202 BUDGET EQUIPMI 21,060 0 0 0 0 158 22,218 FACILITI	ACTUAL 7,604 421 0 7,685 0 0 0 1,240 16,950 0 (16,950) 0 (16,950) 0 (16,950) 0 (16,950) 0 (16,950) 0 (16,950) 0 0 (16,950) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 20,600 23,167 0 9,064 22,848 587,440 0 11,330 <b>674,449</b> (10,000) 0 (664,449) 0 (664,449) 0 (674,449) 2023 BUDGET 21,715 0 0 163 21,878	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 225,563 0 0 225,563 0 0 225,563 0 0 225,563 0 0 225,563 0 0 225,563 0 0 222,025 BUDGET 22,042 0 0 0 165 22,208 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Equipment Turn Out Gear Computers & Equipment SCBA Water Supply / Cisterns Trucks Pagers and Radios Building Renovations <b>TOTAL EXPENDITURES</b> FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund Transfer From Capital Replacement Fund Transfer From Capital Replacement Fund Transfer From CWF Cap Fac Reserve <b>TOTAL FUNDING</b> Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Beginning Balance	BUDGET 12,051 11,227 0 8,755 22,182 587,440 0 0 641,655 (10,000) 0 (609,473) (22,182) (641,655) - RET 202 BUDGET EQUIPME 21,060 0 0 158 21,218 FACILITI 621,566	ACTUAL 7,604 421 0 7,685 0 0 1,240 16,950 0 (16,950) 0 (16,950) 0 (16,950) 0 (16,950) 0 (16,950) 0 (16,950) 0 (16,950) 0 5 CTUAL ESTREVE 21,060 0 0 656 21,715 ES RESERVE 621,566	BUDGET 20,600 23,167 0 9,064 22,848 587,440 0 11,330 674,449 (10,000) 0 (664,449) 0 (664,449) 0 (664,449) 0 (664,449) 0 (664,449) 0 (664,449) 0 10 10 10 10 10 10 10 10 10	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 225,563 0 225,563 0 225,563 0 (10,000) 0 (215,563) 0 (225,563) 0 (225,563) 0 (225,563) 0 22025 BUDGET 22,042 0 0 165 22,042 0 0 165 22,042 377,223	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Equipment Turn Out Gear Computers & Equipment SCBA Water Supply / Cisterns Trucks Pagers and Radios Building Renovations TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Capital Replacement Fund Transfer From CWF Cap Fac Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer to) Interest Ending Balance Inte	BUDGET 12,051 11,227 0 8,755 22,182 0 0 0 0 641,655 (10,000) 0 0 (609,473) (22,182) (641,655) - C 202 BUDGET EQUIPMI 21,060 0 0 0 0 158 22,218 FACILITI	ACTUAL 7,604 421 0 7,685 0 0 0 1,240 16,950 0 (16,950) 0 (16,950) 0 (16,950) 0 (16,950) 0 (16,950) 0 (16,950) 0 0 (16,950) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 20,600 23,167 0 9,064 22,848 587,440 0 11,330 <b>674,449</b> (10,000) 0 (664,449) 0 (664,449) 0 (674,449) 2023 BUDGET 21,715 0 0 163 21,878	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 225,563 0 0 225,563 0 0 225,563 0 0 225,563 0 0 225,563 0 0 225,563 0 0 222,025 BUDGET 22,042 0 0 0 165 22,208 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Equipment Turn Out Gear Computers & Equipment SCBA Water Supply / Cisterns Trucks Pagers and Radios Building Renovations TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund Transfer From CWF Cap Fac Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer from) Funding (transfer from) Funding (transfer from) Funding (transfer foo) Interest Ending Balance Uses (transfer from) Funding (transfer foo) Interest Ending Balance Uses (transfer from) Funding (transfer foo) Interest	BUDGET 12,051 11,227 0 8,755 22,182 587,440 0 0 641,655 (10,000) 0 (609,473) (22,182) (641,655) - RE2 BUDGET EQUIPMI 22,060 0 0 0 158 21,218 FACILITI 621,566 (609,473) 135,000 1,103	ACTUAL 7,604 421 0 7,685 0 0 0 1,240 1,240 0 0 0 (16,950) 0 (16,950) 0 (16,950) 0 (16,950) 0 (16,950) 0 (16,950) 0 (16,950) 0 (16,950) 5 <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b>XCTUAL</b> <b></b>	BUDGET 20,600 23,167 0 9,064 22,848 587,440 0 11,330 674,449 (10,000) 0 (664,449) 0 (664,449) 0 (664,449) 0 (664,449) 11,715 0 0 11,715 8 0 11,715 8 12,715 8 13,715 8 13,715 8 13,715 14,715 14,71	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 225,563 0 0 225,563 0 0 225,563 0 0 (10,000) 0 (215,563) 0 (225,563) 0 (225,563) 0 222,042 0 0 165 22,042 377,223 (215,563) 143,263 2,287	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0
Equipment Turn Out Gear Computers & Equipment SCBA Water Supply / Cisterns Trucks Pagers and Radios Building Renovations TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Capital Replacement Fund Transfer From CWF Cap Fac Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to)	BUDGET 12,051 11,227 0 8,755 22,182 587,440 0 0 641,655 (10,000) 0 (609,473) (22,182) (641,655) C BUDGET EQUIPMI 21,060 0 0 158 21,218 EQUIPMI 21,060 0 158 21,218 FACILITI 621,566 (609,473) 13,000 1,103 148,196	ACTUAL 7,604 421 0 7,685 0 0 1,240 1,240 1,240 0 0 (16,950) 0 (16,950) 0 (16,950) 0 (16,950) 0 (16,950) 0 (16,950) 0 (16,950) 0 (16,950) 0 2 ACTUAL 21,060 0 0 0 656 21,715 ES RESERVE ES RESERVE 521,566 (16,950) 135,000 19,353 758,968	BUDGET 20,600 23,167 0 9,064 22,848 587,440 0 11,330 674,449 (10,000) 0 (664,449) 0 (664,449) 21,715 0 0 163 21,878 758,968 (664,449) 137,700	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 225,563 0 0 225,563 0 0 225,563 0 0 0 225,563 0 0 0 225,563 0 0 0 2225,563 0 0 0 2225,563 0 0 1225,563 222,042 0 0 165 22,042 0 0 165 22,042 0 165 22,042 0 165 22,042 0 165 22,042 0 0 165 22,042 0 0 165 22,042 0 0 165 22,042 0 0 165 22,042 0 0 165 22,042 0 0 165 22,042 0 0 165 22,042 0 0 165 22,042 0 0 165 22,042 0 0 165 22,042 0 0 165 22,042 0 0 165 22,042 0 0 165 22,042 0 0 165 22,042 0 0 165 22,042 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0
Equipment Turn Out Gear Computers & Equipment SCBA Water Supply / Cisterns Trucks Pagers and Radios Building Renovations TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Capital Replacement Fund Transfer From Capital Replacement Fund Transfer From CWF Cap Fac Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance	BUDGET 12,051 11,227 0 8,755 22,182 587,440 0 0 641,655 (10,000) 0 (609,473) (22,182) (641,655) - RES 2020 BUDGET EQUIPMI 21,060 0 0 0 158 21,218 FACILITI 621,566 (609,473) 135,000 1,103 148,196 OPERATI	ACTUAL 7,604 7,605 0 0 1,240 1	BUDGET 20,600 23,167 0 9,064 22,848 587,440 0 11,330 674,449 (10,000) 0 (664,449) 0 (664,449) 0 (664,449) 1 21,715 0 0 163 21,878 758,968 (664,449) 137,700 1,742 233,961	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 225,563 0 0 225,563 0 0 225,563 0 0 0 (10,000) 0 0 (215,563) 0 (225,563) 0 (225,563) 1 22,042 0 0 165 22,042 0 0 165 22,208 377,223 (215,563) 143,263 2,287 307,210 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0
Equipment Turn Out Gear Computers & Equipment SCBA Water Supply / Cisterns Trucks Pagers and Radios Building Renovations TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Capital Replacement Fund Transfer From Capital Replacement Fund Transfer From CWF Cap Fac Reserve TOTAL FUNDING Check Deginning Balance Uses (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Beginning Balance	BUDGET 12,051 11,227 0 8,755 22,182 587,440 0 0 641,655 (10,000) 0 (609,473) (22,182) (641,655) (10,000) 0 (609,473) 135,000 1,103 148,196 OPERATI 167,235	ACTUAL 7,604 421 0 7,685 0 0 0 1,240 1,240 1,240 0 1,240 0 0 (16,950) 0 (16,950) 0 (16,950) 0 (16,950) 0 (16,950) 0 (16,950) 0 (16,950) 0 2 ACTUAL 2 ACTUAL 2 ACTUAL 2 ACTUAL 5 5 5 5 5 5 7 5 8,968 7 5 8,968 7 8,968 7 8,968	BUDGET 20,600 23,167 0 9,064 22,848 587,440 0 11,330 674,449 (10,000) 0 (664,449) 0 (664,449) - 2023 BUDGET 21,715 0 0 163 21,878 758,968 (664,449) 137,700 1,742 233,961	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 225,563 0 0 225,563 0 0 225,563 0 0 0 225,563 0 0 0 225,563 0 0 0 222,042 0 0 165 22,042 0 0 165 22,042 0 0 165 22,042 377,223 377,223 377,223 377,223 377,223 2,287 307,210 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0
Equipment Turn Out Gear Computers & Equipment SCBA Water Supply / Cisterns Trucks Pagers and Radios Building Renovations TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund Transfer From CUF Cap Fac Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (trans	BUDGET 12,051 11,227 0 8,755 22,182 587,440 0 0 641,655 (10,000) 0 (609,473) (22,182) (641,655) - RES 2020 BUDGET EQUIPMI 21,060 0 0 0 158 21,218 FACILITI 621,566 (609,473) 135,000 1,103 148,196 OPERATI	ACTUAL 7,604 4,211 0 7,685 0 0 0 1,240 1,240 1,240 1,240 1,240 1,240 1,250 0 1,250 0 (16,950) 0 (16	BUDGET 20,600 23,167 0 9,064 22,848 587,440 0 11,330 674,449 (10,000) 0 (664,449) 0 (664,449) 0 (664,449) 1 21,715 0 0 163 21,878 758,968 (664,449) 137,700 1,742 233,961	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 225,563 0 0 225,563 0 0 225,563 0 0 0 (10,000) 0 0 (215,563) 0 (225,563) 0 (225,563) 1 22,042 0 0 165 22,042 0 0 165 22,208 377,223 (215,563) 143,263 2,287 307,210 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0
Equipment Turn Out Gear Computers & Equipment SCBA Water Supply / Cisterns Trucks Pagers and Radios Building Renovations TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund Transfer From CWF Cap Fac Reserve TOTAL FUNDING Check Check Beginning Balance Uses (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance	BUDGET 12,051 11,227 0 8,755 22,182 587,440 0 0 641,655 (10,000) 0 (609,473) (22,182) (641,655) (22,182) (641,655) - RE2 BUDGET EQUIPMI 21,060 0 0 0 158 21,218 FACILITI 621,566 (609,473) 135,000 1,103 148,196 OPERATI 167,235 -34,505	ACTUAL 7,604 421 0 7,685 0 0 0 1,240 1,240 1,240 0 1,240 0 0 (16,950) 0 (16,950) 0 (16,950) 0 (16,950) 0 (16,950) 0 (16,950) 0 (16,950) 0 2 ACTUAL 2 ACTUAL 2 ACTUAL 2 ACTUAL 5 5 5 5 5 5 7 5 8,968 7 5 8,968 7 8,968 7 8,968	BUDGET 20,600 23,167 0 9,064 22,848 587,440 0 11,330 674,449 (10,000) 0 (664,449) 0 (664,449) 0 (664,449) 0 (664,449) 0 11,715 0 0 163 21,878 758,968 (664,47) 137,964 (664,49) 1,742 233,961	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 225,563 0 0 225,563 0 225,563 0 (10,000) 0 (215,563) 0 (215,563) 0 (225,563) 0 (225,563) 0 22,042 0 0 0 165 22,042 0 0 0 165 22,042 377,223 (215,563) 143,263 2,287 307,210 274,227 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

	3 - North Westside		r Fire Dept				
		RATING	2022	2024	2025	2026	2027
	2022 BUDGET	2 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
OPERATING COSTS							
Operations	551,176	653,858	783,762	864,632	912,291	929,731	947,533
Other Operating Expenses	0	0	0	0	0	0	0
TOTAL OPERATING COSTS	551,176	653,858	783,762	864,632	912,291	929,731	947,533
*Percentage Increase over prior year	17.1%		42.2%	10.3%	5.5%	1.9%	1.9%
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Fund	0	0	(110,000)	(120,000)	(137,957)	(140,716)	(143,531)
Transfer to Capital	80,000	80,000	0	0	0	0	0
Transfer to Operating Reserve Fund	0	0	0	0	0	0	0
TOTAL TRANSFERS	80,000	80,000	(110,000)	(120,000)	(137,957)	(140,716)	(143,531)
TOTAL COSTS	631,176	733,858	673,762	744,632	774,334	789,015	804,002
*Percentage Increase over prior year	5.1%	16.1%	6.7%	10.5%	4.0%	1.9%	1.9%
FUNDING SOURCES (REVENUE)							
Operations	0	0	52,513	0	0	0	0
Administrative Recovery	54,438	54,438	83,595	85,267	86,972	88,711	90.485
UBCM Grant	(438)	0	0	0	0	0	0
Provincial Emergency Program	0	(44,030)	0	0	0	0	0
Other	0	(33)	0	0	0	0	0
	5	(23)	Ŭ	0	5	5	
TOTAL REVENUE	54,000	10,376	136,108	85,267	86,972	88,711	90,485
TRANSFERS FROM RESERVE							
From Operating Reserve Fund	0	(60,615)	0	0	0	0	0
TAX REQ -CEN OK EAST	0	0	0	0	0	0	0
TAX REQ - LOCAL SERV AREA	(685,176)	(683,619)	(809,870)	(829,899)	(861,306)	(877,726)	(894,487)
TAX REQ - CEN OK WEST	0	0	0	0	0	0	0
TAX REQ - KELOWNA	0	0	0	0	0	0	0
TAX REQ - PEACHLAND	0	0	0	0	0	0	0
TAX REQ - LAKE COUNTRY	0	0	0	0	0	0	0
TAX REQ - WEST KELOWNA	0	0	0	0	0	0	0
TOTAL REQUISITION	(685,176)	(683,619)	(809,870)	(829,899)	(861,306)	(877,726)	(894,487)
*Percentage increase over prior year Requisition	15.8%	15.6%	18.2%	2.5%	3.8%	1.9%	1.9%
Surplus/(Deficit)*	0	0	0	0	0	0	0
	CA	PITAL					
	2022	2	2023	2024	2025	2026	2027
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
EXPENDITURES							
Equipment							
	9,579	0	9,867	0	0	0	0
Turn Out Gear	9,579 11,124	0 0	9,867 11,458	0 0	0 0	0 0	0
		0 0 16,688					
Turn Out Gear	11,124	0	11,458	0	0	0	0
Turn Out Gear SCBA	11,124 17,453	0 16,688	11,458 32,123	0 0	0 0	0 0	0 0
Turn Out Gear SCBA Trucks	11,124 17,453 16,040	0 16,688 0	11,458 32,123 1,640	0 0 501,250	0 0 0	0 0 0	0 0 0
Turn Out Gear SCBA Trucks Pagers and Radios	11,124 17,453 16,040 0	0 16,688 0 0	11,458 32,123 1,640 0	0 0 501,250 0	0 0 0	0 0 0	0 0 0 0
Turn Out Gear SCBA Trucks Pagers and Radios	11,124 17,453 16,040 0	0 16,688 0 0	11,458 32,123 1,640 0	0 0 501,250 0	0 0 0	0 0 0	0 0 0 0
Turn Out Gear SCBA Trucks Pagers and Radios Building Renovations TOTAL EXPENDITURES	11,124 17,453 16,040 0 0	0 16,688 0 0 2,112	11,458 32,123 1,640 0 20,600	0 0 501,250 0 0	0 0 0 0	0 0 0 0	0 0 0 0
Turn Out Gear SCBA Trucks Pagers and Radios Building Renovations TOTAL EXPENDITURES FUNDING SOURCES	11,124 17,453 16,040 0 0 <b>54,196</b>	0 16,688 0 2,112 <b>18,800</b>	11,458 32,123 1,640 0 20,600 <b>75,688</b>	0 501,250 0 5 <b>01,250</b>	0 0 0 0 0	0 0 0 0 0	0 0 0 0
Turn Out Gear SCBA Trucks Pagers and Radios Building Renovations TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale	11,124 17,453 16,040 0 54,196	0 16,688 0 2,112 <b>18,800</b> (1,850)	11,458 32,123 1,640 0 20,600 <b>75,688</b>	0 0 501,250 0 5 <b>501,250</b> (10,000)	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0
Turn Out Gear SCBA Trucks Pagers and Radios Building Renovations TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale UBCM Grant	11,124 17,453 16,040 0 54,196	0 16,688 0 2,112 <b>18,800</b>	11,458 32,123 1,640 0 20,600 <b>75,688</b> 0 0	0 0 501,250 0 5 <b>01,250</b> (10,000) 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0
Turn Out Gear SCBA Trucks Pagers and Radios Building Renovations TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund	11,124 17,453 16,040 0 0 54,196	0 16,688 0 2,112 <b>18,800</b> (1,850) 0 0	11,458 32,123 1,640 0 20,600 <b>75,688</b> 0 0 0	0 0 501,250 0 501,250 (10,000) 0 (491,250)	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0 0 0
Turn Out Gear SCBA Trucks Pagers and Radios Building Renovations TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund	11,124 17,453 16,040 0 0 54,196 0 0 (54,196)	0 16,688 0 2,112 <b>18,800</b> (1,850)	11,458 32,123 1,640 0 20,600 <b>75,688</b> 0 0 0 (75,688)	0 0 501,250 0 5 <b>01,250</b> (10,000) 0 (491,250) 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0
Turn Out Gear SCBA Trucks Pagers and Radios Building Renovations TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund	11,124 17,453 16,040 0 0 54,196	0 16,688 0 2,112 <b>18,800</b> (1,850) 0 0	11,458 32,123 1,640 0 20,600 <b>75,688</b> 0 0 0	0 0 501,250 0 501,250 (10,000) 0 (491,250)	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0 0 0
Turn Out Gear SCBA Trucks Pagers and Radios Building Renovations TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund Transfer From CWF Cap Fac Reserve TOTAL FUNDING	11,124 17,453 16,040 0 54,196 0 (54,196) 0 (54,196)	0 16,688 0 2,112 <b>18,800</b> (1,850) 0 0	11,458 32,123 1,640 0 20,600 <b>75,688</b> 0 0 0 (75,688)	0 0 501,250 0 5 <b>01,250</b> (10,000) 0 (491,250) 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0
Turn Out Gear SCBA Trucks Pagers and Radios Building Renovations TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund Transfer From CWF Cap Fac Reserve	11,124 17,453 16,040 0 0 54,196 0 (54,196) 0 (54,196)	0 16,688 0 2,112 <b>18,800</b> (1,850) 0 (16,950) 0 ( <b>16,950</b> ) 0 ( <b>16,860</b> )	11,458 32,123 1,640 0 20,600 <b>75,688</b> 0 (75,688) 0	0 501,250 0 501,250 (10,000) 0 (491,250) 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0
Turn Out Gear SCBA Trucks Pagers and Radios Building Renovations TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund Transfer From CWF Cap Fac Reserve TOTAL FUNDING	11,124 17,453 16,040 0 0 54,196 0 (54,196) 0 (54,196) 0 (54,196)	0 16,688 0 2,112 18,800 (1,850) 0 (16,950) 0 (16,950) 0 (18,800) - -	11,458 32,123 1,640 0 20,600 <b>75,688</b> 0 (75,688) 0 <b>(75,688)</b>	0 0 501,250 0 501,250 (10,000) 0 (491,250) 0 0 (501,250)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Turn Out Gear SCBA Trucks Pagers and Radios Building Renovations TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund Transfer From CWF Cap Fac Reserve TOTAL FUNDING	11,124 17,453 16,040 0 0 54,196 0 (54,196) 0 (54,196)	0 16,688 0 2,112 <b>18,800</b> (1,850) 0 (16,950) 0 (18,800) - ERVES 2	11,458 32,123 1,640 0 20,600 <b>75,688</b> 0 (75,688) 0	0 501,250 0 501,250 (10,000) 0 (491,250) 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0
Turn Out Gear SCBA Trucks Pagers and Radios Building Renovations TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund Transfer From CWF Cap Fac Reserve TOTAL FUNDING	11,124 17,453 16,040 0 0 54,196 0 (54,196) (54,196) (54,196) (54,196) (54,196) (54,196)	0 16,688 0 2,112 18,800 (1,850) 0 (16,950) 0 (16,950) 0 (18,800) - -	11,458 32,123 1,640 0 20,600 <b>75,688</b> 0 (75,688) 0 (75,688) 0 (75,688)	0 0 501,250 0 501,250 (10,000) 0 (491,250) 0 0 (501,250) - -	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Turn Out Gear SCBA Trucks Pagers and Radios Building Renovations TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund Transfer From CWF Cap Fac Reserve TOTAL FUNDING Check	11,124 17,453 16,040 0 0 54,196 0 (54,196) (54,196) (54,196) (54,196) (54,196) (54,196)	0 16,688 0 2,112 <b>18,800</b> (1,850) 0 (16,950) 0 (16,950) 0 (18,800) - ERVES 2 ACTUAL	11,458 32,123 1,640 0 20,600 <b>75,688</b> 0 (75,688) 0 (75,688) 0 (75,688)	0 0 501,250 0 501,250 (10,000) 0 (491,250) 0 0 (501,250) - -	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Turn Out Gear SCBA Trucks Pagers and Radios Building Renovations TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund Transfer From CWF Cap Fac Reserve TOTAL FUNDING Check Beginning Balance	11,124 17,453 16,040 0 54,196 0 (54,196) 0 (54,196) 0 (54,196) 0 (54,196) 0 (54,196) 0 (54,196) 0 (54,196) 0 (54,196) 0 (54,196) 0 (54,196) 0 (54,196) 0 (54,196) 0 (54,196) 0 (54,196)	0 16,688 0 2,112 <b>18,800</b> (1,850) 0 (16,950) 0 (16,950) - <b>18,800</b> - <b>18,800</b> - <b>18,800</b> <b>1</b> <b>18,800</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b>	11,458 32,123 1,640 0 20,600 <b>75,688</b> 0 (75,688) 0 (75,688) 0 (75,688) 0 <b>(75,688)</b> 0 <b>(75,688)</b> 0	0 0 501,250 0 501,250 (10,000) 0 (491,250) 0 (501,250) - - 2024 BUDGET	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Turn Out Gear SCBA Trucks Pagers and Radios Building Renovations TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund Transfer From CWF Cap Fac Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from)	11,124 17,453 16,040 0 0 54,196 0 (54,196) 0 (54,196) 0 (54,196) 0 (54,196) 0 (54,196) 0 0 0 0 0 0 0 0 0 0 0 0 0	0 16,688 0 2,112 18,800 (1,850) 0 (16,950) 0 (16,950) 0 (18,800) - ERVES 2 ACTUAL NT RESERVE 0 0 0	11,458 32,123 1,640 0 20,600 <b>75,688</b> 0 (75,688) 0 (75,688) 0 (75,688) 0 (75,688) 0 (75,688) 0 0 (75,688) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 501,250 0 501,250 (10,000) 0 (491,250) 0 (501,250) - 2024 BUDGET 0 (491,250)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Turn Out Gear SCBA Trucks Pagers and Radios Building Renovations TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund Transfer From CWF Cap Fac Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to)	11,124 17,453 16,040 0 0 54,196 0 (54,196) 0 (54,196) 0 (54,196) 0 (54,196) 0 (54,196) 0 2022 BUDGET EQUIPME 0 0	0 16,688 0 2,112 <b>18,800</b> (1,850) 0 (16,950) 0 (16,950) 0 (18,800) - ERVES 2 ACTUAL NT RESERVE 0	11,458 32,123 1,640 0 20,600 <b>75,688</b> 0 (75,688) 0 (75,688) 0 (75,688) 0 <b>(75,688)</b> 0 <b>(75,688)</b> 0	0 0 501,250 0 501,250 0 (491,250) 0 (501,250) 0 (491,250) 0 (491,250) 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Turn Out Gear SCBA Trucks Pagers and Radios Building Renovations TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Capital Replacement Fund Transfer From Capital Replacement Fund Transfer From CWF Cap Fac Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest	11,124 17,453 16,040 0 0 54,196 0 (54,196) 0 (54,196) 0 (54,196) 0 (54,196) 0 (54,196) 0 (54,196) 0 (54,196) 0 (54,196) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 16,688 0 2,112 18,800 (1,850) 0 (16,950) 0 (16,950) 0 (18,800) - ERVES 2 ACTUAL 0 0 0 0 0 0 0 0 0 0 0 0 0	11,458 32,123 1,640 0 20,600 <b>75,688</b> 0 (75,688) 0 (75,688) 0 (75,688) 0 <b>(75,688)</b> 0 <b>(75,688)</b> 0 0 (75,688) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 501,250 0 501,250 0 (491,250) 0 (501,250) 0 (501,250) - - - - - - - - - - - - - - - - - - -	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Turn Out Gear SCBA Trucks Pagers and Radios Building Renovations TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund Transfer From CWF Cap Fac Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to)	11,124 17,453 16,040 0 54,196 0 (54,196) 0 (	0 16,688 0 2,112 <b>18,800</b> (1,850) 0 (16,950) 0 (16,950) 0 (18,800) - ERVES 2 ACTUAL NT RESERVE 0 0 0 0 0 0 0 0 0 0 0 0 0	11,458 32,123 1,640 0 20,600 <b>75,688</b> 0 (75,688) 0 (75,688) - - 2023 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 501,250 0 501,250 0 (491,250) 0 (501,250) 0 (491,250) 0 (491,250) 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Turn Out Gear SCBA Trucks Pagers and Radios Building Renovations TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund Transfer From CWF Cap Fac Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance	11,124 17,453 16,040 0 0 54,196 0 (54,196) 0 (54,196) 0 (54,196) 0 (54,196) 0 0 0 0 0 0 0 0 0 0 0 0 0	0 16,688 0 2,112 <b>18,800</b> (1,850) 0 (16,950) 0 (16,950) 0 (18,800) - <b>ERVES</b> 2 ACTUAL NT RESERVE 0 0 0 0 0 0 0 0 0 0 0 0 0	11,458 32,123 1,640 0 20,600 <b>75,688</b> 0 (75,688) 0 (75,688) 0 (75,688) 0 (75,688) 0 (75,688) 0 0 (75,688) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 501,250 0 5 <b>501,250</b> 0 (491,250) 0 (491,250) 0 ( <b>501,250</b> ) - - - 2024 BUDGET 0 (491,250) 0 0 (3,684) (494,934)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Turn Out Gear SCBA Trucks Pagers and Radios Building Renovations TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund Transfer From CWF Cap Fac Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Beginning Balance	11,124 17,453 16,040 0 0 54,196 0 (54,196) 0 (54,196) 0 (54,196) 0 (54,196) 0 (54,196) 0 0 0 0 0 0 0 0 0 0 0 0 0	0 16,688 0 2,112 <b>18,800</b> (1,850) 0 (16,950) 0 (16,950) 0 (18,800) - <b>ERVES</b> 2 ACTUAL 0 0 0 0 0 0 0 0 0 0 0 0 0	11,458 32,123 1,640 0 20,600 <b>75,688</b> 0 (75,688) 0 (75,688) 0 (75,688) 0 (75,688) 0 (75,688) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 501,250 0 501,250 0 (10,000) 0 (491,250) 0 (501,250) 0 (501,250) 0 (3,684) (494,934) (494,934)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Turn Out Gear SCBA Trucks Pagers and Radios Building Renovations TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund Transfer From CUF Cap Fac Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Beginning Balance Uses (transfer from)	11,124 17,453 16,040 0 0 54,196 0 (54,196) 0 (54,196) 0 (54,196) 0 (54,196) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 16,688 0 2,112 <b>18,800</b> (1,850) 0 (16,950) - <b>ERVES</b> 2 ACTUAL NT RESERVE 0 0 0 0 0 0 0 0 0 0 0 0 0	11,458 32,123 1,640 0 20,600 <b>75,688</b> 0 (75,688) 0 (75,688) 0 (75,688) 0 (75,688) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 501,250 0 501,250 0 (10,000) 0 (491,250) 0 (501,250) 0 (501,250) 0 (491,250) 0 (3,684) (494,934) (494,934) (494,938) 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Turn Out Gear SCBA Trucks Pagers and Radios Building Renovations TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund Transfer From CWF Cap Fac Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Beginning Balance	11,124 17,453 16,040 0 0 54,196 0 (54,196) 0 (54,196) 0 (54,196) 0 (54,196) 0 (54,196) 0 0 0 0 0 0 0 0 0 0 0 0 0	0 16,688 0 2,112 <b>18,800</b> (1,850) 0 (16,950) 0 (16,950) 0 (18,800) - <b>ERVES</b> 2 ACTUAL 0 0 0 0 0 0 0 0 0 0 0 0 0	11,458 32,123 1,640 0 20,600 <b>75,688</b> 0 (75,688) 0 (75,688) 0 (75,688) 0 (75,688) 0 (75,688) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 501,250 0 501,250 0 (10,000) 0 (491,250) 0 (501,250) 0 (501,250) 0 (3,684) (494,934) (494,934)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

02	4 - Wilsons Landii		Fire Dept				
	OPEI 2022	RATING	2023	2024	2025	2026	2027
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING COSTS							
Operations	264,833	186,019	277,606	280,822	288,212	294,081	300,072
Other Operating Expenses	0	0	0	0	0	0	0
TOTAL OPERATING COSTS	264,833	186,019	277,606	280,822	288,212	294,081	300,072
*Percentage Increase over prior year	4.2%		4.8%	1.2%	2.6%	2.0%	2.0%
TRANSFERS TO RESERVE Transfer to Equipment Replacement Fund	0	0	0	0	0	0	0
Transfer to Equipment Replacement Fund	50,000	50,000	40,000	60,000	68,979	70,358	71,765
Transfer to Operating Reserve Fund	0	37,083	0	0	0	0	0
TOTAL TRANSFERS	50,000	87,083	40,000	60,000	68,979	70,358	71,765
TOTAL COSTS	314,833	273,103	317,606	340,822	357,191	364,439	371,837
*Percentage Increase over prior year	-1.4%	273,103	0.9%	7.3%	4.8%	2.0%	2.0%
FUNDING SOURCES (REVENUE)							
Operations	0	0	0	0	0	0	0
Administrative Recovery	29,411 0	29,411 0	40,166	40,969 0	41,788 0	42,624 0	43,476 0
UBCM Grant Provincial Emergency Program	0	0	0	0	0	0	0
Other	(1,556)	(513)	0	0	0	0	0
		. /					-
TOTAL REVENUE	27,855	28,898	40,166	40,969	41,788	42,624	43,476
TRANSFERS FROM RESERVE	(40,000)	0	(15,000)	(7,000)	0	0	0
From Operating Reserve Fund	(40,000)	U	(13,000)	(7,000)	U	U	0
TAX REQ -CEN OK EAST	0	0	0	0	0	0	0
TAX REQ - LOCAL SERV AREA	(302,688)	(302,001)	(342,772)	(374,791)	(398,979)	(407,063)	(415,313)
TAX REQ - CEN OK WEST	0	0	0	0	0	0	0
TAX REQ - KELOWNA	0	0	0	0	0	0	0
TAX REQ - PEACHLAND	0	0	0	0	0	0	0
TAX REQ - LAKE COUNTRY TAX REQ - WEST KELOWNA	0	0	0	0	0	0	0
TOTAL REQUISITION	(302,688)	(302,001)	(342,772)	(374,791)	(398,979)	(407,063)	(415,313)
*Percentage increase over prior year Requisition	7.2%	7.0%	13.2%	9.3%	6.5%	2.0%	2.0%
Surplus/(Deficit)*	0	0	0	0	0	0	0
	CA	PITAL					
	2022	2	2023	2024	2025	2026	2027
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
EXPENDITURES	30,900	0	20,000	0	0	0	0
Equipment Turn Out Gear	30,900 10,300	9,779	30,900 10,300	0	0	0	0
SCBA	0	0	10,500	0	0	0	0
Trucks	16,040	0	16,040	0	125,313	0	0
Pagers and Radios	0	0	0			0	
Building Renovations			0	0	0	0	0
	6,180	283	10,180	0 0	0 0		
				0	0	0 0	0 0
TOTAL EXPENDITURES	6,180 <b>63,420</b>	283 <b>10,063</b>	10,180 67,420			0	0
TOTAL EXPENDITURES				0	0	0 0	0 0
				0	0	0 0	0 0
TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale UBCM Grant	<b>63,420</b> 0 0	<b>10,063</b> 0 0	<b>67,420</b> 0 0	0 0 0 0	0 <b>125,313</b> 0 0	0 0 0 0	0 0 0 0 0
TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund	63,420 0 (57,240)	<b>10,063</b> 0	67,420	0 0 0 0 0	0 <b>125,313</b> 0 0 (125,313)	0 0 0 0 0 0	0 0 0 0 0 0 0 0
TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund	63,420 0 (57,240) (6,180)	10,063 0 (10,063) 0	67,420 0 (67,420) 0	0 0 0 0 0 0	0 125,313 0 (125,313) 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0
TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund	63,420 0 (57,240)	<b>10,063</b> 0 0	<b>67,420</b> 0 0	0 0 0 0 0	0 <b>125,313</b> 0 0 (125,313)	0 0 0 0 0 0	0 0 0 0 0 0 0 0
TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund	63,420 0 (57,240) (6,180) 0	10,063 0 (10,063) 0	67,420 0 (67,420) 0 0	0 0 0 0 0 0	0 125,313 0 (125,313) 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0
TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund Transfer From CWF Cap Fac Reserve	63,420 0 (57,240) (6,180)	<b>10,063</b> 0 (10,063) 0 0	67,420 0 (67,420) 0	0 0 0 0 0 0 0 0	0 125,313 0 (125,313) 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0
TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund Transfer From CWF Cap Fac Reserve TOTAL FUNDING	63,420 0 (57,240) (6,180) 0 (63,420) - RES	10,063 0 (10,063) 0 (10,063) - ERVES	67,420 0 (67,420) 0 (67,420) -	0 0 0 0 0 0 0 0 0 0	0 125,313 0 (125,313) 0 0 (125,313) -	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund Transfer From CWF Cap Fac Reserve TOTAL FUNDING	63,420 0 (57,240) (6,180) 0 (63,420) - RES 2022	10,063 0 (10,063) 0 (10,063) - ERVES 2	67,420 0 (67,420) 0 (67,420) - 2023	0 0 0 0 0 0 0 2024	0 125,313 0 0 (125,313) 0 0 (125,313) - 2025	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund Transfer From CWF Cap Fac Reserve TOTAL FUNDING	63,420 0 (57,240) (6,180) 0 (63,420) - - - - - - - - - - - - - - - - - - -	10,063 0 (10,063) 0 (10,063) - - ERVES 2 ACTUAL	67,420 0 (67,420) 0 (67,420) -	0 0 0 0 0 0 0 0 0 0	0 125,313 0 (125,313) 0 0 (125,313) -	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund Transfer From CWF Cap Fac Reserve TOTAL FUNDING Check	63,420 0 (57,240) (6,180) 0 (63,420) - RES 2022 BUDGET EQUIPME	10,063 0 (10,063) 0 (10,063) - ERVES 2 ACTUAL NT RESERVE	67,420 0 (67,420) 0 (67,420) 2023 BUDGET	0 0 0 0 0 0 0 2024 BUDGET	0 125,313 0 (125,313) 0 (125,313) - (125,313) - 2025 BUDGET	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TOTAL EXPENDITURES  FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund Transfer From CWF Cap Fac Reserve  TOTAL FUNDING	63,420 0 (57,240) (6,180) 0 (63,420) - - - - - - - - - - - - - - - - - - -	10,063 0 (10,063) 0 (10,063) - - ERVES 2 ACTUAL	67,420 0 (67,420) 0 (67,420) - 2023	0 0 0 0 0 0 0 2024	0 125,313 0 0 (125,313) 0 0 (125,313) - 2025	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TOTAL EXPENDITURES  FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund Transfer From CWF Cap Fac Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to)	63,420 0 (57,240) (6,180) 0 (63,420) - RES 202: BUDGET EQUIPME 562 (57,240) 0	10,063 0 (10,063) 0 (10,063) 0 (10,063) 	67,420 0 (67,420) 0 (67,420) 2023 BUDGET (9,483) (67,420) 0	0 0 0 0 0 0 0 2024 BUDGET (77,328)	0 125,313 0 (125,313) 0 (125,313) - 2025 BUDGET (77,908)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TOTAL EXPENDITURES  FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund Transfer From CWF Cap Fac Reserve  TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest	63,420 0 (57,240) (6,180) 0 (63,420) (63,420) (63,420) - BUDGET EQUIPME 562 (57,240) 0 4	10,063 0 (10,063) 0 (10,063) 0 (10,063) 0 RVES 2 ACTUAL ACTUAL SC3 (10,063) 0 0 18	67,420 0 (67,420) 0 (67,420) 2023 BUDGET (9,483) (67,420) 0 (425)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 125,313 0 (125,313) 0 (125,313) 1 2025 BUDGET (77,908) (125,313) 0 (77,908) (125,313) 0 (584)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TOTAL EXPENDITURES  FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund Transfer From CWF Cap Fac Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to)	63,420 0 (57,240) (6,180) 0 (63,420) - EQUIPME 562 (57,240) 0 4 (56,674)	10,063 0 0 (10,063) 0 (10,063) 2 ACTUAL NT RESERVE 563 (10,063) 0 18 (9,483)	67,420 0 (67,420) 0 (67,420) 2023 BUDGET (9,483) (67,420) 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 125,313 0 (125,313) 0 (125,313) - 2025 BUDGET (77,908) (125,313) 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TOTAL EXPENDITURES  FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund Transfer From CWF Cap Fac Reserve  TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance	63,420 0 (57,240) (6,180) 0 (63,420) - RES 202: BUDGET EQUIPME 552 (57,240) 0 4 (56,674) FACILITII	10,063 0 (10,063) 0 (10,063) 0 <b>ERVES</b> 2 ACTUAL NT RESERVE 563 (10,063) 0 18 (9,483) 55 RESERVE	67,420 0 (67,420) 0 (67,420) 	0 0 0 0 0 0 0 0 0 0 2024 BUDGET (77,328) 0 0 0 (580) (77,908)	0 125,313 0 (125,313) 0 (125,313) - 2025 BUDGET (77,908) (125,313) 0 (584) (203,805)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TOTAL EXPENDITURES  FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Capital Replacement Fund Transfer From CWF Cap Fac Reserve  TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Beginning Balance Beginning Balance	63,420 0 0 (57,240) (6,180) 0 (63,420) - RES 2022 BUDGET EQUIPME 562 (57,240) 0 4 (56,674) 0 FACLITII 198,415	10,063 0 0 (10,063) 0 (10,063) 2 ACTUAL NT RESERVE 563 (10,063) 0 18 (9,483)	67,420 0 (67,420) 0 (67,420) 2023 BUDGET (9,483) (67,420) 0 (425)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 125,313 0 (125,313) 0 (125,313) 1 2025 BUDGET (77,908) (125,313) 0 (77,908) (125,313) 0 (584)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TOTAL EXPENDITURES  FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund Transfer From CWF Cap Fac Reserve  TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance	63,420 0 (57,240) (6,180) 0 (63,420) - RES 202: BUDGET EQUIPME 552 (57,240) 0 4 (56,674) FACILITII	10,063 0 (10,063) 0 (10,063) 0 (10,063) 0 10,063) 0 18 (9,483) 55 RESERVE 198,416	67,420 0 0 (67,420) 0 (67,420) 2023 BUDGET (9,483) (67,420) 0 (425) (77,328) 254,593	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 125,313 0 (125,313) 0 (125,313) - 2025 BUDGET (77,908) (125,313) 0 (584) (203,805) 358,644	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TOTAL EXPENDITURES  FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund Transfer From CWF Cap Fac Reserve  TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest	63,420 0 (57,240) (6,180) 0 (63,420) - RES 202: BUDGET EQUIPME 552 (57,240) 0 4 (56,674) FACILITII 198,415 (6,180) 50,000 1,488	10,063 0 0 (10,063) 0 0 (10,063) - <b>ERVES</b> 2 ACTUAL NT RESERVE 563 (10,063) 0 18 (9,483) 55 RESERVE 198,416 0 50,000 6,178	67,420 0 0 (67,420) 0 0 (67,420) 0 (67,420) 0 (425) (77,328) 254,593 0 40,000 1,828	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 125,313 0 (125,313) 0 (125,313) - 2025 BUDGET (77,908) (125,313) 0 (584) (203,805) 358,644 0 68,979 2,690	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TOTAL EXPENDITURES  FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund Transfer From CWF Cap Fac Reserve  TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to)	63,420 0 0 (57,240) (6,180) 0 (63,420) - RES 2022 BUDGET EQUIPME 562 (57,240) 0 4 4 (56,674) FACLITI 198,415 (6,180) 50,000 1,488 243,723	10,063 0 (10,063) 0 (10,063) 0 (10,063) 2 ACTUAL ACTUAL NT RESERVE 563 (10,063) 0 18 (9,483) 25 RESERVE 198,416 0 50,000 6,178 254,593	67,420 0 (67,420) 0 (67,420) 0 (67,420)  2023 BUDGET (9,483) (67,420) 0 (425) (77,328) 254,593 0 40,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 125,313 0 (125,313) 0 (125,313) 0 (125,313) 125,313) 0 (77,908) (125,313) 0 (584) (203,805) 358,644 0 68,979	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TOTAL EXPENDITURES  FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund Transfer From CWF Cap Fac Reserve  TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance	63,420 0 (57,240) (6,180) 0 (63,420) <b>BUDGET</b> EQUIPME 562 (57,240) 0 4 (56,674) FACILITI 198,415 (6,180) 50,000 1,488 243,723 OPERATII	10,063 0 0 (10,063) 0 (10,063) 0 (10,063) 0 2 8 8 4 7 4 5 6 3 (10,063) 0 18 (9,483) 5 5 8 5 6 3 (10,063) 0 18 (9,483) 5 5 8 5 6 3 18 (9,483) 5 5 5 5 3 3 (10,063) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	67,420 0 (67,420) 0 0 (67,420) 0 (67,420) 0 (67,420) 0 (425) (77,328) 254,593 0 40,000 1,828 296,421	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 125,313 0 (125,313) 0 (125,313) 0 (125,313) - 2025 BUDGET (77,908) (125,313) 0 (584) (203,805) 358,644 0 68,979 2,690 430,313	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TOTAL EXPENDITURES  FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund Transfer From CWF Cap Fac Reserve  TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Description	63,420 0 (57,240) (6,180) 0 (63,420) - - - - - - - - - - - - - - - - - - -	10,063 0 (10,063) 0 (10,063) 0 (10,063) 2 ACTUAL ACTUAL NT RESERVE 563 (10,063) 0 18 (9,483) 25 RESERVE 198,416 0 50,000 6,178 254,593	67,420 0 0 (67,420) 0 0 (67,420) 0 (67,420) 	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 125,313 0 (125,313) 0 (125,313) 0 (125,313) 125,313) (125,313) 0 (77,908) (125,313) 0 (584) (203,805) 358,644 0 68,979 2,690 430,313 81,415	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TOTAL EXPENDITURES  FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund Transfer From CWF Cap Fac Reserve  TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance	63,420 0 (57,240) (6,180) 0 (63,420) - RES 202: BUDGET EQUIPME 562 (57,240) 0 4 (56,674) FACILITII 198,415 (6,180) 0 4 (5,180,10) 0 4 (5,180,10) 0 1,488 243,723 OPERATII 63,516 (40,000)	10,063 0 0 (10,063) 0 0 (10,063) 0 <b>ERVES</b> 2 ACTUAL NT RESERVE 563 (10,063) 0 188 (9,483) 55 RESERVE 198,416 0 50,000 6,178 254,593 VG RESERVE 63,516 0	67,420 0 (67,420) 0 0 (67,420) 0 (67,420) 0 (67,420) 0 (425) (77,328) 254,593 0 40,000 1,828 296,421	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 125,313 0 (125,313) 0 (125,313) 0 (125,313) 0 (125,313) 0 (584) (203,805) 358,644 0 68,979 2,690 430,313 81,415 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TOTAL EXPENDITURES  FUNDING SOURCES Proceeds of Sale UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund Transfer From CWF Cap Fac Reserve  TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Description	63,420 0 (57,240) (6,180) 0 (63,420) - - - - - - - - - - - - - - - - - - -	10,063 0 0 (10,063) 0 (10,063) 0 (10,063) 0 2 8 8 4 7 4 5 6 3 (10,063) 0 18 (9,483) 5 5 8 5 6 3 (10,063) 0 18 (9,483) 5 5 8 5 6 3 18 (9,483) 5 5 5 5 3 3 (10,063) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	67,420 0 0 (67,420) 0 0 (67,420) 0 (67,420) 0 (67,420) 0 (425) (77,328) 254,593 0 0 40,000 1,828 296,421 102,577 (15,000)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 125,313 0 (125,313) 0 (125,313) 0 (125,313) 125,313) (125,313) 0 (77,908) (125,313) 0 (584) (203,805) 358,644 0 68,979 2,690 430,313 81,415	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

	027 - Ridg	eview Fire Hal	1					
	OPE	ERATING						
	202	22	2023	2024	2025	2026	2027	
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
OPERATING COSTS								
Operations	10,967	10,967	10,967	10,967	10,967	10,967	10,967	
Other Operating Expenses	0	0	0	0	0	0	0	
TOTAL OPERATING COSTS	10,967	10,967	10,967	10,967	10,967	10,967	10,967	
*Percentage Increase over prior year	-9.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
· · · · · · · · · · · · · · · · · · ·								
TRANSFERS TO RESERVE								
Transfer to Equipment Replacement Fund	0	0	0	0	0	0	0	
Transfer to Capital Facilities Reserve	0	0	0	0	0	0	0	
Transfer to Operating Reserve Fund	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	o	
TOTAL COSTS	10,967	10,967	10,967	10,967	10,967	10,967	10,967	
*Percentage Increase over prior year	-9.5%	-9.5%	0.0%	0.0%	0.0%	0.0%	0.0%	
<u> </u>								
FUNDING SOURCES (REVENUE)								
Office Rentals	0		0	0	0	0	0	
Administration Overhead Recovery	0	0	0	0	0	0	0	
Other	0		0	0	0	0	0	-4
TOTAL REVENUE	0	0	0	0	0	0	0	
TRANSFERS FROM RESERVE	( )	(						
From Operating Reserve Fund	(1,545)	(1,545)	0	0	0	0	0	
PARCEL TAX	(9,422)	(9,422)	(10,967)	(10,967)	(10,967)	(10,967)	(10,967)	
TAX REQ -CEN OK EAST	0	0	0	0	0	0	0	
TAX REQ - CEN OK WEST	0	0	0	0	0	0	0	
TAX REQ - KELOWNA	0	0	0	0	0	0	0	
TAX REQ - PEACHLAND	0	0	0	0	0	0	0	
TAX REQ - LAKE COUNTRY	0	0	0	0	0	0	0	
TAX REQ - WEST KELOWNA	0	0	0	0	0	0	0	
TOTAL REQUISITION	(9,422)	(9,422)	(10,967)	(10,967)	(10,967)	(10,967)	(10,967)	
*Percentage increase over prior year Requisition	-21.8%	-21.8%	16.4%	0.0%	0.0%	0.0%	0.0%	
Surplus/(Deficit)*	0	0	0	0	0	0	0	
Chec		-	-	-	-	-	-	
		SERVES						
	202		2023	2024	2025	2026	2027	
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
		ING RESERVE						
Beginning Balance	1,549	1,609	114	114	115	116	117	
Uses (transfer from)	(1,545)	(1,545)	0	0	0	0	0	
Funding (transfer to)	0	0	0	0	0	0	1	
Interest	12	50	0	1	1	1	1	
Ending Balance	15	114	114	115	116	117	119	

	028 - June S	prings Fire De	ept				
	OPE	RATING					
	202	22	2023	2024	2025	2026	2027
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING COSTS							
Operations	15,171	14,353	15,517	15,831	16,151	16,478	16,811
Other Operating Expenses	0	0	0	0	0	0	C
TOTAL OPERATING COSTS	15,171	14,353	15,517	15,831	16,151	16,478	16,811
*Percentage Increase over prior year	1.0%	-0.5%	2.3%	2.0%	2.0%	2.0%	2.0%
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Fund	0	0	0	0	0	0	C
Transfer to Capital	0	0	0	0	0	0	C
Transfer to Operating Reserve Fund	0	782	0	0	0	0	C
TOTAL TRANSFERS	0		0	0	0	0	C
TOTAL COSTS	15,171	14,353	15,517	15,831	16,151	16,478	16,811
*Percentage Increase over prior year	1.0%	-4.4%	2.3%	2.0%	2.0%	2.0%	2.0%
FUNDING SOURCES (REVENUE)							
Operations	0	0	0	0	0	0	C
Administrative Recovery	869	869	1,150	1,173	1,196	1,220	1,244
UBCM Grant	0	005	1,150	0	1,150	1,220	1,244
Provincial Emergency Program	0	0	0	0	0	0	C
TOTAL REVENUE	869	869	1,150	1,173	1,196	1,220	1,244
TRANSFERS FROM RESERVE							
From Operating Reserve Fund	0	0	0	0	0	0	C
TAX REQ -CEN OK EAST	0	0	0	0	0	0	C
TAX REQ - LOCAL SERV AREA	(16,040)	(16,004)	(16,667)	(17,004)	(17,347)	(17,698)	(18,055)
TAX REQ - CEN OK WEST	(0	(,)	(,)	0	0	(,,,,,,,)	(,)
TAX REQ - KELOWNA	0	0	0	0	0	0	0
TAX REQ - PEACHLAND	0	0	0	0	0	0	0
TAX REQ - LAKE COUNTRY	0	0	0	0	0	0	C
TAX REQ - WEST KELOWNA	0	0	0	0	0	0	C
TOTAL REQUISITION	(16,040)	(16,004)	(16,667)	(17,004)	(17,347)	(17,698)	(18,055)
*Percentage increase over prior year Requisition	1.6%	1.4%	3.9%	2.0%	2.0%	2.0%	2.0%
Surplus/(Deficit)*	0	782	0	0	0	0	C
	Check -	-	-	-	-	-	-
	RE	SERVES					
	202		2023	2024	2025	2026	2027
	BUDGET		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Paginning Palanca		ING RESERVE	4 503	4 600	4 604	4 632	4 6 4 5
Beginning Balance	790	790	1,597	1,608	1,621	1,633	1,645
Uses (transfer from)	0	0	0	0	0	0	0
Funding (transfer to)	0	782	0	0	0	0	1
Interest	6	25	12	12	12	12	12
Ending Balance	796	1,597	1,608	1,621	1,633	1,645	1,65

	029 - Brent Roa	ad Fire Prote	ction				
	OPE	RATING					
	202	2	2023	2024	2025	2026	2027
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING COSTS							
Operations	27,059	30,885	27,628	28,186	28,756	29,338	29,93
Other Operating Expenses	0	0	0	0	0	0	(
TOTAL OPERATING COSTS	27,059	30,885	27,628	28,186	28,756	29,338	29,932
*Percentage Increase over prior year	3.3%	5.4%	2.1%	2.0%	2.0%	2.0%	2.0%
TRANSFERS TO RESERVE	0	0	0	0	0	0	
Transfer to Equipment Replacement Fund		0	2.264			0	2.52
Transfer to Capital Facilities Reserve	3,200	0	3,264	3,329	3,396	3,464	3,53
Transfer to Operating Reserve Fund	0	0	0	0	0	0	(
TOTAL TRANSFERS	3,200	0	3,264	3,329	3,396	3,464	3,53
TOTAL COSTS	30,259	30,885	30,892	31,516	32,152	32,802	33,46
*Percentage Increase over prior year	2.9%	5.1%	2.1%	2.0%	2.0%	2.0%	2.0%
FUNDING SOURCES (REVENUE)							
Operations and Previous Years Surplus / Deficit	0	0	0	0	0	0	
Administrative Recovery	1,515	1,515	2,052	2,093	2,135	2,178	2,222
UBCM Grant	0	0	0	0	0	0	(
Provincial Emergency Program	0	0	0	0	0	0	(
TOTAL REVENUE	1,515	1,515	2,052	2,093	2,135	2,178	2,222
TRANSFERS FROM RESERVE		(60.0)					
From Operating Reserve Fund	0	(699)	0	0	0	0	(
TAX REQ -CEN OK EAST	0	0	0	0	0	0	(
TAX REQ - LOCAL SERV AREA	(31,774)	(31,702)	(32,944)	(33,609)	(34,287)	(34,980)	(35,687
TAX REQ - CEN OK WEST	0	0	0	0	0	0	(
TAX REQ - KELOWNA	0	0	0	0	0	0	(
TAX REQ - PEACHLAND	0	0	0	0	0	0	(
TAX REQ - LAKE COUNTRY	0	0	0	0	0	0	
TAX REQ - WEST KELOWNA	0	0	0	0	0	0	(
TOTAL REQUISITION	(31,774)	(31,702)	(32,944)	(33,609)	(34,287)	(34,980)	(35,687
*Percentage increase over prior year Requisition	5.7%	5.4%	3.7%	2.0%	2.0%	2.0%	2.0%
Sumplus //Dafiaia)*	0	0	0	0	0	0	
Surplus/(Deficit)*	Check -	-	-	-	-	-	-
	RES	ERVES					
	202	2	2023	2024	2025	2026	2027
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		NT RESERVE					
Beginning Balance	186	186	191	193	194	196	197
Uses (transfer from)	0	0	0	0	0	0	0
Funding (transfer to)	0	0	0	0	0	0	C
Interest	1	6	1	1	1	1	1
Ending Balance	187 FACILITI	191 ES RESERVE	193	194	196	197	199
Beginning Balance	34,350	34,350	35,419	38,973	42,620	46,361	50,198
Uses (transfer from)	0 0	0- 0	0	0	42,020	40,501	50,150 (
Funding (transfer to)	3,200	0	3,264	3,329	3,396	3,464	3,533
Interest	282	1,069	290	317	345	374	403
Ending Balance	37,831	35,419	38,973	42,620	46,361	50,198	54,134
	OPERATI	NG RESERVE					
Beginning Balance	8,585	8,585	8,154	8,215	8,277	8,339	8,401
Uses (transfer from)	0	0	0	0	0	0	C
Funding (transfer to)	0	-699	0	0	0	0	(
Interest	64	267	61	62	62	63	63
Ending Balance	8,649	8,154	8,215	8,277	8,339	8,401	8,464

	-	al Rescue Serv	ice				
		RATING					
	202 BUDGET	2 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
OPERATING COSTS							
Operations Other Operating Expenses	2,718,314 0	2,261,155 0	3,080,959 0	3,704,591 0	3,771,206 0	3,839,350 0	3,900,732 0
TOTAL OPERATING COSTS	2,718,314	2,261,155	3,080,959	3,704,591	3,771,206	3,839,350	3,900,732
*Percentage Increase over prior year	11.0%	1.1%	13.3%	20.2%	1.8%	1.8%	1.6%
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Fund	145,000	145,000	150,000	150,000	150,000	160,000	160,000
Transfer to Capital	0	0	0	0	0	0	0
Transfer to Operating Reserve Fund	0	210,661	0	0	0	0	0
TOTAL TRANSFERS	145,000	355,661	150,000	150,000	150,000	160,000	160,000
TOTAL COSTS	2,863,314	2,616,816	3,230,959	3,854,591	3,921,206	3,999,350	4,060,732
*Percentage Increase over prior year	10.2%	2.0%	12.8%	19.3%	1.7%	2.0%	1.5%
	2,863,314						
FUNDING SOURCES (REVENUE)							
Operations and Previous Years Surplus / Deficit	(94,418)	(94,418)	(113,099)	(115,361)	(117,668)	(120,022)	(122,422)
Administrative Recovery	291,076	291,076	407,728	415,883	424,201	432,685	441,339
Grant	(164,868)	(75,184)	(40,800)	(41,616)	(42,448)	(43,297)	0
T.H.A.R.R.P. GRANT	0	0	0	0	0	0	0
TOTAL REVENUE	31,789	121,474	253,829	258,906	264,084	269,366	318,917
TRANSFERS FROM RESERVE From Operating Reserve Fund	(157,500)	0	(150,000)	0	0	0	0
TAX REQ -CEN OK EAST	(54,669)	(54,545)	(62,932)	(77,628)	(78,983)	(80,557)	(82,651)
TAX REQ - LOCAL SERV AREA	0	(51,515)	(02)002)	0	(, 0, 500)	0	(02,001)
TAX REQ - CEN OK WEST	(59,923)	(59,787)	(72,638)	(89,600)	(91,164)	(92,981)	(95,398)
TAX REQ - KELOWNA	(1,852,648)	(1,852,010)	(2,274,707)	(2,805,877)	(2,854,848)	(2,911,753)	(2,987,422)
TAX REQ - PEACHLAND	(83,977)	(83,953)	(98,570)	(121,587)	(123,709)	(126,175)	(129,454)
TAX REQ - LAKE COUNTRY	(219,441)	(219,269)	(259,185)	(319,708)	(325,288)	(331,772)	(340,394)
TAX REQ - WEST KELOWNA	(466,945)	(468,726)	(566,754)	(699,098)	(711,299)	(725,478)	(744,331)
TOTAL REQUISITION	(2,737,603)	(2,738,290)	(3,334,788)	(4,113,498)	(4,185,291)	(4,268,716)	(4,379,649)
*Percentage increase over prior year Requisition	10.8%	10.8%	21.8%	23.4%	1.7%	2.0%	2.6%
	10.070	10.8%	21.0%	25.4%	1.770	2.0%	2.070
Surplus/(Deficit)*	0	0	0	0	0	0	0
	0						
	0 CA 202	0 NPITAL 2	0 2023	0 2024	0 2025	0 2026	0
Surplus/(Deficit)*	0 CA	0 IPITAL	0	0	0	0	0
Surplus/(Deficit)*	0 CA 202 BUDGET	0 IPITAL 2 ACTUAL	0 2023 BUDGET	0 2024 BUDGET	0 2025 BUDGET	0 2026 BUDGET	0
Surplus/(Deficit)*  EXPENDITURES Equipment	0 CA 202	0 NPITAL 2	0 2023	0 2024	0 2025	0 2026	0 2027 BUDGET
Surplus/(Deficit)*	0 CA 202 BUDGET 178,372	0 PITAL 2 ACTUAL 111,709	0 2023 BUDGET 347,286	0 2024 BUDGET 120,569	0 2025 BUDGET 2,161	0 2026 BUDGET 16,223	0 2027 BUDGET 0
Surplus/(Deficit)*  EXPENDITURES Equipment Computers Equipment	0 202 BUDGET 178,372 4,635	0 PITAL 2 ACTUAL 111,709 0	0 2023 BUDGET 347,286 8,658	0 2024 BUDGET 120,569 51,500	0 2025 BUDGET 2,161 0	0 2026 BUDGET 16,223 11,371	0 2027 BUDGET 0 0
Surplus/(Deficit)*  EXPENDITURES Equipment Computers Equipment Building	0 202 BUDGET 178,372 4,635 0	0 IPITAL 2 ACTUAL 111,709 0 0 0	0 2023 BUDGET 347,286 8,658 400,000	0 2024 BUDGET 120,569 51,500 6,000,000	0 2025 BUDGET 2,161 0 2,000,000	0 2026 BUDGET 16,223 11,371 0	0 2027 BUDGET 0 0 0 0
Surplus/(Deficit)*  EXPENDITURES Equipment Computers Equipment Building EOC Upgrades	0 CA 202 BUDGET 178,372 4,635 0 4,120	0 PITAL 2 ACTUAL 111,709 0 0 0 0 0 0	0 2023 BUDGET 347,286 8,658 400,000 0	0 2024 BUDGET 120,569 51,500 6,000,000 0	0 2025 BUDGET 2,161 0 2,000,000 5,150	0 2026 BUDGET 16,223 11,371 0 0	0 2027 BUDGET 0 0 0 0 0 0
Surplus/(Deficit)*  EXPENDITURES Equipment Computers Equipment Building EOC Upgrades Auto Extrication Equipment	0 202 BUDGET 178,372 4,635 0 4,120 0	0 PITAL 2 ACTUAL 111,709 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2023 BUDGET 347,286 8,658 400,000 0 0	0 2024 BUDGET 120,569 51,500 6,000,000 0 0	0 2025 BUDGET 2,161 0 2,000,000 5,150 0	0 2026 BUDGET 16,223 11,371 0 0	2027 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Surplus/(Deficit)*  EXPENDITURES Equipment Computers Equipment Building EOC Upgrades Auto Extrication Equipment Vehicle  TOTAL EXPENDITURES	0 CA 202 BUDGET 178,372 4,635 0 4,120 0 617,500	0 IPITAL 2 ACTUAL 111,709 0 0 0 0 77,917	0 2023 BUDGET 347,286 8,658 400,000 0 501,250	0 2024 BUDGET 120,569 51,500 6,000,000 0 0 0 0	0 2025 BUDGET 2,161 0 2,000,000 5,150 0 30,075	0 2026 BUDGET 16,223 11,371 0 0 0 0 0	2027 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Surplus/(Deficit)*  EXPENDITURES Equipment Computers Equipment Building EOC Upgrades Auto Extrication Equipment Vehicle TOTAL EXPENDITURES EUNDING SOURCES	0 202 BUDGET 178,372 4,635 0 4,120 0 617,500 804,627	0 ACTUAL 111,709 0 0 0 0 77,917 189,626	0 2023 BUDGET 347,286 8,658 400,000 0 0 501,250 1,257,194	0 2024 BUDGET 120,569 51,500 6,000,000 0 0 0 6,172,069	0 2025 BUDGET 2,161 0 2,000,000 5,150 0 30,075 <b>2,037,386</b>	0 2026 BUDGET 16,223 11,371 0 0 0 0 0 27,594	0 2027 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Surplus/(Deficit)*  EXPENDITURES Equipment Computers Equipment Building EOC Upgrades Auto Extrication Equipment Vehicle TOTAL EXPENDITURES FUNDING SOURCES Internal Transfer	0 202 BUDGET 178,372 4,635 0 4,120 0 617,500 804,627 (500,000)	0 IPITAL 2 ACTUAL 111,709 0 0 0 0 77,917 189,626 0	0 2023 BUDGET 347,286 8,658 400,000 0 501,250	0 2024 BUDGET 120,569 51,500 6,000,000 0 0 0 6,172,069	0 2025 BUDGET 2,161 0 2,000,000 0 5,150 0 30,075 2,037,386	0 2026 BUDGET 16,223 11,371 0 0 0 0 0 27,594	2027 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Surplus/(Deficit)*  EXPENDITURES Equipment Computers Equipment Building EOC Upgrades Auto Extrication Equipment Vehicle TOTAL EXPENDITURES FUNDING SOURCES Internal Transfer UBCM Grant	0 CA 202 BUDGET 178,372 4,635 0 4,120 0 617,500 804,627 (500,000) 0	0 ACTUAL 111,709 0 0 0 0 77,917 189,626	0 2023 BUDGET 347,286 8,658 400,000 0 501,250 1,257,194 (501,250) 0	0 2024 BUDGET 120,569 51,500 6,000,000 0 0 6,172,069 0 0 0 0	0 2025 BUDGET 2,161 0 2,000,000 5,150 0 30,075 2,037,386 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2026 BUDGET 16,223 11,371 0 0 0 0 27,594 0 0 0	2027 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Surplus/(Deficit)*  EXPENDITURES Equipment Computers Equipment Building EOC Upgrades Auto Extrication Equipment Vehicle TOTAL EXPENDITURES  FUNDING SOURCES Internal Transfer UBCM Grant Other Grant	0 CA 202 BUDGET 178,372 4,635 0 4,120 0 617,500 804,627 (500,000) 0 0 0 0	0 IPITAL 2 ACTUAL 111,709 0 0 0 0 77,917 189,626 0 6,430 0	0 2023 BUDGET 347,286 8,658 400,000 0 501,250 1,257,194 (501,250) 0 (400,000)	0 2024 BUDGET 120,569 51,500 6,000,000 0 0 0 6,172,069 0 0 (6,000,000)	0 2025 BUDGET 2,161 0 2,000,000 5,150 0 30,075 2,037,386 0 0 (2,000,000)	0 2026 BUDGET 16,223 11,371 0 0 0 0 27,594 0 0 0 0 0 0 0 0 0 0 0 0 0	2027 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Surplus/(Deficit)*  EXPENDITURES Equipment Computers Equipment Building EOC Upgrades Auto Extrication Equipment Vehicle TOTAL EXPENDITURES FUNDING SOURCES Internal Transfer UBCM Grant	0 CA 202 BUDGET 178,372 4,635 0 4,120 0 617,500 804,627 (500,000) 0	0 IPITAL 2 ACTUAL 111,709 0 0 0 0 77,917 189,626 0	0 2023 BUDGET 347,286 8,658 400,000 0 501,250 1,257,194 (501,250) 0	0 2024 BUDGET 120,569 51,500 6,000,000 0 0 6,172,069 0 0 0 0	0 2025 BUDGET 2,161 0 2,000,000 5,150 0 30,075 2,037,386 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2026 BUDGET 16,223 11,371 0 0 0 0 27,594 0 0 0	0 2027 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Surplus/(Deficit)*  EXPENDITURES Equipment Computers Equipment Building EOC Upgrades Auto Extrication Equipment Vehicle  TOTAL EXPENDITURES  FUNDING SOURCES Internal Transfer UBCM Grant Other Grant Transfer From Equipment Replacement Fund Transfer From Equipment Replacement Fund	0 202 BUDGET 178,372 4,635 0 4,120 0 617,500 804,627 (500,000) 0 (304,627) 0	0 ACTUAL 111,709 0 0 0 0 0 77,917 189,626 0 6,430 0 (196,056) 0	0 2023 BUDGET 347,286 8,658 400,000 0 501,250 1,257,194 (501,250) 0 (400,000) (355,945) 0	0 2024 BUDGET 120,569 51,500 6,000,000 0 0 6,172,069 0 (6,000,000) (172,069) 0 0	0 2025 BUDGET 2,161 0 2,000,000 5,150 0 30,075 2,037,386 0 (2,000,000) (37,386) 0	0 2026 BUDGET 16,223 11,371 0 0 0 0 27,594 0 (27,594) 0	2027 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Surplus/(Deficit)*  EXPENDITURES Equipment Computers Equipment Building EOC Upgrades Auto Extrication Equipment Vehicle  TOTAL EXPENDITURES  FUNDING SOURCES Internal Transfer UBCM Grant Other Grant Transfer From Equipment Replacement Fund	0 CA 202 BUDGET 178,372 4,635 0 4,120 0 617,500 804,627 (500,000) 0 (304,627)	0 ACTUAL 111,709 0 0 0 0 0 77,917 189,626 0 6,430 0 (196,056)	0 2023 BUDGET 347,286 8,658 400,000 0 501,250 1,257,194 (501,250) 0 (400,000) (355,945)	0 2024 BUDGET 120,569 51,500 6,000,000 0 0 6,172,069 0 (5,000,000) (172,069)	0 2025 BUDGET 2,161 0 2,000,000 5,150 0 30,075 2,037,386 0 0 (2,000,000) (37,386)	0 2026 BUDGET 16,223 11,371 0 0 0 0 27,594 0 0 (27,594)	0 2027 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Surplus/(Deficit)*  EXPENDITURES Equipment Computers Equipment Building EOC Upgrades Auto Extrication Equipment Vehicle  TOTAL EXPENDITURES  FUNDING SOURCES Internal Transfer UBCM Grant Other Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund TOTAL FUNDING	0 CA 202 BUDGET 178,372 4,635 0 4,120 0 617,500 804,627 (500,000) 0 (304,627) 0 (804,627) 0 -	0 PITAL 2 ACTUAL 111,709 0 0 0 0 77,917 189,626 0 (196,056) 0 (196,056) 0 (196,056) 0 - 5 EVES	0 2023 BUDGET 347,286 8,658 400,000 0 501,250 1,257,194 (501,250) 0 (400,000) (355,945) 0 (1,257,195)	0 2024 BUDGET 120,569 51,500 6,000,000 0 0 0 6,172,069 0 (6,772,069) 0 (6,172,069) 0	0 2025 BUDGET 2,161 0 2,000,000 5,150 0 30,075 2,037,386 0 (2,000,000) (37,386) 0 (2,037,386) 0	0 2026 BUDGET 16,223 11,371 0 0 0 27,594 0 (27,594) 0 (27,594) 0	2027 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Surplus/(Deficit)*  EXPENDITURES Equipment Computers Equipment Building EOC Upgrades Auto Extrication Equipment Vehicle  TOTAL EXPENDITURES  FUNDING SOURCES Internal Transfer UBCM Grant Other Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund Transfer From Capital Replacement Fund TOTAL FUNDING	0 CA 202 BUDGET 178,372 4,635 0 4,120 0 617,500 804,627 (500,000) 0 (304,627) 0 (804,627) - RES 202	0 ACTUAL 111,709 0 0 0 0 0 77,917 189,626 0 (196,056) 0 (196,056) 0 (196,056) 0 5 Complete State	0 2023 BUDGET 347,286 8,658 400,000 0 501,250 1,257,194 (501,250) 0 (400,000) (355,945) 0 (1,257,195) - 2023	0 2024 BUDGET 120,569 51,500 0 0 0 0 6,000,000 0 0 (6,072,069) 0 (6,072,069) 0 (6,172,069) 0 (6,172,069) 0	0 2025 BUDGET 2,161 0 2,000,000 5,150 0 30,075 2,037,386 0 (2,000,000) (37,386) 0 (2,037,386) 0	0 2026 BUDGET 16,223 11,371 0 0 0 27,594 0 (27,594) 0 (27,594) 0	2027 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Surplus/(Deficit)*  EXPENDITURES Equipment Computers Equipment Building EOC Upgrades Auto Extrication Equipment Vehicle  TOTAL EXPENDITURES  FUNDING SOURCES Internal Transfer UBCM Grant Other Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund Transfer From Capital Replacement Fund TOTAL FUNDING	0 CA 202 BUDGET 178,372 4,635 0 4,120 0 4,120 0 617,500 804,627 (500,000) 0 (304,627) 0 (804,627) 0 (804,627) 0 804,627 0 1 804,627 0 1 804,627 0 1 804,627 0 1 804,627 1 804,6	0 PITAL 2 ACTUAL 111,709 0 0 0 77,917 189,626 0 (196,056) 0 (196,056) 0 (196,056) 0 (196,056) 0 5 CRVES 2 ACTUAL	0 2023 BUDGET 347,286 8,658 400,000 0 501,250 1,257,194 (501,250) 0 (400,000) (355,945) 0 (1,257,195)	0 2024 BUDGET 120,569 51,500 6,000,000 0 0 6,172,069 0 (6,000,000) (172,069) 0 (6,172,069) 0 -	0 2025 BUDGET 2,161 0 2,000,000 5,150 0 30,075 2,037,386 0 (2,000,000) (37,386) 0 (2,037,386) 0	0 2026 BUDGET 16,223 11,371 0 0 0 27,594 0 (27,594) 0 (27,594) 0	2027 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Surplus/(Deficit)*  EXPENDITURES Equipment Computers Equipment Building EOC Upgrades Auto Extrication Equipment Vehicle  TOTAL EXPENDITURES  FUNDING SOURCES Internal Transfer UBCM Grant Other Grant Transfer From Equipment Replacement Fund Transfer From Equipment Replacement Fund ToTAL FUNDING  Check	0 CA 202 BUDGET 178,372 4,635 0 4,120 0 617,500 804,627 (500,000) 0 (304,627) - RES 202 BUDGET EQUIPME	0 ACTUAL 111,709 0 0 0 0 0 77,917 189,626 0 (196,056) 0 (196,056) 0 (196,056) 0 (198,626) - - - - - - - - - - - - -	0 2023 BUDGET 347,286 8,658 400,000 0 501,250 1,257,194 (501,250) 0 (400,000) (355,945) 0 (1,257,195) - 2023 BUDGET	0 2024 BUDGET 120,569 51,500 6,000,000 0 0 0 6,172,069 0 (6,000,000) (172,069) 0 (6,172,069) 0 (6,172,069) 0 (6,172,069) 0 2024 BUDGET	0 2025 BUDGET 2,161 0 2,000,000 0 30,075 2,037,386 0 (2,037,386) 0 (2,037,386) 0 (2,037,386) 0 (2,037,386) 0 2025 BUDGET	0 2026 BUDGET 16,223 11,371 0 0 0 0 27,594 0 (27,594) 0 (27,594) 0 2026 BUDGET	2027 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Surplus/(Deficit)*  EXPENDITURES Equipment Computers Equipment Building EOC Upgrades Auto Extrication Equipment Vehicle  TOTAL EXPENDITURES  FUNDING SOURCES Internal Transfer UBCM Grant Other Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund TOTAL FUNDING  Check Beginning Balance	0 CA 202 BUDGET 178,372 4,635 0 4,120 0 617,500 804,627 (500,000) 0 (304,627) 0 (304,627) 0 (304,627) - RES 202 BUDGET EQUIPME 343,991	0 ACTUAL 111,709 0 0 0 0 0 77,917 189,626 0 6,430 0 (196,056) 0 (196,056) 0 (196,056) 0 (196,056) 0 (196,056) 0 Complete State	0 2023 BUDGET 347,286 8,658 400,000 0 501,250 1,257,194 (501,250) 0 (400,000) (355,945) 0 (1,257,195) - 2023 BUDGET 303,645	0 2024 BUDGET 120,569 51,500 6,000,000 0 0 0 6,172,069 0 (6,000,000) (172,069) 0 (6,172,069) 0 (6,172,069) - 2024 BUDGET 98,434	0 2025 BUDGET 2,161 0 2,000,000 0 2,000,000 0 30,075 2,037,386 0 0 (2,000,000) (37,386) 0 (2,037,386) 0 (2,037,386) 0 2025 BUDGET - 2025 BUDGET	0 2026 BUDGET 16,223 11,371 0 0 0 0 27,594 0 (27,594) 0 (27,594) 0 (27,594) 0 2026 BUDGET 190,973	2027 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Surplus/(Deficit)*  EXPENDITURES Equipment Computers Equipment Building EOC Upgrades Auto Extrication Equipment Vehicle  TOTAL EXPENDITURES  FUNDING SOURCES Internal Transfer UBCM Grant Other Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund TOTAL FUNDING  Check Beginning Balance Uses (transfer from)	0 CA 202 BUDGET 178,372 4,635 0 4,120 0 617,500 804,627 (500,000) 0 (304,627) 0 (804,627) - RES 202 BUDGET EQUIPME 204,6391 (304,627)	0 ACTUAL 111,709 0 0 0 0 0 77,917 189,626 0 (196,056) 0 (196,056) 0 (196,056) 2 ACTUAL ENT RESERVE 343,991 (196,056)	0 2023 BUDGET 347,286 8,658 400,000 0 0 501,250 1,257,194 (501,250) 0 (400,000) (355,945) 0 (1,257,195) - 2023 BUDGET 303,645 (355,945)	0 2024 BUDGET 120,569 51,500 6,000,000 0 0 0 6,172,069 0 (172,069) 0 (172,069) 0 (172,069) 0 (172,069) 0 2024 BUDGET 98,434 (172,069)	0 2025 BUDGET 2,161 0 2,000,000 5,150 0 30,075 2,037,386 0 (2,000,000) (37,386) 0 (2,000,000) (37,386) 0 2025 BUDGET 76,938 (37,386)	0 2026 BUDGET 16,223 11,371 0 0 0 27,594 0 (27,594) 0 (27,594) 0 (27,594) 0 2026 BUDGET 190,973 (27,594)	2027 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Surplus/(Deficit)*  EXPENDITURES Equipment Computers Equipment Building EOC Upgrades Auto Extrication Equipment Vehicle  TOTAL EXPENDITURES  FUNDING SOURCES Internal Transfer UBCM Grant Other Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund TOTAL FUNDING  Check  Beginning Balance Uses (transfer from) Funding (transfer to)	0 CA 202 BUDGET 178,372 4,635 0 4,120 0 617,500 804,627 (500,000) 0 (304,627) 0 (304,627) 0 8UDGET EQUIPME EQUIPME 343,991 (304,627) 145,000	0 ACTUAL 111,709 0 0 0 0 0 0 77,917 189,626 0 (196,056) 0 (189,626) 0 (189,626) 0 (189,626) 0 CINESERVE 2 ACTUAL SERVES 2 ACTUAL 343,991 (196,056) 145,000	0 2023 BUDGET 347,286 8,658 400,000 0 501,250 1,257,194 (501,250) 0 (400,000) (355,945) 0 (1,257,195) - 2023 BUDGET 303,645 (355,945) 150,000	0 2024 BUDGET 120,569 51,500 0 0 0 0 6,000,000 0 0 6,172,069 0 (6,000,000) (172,069) 0 (6,000,000) (172,069) 0 (6,000,000) (172,069) 0 2024 BUDGET 98,434 (172,069) 150,000	0 2025 BUDGET 2,161 0 2,000,000 5,150 0 30,075 2,037,386 0 (2,000,000) (37,386) 0 (2,037,386) 0 2025 BUDGET 76,938 (37,386) 150,000	0 2026 BUDGET 16,223 11,371 0 0 0 0 27,594 0 (27,594) 0 (27,594) 0 2026 BUDGET 190,973 (27,594) 160,000	2027 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Surplus/(Deficit)*  EXPENDITURES Equipment Computers Equipment Building EOC Upgrades Auto Extrication Equipment Vehicle  TOTAL EXPENDITURES  FUNDING SOURCES Internal Transfer UBCM Grant Other Grant Other Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund TOTAL FUNDING  Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest	0 CA 202 BUDGET 178,372 4,635 0 4,120 0 617,500 804,627 (500,000) 0 (304,627) 0 (804,627) - RES 202 BUDGET EQUIPME 204,6391 (304,627)	0 ACTUAL 111,709 0 0 0 0 0 77,917 189,626 0 (196,056) 0 (196,056) 0 (189,626) 5 5 5 5 5 5 5 5 5 5 5 5 5	0 2023 BUDGET 347,286 8,658 400,000 0 501,250 0 (501,250) 0 (400,000) (355,945) 0 (1,257,195) - 2023 BUDGET 303,645 (355,945) (355,945)	0 2024 BUDGET 120,569 51,500 6,000,000 0 0 0 6,172,069 0 (6,000,000) (172,069) 0 (6,172,069) 0 (5,172,069) 0 2024 BUDGET 98,434 (172,069) 15,0000 573	0 2025 BUDGET 2,161 0 2,000,000 5,150 0 30,075 2,037,386 0 (2,000,000) (37,386) 0 (2,037,386) 0 2025 BUDGET 76,938 (37,386) 150,000 1,422	0 2026 BUDGET 16,223 11,371 0 0 0 0 27,594 0 (27,594) 0 (27,594) 0 (27,594) 0 2026 BUDGET 190,973 (27,594) 160,000 2,425	2027 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Surplus/(Deficit)*  EXPENDITURES Equipment Computers Equipment Building EOC Upgrades Auto Extrication Equipment Vehicle  TOTAL EXPENDITURES  FUNDING SOURCES Internal Transfer UBCM Grant Other Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund TOTAL FUNDING  Check  Beginning Balance Uses (transfer from) Funding (transfer to)	0 CA 202 BUDGET 178,372 4,635 0 4,120 0 617,500 804,627 (500,000) 0 (304,627) 0 (304,627) 0 (804,627) 0 (804,627) 7 RES 202 BUDGET EQUIPME 343,991 (304,627) 145,000 1,383 185,747	0 ACTUAL 111,709 0 0 0 0 0 0 77,917 189,626 0 (196,056) 0 (196,056) 0 (189,626) - - - - - - - - - - - - -	0 2023 BUDGET 347,286 8,658 400,000 0 501,250 1,257,194 (501,250) 0 (400,000) (355,945) 0 (1,257,195) - 2023 BUDGET 303,645 (355,945) 150,000	0 2024 BUDGET 120,569 51,500 0 0 0 0 6,000,000 0 0 6,172,069 0 (6,000,000) (172,069) 0 (6,000,000) (172,069) 0 (6,000,000) (172,069) 0 2024 BUDGET 98,434 (172,069) 150,000	0 2025 BUDGET 2,161 0 2,000,000 5,150 0 30,075 2,037,386 0 (2,000,000) (37,386) 0 (2,037,386) 0 2025 BUDGET 76,938 (37,386) 150,000	0 2026 BUDGET 16,223 11,371 0 0 0 0 27,594 0 (27,594) 0 (27,594) 0 2026 BUDGET 190,973 (27,594) 160,000	2027 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Surplus/(Deficit)*  EXPENDITURES Equipment Computers Equipment Building EOC Upgrades Auto Extrication Equipment Vehicle  TOTAL EXPENDITURES  FUNDING SOURCES Internal Transfer UBCM Grant Other Grant Other Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund TOTAL FUNDING  Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest	0 CA 202 BUDGET 178,372 4,635 0 4,120 0 617,500 804,627 (500,000) 0 (304,627) 0 (304,627) 0 (804,627) 0 (804,627) 7 RES 202 BUDGET EQUIPME 343,991 (304,627) 145,000 1,383 185,747	0 ACTUAL 111,709 0 0 0 0 0 77,917 189,626 0 (196,056) 0 (196,056) 0 (196,056) 0 (198,626) 0 (196,056) 145,000 1489,626) 145,000 145,000 10,710 303,645	0 2023 BUDGET 347,286 8,658 400,000 0 501,250 0 (501,250) 0 (400,000) (355,945) 0 (1,257,195) - 2023 BUDGET 303,645 (355,945) (355,945)	0 2024 BUDGET 120,569 51,500 6,000,000 0 0 0 6,172,069 0 (6,000,000) (172,069) 0 (6,172,069) 0 (5,172,069) 0 2024 BUDGET 98,434 (172,069) 15,0000 573	0 2025 BUDGET 2,161 0 2,000,000 5,150 0 30,075 2,037,386 0 (2,000,000) (37,386) 0 (2,037,386) 0 2025 BUDGET 76,938 (37,386) 150,000 1,422	0 2026 BUDGET 16,223 11,371 0 0 0 0 27,594 0 (27,594) 0 (27,594) 0 (27,594) 0 2026 BUDGET 190,973 (27,594) 160,000 2,425	2027 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Surplus/(Deficit)*  EXPENDITURES Equipment Computers Equipment Building EOC Upgrades Auto Extrication Equipment Vehicle  TOTAL EXPENDITURES  FUNDING SOURCES Internal Transfer UBCM Grant Other Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance	0 CA 202 BUDGET 178,372 4,635 0 4,120 0 617,500 804,627 (500,000) 0 (304,627) 0 (304,627) - RES 202 BUDGET EQUIPME 343,991 (304,627) 145,000 1,383 185,747 OPERATI	0 PITAL 2 ACTUAL 111,709 0 0 0 0 77,917 189,626 0 (196,056) 0 (196,056) 0 (196,056) 189,626 0 (196,056) 145,000 0 ACTUAL NT RESERVE 343,991 (196,056) 145,000 10,710 303,645 NG RESERVE	0 2023 BUDGET 347,286 8,658 400,000 0 501,250 1,257,194 (501,250) 0 (400,000) (355,945) 0 (1,257,195) - 2023 BUDGET 303,645 (355,945) 150,000 733 98,434	0 2024 BUDGET 120,569 51,500 6,000,000 0 0 0 6,172,069 0 (6,000,000) (172,069) 0 (6,272,069) - 2024 BUDGET 98,434 (172,069) 150,000 573 76,938	0 2025 BUDGET 2,161 0 2,000,000 0 30,075 2,037,386 0 (2,037,386) 0 (2,037,386) 0 (2,037,386) 1 2025 BUDGET 76,938 (37,386) 150,000 1,422 190,973	0 2026 BUDGET 16,223 11,371 0 0 0 0 27,594 0 (27,594) 0 (27,594) 190,973 (27,594) 190,973 (27,594) 16,0000 2,425 325,805	2027 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Surplus/(Deficit)*  EXPENDITURES Equipment Computers Equipment Building EOC Upgrades Auto Extrication Equipment Vehicle  TOTAL EXPENDITURES  FUNDING SOURCES Internal Transfer UBCM Grant Other Grant Transfer From Equipment Replacement Fund ToTAL FUNDING  Check  Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Beginning Balance Beginning Balance	0 CA 202 BUDGET 178,372 4,635 0 4,120 0 617,500 804,627 (500,000) 0 (304,627) 0 (304,627) 0 (304,627) - EQUIPME 843,991 (304,627) 145,000 1,383 185,747 OPERATI 337,824	0 PITAL 2 ACTUAL 111,709 0 0 0 0 77,917 189,626 0 (196,056) 0 (196,056) 0 (196,056) 189,626 0 (196,056) 145,000 0 ACTUAL NT RESERVE 343,991 (196,056) 145,000 10,710 303,645 NG RESERVE	0 2023 BUDGET 347,286 8,658 400,000 0 0 501,250 1,257,194 (501,250) 0 (400,000) (355,945) 0 (1,257,195) - 2023 BUDGET 2023 BUDGET 303,645 (355,945) 150,000 733 98,434 559,003	0 2024 BUDGET 120,569 51,500 6,000,000 0 0 0 6,172,069 0 (172,069) 0 (172,069) 0 (172,069) 0 (172,069) 120,269 0 120,269 150,000 150,0	0 2025 BUDGET 2,161 0 2,000,000 5,150 0 30,075 2,037,386 0 (2,000,000) (37,386) 0 (2,000,000) (37,386) 0 (2,037,386) 10 2025 BUDGET 76,938 (37,386) 150,000 1,422 190,973 516,667	0 2026 BUDGET 16,223 11,371 0 0 0 0 27,594 0 (27,594) 0 (27,594) 0 (27,594) 0 (27,594) 10 0 (27,594) 10 0 2026 BUDGET 190,973 (27,594) 160,000 2,425 325,805	2027 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Surplus/(Deficit)*  EXPENDITURES Equipment Computers Equipment Building EOC Upgrades Auto Extrication Equipment Vehicle  TOTAL EXPENDITURES  FUNDING SOURCES Internal Transfer UBCM Grant Other Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund TOTAL FUNDING  Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Beginning Balance Uses (transfer from) Euglining Balance Uses (transfer from)	0 CA 202 BUDGET 178,372 4,635 0 4,120 0 617,500 804,627 (500,000) 0 (304,627) 0 (304,627) 0 (304,627) - RES 202 BUDGET EQUIPME EQUIPME (304,627) 145,000 1,383 185,747 OPERATI 337,824 (157,500)	0 ACTUAL 111,709 0 0 0 0 0 0 77,917 189,626 0 (196,056) 0 (196,056) 0 (196,056) 0 (196,056) 145,000 10,710 303,645 NG RESERVE 3337,824 0	0 2023 BUDGET 347,286 8,658 400,000 0 0 501,250 1,257,194 (501,250) 0 (400,000) (355,945) 0 (1,257,195) - 2023 BUDGET - 2023 BUDGET - 303,645 (355,945) 150,000 733 98,434 559,003 (50,000)	0 2024 BUDGET 120,569 51,500 0 0 0 6,000,000 0 0 6,172,069 0 (6,000,000) (172,069) 0 (6,172,069) 0 (172,069) 0 (172,069) 10 (172,069) 10 (172,069) 10 (172,069) 10 (172,069) 10 (172,069) 150,000 573 76,938 512,820 0	0 2025 BUDGET 2,161 0 2,000,000 5,150 0 30,075 2,037,386 0 (2,037,386) 0 (2,000,000) (37,386) 0 (2,037,386) 10 76,938 (37,386) 150,000 1,422 190,973 516,667 0	0 2026 BUDGET 16,223 11,371 0 0 0 27,594 0 (27,594) 0 (27,594) 0 (27,594) 10,073 (27,594) 160,000 2,425 325,805	2027 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

	031 - 911 Em	ergency Num	ber				
	OPE	RATING					
	202		2023	2024	2025	2026	2027
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING COSTS	1 242 462	1 224 052	4 470 545	4 644 563	1 601 001	4 775 400	4 040 000
Operations	1,312,162	1,321,853	1,473,545	1,611,563	1,691,381 0	1,775,123	1,810,993
Other Operating Expenses	0	0	0	0	0	0	0
TOTAL OPERATING COSTS	1,312,162	1,321,853	1,473,545	1,611,563	1,691,381	1,775,123	1,810,993
*Percentage Increase over prior year	-4.1%	19.5%	12.3%	9.4%	5.0%	5.0%	2.0%
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Fund	0	0	0	0	0	0	0
Transfer to Capital Facilities Reserve	0	0	0	0	0	0	0
Transfer to Operating Reserve Fund	0	0	0	113,578	144,190	169,190	194,190
				443 570		460 400	404 400
TOTAL TRANSFERS	0	0	0	113,578	144,190	169,190	194,190
TOTAL COSTS	1,312,162	1,321,853	1,473,545	1,725,141	1,835,571	1,944,313	2,005,183
*Percentage Increase over prior year	-4.1%	12.3%	12.3%	17.1%	6.4%	5.9%	3.1%
FUNDING SOURCES (REVENUE)							
Operations	(978,241)	(978,241)	(1,223,302)	(1,247,768)	(1,272,723)	(1,298,178)	(1,324,141)
Administration Overhead Recovery	158,288	158,288	199,011	202,991	207,051	211,192	215,416
Other	0	(4,475)	0	0	0	0	0
	1.		4				
TOTAL REVENUE	(819,953)	(824,428)	(1,024,291)	(1,044,777)	(1,065,672)	(1,086,986)	(1,108,725)
TRANSFERS FROM RESERVE From Operating Reserve Fund	(70,449)	(75,562)	0	0	0	0	0
From Operating Reserve Fund	(70,449)	(75,502)	0	0	0	0	0
PARCEL TAX	0	0	0	0	0	0	0
TAX REQ -CEN OK EAST	(8,422)	(8,403)	(8,478)	(12,839)	(14,529)	(16,179)	(16,918)
TAX REQ - CEN OK WEST	(9,232)	(9,211)	(9,786)	(14,820)	(14,525)	(18,674)	(19,527)
TAX REQ - KELOWNA	(285,422)	(285,332)	(306,443)	(464,086)	(525,159)	(584,795)	(611,487)
TAX REQ - PEACHLAND	(12,938)	(12,934)	(13,279)	(20,110)	(22,757)	(25,341)	(26,498)
TAX REQ - LAKE COUNTRY	(33,807)	(33,783)	(34,917)	(52,879)	(59,838)	(66,633)	(69,674)
TAX REQ - WEST KELOWNA	(71,938)	(72,200)	(76,352)	(115,629)	(130,846)	(145,705)	(152,355)
TOTAL REQUISITION	(421,760)	(421,863)	(449,254)	(680,364)	(769,899)	(857,327)	(896,457)
*Percentage increase over prior year Requisition	18.9%	18.9%	6.5%	51.4%	13.2%	11.4%	4.6%
Surplus/(Deficit)*	0	0	0	0	0	0	0
Surplus (Denercy	0	Ŭ	5	•	Ū	Ū	
	CA	PITAL					
	202		2023	2024	2025	2026	2027
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
EXPENDITURES			_	_			
Computer Equipment / 911 Equipment	19,190	0	0	0	0	0	0
TOTAL EXPENDITURES	19,190	0	0	0	0	0	0
TOTAL EXPENDITORES	19,190	U	0	0	0	U	0
FUNDING SOURCES							
Transfer From Capital Facilities Reserve	(19,190)	0	0	0	0	0	0
TOTAL FUNDING	(19,190)	0	0	0	0	0	0
Checi		-	-	-	-	-	-
	202	ERVES	2023	2024	2025	2026	2027
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		ES RESERVE	DODGLI	DODGLI	DODGLI	DODGLI	DODGLI
Beginning Balance	24,437	24,437	25,198	25,387	25,577	25,769	25,962
Uses (transfer from)	(19,190)	0	0	0	0	0	0
Funding (transfer to)	0	0	0	0	0	0	0
Interest	39	761	189	190	192	193	195
Ending Balance	5,286	25,198	25,387	25,577	25,769	25,962	26,157
		NG RESERVE					
Beginning Balance	302,358	302,358	236,211	237,967	353,330	500,170	673,111
Uses (transfer from)	(70,449)	(75,562)	0	0	0	0	0
Funding (transfer to)	0	0	0	113,578	144,190	169,190	194,190
		0 9,414 <b>236,211</b>	0 1,756 <b>237,967</b>	113,578 1,785 <b>353,330</b>	144,190 2,650 <b>500,170</b>	169,190 3,751 <b>673,111</b>	194,190 5,048 <b>872,349</b>

		039 - Ala	rm Control					
		OPE	RATING					
		202	2	2023	2024	2025	2026	2027
		BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING COSTS								
Operations		184,111	227,959	187,780	191,835	196,512	234,898	239,596
Transfer to Crime Prevention		34	0	35	35	36	37	38
TOTAL OPERATING COSTS	_	184,145	227,959	187,814	191,870	196,548	234,935	239,634
*Percentage Increase over prior year		-3.7%	19.1%	2.0%	2.2%	2.4%	19.5%	2.0%
TRANSFERS TO RESERVE								
Transfer to Equipment Replacement Fund		5,500	5,500	5,610	5,722	5,837	5,953	6,072
Transfer to Capital Facilities Reserve		0	0	0	0	0	0	(
Transfer to Operating Reserve Fund		0	0	0	0	0	0	(
TOTAL TRANSFERS		5,500	5,500	5,610	5,722	5,837	5,953	6,072
TOTAL COSTS		189,645	233,459	193,424	197,592	202,384	240,888	245,706
*Percentage Increase over prior year		-3.6%	18.6%	2.0%	2.2%	2.4%	19.0%	2.0%
FUNDING SOURCES (REVENUE)								
Operations		(222,827)	(263,080)	(235,317)	(240,323)	(245,970)	(285,346)	(291,053
Administration Overhead Recovery		33,182	33,182	41,893	42,731	43,586	44,458	45,347
Other		0	(3,561)	41,000	42,731	43,500 0	44,450 0	+3,3+1
		Ũ	(0)001)	0	0	Ũ	Ũ	
TOTAL REVENUE	_	(189,645)	(233,459)	(193,424)	(197,592)	(202,384)	(240,888)	(245,706
TRANSFERS FROM RESERVE								
From Operating Reserve Fund		0	0	0	0	0	0	(
PARCEL TAX		0	0	0	0	0	0	(
TAX REQ -CEN OK EAST		0	0	0	0	0	0	(
TAX REQ - CEN OK WEST		0	0	0	0	0	0	(
TAX REQ - KELOWNA		0	0	0	0	0	0	(
TAX REQ - PEACHLAND		0	0	0	0	0	0	(
TAX REQ - LAKE COUNTRY		0	0	0	0	0	0	
TAX REQ - WEST KELOWNA		0	0	0	0	0	0	(
TOTAL REQUISITION		0	0	0	0	0	0	
*Percentage increase over prior year Requisition		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Surplus/(Deficit)*		0	0	0	0	0	0	(
	Check	-	-	-	-	-	-	-
			ERVES					
		202 BUDGET	2 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
			NT RESERVE	DUDULI	505011	202 321	202 JEI	SSSGEI
Beginning Balance		21,910	17,585	23,633	29,450	35,393	41,495	47,759
Uses (transfer from)		0	17,505	23,035	0	0	41,455	,
Funding (transfer to)		5,500	5,500	5,610	5,722	5,837	5,953	6,072
Interest		164	548	207	221	265	311	358
Ending Balance		27,574	23,633	29,450	35,393	41,495	47,759	54,190

		040 - Crii	me Stoppers					
		OPE	RATING					
		202		2023	2024	2025	2026	2027
ODERATING COSTS		BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING COSTS		240,529	227 202	250 145	255 292	260 520	265 880	271.20
Operations		240,529	237,303	250,145 0	255,283 0	260,530 0	265,889	271,20
Other Operating Expenses		0	0	0	0	0	0	(
TOTAL OPERATING COSTS	-	240,529	237,303	250,145	255,283	260,530	265,889	271,207
*Percentage Increase over prior year	-	-14.6%	3.1%	4.0%	2.1%	2.1%	2.1%	2.0%
								,
TRANSFERS TO RESERVE								
Transfer to Equipment Replacement Fund		0	0	0	0	0	0	
Transfer to Capital Facilities Reserve		0	0	0	0	0	0	(
Transfer to Operating Reserve Fund		21,500	38,188	21,930	22,369	22,816	23,272	23,73
TOTAL TRANSFERS		21,500	38,188	21,930	22,369	22,816	23,272	23,73
TOTAL COSTS		262,029	275,491	272,075	277,651	283,346	289,162	294,94
*Percentage Increase over prior year		-13.6%	-9.2%	3.8%	2.0%	2.1%	2.1%	2.0%
-								
FUNDING SOURCES (REVENUE)								
Operations and Previous Years Surplus / Deficit		(11,167)	(11,167)	(10,720)	(10,934)	(11,153)	(11,376)	(11,604
Administration Overhead Recovery		48,896	48,896	54,720	55,814	56,930	58,069	59,230
Other		0	(13,382)	0	0	0	0	(
		27 720	24.247	44.000	44.000	45 333	46 602	47.00
TOTAL REVENUE	-	37,729	24,347	44,000	44,880	45,777	46,693	47,626
TRANSFERS FROM RESERVE								
From Operating Reserve Fund		0	0	0	0	0	0	(
PARCEL TAX		0	0	0	0	0	0	(
TAX REQ -CEN OK EAST		(5,986)	(5,973)	(5,965)	(6,087)	(6,211)	(6,338)	(6,465
TAX REQ - CEN OK WEST		(6,561)	(6,546)	(6,885)	(7,025)	(7,169)	(7,316)	(7,462
TAX REQ - KELOWNA		(202,859)	(202,777)	(215,599)	(220,003)	(224,500)	(229,091)	(233,673
TAX REQ - PEACHLAND		(9,195)	(9,192)	(9,343)	(9,533)	(9,728)	(9,927)	(10,126
TAX REQ - LAKE COUNTRY		(24,028)	(24,007)	(24,566)	(25,068)	(25,580)	(26,103)	(26,625
TAX REQ - WEST KELOWNA		(51,129)	(51,343)	(53,718)	(54,815)	(55 <i>,</i> 935)	(57,079)	(58,221
TOTAL REQUISITION		(299,758)	(299,838)	(316,075)	(322,531)	(329,123)	(335,854)	(342,571
*Percentage increase over prior year Requisition		-2.6%	-2.6%	5.4%	2.0%	2.0%	2.0%	2.0%
Surplus/(Deficit)*		0	0	0	0	0	0	(
	Check	-	-	-	-	-	-	-
		RES	SERVES					
		202		2023	2024	2025	2026	2027
		BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Poginning Polonco		-	ENT RESERVE	45.000	45 400	15 770	AC 112	AC 450
Beginning Balance		43,738	43,737 0	45,099	45,429	45,770	46,113 0	46,459 C
Uses (transfer from)		0		0 0	0	0 0	0	
Funding (transfer to)		0	0					1
Interest		328 <b>44,066</b>	1,362	330	341 <b>45,770</b>	343	346	348
Ending Balance		-	<b>45,099</b> NG RESERVE	45,429	45,770	46,113	46,459	46,809
Beginning Balance		77,469	77,469	118,069	140,746	164,171	188,218	212,902
Uses (transfer from)		. , , , , , , , , , , , , , , , , , , ,	. , ,=05	110,000	2 /0,/ 40	,-,1	100,210	212,502
Funding (transfer to)		21,500	38,188	21,930	22,369	22,816	23,272	23,738
Interest		742	2,412	748	1,056	1,231	1,412	1,597
Ending Balance		99,711	118,069	140,746	164,171	188,218	212,902	238,236

Operations         450,816         446,888         471,048         481,762         492,755         594,834         514,111           Dub Operating Excenses         0		041 - Vict	ims Services					
PUNDED         PUNDET         ATUAL         BUDGT         ATUAL         BUDGT         <								
Operation         SSORID         440,889         471,782         481,782         492,755         590,080         51,113           DDPL Operating Express         450,218         446,285         471,482         481,782         492,755         500,764         514,113           Transfer to capitor year         3,77         5,77         450,77         420,755         500,764         1,343         2,08           Transfer to capitor fibre transfer         0,000         10,000         10,000         10,004         10,612         10,844         11,841           Transfer to capitor fibre transfer         0								
O         O	OPERATING COSTS							
Additional Control Contrelating Contrelation Control Control Control Control Control Co		,						514,115
Precentage increase over prorivear         -3.7%         36.7%         4.5%         2.3%	Other Operating Expenses	0	0	0	0	0	0	0
Construction         Display	TOTAL OPERATING COSTS		-					514,115
Transfer to Equipment Replacement Fund         10,000         10,000         10,200         10,404         10,123         11,044           Transfer to Operating Reserve Fund         0 <td>*Percentage Increase over prior year</td> <td>-3.7%</td> <td>36.7%</td> <td>4.5%</td> <td>2.3%</td> <td>2.3%</td> <td>2.3%</td> <td>2.0%</td>	*Percentage Increase over prior year	-3.7%	36.7%	4.5%	2.3%	2.3%	2.3%	2.0%
Transfer to Equipment Replacement Fund         10,000         10,000         10,200         10,404         10,123         11,044           Transfer to Operating Reserve Fund         0 <td>TRANSFERS TO RESERVE</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	TRANSFERS TO RESERVE							
Transfer to Operating Reserve Fund         0		10,000	10,000	10,200	10,404	10,612	10,824	11,041
Number of a sector			0	-				0
Add         Add <td>Transfer to Operating Reserve Fund</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	Transfer to Operating Reserve Fund	0	0	0	0	0	0	0
Precentage Increase over prior year         -13.9%         -15.6%         4.4%         2.3%         2.3%         2.3%         2.0%           DUDDING SOURCES (REVENUE)         (147,240)         (149,360)         (150,770)         (153,785)         (155,861)         (159,998)         (14,612)           Administration Overhead Recovery         81,268         81,268         102,561         104,612         100,704         108,818         111,015           Grant         0 <td>TOTAL TRANSFERS</td> <td>10,000</td> <td>10,000</td> <td>10,200</td> <td>10,404</td> <td>10,612</td> <td>10,824</td> <td>11,041</td>	TOTAL TRANSFERS	10,000	10,000	10,200	10,404	10,612	10,824	11,041
Non-to-to-to-to-to-to-to-to-to-to-to-to-to-	TOTAL COSTS	460,816	456,888	481,248	492,166	503,367	514,858	525,155
Operations         [147,240]         [149,240]         [149,240]         [153,785]         [155,863]         [155,863]         [155,863]         [159,863]         [1102]           Grant         0         (3,462)         0         <	*Percentage Increase over prior year	-13.9%	-15.6%	4.4%	2.3%	2.3%	2.3%	2.0%
Operations         [147,240]         [149,240]         [149,240]         [153,785]         [155,863]         [155,863]         [155,863]         [159,863]         [1102]           Grant         0         (3,462)         0         <								
Grant         0         3.462         0         0         0         0         0         0         0           Other         0         0.283         0		(147,240)	(149,366)	(150,770)	(153,785)	(156,861)	(159,998)	(14,612)
Other         0         (283)         0         0         0         0         0           COTAL REVENUE         (65.972)         (71.842)         (48.209)         (49.173)         (50.157)         (51.160)         99.402           TRANSFERSTOM RESERVE From Operating Reserve Fund         (55.000)         (45.04)         (35.000)         0	Administration Overhead Recovery	81,268		102,561	104,612		108,838	111,015
Contal REVENUE         (65,972)         (71,842)         (49,173)         (50,157)         (51,160)         96,403           RENETES FROM RESERVE         (65,972)         (71,842)         (49,173)         (50,157)         (51,160)         96,403           RENETES FROM RESERVE         0			.,,,					0
IRANSPERS FROM RESERVE From Operating Reserve Fund         (55,000)         (45,104)         (35,000)         0        <	Other	0	(283)	0	0	0	0	0
From Operating Reserve Fund         (55,000)         (45,04)         (35,000)         0	TOTAL REVENUE	(65,972)	(71,842)	(48,209)	(49,173)	(50,157)	(51,160)	96,403
From Operating Reserve Fund         (55,000)         (45,04)         (35,000)         0	TRANSEERS FROM RESERVE							
AVACEL TAX TAX REQ -CEN OK KAST (6.7737) (6.771) (7.512) (8.60) (8.653) (8.555) (8.55		(55,000)	(45,104)	(35,000)	0	0	0	0
TAX REQ.CEN 0K EAST         (6,787)         (7,712)         (7,512)         (8,800)         (8,553)         (8,751)         (11,720)           TAX REQ.CEN 0K WEST         (7,439)         (7,7242)         (8,670)         (9,649)         (9,537)         (10,00)         (13,339)         (13,755)         (12,720)         (302,172)         (309,141)         (316,595)         (42,3974)           TAX REQ.CKD 0W WEST         (10,425)         (10,425)         (11,750)         (13,396)         (13,376)         (13,379)         (13,379)         (13,379)         (13,379)         (13,379)         (13,379)         (13,379)         (13,379)         (13,379)         (13,379)         (13,379)         (13,379)         (13,379)         (13,379)         (13,579)         (12,59)           TAX REQ.CKD 000TTY         (27,213)         (339,844)         (339,844)         (339,849)         (424,993)         (45,210)         (464,698)         (21,58)           Percentage increase over prior year Requisition         -13.5%         -13.5%         17.3%         11.3%         2.3%         2.3%         2207           Surplus/(Deficit)*         0         0         0         0         0         0         0         0         0         0         0         0         0         0		. , ,	.,,	. , ,				
TAX REQ.       (7,439)       (7,422)       (8,670)       (9,649)       (9,849)       (9,872)       (10,100)       (13,393)         TAX REQ.       (10,425)       (10,421)       (11,765)       (13,394)       (13,396)       (13,766)       (13,776)       (13,376)       (13,776)       (13,376)       (13,776) </td <td>PARCEL TAX</td> <td></td> <td>0</td> <td>-</td> <td></td> <td></td> <td></td> <td>0</td>	PARCEL TAX		0	-				0
TAX REQ.         (229,881)         (229,881)         (271,508)         (30,172)         (30,114)         (316,295)         (423,376)           TAX REQ.         (10,475)								
TAX REQ - FEACHLAND       (10,425)       (11,425)       (11,425)       (13,094)       (13,396)       (13,706)       (13,396)         TAX REQ - VEST KELOWINA       (57,966)       (58,231)       (67,648)       (75,288)       (77,024)       (78,807)       (10,563)         TAX REQ - WEST KELOWINA       (339,944)       (339,944)       (339,943)       (442,993)       (443,982)       (453,210)       (463,698)       (62,1559)         TOTAL REQUISITION       (339,844)       (339,944)       (339,943)       (439,939)       (442,993)       (453,210)       (463,698)       (62,1559)         Surplay(Deficit)*       0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
TAX REQ - LAKE COUNTRY         (27,241)         (27,241)         (27,242)         (29,363)         (34,430)         (35,224)         (36,039)         (48,309)           TAX REQ - WEST KELOWNA         (339,944)         (339,943)         (398,039)         (442,993)         (453,210)         (463,698)         (621,559)           TOTAL REQUISITION         (339,844)         (339,943)         (398,039)         (442,993)         (453,210)         (463,698)         (621,559)           Percentage increase over prior year Requisition         -13.5%         17.1%         11.3%         2.3%         2.34         34.0%           Surplus/(Deficit)*         0								
TAX REQ - WEST KELOWINA         (57,96)         (58,231)         (67,64)         (77,28)         (77,224)         (78,007)         (105,635)           TOTAL REQUISITION         (339,844)         (339,944)         (339,943)         (398,039)         (442,933)         (453,210)         (463,698)         (621,559)           Percentage increase over prior year Requisition         -13.5%         -13.5%         17.1%         11.3%         2.3%         2.3%         34.0%           Surplus/(Deficit)*         0         <								
TOTAL REQUISITION         (339,844)         (339,941)         (339,943)         (442,993)         (443,993)         (443,993)         (453,698)         (621,559)           Percentage increase over prior year Requisition         -13.5%         -13.5%         17.1%         11.3%         2.3%         2.3%         34.0%           Surplus/(Deficit)*         0								
Precentage increase over prior year Requisition         -13.5%         -13.5%         17.1%         11.3%         2.3%         2.3%         34.0%           Surplus/(Deficit)*         0		(37,300)	(50)202)	(07)0107	(73)200)	(77)021)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(100)000)
Surplus/(Deficit)*         0	TOTAL REQUISITION							(621,559)
CAPITAL         CAPITAL         2022         2023         2024         2025         2026         2027           BUDGET         ACTUAL         BUDGET         ACTUAL         BUDGET         GUDGET         GUDGET <t< td=""><td>*Percentage increase over prior year Requisition</td><td>-13.5%</td><td>-13.5%</td><td>17.1%</td><td>11.3%</td><td>2.3%</td><td>2.3%</td><td>34.0%</td></t<>	*Percentage increase over prior year Requisition	-13.5%	-13.5%	17.1%	11.3%	2.3%	2.3%	34.0%
2022 BUDGET         2023 ACTUAL         2024 BUDGET         2025 BUDGET         2026 BUDGET         2027 BUDGET           Computer Equipment         0	Surplus/(Deficit)*	0	0	0	0	0	0	0
2022 BUDGET         2023 ACTUAL         2024 BUDGET         2025 BUDGET         2026 BUDGET         2027 BUDGET           Computer Equipment         0		CA	DITAL					
BUDGET         ACTUAL         BUDGET         BUDGET<				2023	2024	2025	2026	2027
Computer Equipment         0								
Vehicles         0         0         60,150         0         0         0         0         0           Office Furniture         0	EXPENDITURES			0	0	0		
Office Furniture         0			Ũ	Ũ				0
EUNDING SOURCES Proceeds of Sale         0         <			0					0
EUNDING SOURCES Proceeds of Sale         0         <								
Proceeds of Sale         0         (18,00)         0         0         0         0           Transfer From General Revenue Fund         0	TOTAL EXPENDITURES	0	0	60,150	0	0	0	0
Transfer From General Revenue Fund         0	FUNDING SOURCES							
Transfer From Equipment Replacement Fund         0         (42,150)         0			-	(18,000)				0
Transfer From Capital Facilities Reserve         0			-	(42.1EO)				-
O         O         (60,150)         O<			-					0
Check         - <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td>			-	-				-
RESERVES           2022         2023         2024         2025         2026         2027           BUDGET         ACTUAL         BUDGET         0         0         0         0         0         0         0         0         0         0         0 <t< td=""><td>TOTAL FUNDING</td><td>0</td><td>0</td><td>(60,150)</td><td>0</td><td>0</td><td>0</td><td>0</td></t<>	TOTAL FUNDING	0	0	(60,150)	0	0	0	0
BUDGET         ACTUAL         BUDGET         BUDGET<		RES	ERVES					
EQUIPMENT RESERVE           Beginning Balance         42,552         42,553         53,878         22,324         32,896         43,754         54,907           Uses (transfer from)         0         0         -42,150         0         0         0         0           Funding (transfer to)         10,000         10,000         10,200         10,404         10,612         10,824         11,041           Interest         319         1,325         397         167         247         328         412           Ending Balance         52,871         53,878         22,324         32,896         43,754         54,907         66,359           Beginning Balance         52,871         53,878         22,324         32,896         43,754         54,907         66,359           OPERATING RESERVE           Beginning Balance         214,934         214,934         176,522         142,733         143,804         144,882         145,969           Uses (transfer from)         (55,000)         (45,104)         (35,000)         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0								
Beginning Balance         42,552         42,553         53,878         22,324         32,896         43,754         54,907           Uses (transfer from)         0         0         -42,150         0				BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Uses (transfer from)         0         0         -42,150         0         0         0         0           Funding (transfer to)         10,000         10,000         10,000         10,200         10,404         10,612         10,824         11,041           Interest         319         1,325         397         167         247         328         412           Ending Balance         S2,871         S3,878         22,324         32,896         43,754         54,907         66,359           Beginning Balance         214,934         214,934         176,522         142,733         143,804         144,882         145,969           Uses (transfer from)         (55,000)         (45,104)         (35,000)         0<	Beginning Balance	-		53 878	27 374	32 896	43 754	54 907
Funding (transfer to)         10,000         10,001         10,012         10,824         11,041           Interest         319         1,325         397         167         247         328         412           Ending Balance         52,871         53,878         22,324         32,896         43,754         54,907         66,539           Beginning Balance         214,934         214,934         214,934         116,522         142,733         143,804         144,882         145,969           Uses (transfer from)         (55,000)         (45,104)         (35,000)         0			,					0,507
Interest         319         1,325         397         167         247         328         412           Ending Balance         52,871         53,878         22,324         32,896         43,754         54,907         66,359           OPERATING RESERVE           Beginning Balance         214,934         214,934         142,733         143,804         144,882         145,969           Uses (transfer from)         (55,000)         (45,104)         (35,000)         0         0         0         0           Interest         1,612         6,692         1,212         1,071         1,079         1,087         1,095			-					11,041
OPERATING RESERVE           Beginning Balance         214,934         214,934         176,522         142,733         143,804         144,882         145,969           Uses (transfer from)         (55,000)         (45,104)         (35,000)         0         0         0         0           Funding (transfer to)         0         0         0         0         0         0         0           Interest         1,612         6,692         1,212         1,071         1,079         1,087         1,095			-					412
Beginning Balance         214,934         214,934         176,522         142,733         143,804         144,882         145,969           Uses (transfer from)         (55,000)         (45,104)         (35,000)         0	Ending Balance			22,324	32,896	43,754	54,907	66,359
Uses (transfer from)         (55,000)         (45,104)         (35,000)         0	Persinning Palanco			176 533	1/12 722	143 004	144 000	145.000
Funding (transfer to)         0	Degining Datatice	214,934	214,934					-
Interest 1,612 6,692 1,212 1,071 1,079 1,087 1,095	Uses (transfer from)	(55 000)	(45 104)	(35 000)	0	0	0	
								0
	Funding (transfer to)	0	0	0	0 1,071	0	0	Ũ

OPERATING 2024         2024 <th 2"2"2"2"2"2"2"2"2"2"2"2"2"2"2"2"2"2<="" colspan="2" th=""><th></th><th>042 - Crim</th><th>e Prevention</th><th></th><th></th><th></th><th></th><th></th></th>	<th></th> <th>042 - Crim</th> <th>e Prevention</th> <th></th> <th></th> <th></th> <th></th> <th></th>			042 - Crim	e Prevention					
BUDGET         ACTUAL         BUDGET         BUDGET<										
Operation         120,103         126,273         197,254         176,155         172,845         178,155         172,845         178,155										
Other Operating Expenses         I <td>OPERATING COSTS</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	OPERATING COSTS									
Percentage Increase over prory year         1.1%         5.00         4.2%         2.1%	-	- ,			7 -		,	183,456 0		
Percentage Increase over prory year         1.1%         5.00         4.2%         2.1%										
Transfer to Equipment Replacement Fund         5.000         5.000         5.000         5.000         5.000         5.000         0 <td>TOTAL OPERATING COSTS *Percentage Increase over prior year</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td><b>183,456</b> 2.0%</td>	TOTAL OPERATING COSTS *Percentage Increase over prior year							<b>183,456</b> 2.0%		
Transfer to Equipment Replacement Fund         5.000         5.000         5.000         5.000         5.000         5.000         0 <td>TRANSFERS TO RESERVE</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	TRANSFERS TO RESERVE									
Transfer to Capital facilities Reserve Fund         0         0         0         0         0         0         0         0         0         0         0           Toransfer to Operating Reserve Fund         5,00         38,16         5,00         5,202         5,366         5,412         5,55           TorAL COSTS         167,193         174,845         174,173         177,744         181,492         185,270         186,97           Operations         (6,122)         (6,123)         (6,526)         (6,723)         (6,682)         7,733         0,833         33,153         33,153         33,153         33,153         33,153         33,153         33,154         32,058         3		5.000	5.000	5.100	5.202	5.306	5.412	5,520		
Tander to Operating Besove Fund         0         31,163         0         0         0         0           TOTAL RANSFERS         5,000         38,163         5,000         5,202         5,306         5,412         5,557           TOTAL CANSFERS         167,039         174,839         174,847         172,744         183,492         12,05         2,258		,	0					0		
TOTAL COPTS         167,193         179,488         177,74         177,74         181,492         185,270         188,297           "Percentage herosase over prior year         -8,316         -10.95         4,276         2,076         2,118         2,218         2,000         2,118         2,218         2,000         10,000         2,000         2,000         2,000         2,000         2,000         30,000 <td>-</td> <td>0</td> <td>33,163</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	-	0	33,163	0	0	0	0	0		
Start         3.1%         10.2%         2.0%         2.1% <th2.1%< th="">         2.1%         2.1%         <t< td=""><td>TOTAL TRANSFERS</td><td>5,000</td><td>38,163</td><td>5,100</td><td>5,202</td><td>5,306</td><td>5,412</td><td>5,520</td></t<></th2.1%<>	TOTAL TRANSFERS	5,000	38,163	5,100	5,202	5,306	5,412	5,520		
Start         3.1%         10.2%         2.0%         2.1% <th2.1%< th="">         2.1%         2.1%         <t< td=""><td>TOTAL COSTS</td><td>167,193</td><td>174,836</td><td>174,175</td><td>177,744</td><td>181,492</td><td>185,270</td><td>188,976</td></t<></th2.1%<>	TOTAL COSTS	167,193	174,836	174,175	177,744	181,492	185,270	188,976		
Operations         (6,128)         (6,728)         (6,728)         (6,728)         (6,728)         (6,728)         (7,840)         (7,90)         (7,900)					, ,	P	,	2.0%		
Operations         (6,128)         (6,728)         (6,728)         (6,728)         (6,728)         (6,728)         (7,840)         (7,90)         (7,900)	FUNDING SOURCES (REVENUE)									
Administration Overhead Recovery         28,463         28,463         28,463         28,463         0         0         0         0         0         0           Other         (34)         (78,779)         0 <td< td=""><td></td><td>(6,128)</td><td>(6,128)</td><td>(6,596)</td><td>(6,728)</td><td>(6,862)</td><td>(7,000)</td><td>(7,140)</td></td<>		(6,128)	(6,128)	(6,596)	(6,728)	(6,862)	(7,000)	(7,140)		
Alam Cartrol Surplus         0         (3/4)         (28,78)         0         0         0         0           Other         (3/4)         (28,77)         (3,03)         30,09         31,528         32,18         32,89           TOTAL REVENUE         (10,192)         (10,000) <td< td=""><td>-</td><td></td><td>28,463</td><td></td><td></td><td></td><td></td><td>39,941</td></td<>	-		28,463					39,941		
DTAL ROVENUE         22,301         (10,192)         30,303         30,909         31,528         32,188         32,88           From Operating Reserve Fund         (25,000)         0         (10,000) <td< td=""><td>Alarm Control Surplus</td><td>0</td><td>(3,748)</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></td<>	Alarm Control Surplus	0	(3,748)	0	0	0	0	0		
Tasket ES FRAM ESERVE From Operating Reserve Fund         (25,000)         0         (10,000)         (10,000)         (10,000)         (10,000)           PAREE, TAK         0         0         0         0         0         0         0         0         0           PAREE, TAK         0 </td <td>Other</td> <td>(34)</td> <td>(28,779)</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	Other	(34)	(28,779)	0	0	0	0	0		
From Operating Reserve Fund         (25,000)         (10,000)         (	TOTAL REVENUE	22,301	(10,192)	30,303	30,909	31,528	32,158	32,801		
From Operating Reserve Fund         (25,000)         (10,000)         (	TRANSFERS FROM RESERVE									
TAX REQCRN 0K EAST         (9,786)         (11,065)         (11,333)         (11,532)         (11,334)         (12,65)           TAX REQCRN 0K WEST         (10,694)         (10,694)         (10,765)         (11,333)         (11,334)         (13,343)         (13,343)         (13,657)         (13,645)         (13,343)         (13,657)         (13,645)         (13,645)         (13,645)         (13,645)         (14,57)         (14,57)         (11,652)         (15,152)         (15,152)         (15,152)         (15,152)         (15,152)         (15,152)         (15,152)         (15,152)         (16,6524)         (10,6524)         (10,6524)         (10,6524)         (10,6524)         (10,6524)         (10,6524)         (10,6524)         (13,133)         (12,15)           TOTA REQ.VKST KELOWNAA         (164,643)         (164,643)         (194,647)         (196,653)         (203,019)         (207,429)         (221,77)           Percentage increase over prior year Requisition         0.25         0.36         0		(25,000)	0	(10,000)	(10,000)	(10,000)	(10,000)	0		
TAX REQCRN 0K EAST         (9,786)         (11,065)         (11,333)         (11,532)         (11,334)         (12,65)           TAX REQCRN 0K WEST         (10,694)         (10,694)         (10,765)         (11,333)         (11,334)         (13,343)         (13,343)         (13,657)         (13,645)         (13,343)         (13,657)         (13,645)         (13,645)         (13,645)         (13,645)         (14,57)         (14,57)         (11,652)         (15,152)         (15,152)         (15,152)         (15,152)         (15,152)         (15,152)         (15,152)         (15,152)         (16,6524)         (10,6524)         (10,6524)         (10,6524)         (10,6524)         (10,6524)         (10,6524)         (10,6524)         (13,133)         (12,15)           TOTA REQ.VKST KELOWNAA         (164,643)         (164,643)         (194,647)         (196,653)         (203,019)         (207,429)         (221,77)           Percentage increase over prior year Requisition         0.25         0.36         0	ΡΔΡ. ΓΕΙ ΤΔΧ	0	0	0	0	0	0	0		
TAX REQ.         (10,694)         (10,694)         (12,731)         (13,833)         (13,632)         (14,57)           TAX REQ.         (10,151)         (15,153)         (17,577)         (17,783)         (18,276)         (18,673)         (19,96)           TAX REQ.         (14,224)         (44,224)         (44,223)         (44,587)         (44,599)         (13,331)         (13,133)         (13,133)         (13,621)         (13,621)         (13,621)         (13,621)         (13,621)         (13,621)         (13,621)         (13,621)         (13,621)         (13,621)         (14,571)         (13,621) </td <td>TAX REQ -CEN OK EAST</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>(12,652)</td>	TAX REQ -CEN OK EAST		-	-				(12,652)		
TAX REQ.         0         0         0         0         0         0         0         0           TAX REQ.         (FALAD)         (15,52)         (15,52)         (15,53)         (17,57)         (14,857)         (14,857)         (14,857)         (14,857)         (14,857)         (14,90)         (113,318)         (12,1,15)           TAX REQVARE COUNTRY         (164,444)         (164,443)         (164,443)         (164,443)         (164,443)         (194,478)         (194,478)         (194,653)         (23,019)         (22,1,27)         7           Percentage increase over prior year Requisition         0.27         0.38         118.28         2.138         2.236         2.25         2.25         5           Surplus/(Deficit)*         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(14,575)</td>								(14,575)		
TAX REQ - LARE COUNTRY       (40,224)       (40,224)       (40,224)       (40,224)       (105,24)       (110,524)       (110,524)       (110,524)       (110,524)       (110,524)       (111,318)       (121,15)         TOTAL REQUISITION       (164,494)       (164,494)       (164,494)       (194,673)       (128,533)       (203,019)       (207,429)       (22,78)       0 <td>TAX REQ - KELOWNA</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td>0</td>	TAX REQ - KELOWNA	0	0	0	0	0		0		
TAX REQ - WEST KELOWNA         (28,566)         (88,837)         (106,243)         (100,524)         (110,909)         (113,318)         (121,15           TOTAL REQUISITION         (164,494)         (164,494)         (194,478)         (198,653)         (203,019)         (207,429)         (221,77           "Percentage increase over prior year Requisition         0.2%         0.3%         18.2%         2.1%         2.2%         2.2%         6.5           Surplus/(Deficit)*         0	TAX REQ - PEACHLAND	(15,152)	(15,138)	(17,507)	(17,883)	(18,276)	(18,673)	(19,964)		
TOTAL REQUISITION         (164,494)         (164,494)         (194,478)         (198,653)         (203,019)         (227,429)         (221,77)           *Percentage increase over prior year Requisition         0.2%         0.3%         18.2%         2.1%         2.2%         2.2%         6.9           Surplus/(Deficit)*         0 <td>TAX REQ - LAKE COUNTRY</td> <td>(40,284)</td> <td>(40,223)</td> <td>(46,852)</td> <td>(47,857)</td> <td>(48,909)</td> <td>(49,971)</td> <td>(53,428)</td>	TAX REQ - LAKE COUNTRY	(40,284)	(40,223)	(46,852)	(47,857)	(48,909)	(49,971)	(53,428)		
*Percentage increase over prior year Requisition 0.2% 0.3% 18.2% 2.1% 2.2% 2.2% 6.9 Surplus/(Deficit)* 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TAX REQ - WEST KELOWNA	(88,566)	(88,837)	(106,243)	(108,524)	(110,909)	(113,318)	(121,157)		
Surplus/(Deficit)*         0	TOTAL REQUISITION	(164,494)	(164,643)	(194,478)	(198,653)	(203,019)	(207,429)	(221,777)		
CAPITAL         2022         2023         2024         2025         2025         2026         2027           BUDGET         ACTUAL         BUDGET         ACTUAL         BUDGET         SUDGET         BUDGET         S	*Percentage increase over prior year Requisition	0.2%	0.3%	18.2%	2.1%	2.2%	2.2%	6.9%		
2022 BUDGET         2023 ACTUAL         2024 BUDGET         2024 BUDGET         2024 BUDGET         2025 BUDGET         2026 BUDGET         2027 BUDGET         2026 BUDGET         2027 BUDGET         2027 BUDGET         2027 BUDGET         2027 BUDGET         2026 BUDGET         2027 BUDGET         2026 BUDGET         2027 BUDGET         2026 BUDGET         2027 BUDGET         2026 BUDGET         2026 BUDGET         2026 BUDGET         2026 BUDGET         2026T BUDGET         2026T BUDGET         2026T BUDGET         2026T BUDGET         2026T BUDGET         2026T BUDGET         2026T BUDGET         2026T BUDGET         2026 BUDGET         2026 BUDGET <td>Surplus/(Deficit)*</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	Surplus/(Deficit)*	0	0	0	0	0	0	0		
BUDGET         ACTUAL         BUDGET         BUDGET<				2022	2024	2025	2026	2027		
EXPENDITURES         0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
Computer Equipment         0	EXPENDITURES									
Vehicles/Bicycles       52,130       0       52,130       0       0       0         Building Renovations       0		0	0	0	0	0	0	0		
Building Renovations         0	Software	0	0	0	0	0	0	0		
Office Furniture         0         0         0         0         0         0           TOTAL EXPENDITURES         52,130         0         52,130         0         0         0           FUNDING SOURCES         70000         0         0         0         0         0         0           Transfer From General Revenue Fund         0         0         0         0         0         0         0           Transfer From Equipment Replacement Fund         (45,130)         0         (45,130)         0         0         0         0           TOTAL EVENDING         (52,130)         0         (45,130)         0         0         0         0           TOTAL FUNDING         (52,130)         0         (45,130)         0         0         0         0           TOTAL FUNDING         (52,130)         0         (52,130)         0         0         0         0           Uses (transfer from)         (152,130)         0         (53,085)         23,957         29,339         34,865         40,539           Uses (transfer from)         (45,130)         0         0         0         0         0         0         0         0           Funding	Vehicles/Bicycles	52,130	0	52,130	0	0	0	0		
TOTAL EXPENDITURES         52,130         0         52,130         0         0         0           FUNDING SOURCES         Proceeds of Sale         (7,000)         0         (7,000)         0         0         0         0           Transfer From General Revenue Fund         (45,130)         0         (45,130)         0	Building Renovations	0		0				0		
EUNDING SOURCES Proceeds of Sale         (7,000)         0         0         0           Transfer From General Revenue Fund         0	Office Furniture	0	0	0	0	0	0	0		
Proceeds of Sale         (7,000)         0         (7,000)         0         0         0           Transfer From General Revenue Fund         0	TOTAL EXPENDITURES	52,130	0	52,130	0	0	0	0		
Transfer From General Revenue Fund         0										
Transfer From Equipment Replacement Fund         (45,130)         0         (45,130)         0         0         0         0           Transfer From Capital Facilities Reserve         0	FUNDING SOURCES									
Transfer From Capital Facilities Reserve         0		(7,000)	0	(7,000)	0	0	0	0		
TOTAL FUNDING         (52,130)         0         (52,130)         0         0         0         0           Check         -         -         -         -           RESERVES           2022         2023         2024         2025         2026         2027           BUDGET         ST,000         G(45,130)         G(45,130)         G(45,130)         G(45,130         G(45,130         ST,000         ST,000         ST,000         ST,000         ST,000 <td>Proceeds of Sale Transfer From General Revenue Fund</td> <td>0</td> <td></td> <td>(7,000) 0</td> <td></td> <td></td> <td></td> <td>0</td>	Proceeds of Sale Transfer From General Revenue Fund	0		(7,000) 0				0		
Check         - <th cols<="" td=""><td>Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund</td><td>0 (45,130)</td><td>0 0</td><td>0 (45,130)</td><td>0</td><td>0 0</td><td>0 0</td><td>0 0</td></th>	<td>Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund</td> <td>0 (45,130)</td> <td>0 0</td> <td>0 (45,130)</td> <td>0</td> <td>0 0</td> <td>0 0</td> <td>0 0</td>	Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund	0 (45,130)	0 0	0 (45,130)	0	0 0	0 0	0 0	
RESERVES           2022         2023         2024         2025         2026         2027           BUDGET         ACTUAL         BUDGET	Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund	0 (45,130)	0 0	0 (45,130)	0	0 0	0 0	0 0		
2022         2023         2024         2025         2026         2027           BUDGET         ACTUAL         BUDGET	Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING	0 (45,130) 0 <b>(52,130)</b>	0 0 0	0 (45,130) 0	0 0 0 0	0 0 0 0	0 0 0	0 0 0 0		
BUDGET         ACTUAL         BUDGET         Statistican         S	Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING	0 (45,130) 0 (52,130)	0 0 0 -	0 (45,130) 0	0 0 0 0	0 0 0 0	0 0 0	0 0 0		
Beginning Balance         57,080         57,080         63,857         23,957         29,339         34,865         40,53           Uses (transfer from)         (45,130)         0         (45,130)         0         0         0         0           Funding (transfer to)         5,000         5,000         5,100         5,202         5,306         5,412         5,55           Interest         428         1,777         130         180         220         261         33           Ending Balance         17,378         63,857         23,957         29,339         34,865         40,539         46,38           OPERATING RESERVE         OPERATING RESERVE           132,118         123,109         114,032         104,88           Uses (transfer from)         (25,000)         0         (10,000)         (10,000)         (10,000)         100,000         104,080           Uses (transfer to)         0         33,163         0 <td< td=""><td>Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING</td><td>0 (45,130) 0 (52,130)</td><td>0 0 0 - ERVES</td><td>0 (45,130) 0 (52,130) -</td><td>0 0 0 -</td><td>0 0 0 -</td><td>0 0 0 -</td><td>0 0 0 -</td></td<>	Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING	0 (45,130) 0 (52,130)	0 0 0 - ERVES	0 (45,130) 0 (52,130) -	0 0 0 -	0 0 0 -	0 0 0 -	0 0 0 -		
Uses (transfer from)         (45,130)         0         (45,130)         0         0         0         0           Funding (transfer to)         5,000         5,000         5,100         5,202         5,306         5,412         5,55           Interest         428         1,777         130         180         220         261         33           Ending Balance         OPERATING RESERVE         Beginning Balance         105,077         105,076         141,511         1123,118         123,109         114,032         104,88           Uses (transfer from)         (25,000)         0         (10,000)         (10,000)         (10,000)         100,000         1	Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING	0 (45,130) 0 (52,130) K RES 2022 BUDGET	0 0 2 ERVES 2 ACTUAL	0 (45,130) 0 (52,130) - 2023	0 0 0 - 2024	0 0 0 - 2025	0 0 0 - 2026	0 0 0 - 2027		
Funding (transfer to)         5,000         5,000         5,100         5,202         5,306         5,412         5,52           Interest         428         1,777         130         180         220         261         30           Ending Balance         17,378         63,857         23,957         29,339         34,865         40,539         46,36           Beginning Balance         00FRATING RESERVE         0         1141,511         1132,118         123,109         114,032         104,88           Uses (transfer from)         (25,000)         0         (10,000)         (10,000)         (10,000)         100,000 <td< td=""><td>Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check</td><td>0 (45,130) 0 (52,130) K RES 2022 BUDGET EQUIPME</td><td>0 0 0 ERVES 2 ACTUAL NT RESERVE</td><td>0 (45,130) 0 (52,130) 2023 BUDGET</td><td>0 0 0 - 2024 BUDGET</td><td>0 0 0 - 2025 BUDGET</td><td>0 0 0 - 2026 BUDGET</td><td>0 0 0 - 2027 BUDGET</td></td<>	Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check	0 (45,130) 0 (52,130) K RES 2022 BUDGET EQUIPME	0 0 0 ERVES 2 ACTUAL NT RESERVE	0 (45,130) 0 (52,130) 2023 BUDGET	0 0 0 - 2024 BUDGET	0 0 0 - 2025 BUDGET	0 0 0 - 2026 BUDGET	0 0 0 - 2027 BUDGET		
Interest         428         1,777         130         180         220         261         36           Ending Balance         17,378         63,857         23,957         29,339         34,865         40,539         46,36           OPERATING RESERVE           Beginning Balance         105,077         105,076         141,511         132,118         123,109         114,032         104,88           Uses (transfer from)         (25,000)         0         (10,000)         (10,000)         (10,000)         10,000           Funding (transfer to)         0         33,163         0         0         0         0         0         74           Interest         788         3,272         606         991         923         855         74	Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance	0 (45,130) 0 (52,130) (52,130) (52,130) (52,130) (52,130) (52,130) (52,130) (52,130) (52,130) (52,130) (52,130) (52,130) 0 (52,130) 0 (52,130) 0 (52,130) 0 (52,130) 0 (52,130) (52,130	0 0 0 ERVES 2 ACTUAL NT RESERVE 57,080	0 (45,130) 0 (52,130) 2023 BUDGET 63,857	0 0 0 2024 BUDGET 23,957	0 0 0 2025 BUDGET 29,339	0 0 0 2026 BUDGET 34,865	0 0 0 - 2027		
Ending Balance         17,378         63,857         23,957         29,339         34,865         40,539         46,30           OPERATING RESERVE           Beginning Balance         105,077         105,076         141,511         132,118         123,109         114,032         104,88           Uses (transfer from)         (25,000)         0         (10,000)         (10,000)         (10,000)         (10,000)         100,000 <td< td=""><td>Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from)</td><td>0 (45,130) 0 (52,130) (52,130) (52,130) (45,130) (45,130)</td><td>0 0 2 ERVES 2 ACTUAL NT RESERVE 57,080 0</td><td>0 (45,130) 0 (52,130) 2023 BUDGET 63,857 (45,130)</td><td>0 0 0 2024 BUDGET 23,957 0</td><td>0 0 0 </td><td>0 0 0 </td><td>0 0 0 - 2027 BUDGET 40,539 0</td></td<>	Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from)	0 (45,130) 0 (52,130) (52,130) (52,130) (45,130) (45,130)	0 0 2 ERVES 2 ACTUAL NT RESERVE 57,080 0	0 (45,130) 0 (52,130) 2023 BUDGET 63,857 (45,130)	0 0 0 2024 BUDGET 23,957 0	0 0 0 	0 0 0 	0 0 0 - 2027 BUDGET 40,539 0		
OPERATING RESERVE           Beginning Balance         105,077         105,076         141,511         132,118         123,109         114,032         104,88           Uses (transfer from)         (25,000)         0         (10,000)         (10,000)         (10,000)         (10,000)           Funding (transfer to)         0         33,163         0         0         0         0           Interest         788         3,272         606         991         923         855         78	Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to)	0 (45,130) 0 (52,130) (52,130) (52,130) (45,130) 5,000	0 0 0 <b>6</b> <b>7</b> <b>8</b> <b>8</b> <b>8</b> <b>8</b> <b>8</b> <b>8</b> <b>8</b> <b>9</b> <b>8</b> <b>8</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b>	0 (45,130) 0 (52,130) - - 2023 BUDGET 63,857 (45,130) 5,100	0 0 0 2024 BUDGET 23,957 0 5,202	0 0 0 2025 BUDGET 29,339 0 5,306	0 0 0 - 2026 BUDGET 34,865 0 5,412	0 0 0 2027 BUDGET 40,539 0 5,520		
Beginning Balance         105,077         105,076         141,511         132,118         123,109         114,032         104,88           Uses (transfer from)         (25,000)         0         (10,000)         (10,000)         (10,000)         (10,000)         100,000)           Funding (transfer to)         0         33,163         0         0         0         0           Interest         788         3,272         606         991         923         855         78	Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest	0 (45,130) 0 (52,130) (52,130) (52,130) (52,130) (57,080 (45,130) (45,130) (45,130) (45,130) (42,130)	0 0 0 <b>ERVES</b> 2 ACTUAL NT RESERVE 57,080 0 5,000 1,777	0 (45,130) 0 (52,130) - - 2023 BUDGET 63,857 (45,130) 5,100 130	0 0 0 2024 BUDGET 23,957 0 5,202 180	0 0 0 2025 BUDGET 29,339 0 5,306 220	0 0 0 	0 0 0 2027 BUDGET 40,539 0 5,520 304		
Uses (transfer from)         (25,000)         0         (10,000)         (10,000)         (10,000)           Funding (transfer to)         0         33,163         0         0         0         0           Interest         788         3,272         606         991         923         855         78	Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to)	0 (45,130) 0 (52,130) (52,130) (52,130) (45,130) 5,7,080 (45,130) 5,000 428 17,378	0 0 0 <b>ERVES</b> 2 ACTUAL 57,080 0 5,000 1,777 <b>63,857</b>	0 (45,130) 0 (52,130) - - 2023 BUDGET 63,857 (45,130) 5,100 130	0 0 0 2024 BUDGET 23,957 0 5,202 180	0 0 0 2025 BUDGET 29,339 0 5,306 220	0 0 0 	0 0 0 2027 BUDGET 40,539 0 5,520 304		
Funding (transfer to)         0         33,163         0         0         0         0           Interest         788         3,272         606         991         923         855         78	Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance	0 (45,130) 0 (52,130) (52,130) (52,130) (45,130)	0 0 0 <b>ERVES</b> 2 ACTUAL 57,080 0 5,000 1,777 63,857	0 (45,130) 0 (52,130) - 2023 BUDGET 63,857 (45,130) 5,100 130 23,957	0 0 0 2024 BUDGET 23,957 0 5,202 180 29,339	0 0 0 2025 BUDGET 29,339 0 5,306 220 34,865	0 0 0 2026 BUDGET 34,865 0 5,412 261 40,539	0 0 0 2027 BUDGET 40,539 0 5,520 304 46,363		
Interest 788 3,272 606 991 923 855 75	Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Beginning Balance Beginning Balance	0 (45,130) 0 (52,130) ( 2022 BUDGET EQUIPME 57,080 (45,130) 5,000 428 17,378 OPERATIN 105,077	0 0 0 <b>ERVES</b> 2 <b>ACTUAL</b> NT RESERVE 57,080 0 5,000 1,777 <b>63,857</b> VG RESERVE 105,076	0 (45,130) 0 (52,130) 2023 BUDGET 63,857 (45,130) 5,100 130 23,957 141,511	0 0 0 2024 BUDGET 23,957 0 5,202 180 29,339 132,118	0 0 0 2025 BUDGET 29,339 0 5,306 220 34,865 123,109	0 0 0 2026 BUDGET 34,865 0 5,412 261 40,539 114,032	0 0 0 - 2027 BUDGET 40,539 0 5,520 304		
· ·	Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Beginning Balance Uses (transfer from) But the set of the	0 (45,130) 0 (52,130) (52,130) (52,130) 2022 BUDGET EQUIPME 57,080 (45,130) 5,000 428 17,378 0PERATIR 005RATIR 105,077 (25,000)	0 0 0 <b>ERVES</b> 2 ACTUAL NT RESERVE 57,080 0 5,000 1,777 63,857 IG RESERVE 105,076 0	0 (45,130) 0 (52,130) 2023 BUDGET 63,857 (45,130) 5,100 130 23,957 141,511 (10,000)	0 0 0 2024 BUDGET 23,957 0 5,202 180 29,339 132,118 (10,000)	0 0 0 2025 BUDGET 29,339 0 5,306 220 34,865 123,109 (10,000)	0 0 0 2026 BUDGET 34,865 0 5,412 261 40,539 114,032 (10,000)	0 0 0 2027 BUDGET 40,539 0 5,520 304 46,363 104,887 0		
	Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Beginning Balance Beginning Balance	0 (45,130) 0 (52,130) 3 (45,130) 57,080 (45,130) 5,000 428 17,378 0PERATIR 00PERATIR 105,077 (25,000) 0	0 0 0 <b>ERVES</b> 2 ACTUAL 7,080 0 5,000 1,777 <b>63,857</b> JG RESERVE 105,076 0 33,163	0 (45,130) 0 (52,130) - 2023 BUDGET 63,857 (45,130) 5,100 130 23,957 - 141,511 (10,000) 0	0 0 0 2024 BUDGET 23,957 0 5,202 180 29,339 132,118 (10,000) 0	0 0 0 2025 BUDGET 29,339 0 5,306 220 34,865 123,109 (10,000) 0	0 0 0 2026 BUDGET 34,865 0 5,412 261 40,539 114,032 (10,000) 0	0 0 0 2027 BUDGET 40,539 0 5,520 304 46,363		

			ness Licenses					
			RATING					
		202 BUDGET		2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
OPERATING COSTS		BUDGET	ACTUAL	BODGET	BODGET	BODGET	BODGET	BODGET
Operations		37,187	50,786	62,110	63,322	64,559	65,820	67,136
Other Operating Expenses		0	0	02,110	03,322	04,555	03,020	0,100
		0	Ŭ	0	0	0	0	
TOTAL OPERATING COSTS		37,187	50,786	62,110	63,322	64,559	65,820	67,136
*Percentage Increase over prior year	_	10.0%	81.3%	67.0%	2.0%	2.0%	2.0%	2.0%
TRANSFERS TO RESERVE								
Transfer to Equipment Replacement Fund		0	0	0	0	0	0	0
Transfer to Capital Facilities Reserve		0	0	0	0	0	0	0
Transfer to Operating Reserve Fund		0	0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0	0
		27 107	50 796	62 110	62 222	64 550	65 930	67 126
TOTAL COSTS *Percentage Increase over prior year		<b>37,187</b> 6.8%	<b>50,786</b> 66.6%	<b>62,110</b> 67.0%	63,322 2.0%	<b>64,559</b> 2.0%	<b>65,820</b> 2.0%	<b>67,136</b> 2.0%
		0.075	30.070	07.070	2.070	2.070	2.070	2.070
FUNDING SOURCES (REVENUE)								
Operations		(35,000)	(38,215)	(61,684)	(66,599)	(73,361)	(74,798)	(76,294)
Administration Overhead Recovery		5,868	5,868	8,460	8,629	8,802	8,978	9,158
Other		0	0	0	0	0	0	C
TOTAL REVENUE		(29,132)	(32,347)	(53,224)	(57,970)	(64,559)	(65,820)	(67,136)
TRANSFERS FROM RESERVE								
From Operating Reserve Fund		(8,055)	(18,439)	(8,886)	(5,352)	0	0	0
From Operating Reserve Fund		(8,055)	(10,459)	(0,000)	(5,552)	0	0	0
PARCEL TAX		0	0	0	0	0	0	0
TAX REQ -CEN OK EAST		0	0	0	0	0	0	0
TAX REQ - CEN OK WEST		0	0	0	0	0	0	C
TAX REQ - KELOWNA		0	0	0	0	0	0	C
TAX REQ - PEACHLAND		0	0	0	0	0	0	C
TAX REQ - LAKE COUNTRY		0	0	0	0	0	0	C
TAX REQ - WEST KELOWNA		0	0	0	0	0	0	C
								-
TOTAL REQUISITION		0	0	0	0	0	0	C
*Percentage increase over prior year Requisition								
Surplus/(Deficit)*		0	0	0	0	0	0	0
	Check	-	-	-	-	-	-	-
			ERVES	2022	2024		2026	
		202 BUDGET	ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
			NT RESERVE	DODGET	DODGET	DODGET	DODGET	DODGET
Beginning Balance		32,914	32,914	33,939	34,193	34,450	34,708	34,968
Uses (transfer from)		0	0	0	0	0	0	0
Funding (transfer to)		0	0	0	0	0	0	0
Interest		247	1,025	255	256	258	260	262
Ending Balance		33,161	33,939	34,193	34,450	34,708	34,968	35,231
		OPERATII	NG RESERVE					
Beginning Balance		38,647	38,647	21,412	12,757	7,500	7,557	15,113
Uses (transfer from)		(8,055)	(18,439)	(8,886)	(5,352)	0	0	0
Funding (transfer to)		0	0	0	0	0	0	0
Interest		290	1,203	232	96	56	7,557	15,113
Ending Balance		30,882	21,412	12,757	7,500	7,557	15,113	30,227

	044 - Build	ing Inspectio	n				
		RATING					
	202 BUDGET	2 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
OPERATING COSTS	555.926	603,112	663,778	676,289	690.694	705.432	720,510
Operations Other Operating Expenses	0	005,112	003,778	070,289	030,034	703,432 0	0
TOTAL OPERATING COSTS	555,926	603,112	663,778	676,289	690,694	705,432	720,510
*Percentage Increase over prior year	17.6%	49.0%	19.4%	1.9%	2.1%	2.1%	2.1%
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Fund	0	0	0	0	0	0	0
Transfer to Capital Facilities Reserve	0	0	0	0	0	0	0
Transfer to Operating Reserve Fund	0	329,103	0	0	0	0	0
TOTAL TRANSFERS	0	329,103	0	0	0	0	0
TOTAL COSTS	555,926	932,214	663,778	676,289	690,694	705,432	720,510
*Percentage Increase over prior year	16.8%	30.3%	19.4%	1.9%	2.1%	2.1%	2.1%
FUNDING SOURCES (REVENUE)							
Operations	(357,600)	(954,229)	(456,000)	(470,202)	(480,306)	(485,412)	(490,520)
Administration Overhead Recovery	82,066	82,066	126,473	129,002	131,582	134,214	136,898
Other	0	(5,184)	0	0	0	0	0
TOTAL REVENUE	(275,534)	(877,347)	(329,527)	(341,200)	(348,724)	(351,198)	(353,622)
TRANSFERS FROM RESERVE From Operating Reserve Fund	(225,400)	0	(140,000)	(85,000)	(80,000)	(80,000)	0
From Operating Reserve Fund	(225,400)	0	(140,000)	(85,000)	(80,000)	(80,000)	0
PARCEL TAX	0	0	0	0	0	0	0
TAX REQ -CEN OK EAST	(26,295)	(26,235)	(90,267)	(116,214)	(121,735)	(127,433)	(170,489)
TAX REQ - CEN OK WEST	(28,697) 0	(28,632)	(103,985) 0	(133,875) 0	(140,235) 0	(146,800) 0	(196,399)
TAX REQ - KELOWNA TAX REQ - PEACHLAND	0	0	0	0	0	0	0
TAX REQ - LAKE COUNTRY	0	0	0	0	0	0	0
TAX REQ - WEST KELOWNA	0	0	0	0	0	0	0
	(54.002)	(54.067)	(404.254)	(250.000)	(264.070)	(274 222)	(266.007)
TOTAL REQUISITION *Percentage increase over prior year Requisition	(54,992) 2.1%	(54,867) 1.9%	(194,251) 253.2%	(250,089) 28.7%	(261,970) 4.8%	(274,233) 4.7%	(366,887) 33.8%
· · · · · · · · · · · · · · · · · · ·							
Surplus/(Deficit)*	0	0	0	0	0	0	0
	C/	PITAL					
	202		2023	2024	2025	2026	2027
EXPENDITURES	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Computer Equipment	0	0	0	0			
Software					0	0	0
	0	0	0	0	0 0	0 0	0
Vehicles/Bicycles	0 105,262	0					0
Building Renovations	105,262 0	0	0 170,425 0	0 0 0	0 0 0	0 0 0	0 0 0
	105,262	0	0 170,425	0	0	0	0
Building Renovations	105,262 0	0	0 170,425 0	0 0 0	0 0 0	0 0 0	0 0 0 0
Building Renovations Office Furniture	105,262 0 0	0 0 0	0 170,425 0 0	0 0 0	0 0 0	0 0 0	0 0 0 0
Building Renovations Office Furniture TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale	105,262 0 0	0 0 0	0 170,425 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0
Building Renovations Office Furniture TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund	105,262 0 105,262 (30,000) 0	0 0 0 0 0 0	0 170,425 0 0 1 <b>70,425</b> (45,000) 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0
Building Renovations Office Furniture TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund	105,262 0 105,262 (30,000)	0 0 0	0 170,425 0 1 <b>70,425</b>	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0
Building Renovations Office Furniture TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund	105,262 0 105,262 (30,000) 0 (75,262)	0 0 0 0 0 0	0 170,425 0 0 1 <b>70,425</b> (45,000) 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0
Building Renovations Office Furniture TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund	105,262 0 105,262 (30,000) 0 (75,262) 0 (105,262)	0 0 0 0 0 0	0 170,425 0 0 1 <b>70,425</b> (45,000) 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0
Building Renovations Office Furniture TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve	105,262 0 0 105,262 (30,000) 0 (75,262) 0 (105,262) Check -	0 0 0 0 0 0 0 0 0	0 170,425 0 0 1 <b>70,425</b> (45,000) 0 (125,425) 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0
Building Renovations Office Furniture TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve	105,262 0 0 105,262 (30,000) 0 (75,262) 0 (105,262) 0 <i>Check</i> - <b>RE</b> 202	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 170,425 0 0 170,425 (45,000) 0 (125,425) 0 (170,425) - - - 2023	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Building Renovations Office Furniture TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve	105,262 0 0 105,262 (30,000) 0 (75,262) 0 (105,262) Check - RE 200 BUDGET	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 170,425 0 0 170,425 (45,000) 0 (125,425) 0 (125,425) 0 (170,425) -	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Building Renovations Office Furniture TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING	105,262 0 0 105,262 (30,000) 0 (75,262) 0 (105,262) 0 (105,262) 0 Check - RE 202 BUDGET BUDGET EQUIPM	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 170,425 0 0 170,425 (45,000) 0 (125,425) 0 (170,425) - - 2023 BUDGET	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Building Renovations Office Furniture TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve	105,262 0 0 105,262 (30,000) 0 (75,262) 0 (105,262) Check - RE 200 BUDGET	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 170,425 0 0 170,425 (45,000) 0 (125,425) 0 (170,425) - - - 2023	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Building Renovations Office Furniture TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Beginning Balance Uses (transfer from) Funding (transfer to)	105,262 0 0 105,262 (30,000) 0 (75,262) 0 (105,262) 0 (105,262) 0 Check - EQUIPM 138,999 (75,262) 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 138,999 0 138,999 0 0 0 0 0	0 170,425 0 0 <b>170,425</b> (45,000) 0 (125,425) 0 <b>(170,425)</b> <b>(170,425)</b> <b>2023</b> <b>BUDGET</b> 143,327 (125,425) 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 18,388 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 18,526 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 18,664 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Building Renovations Office Furniture TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Beginning Balance Uses (transfer from) Funding (transfer to) Interest	105,262 0 0 105,262 (30,000) 0 (75,262) 0 (105,262) 0 (105,262) 0 Check - RE 202 BUDGET EQUIPM 138,999 (75,262) 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 170,425 0 0 170,425 (45,000) 0 (125,425) 0 (170,425) - - 2023 BUDGET 143,327 (125,425) 0 486	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 138	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 139	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 18,664 0 0 140	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Building Renovations Office Furniture TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Beginning Balance Uses (transfer from) Funding (transfer to)	105,262 0 0 105,262 (30,000) 0 (75,262) 0 (105,262) 0 (105,262) 0 Check - EQUIPM 138,999 (75,262) 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 170,425 0 0 <b>170,425</b> (45,000) 0 (125,425) 0 <b>(170,425)</b> <b>2023</b> <b>BUDGET</b> <b>143,327</b> (125,425) 0 486 <b>18,388</b>	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 18,388 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 18,526 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 18,664 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Building Renovations Office Furniture TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Beginning Balance Beginning Balance	105,262 0 0 105,262 (30,000) 0 (75,262) 0 (105,262) 0 (105,262) 0 Check - RE 202 BUDGET 202 BUDGET 202 BUDGET 202 BUDGET 202 BUDGET 202 BUDGET 202 BUDGET 202 BUDGET 202 BUDGET 202 BUDGET 202 BUDGET 202 BUDGET 202 BUDGET 202 BUDGET 202 Check - 202 BUDGET 202 Check - 202 BUDGET 202 Check - 202 BUDGET 202 Check - 202 BUDGET 202 Check - 202 BUDGET 202 Check - 202 Check - 202 BUDGET 202 Check - 202 Check - Check - 202 Check - C	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 170,425 0 0 <b>170,425</b> (45,000) 0 (125,425) 0 <b>(170,425)</b> <b>2023</b> <b>BUDGET</b> <b>143,327</b> (125,425) 0 486 <b>18,388</b> G RESERVE 1,072,756	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1 3 8 8 0 0 0 1 38 8 18,526	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 18,526 0 0 139 18,664 861,163	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Building Renovations Office Furniture TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Beginning Balance Uses (transfer from)	105,262 0 0 105,262 (30,000) 0 (75,262) 0 (105,262) 0 (105,262) 0 Check - RE 202 BUDGET EQUIPM 138,999 (75,262) 0 1,042 64,779 BUILDING INSPECTIO 721,200 (225,400)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 170,425 0 0 <b>170,425</b> (45,000) 0 (125,425) 0 <b>(170,425)</b> <b>2023</b> <b>BUDGET</b> <b>143,327</b> (125,425) 0 486 <b>18,388</b> G RESERVE <b>1,072,756</b> (140,000)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Building Renovations Office Furniture TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer from) Funding (transfer from) Funding (transfer from) Funding (transfer from) Funding (transfer from)	105,262 0 0 105,262 (30,000) 0 (75,262) 0 (105,262) 0 (105,262) 0 (105,262) 0 Check - RE BUDGET EQUIPM 138,999 (75,262) 0 0 1,042 64,779 BUILDING INSPECTI 721,200 (225,400) 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 170,425 0 0 <b>170,425</b> (45,000) 0 (125,425) 0 (170,425) - 2023 BUDGET 143,327 (125,425) 0 486 18,388 G RESERVE 1,072,756 (140,000) 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Building Renovations Office Furniture TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer from) Funding (transfer from) Funding (transfer fon) Interest	105,262 0 0 105,262 (30,000) 0 (75,262) 0 (75,262) 0 (105,262) 0 (105,262) 0 EQUIPM 138,999 (75,262) 0 1,042 EQUIPM 138,999 (75,262) 0 1,042 EQUIPM 138,999 (75,262) 0 1,042 EQUIPM 138,999 (75,262) 0 0 1,042 EQUIPM 138,999 (75,262) 0 0 3,718	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 170,425 0 0 <b>170,425</b> (45,000) 0 (125,425) 0 (125,425) 0 (170,425) 143,327 (125,425) 0 486 <b>18,388</b> G RESERVE 1,072,756 (140,000) 0 6,996	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00000000000000000000000000000000000000
Building Renovations Office Furniture TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer from) Funding (transfer from) Funding (transfer from) Funding (transfer from) Funding (transfer from)	105,262 0 0 105,262 (30,000) 0 (75,262) 0 (105,262) 0 (105,262) 0 (105,262) 0 Check - RE BUDGET EQUIPM 138,999 (75,262) 0 0 1,042 64,779 BUILDING INSPECTI 721,200 (225,400) 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 170,425 0 0 <b>170,425</b> (45,000) 0 (125,425) 0 <b>(170,425)</b> <b>2023</b> <b>BUDGET</b> <b>2023</b> <b>BUDGET</b> <b>143,327</b> (125,425) 0 <b>486</b> <b>8,388</b> <b>G RESERVE</b> 1,072,756 (140,000) 0 0,996 <b>939,752</b>	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00000000000000000000000000000000000000
Building Renovations Office Furniture TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer from) Funding (transfer from) Funding (transfer fon) Interest	105,262 0 0 105,262 (30,000) 0 (75,262) 0 (75,262) 0 (105,262) 0 Check - EQUIPM 138,999 (75,262) 0 138,999 (75,262) 0 1,042 64,779 BUILDING INSPECTIO 721,200 (225,400) 0 3,718 499,518	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 170,425 0 0 <b>170,425</b> (45,000) 0 (125,425) 0 <b>(170,425)</b> <b>2023</b> <b>BUDGET</b> <b>2023</b> <b>BUDGET</b> <b>143,327</b> (125,425) 0 <b>486</b> <b>8,388</b> <b>G RESERVE</b> 1,072,756 (140,000) 0 0,996 <b>939,752</b>	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Building Renovations Office Furniture TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer from) Funding (transfer from) Funding (transfer from) Funding (transfer from) Ending Balance Uses (transfer from) Funding (transfer from) Funding (transfer from)	105,262 0 0 105,262 (30,000) 0 (75,262) 0 (105,262) 0 (105,262) 0 (105,262) 0 (105,262) 0 0 (105,262) 0 0 8UJGET EQUIPM 138,999 (75,262) 0 0 1,042 64,779 BUILDING INSPECTI 721,200 (225,400) 0 0 3,718 9YLAW ENFORCEME 5,323 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 170,425 0 0 <b>170,425</b> (45,000) 0 (125,425) 0 (170,425) <b>2023</b> <b>BUDGET</b> <b>2023</b> <b>BUDGET</b> 143,327 (125,425) 0 486 <b>18,388</b> G RESERVE 1,072,756 (140,000) 0 6,996 <b>939,752</b> G RESERVE 5,489 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Building Renovations Office Furniture TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance	105,262 0 0 105,262 (30,000) 0 (75,262) 0 (75,262) 0 (105,262) 0 (105,262) 0 (75,262) 0 138,999 (75,262) 0 1,042 64,779 BUILDING INSPECTIO 721,200 (225,400) 0 3,718 BULDING INSPECTIO 721,200 (225,400) 0 3,718 BULLDING INSPECTIO 721,200 5,323	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 170,425 0 0 170,425 (45,000) 0 (125,425) 0 (170,425) - 2023 BUDGET 143,327 (125,425) 0 486 18,388 G RESERVE 1,072,756 (140,000) 0 6,996 939,752 G RESERVE 5,489	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

	046 - D	og Control					
		RATING					
	202 BUDGET	22 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
OPERATING COSTS	BODGET	ACTUAL	BODGET	BODGET	BODGET	BODGET	BODGET
Operations	1,429,621	1,465,943	1,551,050	1,583,764	1,620,430	1,658,079	1,692,453
Other Operating Expenses	0	0	0	0	0	0	0
TOTAL OPERATING COSTS	1,429,621	1,465,943	1,551,050	1,583,764	1,620,430	1,658,079	1,692,453
*Percentage Increase over prior year	-6.5%	10.8%	8.5%	2.1%	2.3%	2.3%	2.1%
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Fund	35,000	35,000	35,000	35,000	35,000	35,000	35,700
Transfer to Capital Facilities Reserve	35,000	35,000	35,000	35,000	35,000	35,000	35,700
Transfer to Operating Reserve Fund	0	0	0	0	0	0	0
	70 000	70.000	70.000	70 000	70.000	70.000	74 400
TOTAL TRANSFERS	70,000	70,000	70,000	70,000	70,000	70,000	71,400
TOTAL COSTS	1,499,621	1,535,943	1,621,050	1,653,764	1,690,430	1,728,079	1,763,853
*Percentage Increase over prior year	-6.2%	-2.3%	8.1%	2.0%	2.2%	2.2%	2.1%
refeelinge meleuse over proryeur		,					
FUNDING SOURCES (REVENUE)							
Operations	(615,000)	(689,943)	(627,300)	(639,846)	(652,643)	(665,696)	(679,010)
Administration Overhead Recovery	265,317	265,317	325,239	331,744	338,379	345,147	352,050
Other	0	(1,693)	0	0	0	0	0
TOTAL REVENUE	(349,683)	(426,319)	(302,061)	(308,102)	(314,264)	(320,549)	(326,960)
TRANSFERS FROM RESERVE							
From Operating Reserve Fund	(150,000)	(109,430)	(10,000)	0	0	0	C
PARCEL TAX	0	0	0	0	0	0	0
TAX REQ -CEN OK EAST	(19,969)	(19,923)	(24,703)	(25,395)	(25,970)	(26,562)	(27,116)
TAX REQ - CEN OK WEST	(21,888)	(21,838)	(28,512)	(29,311)	(29,976)	(30,659)	(31,298)
TAX REQ - KELOWNA	(676,699)	(676,455)	(892,881)	(917,895)	(938,703)	(960,097)	(980,126)
TAX REQ - PEACHLAND	(30,673)	(30,664)	(38,691)	(39,775)	(40,677)	(41,604)	(42,472)
TAX REQ - LAKE COUNTRY	(80,153)	(80,088)	(101,737)	(104,587)	(106,958)	(109,396)	(111,678)
TAX REQ - WEST KELOWNA	(170,556)	(171,225)	(222,466)	(228,698)	(233,882)	(239,213)	(244,203)
TOTAL REQUISITION	(999,938)	(1,000,193)	(1,308,989)	(1,345,662)	(1,376,166)	(1,407,530)	(1,436,894)
*Percentage increase over prior year Requisition	6.5%	6.5%	30.9%	2.8%	2.3%	2.3%	2.1%
Surplus/(Deficit)*	0	0	0	0	0	0	0
	0	APITAL					
		1					2027
	202	12	2023	2024	2025	2026	
	202 BUDGET		2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
EXPENDITURES	202 BUDGET	ACTUAL		2024 BUDGET	2025 BUDGET		BUDGET
EXPENDITURES Computer Equipment	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	
Computer Equipment							BUDGET
	<b>BUDGET</b> 8,240	ACTUAL 0	BUDGET 3,090	BUDGET 3,090	BUDGET 13,699	BUDGET 3,092	BUDGET
Computer Equipment Vehicle Outfitting Software	BUDGET 8,240 20,600	ACTUAL 0 8,097	BUDGET 3,090 15,450	BUDGET 3,090 0	BUDGET 13,699 0	BUDGET 3,092 0	BUDGET 0 10,300
Computer Equipment Vehicle Outfitting	BUDGET 8,240 20,600 5,305	ACTUAL 0 8,097 0	BUDGET 3,090 15,450 5,305	BUDGET 3,090 0 5,305	BUDGET 13,699 0 5,305	BUDGET 3,092 0 5,305	BUDGET 0 10,300 0
Computer Equipment Vehicle Outfitting Software Kennel Improvements and Outside Dog Runs	BUDGET 8,240 20,600 5,305 0	ACTUAL 0 8,097 0 0	BUDGET 3,090 15,450 5,305	BUDGET 3,090 0 5,305 0	BUDGET 13,699 0 5,305 0	BUDGET 3,092 0 5,305 0	BUDGET 0 10,300 0 0
Computer Equipment Vehicle Outfitting Software Kennel Improvements and Outside Dog Runs Kennel Irrigation / Repairs	BUDGET 8,240 20,600 5,305 0 0	ACTUAL 0 8,097 0 0 0	<b>BUDGET</b> 3,090 15,450 5,305 0 0	BUDGET 3,090 0 5,305 0 0	BUDGET 13,699 0 5,305 0 0	BUDGET 3,092 0 5,305 0 0	BUDGET 0 10,300 0 0 0
Computer Equipment Vehicle Outfitting Software Kennel Improvements and Outside Dog Runs Kennel Irrigation / Repairs Dog Pound Improvements	BUDGET 8,240 20,600 5,305 0 0 164,800	ACTUAL 0 8,097 0 0 0 25,464	<b>BUDGET</b> 3,090 15,450 5,305 0 0	BUDGET 3,090 0 5,305 0 0 10,300	BUDGET 13,699 0 5,305 0 0 0 5,150	BUDGET 3,092 0 5,305 0 0 5,150	BUDGET 0 10,300 0 0 0 0 0 0 0 0 0
Computer Equipment Vehicle Outfitting Software Kennel Improvements and Outside Dog Runs Kennel Irrigation / Repairs Dog Pound Improvements Office Furniture	BUDGET 8,240 20,600 5,305 0 0 164,800 0	ACTUAL 0 8,097 0 0 0 25,464 0	BUDGET 3,090 15,450 5,305 0 0 108,150 0	BUDGET 3,090 0 5,305 0 0 10,300 0	BUDGET 13,699 0 5,305 0 0 5,150 0	BUDGET 3,092 0 5,305 0 0 5,150 0	BUDGET 0 10,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Computer Equipment Vehicle Outfitting Software Kennel Improvements and Outside Dog Runs Kennel Irrigation / Repairs Dog Pound Improvements Office Furniture	BUDGET 8,240 20,600 5,305 0 0 164,800 0	ACTUAL 0 8,097 0 0 0 25,464 0	BUDGET 3,090 15,450 5,305 0 0 108,150 0	BUDGET 3,090 0 5,305 0 0 10,300 0	BUDGET 13,699 0 5,305 0 0 5,150 0	BUDGET 3,092 0 5,305 0 0 5,150 0	BUDGET
Computer Equipment Vehicle Outfitting Software Kennel Improvements and Outside Dog Runs Kennel Irrigation / Repairs Dog Pound Improvements Office Furniture Vehicles/Bicycles	8,240 20,600 5,305 0 164,800 60,150	ACTUAL 0 8,097 0 0 25,464 0 0	BUDGET 3,090 15,450 5,305 0 108,150 0 120,300	BUDGET 3,090 0 5,305 0 10,300 0 10,000	BUDGET 13,699 0 5,305 0 0 5,150 0 0 0	BUDGET 3,092 0 5,305 0 0 5,150 0 0 0	BUDGET
Computer Equipment Vehicle Outfitting Software Kennel Improvements and Outside Dog Runs Kennel Irrigation / Repairs Dog Pound Improvements Office Furniture Vehicles/Bicycles TOTAL EXPENDITURES FUNDING SOURCES	BUDGET 8,240 20,600 5,305 0 0 164,800 0 60,150 259,095	ACTUAL 0 8,097 0 0 25,464 0 0 33,561	3,090 15,450 5,305 0 0 108,150 0 120,300 <b>252,295</b>	BUDGET 3,090 0 5,305 0 10,300 0 10,000 28,695	BUDGET 13,699 0 5,305 0 0 5,150 0 0 24,154	BUDGET 3,092 0 5,305 0 0 5,150 0 0 13,547	BUDGET 0 10,300 0 0 0 0 0 0 0 0 0 0 0 0
Computer Equipment Vehicle Outfitting Software Kennel Improvements and Outside Dog Runs Kennel Irrigation / Repairs Dog Pound Improvements Office Furniture Vehicles/Bicycles TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale	BUDGET 8,240 20,600 5,305 0 0 164,800 0 60,150 259,095 (6,000)	ACTUAL 0 8,097 0 0 25,464 0 0	BUDGET 3,090 15,450 5,305 0 108,150 0 120,300	BUDGET 3,090 0 5,305 0 10,300 0 10,000 28,695 (10,000)	BUDGET 13,699 0 5,305 0 0 5,150 0 24,154 0	BUDGET 3,092 0 5,305 0 0 5,150 0 13,547 0	BUDGET
Computer Equipment Vehicle Outfitting Software Kennel Improvements and Outside Dog Runs Kennel Irrigation / Repairs Dog Pound Improvements Office Furniture Vehicles/Bicycles TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund	BUDGET 8,240 20,600 5,305 0 0 164,800 0 60,150 259,095 (6,000) 0	ACTUAL 0 8,097 0 0 25,464 0 0 33,561 0 0 0	BUDGET 3,090 15,450 5,305 0 108,150 0 120,300 252,295 (3,000) 0	BUDGET 3,090 0 5,305 0 10,300 0 10,000 28,695 (10,000) 0	BUDGET 13,699 0 5,305 0 0 5,150 0 0 24,154 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 3,092 0 5,305 0 0 5,150 0 0 13,547 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 10,300 0 0 0 0 72,100 82,400 (8,000) 0
Computer Equipment Vehicle Outfitting Software Kennel Improvements and Outside Dog Runs Kennel Irrigation / Repairs Dog Pound Improvements Office Furniture Vehicles/Bicycles TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund	BUDGET 8,240 20,600 5,305 0 0 164,800 0 60,150 259,095 (6,000) 0 (88,295)	ACTUAL 0 8,097 0 0 0 25,464 0 0 33,561 0 0 (33,561)	BUDGET 3,090 15,450 5,305 0 108,150 0 120,300 252,295 (3,000) 0 (90,000)	BUDGET 3,090 0 5,305 0 0 10,300 0 10,000 28,695 (10,000) 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 13,699 0 5,305 0 0 5,150 0 0 24,154 0 (19,004)	BUDGET 3,092 0 5,305 0 0 0 5,150 0 0 13,547 0 0 (8,397)	BUDGET 0.00
Computer Equipment Vehicle Outfitting Software Kennel Improvements and Outside Dog Runs Kennel Irrigation / Repairs Dog Pound Improvements Office Furniture Vehicles/Bicycles TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund	BUDGET 8,240 20,600 5,305 0 0 164,800 0 60,150 259,095 (6,000) 0	ACTUAL 0 8,097 0 0 25,464 0 0 33,561 0 0 0	BUDGET 3,090 15,450 5,305 0 108,150 0 120,300 252,295 (3,000) 0	BUDGET 3,090 0 5,305 0 10,300 0 10,000 28,695 (10,000) 0	BUDGET 13,699 0 5,305 0 0 5,150 0 0 24,154 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 3,092 0 5,305 0 0 5,150 0 0 13,547 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 10,300 0 0 0 0 0 0 72,100 82,400
Computer Equipment Vehicle Outfitting Software Kennel Improvements and Outside Dog Runs Kennel Irrigation / Repairs Dog Pound Improvements Office Furniture Vehicles/Bicycles <b>TOTAL EXPENDITURES</b> FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve	BUDGET 8,240 20,600 5,305 0 0 164,800 0 60,150 259,095 (6,000) 0 (88,295) (164,800)	ACTUAL 0 8,097 0 0 0 25,464 0 0 3 <b>3,561</b> 0 (33,561) 0	BUDGET 3,090 15,450 5,305 0 108,150 0 120,300 252,295 (3,000) 0 (90,000) (159,295)	BUDGET 3,090 0 5,305 0 10,300 0 10,000 28,695 (10,000) 0 (18,695)	BUDGET 13,699 0 5,305 0 0 5,150 0 0 24,154 0 (19,004) (5,150)	BUDGET 3,092 0 5,305 0 5,150 0 13,547 0 (8,397) (5,150)	BUDGET 0 10,300 0 0 0 72,100 82,400 0 (74,400) 0 0
Computer Equipment Vehicle Outfitting Software Kennel Improvements and Outside Dog Runs Kennel Irrigation / Repairs Dog Pound Improvements Office Furniture Vehicles/Bicycles <b>TOTAL EXPENDITURES</b> FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Capital Facilities Reserve <b>TOTAL FUNDING</b>	BUDGET 8,240 20,600 5,305 0 0 164,800 0 60,150 259,095 (6,000) 0 (88,295)	ACTUAL 0 8,097 0 0 0 25,464 0 0 33,561 0 0 (33,561)	BUDGET 3,090 15,450 5,305 0 108,150 0 120,300 252,295 (3,000) 0 (90,000)	BUDGET 3,090 0 5,305 0 0 10,300 0 10,000 28,695 (10,000) 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 13,699 0 5,305 0 0 5,150 0 0 24,154 0 (19,004)	BUDGET 3,092 0 5,305 0 0 0 5,150 0 0 13,547 0 0 (8,397)	BUDGET C 10,300 C C C 72,100 82,4000 C (74,400) C
Computer Equipment Vehicle Outfitting Software Kennel Improvements and Outside Dog Runs Kennel Irrigation / Repairs Dog Pound Improvements Office Furniture Vehicles/Bicycles <b>TOTAL EXPENDITURES</b> FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve	BUDGET 8,240 20,600 5,305 0 0 164,800 0 60,150 259,095 (164,800) (259,095)	ACTUAL 0 8,097 0 0 25,464 0 0 33,561 0 (33,561) 0 (33,561)	BUDGET 3,090 15,450 5,305 0 108,150 0 120,300 252,295 (3,000) 0 (90,000) (159,295)	BUDGET 3,090 0 5,305 0 10,300 0 10,000 28,695 (10,000) 0 (18,695)	BUDGET 13,699 0 5,305 0 0 5,150 0 0 24,154 0 (19,004) (5,150)	BUDGET 3,092 0 5,305 0 5,150 0 13,547 0 (8,397) (5,150)	BUDGET 0 10,300 0 0 0 0 72,100 82,400 (8,000) 0 (74,400)
Computer Equipment Vehicle Outfitting Software Kennel Improvements and Outside Dog Runs Kennel Irrigation / Repairs Dog Pound Improvements Office Furniture Vehicles/Bicycles TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Capital Facilities Reserve TOTAL FUNDING	BUDGET 8,240 20,600 5,305 0 0 164,800 0 60,150 259,095 (164,800) (259,095) - RE	ACTUAL 0 8,097 0 25,464 0 0 33,561 0 (33,561) 0 (33,561) - SERVES	BUDGET 3,090 15,450 5,305 0 108,150 0 120,300 252,295 (3,000) 0 (90,000) (159,295) -	BUDGET 3,090 0 5,305 0 0 10,300 0 10,000 28,695 (18,695) (28,695) -	BUDGET 13,699 0 5,305 0 0 5,150 0 0 24,154 (19,004) (5,150) (24,154) -	BUDGET 3,092 0 5,305 0 0 5,150 0 0 13,547 (5,150) (13,547) -	BUDGET 0 10,300 0 0 0 0 72,100 82,400 0 (8,000) 0 (74,400) 0 (82,400) - -
Computer Equipment Vehicle Outfitting Software Kennel Improvements and Outside Dog Runs Kennel Irrigation / Repairs Dog Pound Improvements Office Furniture Vehicles/Bicycles TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Capital Facilities Reserve TOTAL FUNDING	BUDGET 8,240 20,600 5,305 0 0 164,800 0 60,150 259,095 (164,800) 0 (88,295) (164,800) 259,095 - - RE 202 - - - - - - - - - - - - -	ACTUAL 0 8,097 0 0 25,464 0 0 33,561 0 (33,561) 0 (33,561) - SERVES 22	BUDGET 3,090 15,450 5,305 0 108,150 0 120,300 252,295 (3,000) 0 (90,000) (159,295) (252,295) - - 2023	BUDGET 3,090 0 5,305 0 0 10,300 0 10,000 28,695 (10,000) 0 (18,695) (28,695) - - 2024	BUDGET 13,699 0 5,305 0 0 5,150 0 0 24,154 0 (19,004) (5,150) (24,154) - -	BUDGET 3,092 0 5,305 0 0 5,150 0 0 13,547 0 (8,397) (5,150) (13,547) - 2026	BUDGET (10,300 (10,
Computer Equipment Vehicle Outfitting Software Kennel Improvements and Outside Dog Runs Kennel Irrigation / Repairs Dog Pound Improvements Office Furniture Vehicles/Bicycles TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Capital Facilities Reserve TOTAL FUNDING	BUDGET 8,240 20,600 5,305 0 0 164,800 0 60,150 259,095 (164,800) (259,095) - RE 200 BUDGET	ACTUAL 0 8,097 0 0 25,464 0 0 33,561 0 (33,561) 0 (33,561) - SERVES 22 ACTUAL	BUDGET 3,090 15,450 5,305 0 108,150 0 120,300 252,295 (3,000) 0 (90,000) (159,295) -	BUDGET 3,090 0 5,305 0 0 10,300 0 10,000 28,695 (18,695) (28,695) -	BUDGET 13,699 0 5,305 0 0 5,150 0 0 24,154 (19,004) (5,150) (24,154) -	BUDGET 3,092 0 5,305 0 0 5,150 0 0 13,547 (5,150) (13,547) -	BUDGET C 10,300 C C C C C C C C C C C C C
Computer Equipment Vehicle Outfitting Software Kennel Improvements and Outside Dog Runs Kennel Irrigation / Repairs Dog Pound Improvements Office Furniture Vehicles/Bicycles TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From General Revenue Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check	BUDGET 8,240 20,600 5,305 0 164,800 0 60,150 259,095 (6,000) 0 (88,295) (164,800) (259,095) - - - - - - - - - - - - -	ACTUAL 0 8,097 0 0 25,464 0 0 33,561 0 (33,561) 0 (33,561) - SERVES 22 ACTUAL ENT RESERVE	BUDGET 3,090 15,450 5,305 0 108,150 0 120,300 252,295 (3,000) 0 (90,000) (159,295) (252,295) - 2023 BUDGET	BUDGET 3,090 0 5,305 0 0 10,300 0 10,000 28,695 (10,000) 0 (18,695) (28,695) - 2024 BUDGET	BUDGET 13,699 0 5,305 0 0 0 5,150 0 0 24,154 (19,004) (5,150) (24,154) - - 2025 BUDGET	BUDGET 3,092 0 5,305 0 0 0 5,150 0 0 13,547 (5,150) (13,547) - 2026 BUDGET	BUDGET 0 10,300 0 0 0 0 0 0 72,100 82,400 0 (8,000) 0 (8,000) 0 (74,400) 0 0 (82,400 0 0 0 0 0 0 0 0 0 0 0 0
Computer Equipment Vehicle Outfitting Software Kennel Improvements and Outside Dog Runs Kennel Irrigation / Repairs Dog Pound Improvements Office Furniture Vehicles/Bicycles <b>TOTAL EXPENDITURES</b> FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Gapital Facilities Reserve TOTAL FUNDING Check Beginning Balance	BUDGET 8,240 20,600 5,305 0 0 164,800 0 60,150 259,095 (164,800) (259,095) (164,800) (259,095) 1 BUDGET EQUIPM 156,983	ACTUAL 0 8,097 0 0 25,464 0 0 33,561 0 (33,561) 0 (33,561) 0 (33,561) 0 5ERVES 12 ACTUAL ENT RESERVE 156,983	BUDGET 3,090 15,450 5,305 0 108,150 0 120,300 252,295 (3,000) 0 (90,000) (159,295) (252,295) - 2023 BUDGET 163,310	BUDGET 3,090 0 5,305 0 0 0 10,300 0 10,000 28,695 (10,000) 0 (18,695) (28,695) - 2024 BUDGET 109,109	BUDGET 13,699 0 5,305 0 0 5,150 0 0 24,154 0 (19,004) (5,150) (24,154) - 2025 BUDGET 144,927	BUDGET 3,092 0 5,305 0 0 5,150 0 0 13,547 0 (13,547) (13,547) - 2026 BUDGET 162,010	BUDGET 0 10,300 0 0 0 0 0 0 0 0 0 0 0 0
Computer Equipment Vehicle Outfitting Software Kennel Improvements and Outside Dog Runs Kennel Irrigation / Repairs Dog Pound Improvements Office Furniture Vehicles/Bicycles <b>TOTAL EXPENDITURES</b> FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Capital Facilities Reserve <b>TOTAL FUNDING</b> Check Beginning Balance Uses (transfer from)	BUDGET 8,240 20,600 5,305 0 0 164,800 0 60,150 259,095 (6,000) 0 (88,295) (164,800) (259,095) - RE 202 BUDGET EQUIPM 156,983 (88,295)	ACTUAL 0 8,097 0 0 25,464 0 0 33,561 0 (33,561) 0 (33,561) - - SERVES 22 ACTUAL ENT RESERVE 156,983 (33,561)	BUDGET 3,090 15,450 5,305 0 108,150 0 120,300 252,295 (3,000) 0 (90,000) (159,295) 2023 BUDGET 163,310 (90,000)	BUDGET 3,090 0 5,305 0 0 10,300 0 10,000 28,695 (10,000) 0 (18,695) (28,695) 2024 BUDGET 109,109 0	BUDGET 13,699 0 5,305 0 0 5,150 0 0 24,154 0 (19,004) (5,150) (24,154) - 2025 BUDGET 144,927 (19,004)	BUDGET 3,092 0 5,305 0 0 5,150 0 0 13,547 0 (8,397) (5,150) (13,547) - 2026 BUDGET 162,010 (8,397)	BUDGET 0 10,300 0 0 0 0 0 0 0 0 0 0 0 0
Computer Equipment Vehicle Outfitting Software Kennel Improvements and Outside Dog Runs Kennel Irrigation / Repairs Dog Pound Improvements Office Furniture Vehicles/Bicycles <b>TOTAL EXPENDITURES</b> <u>FUNDING SOURCES</u> Proceeds of Sale Transfer From General Revenue Fund Transfer From General Revenue Fund Transfer From Capital Facilities Reserve <b>TOTAL FUNDING</b> Check Beginning Balance Uses (transfer from) Funding (transfer to)	BUDGET 8,240 20,600 5,305 0 0 164,800 0 60,150 259,095 (164,800) 0 (88,295) (164,800) (259,095) - RE BUDGET EQUIPM 156,983 (88,295) 35,000	ACTUAL 0 8,097 0 0 25,464 0 0 33,561 0 (33,561) 0 (33,561) - SERVES 156,983 (33,561) 35,000	BUDGET 3,090 15,450 5,305 0 108,150 0 120,300 252,295 (3,000) 0 (90,000) (159,295) (252,295) - 2023 BUDGET 163,310 (90,000) 35,000	BUDGET 3,090 0 5,305 0 10,300 0 10,000 28,695 (10,000) 0 (18,695) (28,695) (28,695) 2024 BUDGET 109,109 0 35,000	BUDGET 13,699 0 5,305 0 0 5,150 0 0 24,154 0 (19,004) (5,150) (24,154) - 2025 BUDGET 144,927 (19,004) 35,000	BUDGET 3,092 0 5,305 0 0 5,150 0 0 13,547 0 (8,397) (5,150) (13,547) 2026 BUDGET 162,010 (8,397) 35,000	BUDGET 0 10,300 0 0 0 0 0 0 0 0 0 0 0 0
Computer Equipment Vehicle Outfitting Software Kennel Improvements and Outside Dog Runs Kennel Irrigation / Repairs Dog Pound Improvements Office Furniture Vehicles/Bicycles <b>TOTAL EXPENDITURES</b> FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From General Replacement Fund Transfer From Capital Facilities Reserve <b>TOTAL FUNDING</b> Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest	BUDGET 8,240 20,600 5,305 0 0 164,800 0 60,150 259,095 (164,800) (259,095) - RUDGET EQUIPM 156,983 (88,295) 35,000 778	ACTUAL 0 8,097 0 0 25,464 0 0 33,561 0 (33,561) 0 (33,561) 0 (33,561) - SERVES 156,983 (33,561) 156,983 (33,561) 520 ACTUAL ENT RESERVE 156,983 (33,561) 35,000 4,888	BUDGET 3,090 15,450 5,305 0 108,150 0 120,300 252,295 (3,000) 0 (90,000) (159,295) 	BUDGET 3,090 0 5,305 0 0 10,300 0 10,000 28,695 (10,000) 0 (18,695) (28,695) - 2024 BUDGET 109,109 0 0 35,000 818	BUDGET 13,699 0 5,305 0 0 0 5,150 0 0 24,154 0 (19,004) (5,150) (24,154) - 2025 BUDGET 144,927 (19,004) 19,004) (35,000 1,087	BUDGET 3,092 0 5,305 0 0 0 5,150 0 0 13,547 0 (5,150) (3,397) (5,150) (13,547) 2026 BUDGET 162,010 (8,397) 35,000 1,215	BUDGET 10,300 0 0 0 0 0 0 0 0 0 0 0 0
Computer Equipment Vehicle Outfitting Software Kennel Improvements and Outside Dog Runs Kennel Irrigation / Repairs Dog Pound Improvements Office Furniture Vehicles/Bicycles <b>TOTAL EXPENDITURES</b> <u>FUNDING SOURCES</u> Proceeds of Sale Transfer From General Revenue Fund Transfer From General Revenue Fund Transfer From Capital Facilities Reserve <b>TOTAL FUNDING</b> Check Beginning Balance Uses (transfer from) Funding (transfer to)	BUDGET 8,240 20,600 5,305 0 0 164,800 0 60,150 259,095 (164,800) (259,095) (164,800) (259,095) 1 EQUIPM EQUIPM 156,983 (88,295) 35,000 778 104,466	ACTUAL 0 8,097 0 0 25,464 0 0 33,561 0 (33,561) 0 (33,561) 0 (33,561) 5 CENT RESERVE 156,983 (33,561) 35,000 4,888 163,310	BUDGET 3,090 15,450 5,305 0 108,150 0 120,300 252,295 (3,000) 0 (90,000) (159,295) (252,295) - 2023 BUDGET 163,310 (90,000) 35,000	BUDGET 3,090 0 5,305 0 10,300 0 10,000 28,695 (10,000) 0 (18,695) (28,695) (28,695) 2024 BUDGET 109,109 0 35,000	BUDGET 13,699 0 5,305 0 0 5,150 0 0 24,154 0 (19,004) (5,150) (24,154) - 2025 BUDGET 144,927 (19,004) 35,000	BUDGET 3,092 0 5,305 0 0 5,150 0 0 13,547 0 (8,397) (5,150) (13,547) 2026 BUDGET 162,010 (8,397) 35,000	BUDGET (10,300 (20) (
Computer Equipment Vehicle Outfitting Software Kennel Improvements and Outside Dog Runs Kennel Irrigation / Repairs Dog Pound Improvements Office Furniture Vehicles/Bicycles <b>TOTAL EXPENDITURES</b> FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve <b>TOTAL FUNDING</b> Check Beginning Balance Uses (transfer to) Interest Ending Balance	BUDGET 8,240 20,600 5,305 0 0 164,800 0 60,150 259,095 (6,000) 0 (88,295) (164,800) (259,095) - RE 202 BUDGET EQUIPM 156,983 (88,295) 35,000 778 104,466 FACILIT	ACTUAL 0 8,097 0 0 25,464 0 0 33,561 0 (33,561) 0 (33,561) 0 (33,561) - SERVES 22 ACTUAL ENT RESERVE 156,983 (33,561) 35,000 4,888 163,310 UES RESERVE	BUDGET 3,090 15,450 5,305 0 108,150 0 120,300 252,295 (3,000) 0 (90,000) (159,295) 2023 BUDGET 163,310 (90,000) 35,000 799 109,109	BUDGET 3,090 0 5,305 0 0 10,300 0 10,000 28,695 (10,000) 0 (18,695) (28,695) 2024 BUDGET 109,109 0 35,000 818 144,927	BUDGET 13,699 0 5,305 0 0 5,150 0 0 24,154 0 (19,004) (5,150) (24,154) - 2025 BUDGET 144,927 (19,004) 35,000 1,087 162,010	BUDGET 3,092 0 5,305 0 0 5,150 0 0 13,547 0 (8,397) (5,150) (13,547) 2026 BUDGET 162,010 (8,397) 35,000 1,215 189,829	BUDGET (10,300 (20) (20) (20) (20) (82,400) (82,400) (14,4
Computer Equipment Vehicle Outfitting Software Kennel Improvements and Outside Dog Runs Kennel Irrigation / Repairs Dog Pound Improvements Office Furniture Vehicles/Bicycles <b>TOTAL EXPENDITURES</b> <u>FUNDING SOURCES</u> Proceeds of Sale Transfer From Equipment Replacement Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve <b>TOTAL FUNDING</b> Check Beginning Balance Uses (transfer to) Interest Ending Balance ————————————————————————————————————	BUDGET 8,240 20,600 5,305 0 0 164,800 0 60,150 259,095 (164,800) (259,095) (164,800) (259,095) - RE BUDGET EQUIPM 156,983 (88,295) 35,000 778 104,466 FACILIT 194,453	ACTUAL 0 8,097 0 0 25,464 0 0 33,561 0 (33,561) 0 (33,561) 0 (33,561) 5 CENT RESERVE 156,983 (33,561) 35,000 4,888 163,310	BUDGET 3,090 15,450 5,305 0 108,150 0 120,300 252,295 (3,000) 0 (90,000) (159,295) (252,295) - 2023 BUDGET 163,310 (90,000) 35,000 799 109,109	BUDGET 3,090 0 5,305 0 0 0 10,000 0 10,000 28,695 (10,000) 0 (18,695) (28,695) (28,695) 2024 BUDGET 2024 BUDGET 109,109 0 35,000 818 114,927 111,702	BUDGET 13,699 0 5,305 0 0 5,150 0 0 24,154 0 (19,004) (5,150) (24,154) 2025 BUDGET 144,927 (19,004) 35,000 1,087 162,010 128,845	BUDGET 3,092 0 5,305 0 0 5,150 0 0 13,547 0 (8,397) (5,150) (13,547) 2026 BUDGET 162,010 (8,397) 35,000 1,215 189,829 159,661	BUDGET (10,300 (2) (2) (2) (2) (2) (2) (2) (3) (4) (4) (4) (4) (4) (4) (5) (7) (4) (7) (4) (7) (4) (7) (7) (7) (7) (7) (7) (7) (7
Computer Equipment Vehicle Outfitting Software Kennel Improvements and Outside Dog Runs Kennel Irrigation / Repairs Dog Pound Improvements Office Furniture Vehicles/Bicycles <b>TOTAL EXPENDITURES</b> FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From General Replacement Fund Transfer From Capital Facilities Reserve <b>TOTAL FUNDING</b> Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Beginning Balance Uses (transfer from)	BUDGET 8,240 20,600 5,305 0 0 0 164,800 0 (6,000) 0 (88,295) (164,800) (259,095) - - - - - - - - - - - - -	ACTUAL 0 8,097 0 0 25,464 0 0 25,464 0 0 33,561 0 (33,561) (33,561) 0 (33,561) (34,888) (34,888) (34,881) (34,888) (34,881) (34,88	BUDGET 3,090 15,450 5,305 0 108,150 0 120,300 252,295 (3,000) 0 (90,000) (159,295) 2023 BUDGET 163,310 (90,000) 35,000 799 109,109	BUDGET 3,090 0 5,305 0 0 10,300 0 10,000 28,695 (10,000) 0 (18,695) (28,695) (28,695) 2024 BUDGET 109,109 0 35,000 818 144,927 111,702 (18,695)	BUDGET 13,699 0 5,305 0 0 0 5,150 0 0 24,154 0 (19,004) (5,150) (24,154) - 2025 BUDGET 144,927 (19,004) 35,000 1,087 162,010 -	BUDGET 3,092 0 5,305 0 0 0 5,150 0 0 13,547 0 (13,547) (5,150) (13,547) - 2026 BUDGET 162,010 (8,397) 152,000 1,215 189,829 - 159,661 (5,150)	BUDGET (10,300 (200) (200
Computer Equipment Vehicle Outfitting Software Kennel Improvements and Outside Dog Runs Kennel Irrigation / Repairs Dog Pound Improvements Office Furniture Vehicles/Bicycles <b>TOTAL EXPENDITURES</b> FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From General Revenue Fund Transfer From Capital Facilities Reserve <b>TOTAL FUNDING</b> Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Sues (transfer from) Funding (transfer to)	BUDGET 8,240 20,600 5,305 0 0 164,800 0 60,150 259,095 (164,800) (259,095) (164,800) (259,095) - RE 20; BUDGET EQUIPM 156,983 (88,295) 35,000 778 104,466 FACILIT 194,453 (164,800) 35,000	ACTUAL 0 8,097 0 0 25,464 0 0 33,561 0 (33,561) 0 (33,561) 35,000 4,888 163,310 IES RESERVE 194,453 0 35,000	BUDGET 3,090 15,450 5,305 0 108,150 0 120,300 252,295 (3,000) 0 (90,000) (159,295) (252,295) - 2023 BUDGET 163,310 (90,000) 35,000 799 109,109	BUDGET 3,090 0 5,305 0 0 10,300 0 10,000 28,695 (10,000) 0 (18,695) (28,695) 2024 BUDGET 109,109 0 35,000 818 144,927	BUDGET 13,699 0 5,305 0 0 0 0 24,154 0 (19,004) (5,150) (24,154) 0 (24,154) 144,927 (19,004) 35,000 1,087 162,010	BUDGET 3,092 0 5,305 0 0 0 0 13,547 0 (5,150) (3,397) (5,150) (13,547) 2026 BUDGET 162,010 (8,397) 35,000 1,215 189,829	BUDGET ( 10,300 ( 10,
Computer Equipment Vehicle Outfitting Software Kennel Improvements and Outside Dog Runs Kennel Irrigation / Repairs Dog Pound Improvements Office Furniture Vehicles/Bicycles TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest	BUDGET 8,240 20,600 5,305 0 0 0 164,800 0 (6,000) 0 (88,295) (164,800) (259,095) - - - - - - - - - - - - -	ACTUAL 0 8,097 0 0 25,464 0 0 25,464 0 0 33,561 0 (33,561) (33,561) 0 (33,561) (34,888) (34,888) (34,881) (34,888) (34,881) (34,88	BUDGET 3,090 15,450 5,305 0 108,150 0 120,300 252,295 (3,000) 0 (90,000) (159,295) (252,295) 2023 BUDGET 163,310 (90,000) 35,000 799 109,109 235,508 (159,295) 235,500 489	BUDGET 3,090 0 5,305 0 10,300 0 10,000 28,695 (10,000) 0 (18,695) (28,695) (28,695) 2024 BUDGET 2024 BUDGET 109,109 0 35,000 818 818 111,702 (18,695) 111,702 (18,695) 35,000 838	BUDGET 13,699 0 5,305 0 0 5,150 0 0 24,154 0 (19,004) (5,150) (24,154) 2025 BUDGET 144,927 (19,004) 35,000 1,087 128,845 (5,150) 35,000 966	BUDGET 3,092 0 5,305 0 0 5,150 0 0 13,547 0 (8,397) (5,150) (13,547) 2026 BUDGET 2026 BUDGET 162,010 (8,397) 35,000 1,215 159,661 (5,150) 35,000 1,197	BUDGET (10,300 (0) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2
Computer Equipment Vehicle Outfitting Software Kennel Improvements and Outside Dog Runs Kennel Irrigation / Repairs Dog Pound Improvements Office Furniture Vehicles/Bicycles <b>TOTAL EXPENDITURES</b> FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From General Revenue Fund Transfer From Capital Facilities Reserve <b>TOTAL FUNDING</b> Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Sues (transfer from) Funding (transfer to)	BUDGET 8,240 20,600 5,305 0 0 0 164,800 0 (6,000) 0 (88,295) (164,800) (259,095) - RE 200 BUDGET EQUIPM 156,983 (88,295) 35,000 778 104,466 FACILIT 194,453 (164,800) 35,000 485 565,138	ACTUAL 0 8,097 0 0 25,464 0 0 33,561 0 (33,561) 0 (33,561) 0 (33,561) 0 (33,561) 35,000 4,888 163,310 IES RESERVE 194,453 0 35,000 6,054 235,508	BUDGET 3,090 15,450 5,305 0 108,150 0 120,300 252,295 (3,000) 0 (90,000) (159,295) (252,295) - 2023 BUDGET 163,310 (90,000) 35,000 799 109,109	BUDGET 3,090 0 5,305 0 0 10,300 0 10,000 28,695 (10,000) 0 (18,695) (28,695) 2024 BUDGET 109,109 0 35,000 818 144,927	BUDGET 13,699 0 5,305 0 0 0 0 24,154 0 (19,004) (5,150) (24,154) 0 (24,154) 144,927 (19,004) 35,000 1,087 162,010	BUDGET 3,092 0 5,305 0 0 0 0 13,547 0 (5,150) (3,397) (5,150) (13,547) 2026 BUDGET 162,010 (8,397) 35,000 1,215 189,829	BUDGET (10,300 (0) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2
Computer Equipment Vehicle Outfitting Software Kennel Improvements and Outside Dog Runs Kennel Irrigation / Repairs Dog Pound Improvements Office Furniture Vehicles/Bicycles <b>TOTAL EXPENDITURES</b> FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From General Replacement Fund Transfer From Capital Facilities Reserve <b>TOTAL FUNDING</b> Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance	BUDGET 8,240 20,600 5,305 0 0 164,800 0 60,150 259,095 (164,800) (259,095) - RE 202 BUDGET EQUIPM 156,983 (88,295) 35,000 778 104,465 1194,453 (164,800) 35,000 485 55,138 OPERAT	ACTUAL 0 8,097 0 0 25,464 0 0 33,561 0 (33,561) (33,561) (35,000) (35,5	BUDGET 3,090 15,450 5,305 0 108,150 0 120,300 252,295 (3,000) 0 (90,000) (159,295) (252,295) 2023 BUDGET 163,310 (90,000) 35,000 799 109,109 235,508 (159,295) 35,000 489 111,702	BUDGET 3,090 0 5,305 0 0 10,300 0 10,000 28,695 (10,000) 0 (18,695) (28,695) (28,695) 2024 BUDGET 2024 BUDGET 109,109 0 35,000 818 144,927 111,702 (18,695) 35,000 838 128,845	BUDGET 13,699 0 5,305 0 0 0 5,150 0 0 24,154 0 (19,004) (5,150) (24,154) - 2025 BUDGET 144,927 (19,004) 35,000 1,087 162,010 - 128,845 (5,150) 35,000 966 159,661	BUDGET 3,092 0 5,305 0 0 0 13,547 0 (3,397) (5,150) (3,397) (5,150) (13,547) - 2026 BUDGET 162,010 (8,397) 152,000 1,215 189,829 - 159,661 (5,150) 35,000 1,197 190,709 190,709	BUDGET (10,300 (200) (200
Computer Equipment Vehicle Outfitting Software Kennel Improvements and Outside Dog Runs Kennel Irrigation / Repairs Dog Pound Improvements Office Furniture Vehicles/Bicycles <b>TOTAL EXPENDITURES</b> FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From General Revenue Fund Transfer From Capital Facilities Reserve <b>TOTAL FUNDING</b> Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance	BUDGET 8,240 20,600 5,305 0 0 164,800 0 60,150 259,095 (164,800) (259,095) (164,800) (259,095) 164,800 (259,095) - - RE 202 BUDGET EQUIPM 156,983 (88,295) 35,000 778 104,466 FACILIT 194,453 (164,800) 35,000 485 65,138 OPERAT 513,124	ACTUAL 0 8,097 0 0 0 25,464 0 0 33,561 0 (33,561) 0 (33,561) 0 (33,561) 0 (33,561) 35,000 4,888 163,310 IES RESERVE 194,453 0 35,000 4,888 163,310 IES RESERVE 194,453 0 35,000 4,888 163,310 IES RESERVE 194,453 0 35,000 4,888 163,310 IES RESERVE 194,453 0 35,000 194,453 0 194,453 194,453 0 194,453 0 194,453 0 194,453 0 194,453 0 194,453 0 194,453 0 194,453 0 0 194,453 0 0 194,453 0 0 194,453 0 0 194,453 0 0 194,453 0 0 194,453 0 0 194,453 0 194,453 0 194,453 0 194,453 0 194,453 0 194,453 0 194,453 0 194,453 0 194,453 0 194,453 194,453 0 194,453 0 194,453 194,453 0 194,453 194,453 0 194,453 0 194,453 194,453 0 194,453 194,453 0 194,453 194,454 194,454 194,454 194,454 194,454 194,454 194,454 194,454 194,454 194,454 194,454 194,454	BUDGET 3,090 15,450 5,305 0 108,150 0 120,300 252,295 (3,000) 0 (90,000) (159,295) 2023 BUDGET 2023 BUDGET 163,310 (90,000) 35,000 799 109,309 235,508 (159,295) 35,000 489 111,702 419,670	BUDGET 3,090 0 5,305 0 10,300 0 10,000 28,695 (10,000) 0 (18,695) (28,695) 2024 BUDGET 2024 BUDGET 109,109 0 35,000 818 144,927 111,702 (18,695) 35,000 838 128,845 128,845 128,845	BUDGET 13,699 0 5,305 0 0 5,150 0 0 24,154 0 (19,004) (5,150) (24,154) (24,154) 2025 BUDGET 144,927 (19,004) 35,000 1,087 162,010 128,845 (5,150) 35,000 966 159,661 416,649	BUDGET 3,092 0 5,305 0 0 5,150 0 0 13,547 0 (8,397) (5,150) (13,547) 2026 BUDGET 2026 BUDGET 162,010 (8,397) 35,000 1,215 189,829 159,661 (5,150) 35,000 1,197 190,709 419,774	BUDGET () () () () () () () () () ()
Computer Equipment Vehicle Outfitting Software Kennel Improvements and Outside Dog Runs Kennel Irrigation / Repairs Dog Pound Improvements Office Furniture Vehicles/Bicycles TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer from) Funding (transfer from) Funding (transfer from) Funding (transfer from) Funding transfer from) Funding transfer from) Funding (transfer from) Funding (transfer from) Funding transfer from Funding transfer form) Funding transfer from Funding transfer form) Funding transfer from Funding transfer form Funding t	BUDGET 8,240 20,600 5,305 0 0 164,800 0 60,150 259,095 (164,800) (259,095) (164,800) (259,095) - RE 200 BUDGET EQUIPM 156,983 (88,295) 35,000 778 104,466 FACILIT 194,453 (164,800) 485 65,138 OPERAT 513,124 0	ACTUAL 0 8,097 0 0 25,464 0 0 33,561 0 (33,561) (33,561) (35,000) (35,5	BUDGET 3,090 15,450 5,305 0 108,150 0 120,300 252,295 (3,000) 0 (90,000) (159,295) (252,295) 2023 BUDGET 163,310 (90,000) 35,000 799 109,109 235,508 (159,295) 35,000 489 111,702	BUDGET 3,090 0 5,305 0 10,300 0 10,000 28,695 (10,000) 0 (18,695) (28,695) (28,695) 2024 BUDGET 2024 BUDGET 109,109 0 35,000 818 818 111,702 (18,695) 111,702 (18,695) 0 838 128,845 	BUDGET 13,699 0 5,305 0 0 5,150 0 0 24,154 0 (19,004) (5,150) (24,154) 2025 BUDGET 144,927 (19,004) 35,000 1,087 144,927 (19,004) 35,000 1,087 128,845 (5,150) 35,000 966 159,661 0 0	BUDGET 3,092 0 5,305 0 0 5,150 0 0 13,547 0 (8,397) (5,150) (13,547) 2026 BUDGET 2026 BUDGET 162,010 (8,397) 35,000 1,215 159,661 (5,150) 35,000 1,215 159,661 (5,150) 35,000 1,215 159,661 (5,150) 35,000 1,215 159,661 (5,150) 35,000 1,215 159,661 (5,150) 35,000 1,215 159,661 (5,150) 35,000 1,215 159,661 (5,150) 35,000 1,215 159,661 (5,150) 35,000 1,215 159,661 (5,150) 35,000 1,215 159,661 (5,150) 35,000 1,215 159,661 (5,150) 159,661 (5,150) 159,661 (5,150) 159,661 (5,150) 159,661 (5,150) 159,661 (5,150) 159,661 (5,150) 159,661 (5,150) 159,661 (5,150) 159,661 (5,150) 159,661 (5,150) 159,661 (5,150) 159,661 (5,150) 159,661 (5,150) 159,661 (5,150) 159,661 (5,150) 159,661 (5,150) 159,661 (5,150) 159,661 (5,150) 159,709 159,709 159,709 159,709 159,709 159,700 1,215 159,709 1,215 159,709 1,215 159,709 1,215 159,709 1,215 159,709 1,217 159,709 1,217 159,709 1,217 159,709 1,217 159,709 1,217 159,709 1,217 159,709 1,217 159,709 1,217 159,709 1,217 159,709 1,217 159,709 1,217 159,709 1,217 159,709 1,217 159,709 1,217 159,709 1,217 159,709 1,217 159,709 1,217	BUDGET (10,300 (20,00) (10,300)
Computer Equipment Vehicle Outfitting Software Kennel Improvements and Outside Dog Runs Kennel Irrigation / Repairs Dog Pound Improvements Office Furniture Vehicles/Bicycles <b>TOTAL EXPENDITURES</b> FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From General Revenue Fund Transfer From Capital Facilities Reserve <b>TOTAL FUNDING</b> Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance	BUDGET 8,240 20,600 5,305 0 0 164,800 0 60,150 259,095 (164,800) (259,095) (164,800) (259,095) 164,800 (259,095) - - RE 202 BUDGET EQUIPM 156,983 (88,295) 35,000 778 104,466 FACILIT 194,453 (164,800) 35,000 485 65,138 OPERAT 513,124	ACTUAL 0 8,097 0 0 25,464 0 0 33,561 0 (33,561) 0 (33,561) 0 (33,561) - SERVES 10 ACTUAL ENT RESERVE 154,813 0 35,000 6,054 235,508 103,500 104,453 0 35,000 6,054 235,500 104,453 0 105,634 104,453 0 105,634 104,453 0 105,634 105,634 105,638	BUDGET 3,090 15,450 5,305 0 108,150 0 120,300 252,295 (3,000) 0 (90,000) (159,295) 2023 BUDGET 163,310 (90,000) 35,000 799 109,109 235,508 (159,295) 35,000 489 111,702	BUDGET 3,090 0 5,305 0 10,300 0 10,000 28,695 (10,000) 0 (18,695) (28,695) 2024 BUDGET 2024 BUDGET 109,109 0 35,000 818 144,927 111,702 (18,695) 35,000 838 128,845 128,845 128,845	BUDGET 13,699 0 5,305 0 0 5,150 0 0 24,154 0 (19,004) (5,150) (24,154) (24,154) 2025 BUDGET 144,927 (19,004) 35,000 1,087 162,010 128,845 (5,150) 35,000 966 159,661 416,649	BUDGET 3,092 0 5,305 0 0 5,150 0 0 13,547 0 (8,397) (5,150) (13,547) 2026 BUDGET 2026 BUDGET 162,010 (8,397) 35,000 1,215 189,829 159,661 (5,150) 35,000 1,197 190,709 419,774	BUDGET 10,300 0 0 0 0 0 0 0 0 0 0 0 0

		047 - Mos	quito Control					
		OPE	RATING					
		202		2023	2024	2025	2026	2027
		BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING COSTS		220.251	201 228	222 647	228 120	222 682	227 226	241 751
Operations		220,251 0	201,328	223,647	228,120 0	232,682 0	237,336	241,752
Other Operating Expenses		0	0	0	U	0	0	(
TOTAL OPERATING COSTS	-	220,251	201,328	223,647	228,120	232,682	237,336	241,752
*Percentage Increase over prior year	-	6.6%	7.1%	1.5%	2.0%	2.0%	2.0%	1.9%
TRANSFERS TO RESERVE		0	0	0	0	0	0	(
Transfer to Equipment Replacement Fund		0	0	0	0	0	0	
Transfer to Capital Facilities Reserve		0	2,954	0	0	0	0	34,500
Transfer to Operating Reserve Fund		0	2,954	0	0	0	0	54,500
TOTAL TRANSFERS		0	2,954	0	0	0	0	34,50
TOTAL COSTS		220,251	204,282	223,647	228,120	232,682	237,336	276,252
*Percentage Increase over prior year		6.6%	-1.1%	1.5%	2.0%	2.0%	2.0%	16.4%
FUNDING SOURCES (REVENUE) Operations		(37,512)	(37,512)	(37,834)	(37,978)	(38,125)	(38,276)	(38,429
Administration Overhead Recovery		23,903	23,903	33,405	34,073	34,754	35,449	36,158
Engineering Administration Overhead Recovery		7,851	7,851	9,361	9,548	9,739	9,934	
Engineering Administration Overhead Recovery		7,001	7,051	9,501	9,340	9,759	9,954	10,133
TOTAL REVENUE	-	(5,758)	(5,758)	4,932	5,643	6,368	7,107	7,862
TRANSFERS FROM RESERVE								
From Operating Reserve Fund		(16,000)	0	(5,000)	(8,000)	(10,000)	0	(
PARCEL TAX		0	0	0	0	0	0	
TAX REQ -CEN OK EAST		(5,440)	(5,427)	(5,794)	(5,851)	(5,936)		(13,863
		(3,440)	(5,427)	(5,794)	(3,831)	(5,950)	(6,335) 0	(15,005
TAX REQ - CEN OK WEST		(171,127)	(171,873)	(193,879)	(195,772)	(198,623)	(211,971)	(211,872
TAX REQ - KELOWNA		(1/1,12/)	(1/1,8/3)	(193,879)	(195,772)	(198,023)	(211,971)	(211,072
TAX REQ - PEACHLAND		(18,764)	(18,869)	(20,410)	(20,609)			(49,936
TAX REQ - LAKE COUNTRY						(20,909)	(22,314)	
TAX REQ - WEST KELOWNA		(3,162)	(2,355)	(3,496)	(3,531)	(3,582)	(3,823)	(8,443
TOTAL REQUISITION		(198,493)	(198,524)	(223,579)	(225,763)	(229,050)	(244,444)	(284,114
*Percentage increase over prior year Requisition		-6.7%	-6.7%	12.6%	1.0%	1.5%	6.7%	16.2%
Surplus/(Deficit)*		0	0	0	0	0	0	(
	Check	-	-	-	-	-	-	-
			SERVES					
		202 BUDGET	2 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
			ENT RESERVE	BODGLI	BODGLI	BODGLI	BODGLI	DODGLI
Beginning Balance		39,245	39,244	40,466	40,763	41,069	41,377	41,68
Uses (transfer from)		0	0	0	0	0	0	(
Funding (transfer to)		0	0	0	0	0	0	(
Interest		294	1,222	297	306	308	310	31
Ending Balance		39,539	40,466	40,763	41,069	41,377	41,687	42,00
			NG RESERVE					
Beginning Balance		39,331	62,361	67,257	67,434	67,940	68,449	68,96
Uses (transfer from)		(16,000)	0	0	0	0	0	
Funding (transfer to)		0	2,954	0	0	0	0	
Interest		295	1,942	177	506	510	513	51
Ending Balance		23,626	67,257	67,434	67,940	68,449	68,963	69,48

	049 - Prohibit	ed Animal Cor	ntrol				
	OPI	ERATING					
	202		2023	2024	2025	2026	2027
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING COSTS		_					
Operations	992	5	1,029	1,050	1,071	1,093	1,115
Other Operating Expenses	0	0	0	0	0	0	C
TOTAL OPERATING COSTS	992	5	1,029	1,050	1,071	1,093	1,115
*Percentage Increase over prior year	-9.6%	-95.4%	3.7%	2.1%	2.0%	2.0%	2.1%
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Fund	0	0	0	0	0	0	C
Transfer to Capital Facilities Reserve	0	0	0	0	0	0	C
Transfer to Operating Reserve Fund	0	292	0	0	0	0	C
TOTAL TRANSFERS	0	292	0	0	0	0	C
TOTAL COSTS	992	297	1,029	1,050	1,071	1,093	1,115
*Percentage Increase over prior year	-9.6%	-72.9%	3.7%	2.1%	2.0%	2.0%	2.1%
FUNDING SOURCES (REVENUE)							
Operations	0	0	0	0	0	0	C
Administration Overhead Recovery	190	190	226	231	236	241	246
Other	0	0	0	0	230	0	240
TOTAL REVENUE	190	190	226	231	236	241	246
TRANSFERS FROM RESERVE							
From Operating Reserve Fund	(695)	0	0	0	0	0	C
PARCEL TAX	0	0	0	0	0	0	C
TAX REQ -CEN OK EAST	0	0	0	0	0	0	0
	(10)	(10)	(26)	(27)	(27)	(28)	(29)
TAX REQ - CEN OK WEST	(376)	(376)	(20)	(27)	(1,014)	(28)	(1,056)
TAX REQ - KELOWNA		(15)			• • •		
TAX REQ - PEACHLAND	(15) 0	(13)	(36)	(37) 0	(38) 0	(38) 0	(39)
TAX REQ - LAKE COUNTRY TAX REQ - WEST KELOWNA	(86)	(86)	(219)	(223)	(228)	(233)	(237)
TOTAL REQUISITION	(487)	(487)	(1,255)	(1,281)	(1,307)	(1,334)	(1,361)
*Percentage increase over prior year Requisition	74.5%	74.9%	157.7%	2.1%	2.0%	2.0%	2.1%
Surplus/(Deficit)*	0	0	0	0	0	0	C
	Check -	-	-	-	-	-	-
		SERVES					
	202		2023	2024	2025	2026	2027
	BUDGET	ACTUAL ING RESERVE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Beginning Balance	990	990	1,313	1,315	1,325	1,335	1,345
Uses (transfer from)	(695)	0	1,313	1,313	1,323	1,335	1,545
Funding (transfer to)	(053)	292	0	0	0	0	0
Interest	7	31	2	10	10	10	10
Ending Balance	303	1,313	1,315	1,325	1,335	1,345	1,356

	050 -	Transportation		nagement				
			RATING					
		2022		2023	2024	2025	2026	2027
		BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING COSTS		15 704	2 607	10.280	14 5 6 6	14 057	15 154	15 457
Operations		15,704 0	2,697 0	19,280 0	14,566 0	14,857 0	15,154 0	15,457 0
Other Operating Expenses		U	0	0	0	0	0	0
TOTAL OPERATING COSTS	-	15,704	2,697	19,280	14,566	14,857	15,154	15,457
*Percentage Increase over prior year		-86.3%	-97.6%	22.8%	-24.5%	2.0%	2.0%	2.0%
TRANSFERS TO RESERVE								
Transfer to Equipment Replacement Fund		0	0	0	0	0	0	0
Transfer to Capital		0	0	0	0	0	0	0
Transfer to Operating Reserve Fund		0	11,272	0	0	0	0	0
TOTAL TRANSFERS		0	11,272	0	0	0	0	0
TOTAL COSTS		15,704	13,969	19,280	14,566	14,857	15,154	15,457
*Percentage Increase over prior year		-86.3%	-88.1%	22.8%	-24.5%	2.0%	2.0%	2.0%
refeettage mercase over prior year		00.370	00.170	22.070	24.570	2.070	2.070	2.070
FUNDING SOURCES (REVENUE)								
Operations		(1,704)	0	0	0	0	0	0
Administrative Recovery		0	0	0	0	0	0	0
Other		0	0	(5,000)	0	0	0	0
TOTAL REVENUE	-	(1,704)	0	(5,000)	0	0	0	0
TRANSFERS FROM RESERVE								
From Operating Reserve Fund		0	0	0	0	0	0	0
TAX REQ -CEN OK EAST		(6,694)	(6,679)	(6,636)	(6,768)	(6,904)	(7,042)	(7,183)
TAX REQ - CEN OK WEST		(7,306)	(7,289)	(7,644)	(7,797)	(7,953)	(8,112)	(8,274)
TAX REQ - KELOWNA		0	0	0	0	0	0	0
TAX REQ - PEACHLAND		0	0	0	0	0	0	0
TAX REQ - LAKE COUNTRY		0	0	0	0	0	0	0
TAX REQ - WEST KELOWNA		0	0	0	0	0	0	0
TOTAL REQUISITION		(14,000)	(13,968)	(14,280)	(14,566)	(14,857)	(15,154)	(15,457)
*Percentage increase over prior year Requisition		36.1%	35.7%	2.0%	2.0%	2.0%	2.0%	2.0%
Surplus/(Deficit)*		0	0	0	0	0	0	0
	Check	-	-	-	-	-	-	-
			ERVES	2022	2024	2025	2025	2027
		2022 BUDGET	2 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
			NG RESERVE	DODULI	DODULI	DODGLI	DODGLI	DODGLI
Beginning Balance		5,844	5,844	17,297	17,342	17,472	17,603	17,735
Uses (transfer from)		0		0	0	0	0	0
Funding (transfer to)		0	11,272	0	0	0	0	0
Interest		44	, 182	44	130	131	132	133
Ending Balance		5,888	17,297	17,342	17,472	17,603	17,735	17,868

	051 - Lakesho	ore Road Improv	ements				
	(	OPERATING					
		2022	2023	2024	2025	2026	2027
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING COSTS							
Operations	4,48		4,487	4,487	4,487	4,487	4,487
Other Operating Expenses		0 0	0	0	0	0	C
TOTAL OPERATING COSTS	4,48	4,943	4,487	4,487	4,487	4,487	4,487
*Percentage Increase over prior year	0.0	% 10.2%	0.0%	0.0%	0.0%	0.0%	0.0%
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Fund		0 0	0	0	0	0	C
Transfer to Capital Facilities Reserve		0 0	0	0	0	0	C
Transfer to Operating Reserve Fund		0 0	0	0	0	0	(
TOTAL TRANSFERS		0 0	0	0	0	0	C
TOTAL COSTS	4,48	4,943	4,487	4,487	4,487	4,487	4,487
*Percentage Increase over prior year	-0.6	,	0.0%	0.0%	0.0%	0.0%	0.0%
FUNDING SOURCES (REVENUE)							
Administration Overhead Recovery		0 0	0	0	0	0	C
Other		0 0	-	0	0	0	0
ond		0 0	U	0	0	0	
TOTAL REVENUE		0 0	0	0	0	0	C
TRANSFERS FROM RESERVE							
From Operating Reserve Fund		0 (456)	0	0	0	0	C
	(4.40)	7) (4.407)	(4, 407)	(4.407)	(4.407)	(4 407)	
PARCEL TAX	(4,48)		(4,487)	(4,487) 0	(4,487) 0	(4,487) 0	C
TAX REQ -CEN OK EAST			0	0	0	0	
TAX REQ - CEN OK WEST		0 0 0 0	0	0	0	0	
TAX REQ - KELOWNA		0 0	_	0	0	0	(
TAX REQ - PEACHLAND		0 0	_	0	0	0	(
TAX REQ - LAKE COUNTRY TAX REQ - WEST KELOWNA		0 0	_	0	0	0	C
			(	<i>(</i> )	(	(	
TOTAL REQUISITION	(4,48)		(4,487) 0.0%	(4,487)	(4,487)	(4,487)	-100.0%
*Percentage increase over prior year Requisition	0.0	% 0.0%	0.0%	0.0%	0.0%	0.0%	-100.0%
Surplus/(Deficit)*		0 0		0	0	0	(4,487)
	Check -	RESERVES	-	-	-	-	-
		2022	2023	2024	2025	2026	2027
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Designing Delegan		PMENT RESERVE		77.007	70 575	70.465	70 77
Beginning Balance	75,08	1 75,081 0 0	77,418 0	77,985 0	78,570 0	79,160 0	79,753
Uses (transfer from)			_				
Funding (transfer to)		0 0			0	0	(
Interest Ending Balance	56 <b>75,6</b> 4				589	594	598
		ATING RESERVE	11,985	78,370	79,160	79,753	80,351
Beginning Balance	1,75		1,826	1,839	1,853	1,866	1,880
Uses (transfer from)		0 (456)		1,035	1,055	1,000	_,500
Funding (transfer to)		0 (430)		0	0	0	(
Interest		.3 55		14	14	14	14
Ending Balance	1,76	<b>3</b> 1,826			-7	-7	1,895

	058 - Scotty He	•	ights				
		RATING					
	2022		2023	2024	2025	2026	2027
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING COSTS	10.000	46.000	10.075	40.000	20.054	20.455	20 70
Operations	18,986	16,090	19,275	19,660	20,054	20,455	20,790
Other Operating Expenses	0	0	0	0	0	0	(
TOTAL OPERATING COSTS	18,986	16,090	19,275	19,660	20,054	20,455	20,790
*Percentage Increase over prior year	2.5%	2.2%	1.5%	2.0%	2.0%	2.0%	1.6%
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Fund	0	0	0	0	0	0	(
Transfer to Capital Facilities Reserve	0	0	0	0	0	0	(
Transfer to Operating Reserve Fund	0	2,847	0	0	0	0	(
TOTAL TRANSFERS	0	2,847	0	0	0	0	(
TOTAL COSTS	18,986	18,937	19,275	19,660	20,054	20,455	20,790
*Percentage Increase over prior year	2.5%	2.2%	1.5%	2.0%	2.0%	2.0%	1.6%
FUNDING SOURCES (REVENUE)							
Operations	0	0	0	0	0	0	(
Administration Overhead Recovery	2,143	2,143	2,880	2,938	2,997	3,057	3,118
Engineering Administration Overhead Recovery	704	704	807	823	839	856	873
TOTAL REVENUE	2,847	2,847	3,687	3,761	3,836	3,913	3,993
TRANSFERS FROM RESERVE							
From Operating Reserve Fund	0	0	0	0	0	0	(
	0	0	0	0	0	0	
PARCEL TAX	0	0	0	0	0	0	(
TAX REQ - LOCAL SERVICE AREA	(21,833)	(21,783)	(22,962)	(23,421)	(23,890)	(24,368)	(24,781
TAX REQ -CEN OK EAST	0	0	0	0	0	0	(
TAX REQ - CEN OK WEST	0	0	0	0	0	0	(
TAX REQ - KELOWNA	0	0	0	0	0	0	(
TAX REQ - PEACHLAND	0	0	0	0	0	0	(
TAX REQ - LAKE COUNTRY	0	0	0	0	0	0	(
TAX REQ - WEST KELOWNA	0	0	0	0	0	0	(
TOTAL REQUISITION	(21,833)	(21,783)	(22,962)	(23,421)	(23,890)	(24,368)	(24,781
*Percentage increase over prior year Requisition	3.3%	3.0%	5.2%	2.0%	2.0%	2.0%	1.7%
Surplus/(Deficit)*	0	0	0	0	0	0	(
Check	-	-	-	-	-	-	-
	2022	ERVES	2023	2024	2025	2026	2027
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		NG RESERVE				= = -	
Beginning Balance	2,775	2,775	5,708	5,729	5,772	5,815	5,85
Uses (transfer from)	0	0	0	0	0	0	
Funding (transfer to)	0	2,847	0	0	0	0	
Interest	21	86	21	43	43	44	4 5,90
Ending Balance	2,796	5,708	5,729	5,772	5,815	5,859	

	085 - Ell	son Transit Ser	/ices				
		OPERATING					
		2022	2023	2024	2025	2026	2027
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING COSTS							
Operations	15,2	33 16,51	9 24,984	29,922	31,365	32,212	32,216
Other Operating Expenses		0	0 0	0	0	0	0
TOTAL OPERATING COSTS	15,2	33 16,51	9 24,984	29,922	31,365	32,212	32,216
*Percentage Increase over prior year	-45.7	630.7	64.0%	19.8%	4.8%	2.7%	0.0%
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Fund		0	0 0	0	0	0	0
Transfer to Capital Facilities Reserve		0	0 0	0	0	0	0
Transfer to Operating Reserve Fund		0 4,61	0 0	0	0	0	0
TOTAL TRANSFERS		0 4,61	0 0	0	0	0	0
TOTAL COSTS	15,2	33 21,13	0 24,984	29,922	31,365	32,212	32,216
*Percentage Increase over prior year	-45.7			19.8%	4.8%	2.7%	0.0%
FUNDING SOURCES (REVENUE)							
Operations	(5,00	0) (10,927	(5,100)	(5,202)	(5,306)	(5,412)	0
Administration Overhead Recovery	3,2			2,356	2,403	2,451	2,500
	0)2		2,010	2,000	2,100	2,101	2,000
TOTAL REVENUE	(1,75	2) (7,679	) (2,790)	(2,846)	(2,903)	(2,961)	2,500
TRANSFERS FROM RESERVE							
From Operating Reserve Fund		0	0 0	0	0	0	0
TAX REQ -LOCAL SERV AREA	(13,48	1) (13,450	) (22,194)	(27,076)	(28,462)	(29,251)	(34,716)
TAX REQ -CEN OK EAST		0	0 0	0	0	0	0
TAX REQ - CEN OK WEST		0	0 0	0	0	0	0
TAX REQ - KELOWNA		0	0 0	0	0	0	0
TAX REQ - PEACHLAND		0	0 0	0	0	0	0
TAX REQ - LAKE COUNTRY		0	0 0	0	0	0	0
TAX REQ - WEST KELOWNA		0	0 0	0	0	0	0
TOTAL REQUISITION	(13,48	1) (13,450	) (22,194)	(27,076)	(28,462)	(29,251)	(34,716)
*Percentage increase over prior year Requisition	-3.9	-4.19	64.6%	22.0%	5.1%	2.8%	18.7%
Surplus/(Deficit)*		0	0 0	0	0	0	0
	Check -	-	-	-	-	-	-
		RESERVES					
	BUDGET	2022	2023 BUDGET	2024	2025	2026	2027 BUDGET
		ACTUAL RATING RESERV		BUDGET	BUDGET	BUDGET	BUDGET
Beginning Balance	46,5			52,922	53,318	53,718	54,121
Uses (transfer from)	10,0		0 0	0	00,010	00,710	0
Funding (transfer to)		0 4,61		0	0	0	C
Interest	3	49 1,44		397	400	403	406
Ending Balance	46,8	,		53,318	<b>53,718</b>	54,121	54,527

		t/Water Dispo	osal				
		RATING	2022	2024	2025	2026	2027
	202 BUDGET	ACTUAL	2023 BUDGET	2024 BUDGET	BUDGET	BUDGET	2027 BUDGET
OPERATING COSTS							
Operations Other Operating Expenses	569,384 0	533,340 0	835,256 0	851,992 0	869,065 0	886,480 0	904,246 0
	E60 294	E22 240	82E 2E6	851,992	869,065	886,480	904,246
TOTAL OPERATING COSTS *Percentage Increase over prior year	<b>569,384</b> -7.6%	<b>533,340</b> -9.4%	<b>835,256</b> 46.7%	2.0%	2.0%	2.0%	2.0%
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Fund	0	0	0	0	0	0	0
Transfer to Capital Facilities Reserve	21,646	21,646	0	0	0	0	0
Transfer to Operating Reserve Fund	0	0	89,062	90,843	92,660	94,513	96,404
TOTAL TRANSFERS	21,646	21,646	89,062	90,843	92,660	94,513	96,404
TOTAL COSTS	591,030	554,986	924,318	942,835	961,725	980,994	1,000,650
*Percentage Increase over prior year	-7.4%	-22.8%	56.4%	2.0%	2.0%	2.0%	2.0%
FUNDING SOURCES (REVENUE)							
Operations	(650,000)	(642,661)	(1,034,873)	-1055601.21	(1,076,747)	(1,098,317)	(1,120,320)
Administration Overhead Recovery	71,304	71,304	86,356	88,083	89,845	91,642	93,475
Engineering Administration Overhead Recovery	23,421	23,421	24,199	24,683	25,177	25,681	26,195
TOTAL REVENUE	(555,275)	(547,936)	(924,318)	(942,835)	(961,725)	(980,994)	(1,000,650)
TRANSFERS FROM RESERVE From Operating Reserve Fund	(35,755)	(7,050)	0	0	0	0	0
TAX REQ -CEN OK EAST	0	0	0	0	0	0	0
TAX REQ - CEN OK LAST	0	0	0	0	0	0	0
TAX REQ - KELOWNA	0	0	0	0	0	0	0
TAX REQ - PEACHLAND	0	0	0	0	0	0	0
TAX REQ - LAKE COUNTRY	0	0	0	0	0	0	0
TAX REQ - WEST KELOWNA	0	0	0	0	0	0	0
TOTAL REQUISITION *Percentage increase over prior year Requisition	0.0%	0.0%	0.0%	0 0.0%	0.0%	0.0%	0.0%
*Percentage increase over prior year Requisition	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Surplus/(Deficit)*	0	0	0	0	0	0	0
		PITAL					
	202 BUDGET		2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
EXPENDITURES	202 BUDGET	2	BUDGET	BUDGET	BUDGET	BUDGET	
Computer Equipment	202 BUDGET 0	2	BUDGET 0	BUDGET 0	BUDGET 0	BUDGET 0	BUDGET 0
Computer Equipment Software	202 BUDGET 0 0	2	BUDGET 0 0	BUDGET 0 0	BUDGET 0 0	BUDGET 0 0	BUDGET 0 0
Computer Equipment Software Vehicles/Bicycles	202 BUDGET 0 0 0	2	BUDGET 0 0 0	BUDGET 0 0 0	BUDGET 0 0 0	BUDGET 0 0 0	BUDGET 0 0 0
Computer Equipment Software Vehicles/Bicycles Building Renovations	202 BUDGET 0 0 0 0 0	2	BUDGET 0 0 0 0	BUDGET 0 0 0 0	BUDGET 0 0 0 0	BUDGET 0 0 0 0	BUDGET 0 0 0 0
Computer Equipment Software Vehicles/Bicycles	202 BUDGET 0 0 0	2	BUDGET 0 0 0	BUDGET 0 0 0	BUDGET 0 0 0	BUDGET 0 0 0	BUDGET 0 0 0
Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture Centrifuge	202 BUDGET 0 0 0 0 0 0	2 ACTUAL	BUDGET 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0	BUDGET 0 0 0 0 30,000	BUDGET 0 0 0 0 0	BUDGET 0 0 0 0 30,000
Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture Centrifuge TOTAL EXPENDITURES	202 BUDGET 0 0 0 0 0 0 0	2 ACTUAL	BUDGET 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0	BUDGET 0 0 0 0 0	BUDGET 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0
Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture Centrifuge TOTAL EXPENDITURES FUNDING SOURCES	202 BUDGET 0 0 0 0 0 0 0	2 ACTUAL	BUDGET 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 30,000	BUDGET 0 0 0 0 0 0	BUDGET 0 0 0 0 30,000
Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture Centrifuge TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale	202 BUDGET 0 0 0 0 0 0 0 0 0 0	2 ACTUAL	BUDGET 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 30,000 30,000	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 30,000
Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture Centrifuge TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund	202 BUDGET 0 0 0 0 0 0 0	2 ACTUAL	BUDGET 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 30,000	BUDGET 0 0 0 0 0 0	BUDGET 0 0 0 0 30,000
Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture Centrifuge TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale	202 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 ACTUAL	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 30,000 <b>30,000</b> <b>30,000</b> 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 30,000
Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture Centrifuge TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve	202 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 ACTUAL 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 30,000 30,000 30,000 (30,000)	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 30,000 30,000 0 (30,000)
Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture Centrifuge TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund	202 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 ACTUAL 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 30,000 30,000 30,000 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 30,000 30,000 30,000 0 0 0 0 0
Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture Centrifuge TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING	202 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 ACTUAL 0 0 0 0 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 30,000 30,000 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 30,000 30,000 0 (30,000) (30,000) -
Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture Centrifuge TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING	202 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 ACTUAL 0 0 0 0 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 30,000 30,000 30,000 (30,000)	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 30,000 30,000 0 (30,000)
Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture Centrifuge TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING	202 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 8 202 0 0 8 0 0 0 0	22 ACTUAL 0 0 0 0 5 5 5 5 5 5 22	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 30,000 30,000 (30,000) - 2025	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 30,000 30,000 (30,000) (30,000) - 2027
Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture Centrifuge TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Chec	202 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22 ACTUAL 0 0 0 0 5 5 5 7 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 30,000 30,000 0 (30,000) - 2025 BUDGET 5,704	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 30,000 30,000 (30,000) (30,000) - 2027
Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture Centrifuge TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Chec Beginning Balance Uses (transfer from)	202 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 ACTUAL 0 0 0 5 5 5 7 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 30,000 30,000 30,000 (30,000) (30,000) - 2025 BUDGET 5,704 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 30,000 30,000 0 (30,000) - 2027 BUDGET 5,790 0
Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture Centrifuge TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From Equipment Replacement Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Chec Beginning Balance Uses (transfer from) Funding (transfer to)	202 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22 ACTUAL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 30,000 30,000 0 (30,000) (30,000) 0 (30,000) 2025 BUDGET 5,704 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 30,000 30,000 0 (30,000) (30,000) - 2027 BUDGET 5,790 0 0 0 0 0 0 0 0 0 0 0 0 0
Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture Centrifuge TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Chec Beginning Balance Uses (transfer from)	202 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 ACTUAL 0 0 0 5 5 5 7 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 30,000 30,000 30,000 (30,000) (30,000) - 2025 BUDGET 5,704 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 30,000 30,000 0 (30,000) - 2027 BUDGET 5,790 0
Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture Centrifuge TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Chec Beginning Balance Uses (transfer from) Funding (transfer to) Interest	202 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 ACTUAL 0 0 0 0 5 5 5 7 7 7 7 7 7 7 7 7 7 7 7 7	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 30,000 30,000 0 (30,000) (30,000) - 2027 BUDGET 5,790 0 0 43
Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture Centrifuge TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From Equipment Replacement Fund Transfer From Equipment Replacement Fund Replacement Fund Replacement Replacement Fund Replacement Replacement Fund Replacement Replacement Fund Replacement Replacement Fund Replacement Replacement Replacement Fund Replacement Replacement Fund Replacement Replacement Replacement Fund Replacement Replacement Replacement Replacement Replacement Fund Replacement Replacement	202 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22 ACTUAL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 30,000 30,000 30,000 (30,000) (30,000) (30,000) - 2025 BUDGET 2025 BUDGET 5,704 0 0 43 5,704 0 0 30,4064	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 30,000 30,000 30,000 (30,000) (30,000) (30,000) 2027 BUDGET 5,790 0 0 43 5,834 278,190
Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture Centrifuge TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From Equipment Replacement Fund Transfer From Equipment Replacement Fund Uses (transfer from) Beginning Balance Uses (transfer from)	202 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 ACTUAL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 30,0000 30,0000 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 30,000 30,000 0 (30,000) (30,000) (30,000) 
Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture Centrifuge TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Chec Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer from) Funding (transfer from) Funding (transfer from)	202 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 ACTUAL 0 0 0 0 0 0 0 0 0 0 0 5 5 8 2 2 ACTUAL ENT RESERVE 5,450 0 0 170 5,620 UES RESERVE 269,517 0 0 21,646	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 30,000 30,000 0 (30,000) (30,000) (30,000) 
Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture Centrifuge TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From Equipment Replacement Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Chec Beginning Balance Uses (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest	202 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 ACTUAL 0 0 0 0 0 5 5 5 5 5 4 5 4 5 4 5 4 5 4 5	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 30,000 30,000 0 0 0 0 0 0 0 0 0 0 0 0
Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture Centrifuge TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Chec Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer from) Funding (transfer from) Funding (transfer from)	202 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 ACTUAL 0 0 0 0 0 0 0 0 0 0 0 5 5 8 2 2 ACTUAL ENT RESERVE 5,450 0 0 170 5,620 UES RESERVE 269,517 0 0 21,646	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 30,000 30,000 0 (30,000) (30,000) (30,000) 
Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture Centrifuge TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From Equipment Replacement Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Chec Beginning Balance Uses (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest	202 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 ACTUAL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 30,000 30,000 0 0 0 0 0 0 0 0 0 0 0 0
Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture Centrifuge TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From Equipment Replacement Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Chec Designning Balance Uses (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer from) Funding (transfer from) Beginning Balance Uses (transfer from)	202 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 ACTUAL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 30,000 30,000 30,000 0 (30,000) (30,000) (30,000) 2027 BUDGET 5,790 0 43 5,834 278,190 (30,000) 0 1,861 250,052 670,989 0
Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture Centrifuge TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From Equipment Replacement Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Chec Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance	202 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22 ACTUAL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 30,000 30,000 30,000 (30,000) (30,000) (30,000) - 2027 BUDGET 2027 BUDGET 2027 BUDGET 2027 BUDGET 0 0 0 0 1,834 278,190 (30,000) 0 1,861 250,052 0 96,404
Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture Centrifuge TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Chec Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer fo) Interest Ending Balance Uses (transfer from) Funding (transfer from) Funding (transfer from) Funding (transfer from) Seginning Balance Uses (transfer from)	202 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 ACTUAL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 30,000 30,000 30,000 0 (30,000) (30,000) (30,000) (30,000) 0 (30,000) 0 30,000 0 0 1,861 250,052 0 0 1,861 250,052 0 0 0 0 0 0 0 0 0 0 0 0 0

	092 - Westsi	de Waste Disp	osal				
		ERATING					
	202 BUDGET	22 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
OPERATING COSTS							
Operations Other Operating Expenses	1,174,145 0	971,296 0	1,238,417 0	1,256,883 0	1,281,950 0	1,307,519 0	1,333,601 0
TOTAL OPERATING COSTS	1,174,145	971,296	1,238,417	1,256,883	1,281,950	1,307,519	1,333,601
*Percentage Increase over prior year	4.6%	-11.4%	5.5%	1.5%	2.0%	2.0%	2.0%
TRANSFERS TO RESERVE							
Transfer to Landfill	22,000	22,000	22,000	22,000	22,000	22,000	22,000
Transfer to Capital Facilities Reserve Transfer to Operating Reserve Fund	65,000 96,592	65,000 290,234	65,000 42,915	65,000 51,419	75,000 55,000	85,000 78,661	85,000 82,455
TOTAL TRANSFERS	183,592	377,234		138,419	152,000	185,661	189,455
TOTAL COSTS	1,357,737	1,348,530	1,368,332	1,395,302	1,433,950	1,493,180	1,523,056
*Percentage Increase over prior year	4.0%	-9.4%	0.8%	2.0%	2.8%	4.1%	2.0%
FUNDING SOURCES (REVENUE)							
Operations	(1,276,586)	(1,467,379)	(1,545,948)	(1,587,929)	(1,626,507)	(1,685,470)	(1,719,191)
Administration Overhead Recovery	194,776	194,776	267,118	272,460	277,909	283,467	289,136
Engineering Administration Overhead Recovery	42,651	42,651	49,901	50,899	51,917	52,955	54,014
TOTAL REVENUE	(1,039,159)	(1,229,952)	(1,228,929)	(1,264,570)	(1,296,681)	(1,349,048)	(1,376,041)
TRANSFERS FROM RESERVE							
From Operating Reserve Fund	(200,000)	0	0	0	0	0	0
TAX REQ - PARCEL TAX	(118,578)	(118,578)	(139,404)	(130,732)	(137,269)	(144,132)	(147,015)
TAX REQ - CEN OK EAST TAX REQ - CEN OK WEST	0	0	0	0	0	0	0
TAX REQ - KELOWNA	0	0	0	0	0	0	0
TAX REQ - PEACHLAND	0	0	0	0	0	0	0
TAX REQ - LAKE COUNTRY	0	0	0	0	0	0	0
TAX REQ - WEST KELOWNA	0	0	0	0	0	0	0
TOTAL REQUISITION *Percentage increase over prior year Requisition	(118,578) 3.2%	(118,578) 3.2%	(139,404) 17.6%	(130,732) -6.2%	(137,269) 5.0%	(144,132) 5.0%	(147,015) 2.0%
Surplus/(Deficit)*	0	0	0	0	0	0	0
	c	APITAL					
	202	22	2023 BUDGET	2024	2025	2026	2027
	BUDGET	ACTUAL		BUDGET	BUDGET	BUDGET	BUDGET
EXPENDITURES Computer Equipment	0						0
	0	0	0	0	0	0	
Software	0	0	0	0	0	0	0
Software Vehicles/Bicycles	0 0	0 0 0	-			0 0 0	0
		0	0	0	0	0	0 0 0
Vehicles/Bicycles Building Renovations Office Furniture	0 0 0	0 0 0 0	0 0 0 0	0 0 0	0 0 0	0 0 0	0
Vehicles/Bicycles Building Renovations	0	0 0 0	0 0 0 0	0 0 0	0 0 0	0 0 0	-
Vehicles/Bicycles Building Renovations Office Furniture	0 0 0	0 0 0 0	0 0 0 201,545	0 0 0	0 0 0	0 0 0	0
Vehicles/Bicycles Building Renovations Office Furniture Improvements	0 0 0 202,295	0 0 0 0	0 0 0 201,545	0 0 0 29,870	0 0 0 11,330	0 0 0 11,330	0 0 11,330
Vehicles/Bicycles Building Renovations Office Furniture Improvements TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale	0 0 202,295 <b>202,295</b> 0	0 0 0 0 0 0	0 0 201,545 <b>201,545</b> 0	0 0 29,870 <b>29,870</b> 0	0 0 11,330 <b>11,330</b>	0 0 11,330 <b>11,330</b>	0 0 11,330
Vehicles/Bicycles Building Renovations Office Furniture Improvements TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund	0 0 202,295 202,295 0 0 0	0 0 0 0 0 0	0 0 201,545 <b>201,545</b> 0 0	0 0 29,870 <b>29,870</b> 0 0	0 0 0 11,330 <b>11,330</b> 0 0	0 0 0 11,330 <b>11,330</b> 0 0	0 0 11,330
Vehicles/Bicycles Building Renovations Office Furniture Improvements TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale	0 0 202,295 <b>202,295</b> 0	0 0 0 0 0 0	0 0 201,545 <b>201,545</b> 0 0	0 0 29,870 <b>29,870</b> 0	0 0 11,330 <b>11,330</b>	0 0 11,330 <b>11,330</b>	0 0 11,330
Vehicles/Bicycles Building Renovations Office Furniture Improvements TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund	0 0 202,295 <b>202,295</b> 0 0 (202,295)	0 0 0 0 0 0 0 0 0 0 0 0	0 0 201,545 <b>201,545</b> 0 0 (201,545)	0 0 29,870 <b>29,870</b> 0 0 0	0 0 0 11,330 <b>11,330</b> 0 0 0 0	0 0 0 11,330 <b>11,330</b> 0 0 0 0	0 0 11,330 <b>11,330</b> 0 0 0 0
Vehicles/Bicycles Building Renovations Office Furniture Improvements TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Equipment Replacement Fund	0 0 202,295 202,295 0 0 0 (202,295) (202,295)	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 201,545 <b>201,545</b> 0 0 0	0 0 29,870 <b>29,870</b> 0 (29,870)	0 0 11,330 <b>11,330</b> 0 0 (11,330)	0 0 0 11,330 <b>11,330</b> 0 0 (11,330)	0 0 11,330 11,330 0 0 0 (11,330)
Vehicles/Bicycles Building Renovations Office Furniture Improvements TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From General Revenue Fund Transfer From Capital Facilities Reserve TOTAL FUNDING	0 0 202,295 202,295 0 0 0 (202,295) (202,295) (202,295) - -	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 201,545 <b>201,545</b> 0 0 (201,545)	0 0 29,870 29,870 0 0 (29,870) (29,870) -	0 0 0 11,330 11,330 0 0 (11,330) (11,330) -	0 0 0 11,330 11,330 0 0 (11,330) (11,330) -	0 11,330 11,330 0 0 (11,330) (11,330) -
Vehicles/Bicycles Building Renovations Office Furniture Improvements TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From General Revenue Fund Transfer From Capital Facilities Reserve TOTAL FUNDING	0 0 202,295 202,295 202,295 0 0 (202,295) - - - - RE 202 BUDGET	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 201,545 <b>201,545</b> 0 0 (201,545)	0 0 29,870 <b>29,870</b> 0 (29,870)	0 0 11,330 <b>11,330</b> 0 0 (11,330)	0 0 0 11,330 <b>11,330</b> 0 0 (11,330)	0 0 11,330 11,330 0 0 0 (11,330)
Vehicles/Bicycles Building Renovations Office Furniture Improvements TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check	0 0 202,295 202,295 202,295 0 0 (202,295) (202,295) - - - - - - - - - - - - - - - - - - -	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 201,545 201,545 0 0 (201,545) (201,545) - -	0 0 29,870 29,870 0 0 (29,870) (29,870) (29,870) 2024 BUDGET	0 0 0 11,330 11,330 0 0 (11,330) (11,330) - - 2025 BUDGET	0 0 0 11,330 11,330 0 0 (11,330) (11,330) (11,330) - - 2026 BUDGET	0 0 11,330 0 0 (11,330) (11,330) (11,330) 2027 BUDGET
Vehicles/Bicycles Building Renovations Office Furniture Improvements TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From General Revenue Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance	0 0 202,295 202,295 202,295 0 0 (202,295) (202,295) (202,295) - - - - - - - - - - - - - - - - - - -	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 201,545 201,545 201,545 0 0 (201,545) (201,545) - 2023 BUDGET 278,959	0 0 29,870 29,870 29,870 0 0 0 (29,870) (29,870) (29,870) - - 2024 BUDGET 143,482	0 0 0 11,330 11,330 0 0 (11,330) (11,330) (11,330) - 2025 BUDGET 179,952	0 0 0 11,330 11,330 0 0 (11,330) (11,330) (11,330) - 20226 BUDGET 245,449	0 0 11,330 0 0 (11,330) (11,330) (11,330) (11,330) 2027 BUDGET 321,512
Vehicles/Bicycles Building Renovations Office Furniture Improvements TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from)	0 0 202,295 202,295 202,295 0 0 (202,295) (202	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 201,545 201,545 0 0 (201,545) (201,545) (201,545) - 2023 BUDGET 278,959 65,000	0 0 0 29,870 29,870 0 0 (29,870) (29,870) (29,870) - - 2024 BUGET 143,482 65,000	0 0 0 11,330 11,330 0 0 (11,330) (11,330) (11,330) (11,330) - - - - - - - - - - - - - - - - - - -	0 0 0 11,330 11,330 0 0 (11,330) (11,330) (11,330) - - 2026 BUDGET 245,449 85,000	0 0 11,330 0 0 (11,330) (11,330) (11,330) (11,330) 2027 BUDGET 321,512 85,000
Vehicles/Bicycles Building Renovations Office Furniture Improvements TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From General Revenue Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance	0 0 202,295 202,295 202,295 0 0 (202,295) (202,295) (202,295) - - - - - - - - - - - - - - - - - - -	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 201,545 201,545 201,545 0 0 (201,545) (201,545) - 2023 BUDGET 278,959	0 0 29,870 29,870 29,870 0 0 0 (29,870) (29,870) (29,870) - - 2024 BUDGET 143,482	0 0 0 11,330 11,330 0 0 (11,330) (11,330) (11,330) - 2025 BUDGET 179,952	0 0 0 11,330 11,330 0 0 (11,330) (11,330) (11,330) - 20226 BUDGET 245,449	0 0 11,330 0 0 0 (11,330) (11,330) (11,330) 2027 BUDGET 321,512 85,000 (11,330)
Vehicles/Bicycles Building Renovations Office Furniture Improvements TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to)	0 0 202,295 202,295 202,295 0 0 (202,295) - - - - - - - - - - - - - - - - - - -	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 201,545 201,545 0 0 0 (201,545) - 2023 BUDGET 278,959 65,000 (201,545)	0 0 0 29,870 29,870 0 0 (29,870) (29,870) - 2024 BUDGET 143,482 65,000 (29,870)	0 0 0 11,330 0 0 0 (11,330) (11,330) (11,330) - 2025 BUDGET 179,952 75,000 (11,330)	0 0 0 11,330 11,330 0 0 (11,330) (11,330) (11,330) - 2026 BUDGET 245,449 85,000 (11,330)	0 0 11,330 0 0 0 0 (11,330) (11,330) (11,330) 2027 BUDGET 321,512 85,000 (11,330) 2,964
Vehicles/Bicycles Building Renovations Office Furniture Improvements TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From General Revenue Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer for) Interest Ending Balance	0 0 202,295 202,295 202,295 0 0 (202,295) - - - - - - - - - - - - - - - - - - -	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 201,545 201,545 0 0 0 (201,545) (201,545) - 2023 BUDGET 278,959 65,000 (201,545) 1,068 143,482	0 0 0 29,870 29,870 0 0 0 (29,870) (29,870) (29,870) (29,870) 143,482 65,000 (29,870) 1,340 179,952	0 0 0 11,330 11,330 0 0 (11,330) (11,330) (11,330) - 2025 BUDGET 179,952 75,000 (11,330) 1,827 245,449	0 0 0 11,330 11,330 0 0 0 (11,330) (11,330) (11,330) 2026 BUDGET 245,449 85,000 (11,330) 2,393 321,512	0 0 11,330 0 0 0 (11,330) (11,330) (11,330) (11,330) - - - - - - - - - - - - - - - - - - -
Vehicles/Bicycles Building Renovations Office Furniture Improvements TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Beginning Balance	0 0 202,295 202,295 202,295 0 0 (202,295) - - - - - - - - - - - - - - - - - - -	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 201,545 201,545 201,545 (201,545) (201,545) - 2023 BUDGET 278,959 65,000 (201,545) 1,068	0 0 0 29,870 29,870 0 0 0 (29,870) (29,870) (29,870) - 2024 BUDGET 2024 BUDGET 143,482 65,000 (29,870) 1,340	0 0 0 11,330 0 0 0 (11,330) (11,330) (11,330) (11,330) 179,952 75,000 (11,330) 1,827	0 0 0 11,330 11,330 0 0 (11,330) (11,330) (11,330) 22026 BUDGET 245,449 85,000 (11,330) 2,393	0 0 11,330 0 0 0 0 (11,330) (11,330) (11,330) 2027 BUDGET 321,512 85,000 (11,330) 2,964
Vehicles/Bicycles Building Renovations Office Furniture Improvements TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance	0 0 0 202,295 202,295 202,295 0 0 (202,295) (202,295) - - - - - - - - - - - - - - - - - - -	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 201,545 201,545 (201,545) (201,545) (201,545) (201,545) - 2023 BUDGET 278,959 65,000 (201,545) 1,068 143,482 650,292 0	0 0 0 29,870 29,870 0 0 0 (29,870) (29,870) (29,870) (29,870) 2024 BUDGET 2024 BUDGET 143,482 65,000 (29,870) 1,340 1,340	0 0 0 11,330 11,330 0 0 0 (11,330) (11,330) (11,330) - - 2025 BUDGET 179,952 75,000 (11,330) 1,827 245,449	0 0 0 11,330 11,330 0 0 0 (11,330) (11,330) (11,330) 2026 BUDGET 245,449 85,000 (11,330) 2,393 321,512 816,527	0 0 11,330 0 0 0 0 (11,330) (11,330) (11,330) (11,330) 2,964 398,146 901,902 0
Vehicles/Bicycles Building Renovations Office Furniture Improvements TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Beginning Balance Uses (transfer from) Funding (transfer from) Funding (transfer from) Funding (transfer from) Seginning Balance Uses (transfer from)	0 0 202,295 202,295 202,295 0 0 (202,295) (202,295) (202,295) 527 70,731 0PERAT 349,186 (200,000)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 201,545 201,545 (201,545) (201,545) (201,545) (201,545) - 2023 BUDGET 278,959 65,000 (201,545) 1,068 143,482 650,292 0	0 0 0 29,870 29,870 0 0 0 (29,870) (29,870) (29,870) 2024 BUDGET 2024 BUDGET 143,482 65,000 (29,870) 1,340 179,952	0 0 0 11,330 0 0 0 0 (11,330) (11,330) (11,330) (11,330) 1,330 1,827 245,449 0	0 0 0 11,330 0 0 0 (11,330) (11,330) (11,330) (11,330) 2026 BUDGET 245,449 85,000 (11,330) 2,393 321,512 816,527 0	0 0 11,330 0 0 0 (11,330) (11,330) (11,330) (11,330) - - - - - - - - - - - - - - - - - - -

		093 - Westside	e Sanitary Lan	dfill				
		OPE	RATING					
		202	2	2023	2024	2025	2026	2027
		BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING COSTS								
Operations		49,442	24,103	53,317	27,767	28,324	28,891	29,477
Other Operating Expenses		0	0	0	0	0	0	(
TOTAL OPERATING COSTS	—	49,442	24,103	53,317	27,767	28,324	28,891	29,477
*Percentage Increase over prior year	_	-1.2%	-6.6%	7.8%	-47.9%	2.0%	2.0%	2.0%
TRANSFERS TO RESERVE								
Transfer to Equipment Replacement Fund		0	0	0	0	0	0	(
Transfer to Closure Reserve Fund		22,000	22,000	22,000	22,000	22,000	22,000	22,000
Transfer to Operating Reserve Fund		0	25,339	0	0	0	0	,
TOTAL TRANSFERS		22,000	47,339	22,000	22,000	22,000	22,000	22,000
TOTAL COSTS		71,442	71,442	75,317	49,767	50,324	50,891	51,477
*Percentage Increase over prior year		-0.8%	49.4%	5.4%	-33.9%	1.1%	1.1%	1.2%
FUNDING SOURCES (REVENUE)		(52,442)	(52,442)	(50.257)	(22,000)	(22.464)	(24.124)	(24.025
Operations		(53,442)	(53,442)	(58,257)	(32,806)	(33,464)	(34,134)	(34,825
Administration Overhead Recovery		3,011	3,011	3,859	3,936	4,015	4,095	4,177
Engineering Administration Overhead Recovery		989	989	1,081	1,103	1,125	1,148	1,171
Other		0		0	0	0	0	(
TOTAL REVENUE	_	(49,442)	(49,442)	(53,317)	(27,767)	(28,324)	(28,891)	(29,477
TRANSFERS FROM RESERVE								
From Operating Reserve Fund		0	0	0	0	0	0	(
From 092 Westside Transfer Station		(22,000)	(22,000)	(22,000)	(22,000)	(22,000)	(22,000)	(22,000
TAX REQ -LOCAL SERV AREA		0		0	0	0	0	(
TAX REQ -CEN OK EAST		0		0	0	0	0	(
TAX REQ - CEN OK WEST		0		0	0	0	0	(
TAX REQ - KELOWNA		0		0	0	0	0	(
TAX REQ - PEACHLAND		0		0	0	0	0	(
TAX REQ - LAKE COUNTRY		0		0	0	0	0	(
TAX REQ - WEST KELOWNA		0		0	0	0	0	(
TOTAL REQUISITION		0	0	0	0	0	0	(
*Percentage increase over prior year Requisition		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Surplus/(Deficit)*		0	0	0	0	0	0	(
	Check	-	-	-	-	-	-	-
		RES 202	ERVES	2023	2024	2025	2026	2027
		BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			NT RESERVE					
Beginning Balance		(3,778)	3,778	3,895	3,925	3,954	3,984	4,01
Uses (transfer from)		0	0	0	0	0	0	
Funding (transfer to)		0	0	0	0	0	0	
Interest		(28)	118	29	29	30	30	3
Ending Balance		(3,806)	<b>3,895</b> E RESERVE	3,925	3,954	3,984	4,014	4,04
Beginning Balance		337,906	337,905	316,984	282,833	274,067	264,573	254,33
Uses (transfer from)		(53,442)	(53,442)	(58,257)	(32,806)	(33,464)	(34,134)	(34,825
Funding (transfer to)		22,000	22,000	22,000	22,000	22,000	22,000	22,00
Interest		2,298	10,521	2,105	2,040	1,970	1,893	1,81

	094 - Wa	ste Reduction					
	OPE	RATING					
	202 BUDGET	2 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
OPERATING COSTS							
Operations	2,109,277	1,866,661	2,140,864	2,163,268	2,151,564	1,857,551	1,892,093
Other Operating Expenses	0	0	0	0	0	0	0
TOTAL OPERATING COSTS	2,109,277	1,866,661	2,140,864	2,163,268	2,151,564	1,857,551	1,892,093
*Percentage Increase over prior year	15.9%	20.5%	1.5%	1.0%	-0.5%	-13.7%	1.9%
TRANSFERS TO RESERVE	7 000	7 000	7 000	7 000	7 000		
Transfer to Equipment Replacement Fund Transfer to Capital Facilities Reserve	7,000 0	7,000	7,000	7,000 0	7,000 0	0 0	0
Transfer to Operating Reserve Fund	40,000	120,893	40,000	40,000	40,000	40,000	40,000
······	-,	-,	.,	-,	.,	.,	.,
TOTAL TRANSFERS	47,000	127,893	47,000	47,000	47,000	40,000	40,000
TOTAL COSTS	2,156,277	1,994,554	2,187,864	2,210,268	2,198,564	1,897,551	1,932,093
*Percentage Increase over prior year	18.0%	22.5%	1.5%	1.0%	-0.5%	-13.7%	1.8%
FUNDING SOURCES (REVENUE)							
Operations	(2,353,190)	(2,196,911)	(2,475,603)	(2,559,862)	(2,555,150)	(2,261,269)	(2,303,086)
Administration Overhead Recovery Engineering Administration Overhead Recovery	246,427 0	246,427 0	372,253 0	379,698 0	387,292 0	395,038 0	402,939 0
Other	0	(14,556)	0	0	0	0	0
		/	-				-
TOTAL REVENUE	(2,106,763)	(1,965,040)	(2,103,350)	(2,180,164)	(2,167,858)	(1,866,231)	(1,900,147)
TRANSFERS FROM RESERVE	(20,000)	0	(55,000)	0	0	0	0
From Operating Reserve Fund	(20,000)	0	(33,000)	0	0	0	0
TAX REQ - PARCEL TAX	(29,514)	(29,514)	(29,514)	(30,104)	(30,706)	(31,320)	(31,947)
TAX REQ - CEN OK EAST	0	0	0	0	0	0	0
TAX REQ - CEN OK WEST	0	0	0	0	0	0	0
TAX REQ - KELOWNA	0	0	0	0	0	0	0
TAX REQ - PEACHLAND TAX REQ - LAKE COUNTRY	0	0	0	0	0	0	0
TAX REQ - LAKE COUNTRY TAX REQ - WEST KELOWNA	0	0	0	0	0	0	0
TOTAL REQUISITION	(29,514)	(29,514)	(29,514)	(30,104)	(30,706)	(31,320)	(31,947)
*Percentage increase over prior year Requisition	2.4%	2.4%	0.0%	2.0%	2.0%	2.0%	2.0%
Surplus/(Deficit)*	0	0	0	0	0	0	0
		PITAL					
	202 BUDGET	2 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026	2027
EXPENDITURES	DODGET	ACTORE		000000		BUDGFT	
Computer Equipment					505021	BUDGET	BUDGET
	8,240	4,361	5,150	0	0	BUDGET 0	
Software	0	4,361 0	0	0	0 0	0 0	0
Software Vehicles	0	0	0 62,000	0 0	0 0 0	0 0 0	0 0 0
Software Vehicles Transfer Station Construction	0 0 0	0 0 0	0 62,000 0	0 0 4,500,000	0 0 0	0 0 0 0	0 0 0 0
Software Vehicles Transfer Station Construction Engineering & Design Costs	0 0 0 0	0 0 0	0 62,000 0 450,000	0 0 4,500,000 0	0 0 0 0	0 0 0 0 0	0 0 0 0 0
Software Vehicles Transfer Station Construction Engineering & Design Costs Land	0 0 0 0 0	0 0 0	0 62,000 0 450,000 0	0 0 4,500,000 0 1,500,000	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0
Software Vehicles Transfer Station Construction Engineering & Design Costs	0 0 0 0	0 0 0 0	0 62,000 0 450,000	0 0 4,500,000 0	0 0 0 0	0 0 0 0 0	0 0 0 0 0 0
Software Vehicles Transfer Station Construction Engineering & Design Costs Land	0 0 0 0 0	0 0 0 0	0 62,000 0 450,000 0	0 0 4,500,000 0 1,500,000	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0
Software Vehicles Transfer Station Construction Engineering & Design Costs Land Carts TOTAL EXPENDITURES	0 0 0 0 0	0 0 0 0 0	0 62,000 0 450,000 0 155	0 4,500,000 0 1,500,000 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0
Software Vehicles Transfer Station Construction Engineering & Design Costs Land Carts TOTAL EXPENDITURES FUNDING SOURCES	0 0 0 0 0 8,240	0 0 0 0 0	0 62,000 0 450,000 0 155 <b>517,305</b>	0 0 4,500,000 0 1,500,000 0 <b>6,000,000</b>	0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0
Software Vehicles Transfer Station Construction Engineering & Design Costs Land Carts TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale	0 0 0 0 0	0 0 0 0 0 4,361	0 62,000 0 450,000 0 155	0 4,500,000 0 1,500,000 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0
Software Vehicles Transfer Station Construction Engineering & Design Costs Land Carts TOTAL EXPENDITURES FUNDING SOURCES	0 0 0 0 0 8,240	0 0 0 0 0 4,361	0 62,000 0 450,000 0 155 <b>517,305</b>	0 0 4,500,000 0 1,500,000 6,000,000	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0
Software Vehicles Transfer Station Construction Engineering & Design Costs Land Carts TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve	0 0 0 0 0 8,240 0 (8,240) 0	0 0 0 0 0 0 0 4,361 0 0 (4,361) 0	0 62,000 0 450,000 155 <b>517,305</b> (18,000) 0 (49,305) 0	0 0 4,500,000 0 1,500,000 6,000,000 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Software Vehicles Transfer Station Construction Engineering & Design Costs Land Carts TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund	0 0 0 0 0 0 0 8,240 0 0 0 (8,240)	0 0 0 0 0 4 <b>,361</b> 0 0 (4,361)	0 62,000 0 450,000 0 155 <b>517,305</b> (18,000) 0	0 0 4,500,000 0 1,500,000 6,000,000 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Software Vehicles Transfer Station Construction Engineering & Design Costs Land Carts TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From General Revenue Fund Transfer From Capital Facilities Reserve Other Grants	0 0 0 0 0 8,240 0 (8,240) 0 0 0 0 0	0 0 0 0 0 4,361 0 (4,361) 0 0	0 62,000 0 450,000 0 155 <b>517,305</b> (18,000) 0 (49,305) 0 (450,000)	0 0 4,500,000 0 1,500,000 0 6,000,000 0 (6,000,000)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Software Vehicles Transfer Station Construction Engineering & Design Costs Land Carts TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve	0 0 0 0 0 8,240 0 (8,240) 0	0 0 0 0 0 0 0 4,361 0 0 (4,361) 0	0 62,000 0 450,000 155 <b>517,305</b> (18,000) 0 (49,305) 0	0 0 4,500,000 0 1,500,000 6,000,000 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Software Vehicles Transfer Station Construction Engineering & Design Costs Land Carts TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve Other Grants TOTAL FUNDING	0 0 0 0 0 0 8,240 0 (8,240) 0 0 (8,240) 0 0	0 0 0 0 0 4,361 0 (4,361) 0 0	0 62,000 0 450,000 0 155 <b>517,305</b> (18,000) 0 (49,305) 0 (450,000)	0 0 4,500,000 0 1,500,000 0 6,000,000 0 (6,000,000)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Software Vehicles Transfer Station Construction Engineering & Design Costs Land Carts TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve Other Grants TOTAL FUNDING	0 0 0 0 0 8,240 0 (8,240) 0 0 (8,240) 0 0 8,240)	0 0 0 0 4,361 0 (4,361) 0 0 (4,361) - 	0 62,000 0 450,000 0 155 <b>517,305</b> (18,000) 0 (49,305) 0 (450,000) <b>(517,305)</b>	0 0 4,500,000 0 1,500,000 0 6,000,000 0 (6,000,000) (6,000,000) - 2024	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Software Vehicles Transfer Station Construction Engineering & Design Costs Land Carts TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve Other Grants TOTAL FUNDING	0 0 0 0 0 8,240 0 (8,240) 0 0 (8,240) 0 0 8,240) 0 0 8,240 0 0 202 BUDGET	0 0 0 4,361 0 (4,361) 0 (4,361) 	0 62,000 0 450,000 0 (18,000) 0 (49,305) 0 (450,000) (517,305) -	0 0 4,500,000 0 1,500,000 6,000,000 0 (6,000,000) (6,000,000) -	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Software Vehicles Transfer Station Construction Engineering & Design Costs Land Carts TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From General Revenue Fund Transfer From Capital Facilities Reserve Other Grants TOTAL FUNDING Check	0 0 0 0 0 0 8,240 0 0 (8,240) 0 0 (8,240) 0 0 0 8,240 0 0 0 8,240 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 (4,361) 0 0 (4,361) 0 0 0 (4,361) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 62,000 0 450,000 0 155 517,305 (18,000) 0 (49,305) 0 (450,000) (517,305) - - 2023 BUDGET	0 0 4,500,000 0 1,500,000 0 6,000,000 (6,000,000) - - 2024 BUDGET	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Software Vehicles Transfer Station Construction Engineering & Design Costs Land Carts TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From General Revenue Fund Transfer From Capital Facilities Reserve Other Grants TOTAL FUNDING Check Beginning Balance	0 0 0 0 0 0 8,240 0 0 (8,240) 0 0 (8,240) 0 0 (8,240) 0 0 0 8,240 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 (4,361) 0 0 (4,361) 0 0 (4,361) - - - - - - - - - - - - - - - - - - -	0 62,000 0 450,000 0 (18,000) 0 (49,305) 0 (450,000) (517,305) - - 2023 BUDGET 72,531	0 0 4,500,000 0 1,500,000 0 6,000,000 0 (6,000,000) (6,000,000) - 2024	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Software Vehicles Transfer Station Construction Engineering & Design Costs Land Carts TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From General Revenue Fund Transfer From Capital Facilities Reserve Other Grants TOTAL FUNDING Check	0 0 0 0 0 0 8,240 0 0 (8,240) 0 0 (8,240) 0 0 0 8,240 0 0 0 8,240 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 (4,361) 0 0 (4,361) 0 0 0 (4,361) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 62,000 0 450,000 0 155 517,305 (18,000) 0 (49,305) 0 (450,000) (517,305) - - 2023 BUDGET	0 0 4,500,000 0 1,500,000 6,000,000 0 (6,000,000) (6,000,000) - - 2024 BUDGET 30,729	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Software Vehicles Transfer Station Construction Engineering & Design Costs Land Carts TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From General Revenue Fund Transfer From Capital Facilities Reserve Other Grants TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest	0 0 0 0 0 0 8,240 0 0 (8,240) 0 0 (8,240) 0 0 8UDGET EQUIPMI 67,782 (8,240) 7,700 508	0 0 0 0 4,361 0 (4,361) 0 (4,361) 0 (4,361) 	0 62,000 0 450,000 0 155 <b>517,305</b> (18,000) 0 (49,305) 0 (450,000) ( <b>517,305</b> ) - - 2023 BUDGET 72,531 (49,305) 7,000 503	0 0 4,500,000 0 1,500,000 0 6,000,000 (6,000,000) (6,000,000) (6,000,000) (6,000,000) 2024 BUDGET 30,729 0 7,000 230	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Software Vehicles Transfer Station Construction Engineering & Design Costs Land Carts TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Capital Revenue Fund Transfer From Capital Facilities Reserve Other Grants TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to)	0 0 0 0 0 0 0 0 (8,240) 0 0 (8,240) 0 0 0 (8,240) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 4,361 0 (4,361) 0 0 (4,361) - - - - - - - - - - - - - - - - - - -	0 62,000 0 450,000 0 155 <b>517,305</b> (18,000) 0 (49,305) 0 (450,000) <b>(517,305)</b> - - - - - - - - - - - - - - - - - - -	0 0 4,500,000 0 1,500,000 0 6,000,000 0 (6,000,000) (6,000,000) (6,000,000) 2024 BUDGET 0 30,729 0 7,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Software Vehicles Transfer Station Construction Engineering & Design Costs Land Carts TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From General Revenue Fund Transfer From Capital Facilities Reserve Other Grants TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance	0 0 0 0 0 0 0 8,240 0 0 (8,240) 0 0 (8,240) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 (4,361) 0 0 (4,361) - - - - - - - - - - - - - - - - - - -	0 62,000 0 450,000 0 155 517,305 0 (49,305) 0 (450,000) (517,305) - 2023 BUDGET 72,531 ((49,305) 7,000 503 30,729	0 0 4,500,000 0 1,500,000 0 6,000,000 (6,000,000) (6,000,000) (6,000,000) (6,000,000) - - 2024 BUDGET 30,729 0 7,000 0 230 37,960	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Software Vehicles Transfer Station Construction Engineering & Design Costs Land Carts TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Capital Facilities Reserve Other Grants TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Beginning Balance	0 0 0 0 0 0 0 (8,240) 0 0 (8,240) 0 0 (8,240) 0 0 0 (8,240) 0 0 8UDGET EQUIPMI 67,782 (8,240) 7,000 508 67,050 0 OPERATI 71,176	0 0 0 0 4,361 0 (4,361) 0 0 (4,361) - - - - - - - - - - - - - - - - - - -	0 62,000 0 450,000 0 (18,000) (49,305) 0 (450,000) (517,305) - 2023 BUDGET 72,531 (49,305) 7,000 503 30,729 194,285	0 0 4,500,000 0 1,500,000 6,000,000 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Software Vehicles Transfer Station Construction Engineering & Design Costs Land Carts TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Capital Revenue Fund Transfer From Capital Facilities Reserve Other Grants TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Summer Composition (Composition (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 4,361 0 0 (4,361) 0 0 (4,361) 7,000 2,110 72,531 NG RESERVE 71,176 0	0 62,000 0 155 517,305 (18,000) 0 (49,305) 0 (49,305) 0 (450,000) (517,305) - - - - - - - - - - - - - - - - - - -	0 0 4,500,000 0 1,500,000 0 6,000,000 0 (6,000,000) (6,000,000) (6,000,000) - 2024 BUDGET 0 7,000 230 37,960 0 7,000 230 37,960	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Software Vehicles Transfer Station Construction Engineering & Design Costs Land Carts TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Capital Facilities Reserve Other Grants TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Beginning Balance	0 0 0 0 0 0 0 (8,240) 0 0 (8,240) 0 0 (8,240) 0 0 0 (8,240) 0 0 8UDGET EQUIPMI 67,782 (8,240) 7,000 508 67,050 0 OPERATI 71,176	0 0 0 0 0 0 0 0 0 (4,361) 0 0 (4,361) - - - - - - - - - - - - - - - - - - -	0 62,000 0 450,000 0 (18,000) (49,305) 0 (450,000) (517,305) - 2023 BUDGET 72,531 (49,305) 7,000 503 30,729 194,285	0 0 4,500,000 0 1,500,000 6,000,000 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

00000000000000000000000000000000000		095 - Solid V	Vaste Collecti	on				
BUDGET         ACTUAL         BUDGET         BUDGET<		OPE	RATING					
Operations Duel: operating Excesses         59(1)7 (3)         62(2)(3) (4)         517(3) (4)         517(3) (								
Operations Duck Operating Excesses         540,157 (a)         642,067 (b)         542,079 (c)         542,070 (c)         542,070 (c) <th< td=""><td>OPERATING COSTS</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	OPERATING COSTS							
Terconspective         0.8%         -5.8%         0.4%         2.0%	Operations	,						,
Precondige Increase over prior year         -0.85         -3.87         -0.46         2.86         2.076         2.076         2.076           Transfer to Distinct         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
IDANSEES TO RESERVE Transfer to Equipment Replacement Fund Transfer to Questing Nearwer Fund         0								
Transfer to Equipment Registerine Fund         0	*Percentage Increase over prior year	-0.6%	-5.8%	-0.4%	2.6%	2.0%	2.0%	2.0%
Transfer to Equipment Registerine Fund         0								
Transfer to Capital Facilities Reserve Transfer to Operating Reserve Fund         15,000		0	0	0	0	0	0	0
Transfer to Operating Reaves Fund         0         99.820         8.640         9.420         14.663         19.007         19.695           TOTAL TORSFERS         55.000         84.820         23.64         24.420         29.661         34.007         34.685           TOTAL COSTS         55.157         557.448         551.357         557.448         551.357         557.448         551.357         557.448         551.357         557.448         551.357         557.448         551.357         557.448         551.357         557.448         551.357         557.448         551.357         557.448         551.357         557.448         551.357         557.448         551.357         557.448         551.357         557.448         551.357         557.448         551.357         557.448         551.358.34         127.858         312.348         132.458         313.048         333.048         333.048         333.048         335.048         557.357         557.358         557.358         557.358         557.358         557.359         56.06         57.233         55.454.651         55.758         56.078         56.09         67.239         (45.469.157.257         56.757.357         56.757.357         56.757.357         56.757.358         56.757.358         56.757.357         <			-	-				-
TOTA TRANSFERS         15,000         44,820         23,640         24,420         29,061         34,007         34,028           TOTAL COSYS         555,157         567,488         561,537         576,449         592,109         606,392         620,455           TPRECENDERS OVER prior year         1,46,75         1,156         2,75		,				-,		
TOTAL COSTS         555.157         567.488         561.357         766.449         592.109         080.222         620.455           *Precreating increase over prior year         1.4.4%         1.2.0%         1.2.%         2.7.%	Transier to operating reserver and	0	05,020	0,010	5)120	1,000	10,007	15,050
Percentage increase over print year         -14.4%         -15.0%         1.1%         2.7% <td>TOTAL TRANSFERS</td> <td>15,000</td> <td>84,820</td> <td>23,640</td> <td>24,420</td> <td>29,063</td> <td>34,007</td> <td>34,698</td>	TOTAL TRANSFERS	15,000	84,820	23,640	24,420	29,063	34,007	34,698
Percentage increase over print year         -14.4%         -15.0%         1.1%         2.7% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Anoma Sources         Anoma So	TOTAL COSTS	555,157	567,488	561,537	576,449	592,109	608,292	620,456
Operations         (199,000)         (161,771)         (162,180)         (697,871)         (182,180)         (697,871)         (184,002)         (697,871)         (184,002)         (697,871)         (184,002)         (697,871)         (184,002)         (697,871)         (184,002)         (697,871)         (184,002)         (697,871)         (184,002)         <	*Percentage Increase over prior year	-14.4%	-18.0%	1.1%	2.7%	2.7%	2.7%	2.0%
Operations         (159,100)         (617,172)         (627,172)         (627,172)         (627,172)         (628,022)         (628,022)         (628,022)         (628,022)         (627,627)         (628,022)         (627,627)         (628,022)         (627,627)         (628,022)         (627,627)         (628,022)         (627,627)         (628,022)         (627,627)         (628,022)         (627,627)         (637,722)         (637,722)         (637,722)         (737,627,627)								
Administration Overhead Recovery         9,285         9,4285         122,846         122,841         126,843         (54,608)         (55,729)         (55,094)         (56,608)         (55,729)         (52,093)         (54,608)         (55,729)         (57,72)         (74,608,613,71)         (74,608,613,71)         (74,608,613,71)         (74,608,613,71)         (74,608,613,71)         (74,608,613,71)         (74,608,613,71)         (74,608,613,71)         (74,608,613,71)         (74,608,613,71)         (74,608,613,71)         (74,608,613,71)         (74,613,71)         (74,613,71)         (74,613,71)         (74,613,71)         (74,613,71)         (74,613,71)         (74,613,71)         (74,613,71)         (74,613,71)         (74,613,71)         (74,614,71)         (74,614,71)         (74,614,71)	FUNDING SOURCES (REVENUE)							
Engineering Administration Overhead Recovery         0         0         0         0         0         0         0         0           TOTA. REVENUE         (495,815)         (522,488)         (514,287)         (526,836)         (440,016)         (553,594)         (564,664)           TRANSFERSTROM RESERVE from Operating Reserve Fund         (14,342)         0								
COTAR REVENUE         (495,815)         (522,488)         (514,287)         (526,836)         (540,016)         (553,594)         (564,664)           TRANSEERS FROM RESERVE From Operating Reserve Fund         (14,342)         0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
TANASFERS FROM RESERVE From Operating Reserve Fund         (14,342)         0         0         0         0         0         0         0         0         0           TAX REQ - CRN OK EAST         0	Engineering Administration Overhead Recovery	0	0	0	0	0	0	0
From Operating Reserve Fund         (14,342)         0         0         0         0         0         0         0           TAX REQ. CRN OK RAST         0	TOTAL REVENUE	(495,815)	(522,488)	(514,287)	(526,836)	(540,016)	(553,594)	(564,664)
From Operating Reserve Fund         (14,342)         0         0         0         0         0         0         0           TAX REQ. CRN OK RAST         0								
CAR EQ. PARCEL TAX         (44,500)         (47,250)         (49,613)         (52,792)           TAX EQ. PARCEL TAX         0 <td></td> <td>(14.342)</td> <td>~</td> <td></td> <td>-</td> <td>~</td> <td>~</td> <td>~</td>		(14.342)	~		-	~	~	~
TAX REG. CFN OK EAST         0	From Operating Reserve Fund	(14,342)	0	0	0	0	0	0
TAX EEQ. CEN OK EAST         0		(AE 000)	(AE 000)	(17 250)	(10 (12)	(53.003)	(EA COO)	/EE 702)
TAX ESQ.         0					( - / /	,		
TAX BEQ.         0				-	-			
TAX REG.       0<								
TAX B2 - VEST ELOWINA         0					-			
TAX RE0. WEST KELOWNA         0								
TOTAL REQUISITION         [45,000]         [47,250]         [47,250]         [47,250]         [47,250]         [52,093]         [54,693]         [55,792]           *Percentage increase over prior year Requisition         9.6%         5.0%         5				0	-			
*Percentage increase over prior year Requisition 9.6% 9.6% 5.0% 5.0% 5.0% 5.0% 2.0% Surplus/(Deficit)* 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			-	(47.250)	-			-
Surplus/(Deficit)*         0         0         0         0         0         0         0         0         0           CANTAL           2022         BUDGET         ACTUAL         BUDGET         SUTGET         SUTGET         SUTGET         SUTGET         BUDGET         SUTGET         SUTGET         SUTGET         SUTGET								
CAPITAL         CAPITAL           2022         BUDGET         ACTUAL         2023         BUDGET         2024         2025         2026         2027           EXPENDITURES         0	Percentage increase over prior year Requisition	9.0%	9.0%	5.0%	5.0%	5.0%	5.0%	2.0%
CAPITAL         CAPITAL           2022         BUDGET         ACTUAL         2023         BUDGET         2024         2025         2026         2027           EXPENDITURES         0	Surplus/(Deficit)*	0	0	0	0	0	0	0
2022         2023         2024         2025         2026         2027         2026         2027         2026         2027         2026         2027         8UDGET         BUDGET         SUDGET         SUDGET<								-
BUDGET         ACTUAL         BUDGET         BUDGET<		0	DIM AL					
EXPENDITURES         Normality		C/	APITAL					
Computer Equipment         0				2023	2024	2025	2026	2027
Software         0<		202	22					
Vehicles/Bicycles         0	EXPENDITURES	202 BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Building Renovations         0	Computer Equipment	202 BUDGET 0	22 ACTUAL 0	BUDGET 0	BUDGET 0	BUDGET 0	BUDGET 0	BUDGET 0
Improvements Garbage Carts         196,876         0         175,000         0	Computer Equipment Software	202 BUDGET 0 0	22 ACTUAL 0 0	BUDGET 0 0	BUDGET 0 0	BUDGET 0 0	<b>BUDGET</b> 0 0	<b>BUDGET</b> 0 0
Garbage Carts         11,788         2,145         12,300         12,915         13,561         14,239         14,951           TOTAL EXPENDITURES         208,664         2,145         187,300         12,915         13,561         14,239         14,951           FUNDING SOURCES         0	Computer Equipment Software Vehicles/Bicycles	202 BUDGET 0 0 0	2 ACTUAL 0 0 0	<b>BUDGET</b> 0 0 0	<b>BUDGET</b> 0 0 0	<b>BUDGET</b> 0 0 0	<b>BUDGET</b> 0 0 0	<b>BUDGET</b> 0 0 0
TOTAL EVPENDITURES         208,664         2,145         187,300         12,915         13,561         14,239         14,951           FUNDING SOURCES         0 <td< td=""><td>Computer Equipment Software Vehicles/Bicycles Building Renovations</td><td>202 BUDGET 0 0 0 0</td><td>22 ACTUAL 0 0 0 0 0</td><td><b>BUDGET</b> 0 0 0 0</td><td>BUDGET 0 0 0 0</td><td>BUDGET 0 0 0 0</td><td>BUDGET 0 0 0 0</td><td><b>BUDGET</b> 0 0 0</td></td<>	Computer Equipment Software Vehicles/Bicycles Building Renovations	202 BUDGET 0 0 0 0	22 ACTUAL 0 0 0 0 0	<b>BUDGET</b> 0 0 0 0	BUDGET 0 0 0 0	BUDGET 0 0 0 0	BUDGET 0 0 0 0	<b>BUDGET</b> 0 0 0
FUNDING SOURCES Proceeds of Sale         0         <	Computer Equipment Software Vehicles/Bicycles Building Renovations Improvements	202 BUDGET 0 0 0 0 196,876	22 ACTUAL 0 0 0 0 0 0 0	BUDGET 0 0 0 175,000	BUDGET 0 0 0 0 0	BUDGET 0 0 0 0 0	BUDGET 0 0 0 0 0	BUDGET 0 0 0 0 0 0
Proceeds of Sale         0	Computer Equipment Software Vehicles/Bicycles Building Renovations Improvements	202 BUDGET 0 0 0 0 196,876	22 ACTUAL 0 0 0 0 0 0 0	BUDGET 0 0 0 175,000	BUDGET 0 0 0 0 0	BUDGET 0 0 0 0 0	BUDGET 0 0 0 0 0	BUDGET 0 0 0 0 0 0
Proceeds of Sale         0	Computer Equipment Software Vehicles/Bicycles Building Renovations Improvements Garbage Carts	202 BUDGET 0 0 0 196,876 11,788	22 ACTUAL 0 0 0 0 0 0 2,145	BUDGET 0 0 0 175,000 12,300	BUDGET 0 0 0 0 12,915	BUDGET 0 0 0 0 0 13,561	BUDGET 0 0 0 0 14,239	BUDGET 0 0 0 0 0 14,951
Transfer From General Revenue Fund         0	Computer Equipment Software Vehicles/Bicycles Building Renovations Improvements Garbage Carts	202 BUDGET 0 0 0 196,876 11,788	22 ACTUAL 0 0 0 0 0 0 2,145	BUDGET 0 0 0 175,000 12,300	BUDGET 0 0 0 0 12,915	BUDGET 0 0 0 0 0 13,561	BUDGET 0 0 0 0 14,239	BUDGET 0 0 0 0 0 14,951
Transfer From Equipment Replacement Fund         0	Computer Equipment Software Vehicles/Bicycles Building Renovations Improvements Garbage Carts TOTAL EXPENDITURES FUNDING SOURCES	202 BUDGET 0 0 0 0 196,876 11,788 208,664	22 ACTUAL 0 0 0 0 0 0 2,145	BUDGET 0 0 0 175,000 12,300 187,300	BUDGET 0 0 0 0 12,915 12,915	BUDGET 0 0 0 13,561 13,561	BUDGET 0 0 0 0 14,239 14,239	BUDGET 0 0 0 0 0 14,951
Transfer From Capital Facilities Reserve         (17,788)         (2,145)         (12,300)         (12,915)         (13,561)         (14,239)         (14,951)           Transfer From CWF Cap Fac Reserve         (190,876)         0	Computer Equipment Software Vehicles/Bicycles Building Renovations Improvements Garbage Carts TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale	202 BUDGET 0 0 0 196,876 11,788 208,664	22 ACTUAL 0 0 0 0 0 2,145 2,145	BUDGET 0 0 0 175,000 12,300 187,300 0	BUDGET 0 0 0 0 12,915 12,915 0	BUDGET 0 0 0 0 13,561 13,561 13,561	BUDGET 0 0 0 0 14,239 14,239 0	BUDGET 0 0 0 0 0 14,951 14,951 14,951
Transfer From CWF Cap Fac Reserve         (190,876)         0         (175,000)         0         0         0         0         0           TOTAL FUNDING         (208,664)         (2,145)         (187,300)         (12,915)         (13,561)         (14,239)         (14,951)           Check         -	Computer Equipment Software Vehicles/Bicycles Building Renovations Improvements Garbage Carts <b>TOTAL EXPENDITURES</b> <u>FUNDING SOURCES</u> Proceeds of Sale Transfer From General Revenue Fund	202 BUDGET 0 0 0 0 196,876 11,788 208,664 0 0	22 ACTUAL 0 0 0 0 0 2,145 2,145 2,145 0 0	BUDGET 0 0 0 175,000 12,300 187,300 0 0 0	BUDGET 0 0 0 0 12,915 12,915 0 0	BUDGET 0 0 0 13,561 13,561 0 0	BUDGET 0 0 0 0 14,239 14,239 0 0 0	BUDGET 0 0 0 0 0 14,951 14,951 0 0 0
TOTAL FUNDING         (208,664)         (2,145)         (187,300)         (12,915)         (13,561)         (14,239)         (14,951)           Check           Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4"Colspan="4">Colspan="4"C	Computer Equipment Software Vehicles/Bicycles Building Renovations Improvements Garbage Carts TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund	202 BUDGET 0 0 0 0 196,876 11,788 208,664 0 0 0	22 ACTUAL 0 0 0 0 0 0 2,145 2,145 2,145 0 0 0 0	BUDGET 0 0 175,000 12,300 187,300 0 0 0 0 0	BUDGET 0 0 0 0 12,915 12,915 12,915 0 0 0	BUDGET 0 0 0 0 13,561 13,561 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 14,239 14,239 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 14,951 14,951 14,951 0 0 0 0 0
Check         Colspan="2">Colspan="2"Col	Computer Equipment Software Vehicles/Bicycles Building Renovations Improvements Garbage Carts TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve	202 BUDGET 0 0 0 0 0 196,876 11,788 208,664 0 0 0 0 (17,788)	22 ACTUAL 0 0 0 0 0 0 2,145 2,145 2,145 0 0 0 0	BUDGET 0 0 0 175,000 12,300 187,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 12,915 12,915 0 0 (12,915)	BUDGET 0 0 0 13,561 13,561 0 0 (13,561)	BUDGET 0 0 0 0 0 14,239 14,239 0 0 (14,239)	BUDGET 0 0 0 0 14,951 14,951 14,951 0 0 0 0 0
RESERVES           2022         2023         2024         2024         2024         2026         2027           BUDGET         BUDGE	Computer Equipment Software Vehicles/Bicycles Building Renovations Improvements Garbage Carts TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve	202 BUDGET 0 0 0 0 0 196,876 11,788 208,664 0 0 0 0 (17,788)	22 ACTUAL 0 0 0 0 0 0 2,145 2,145 2,145 0 0 0 0	BUDGET 0 0 0 175,000 12,300 187,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 12,915 12,915 0 0 (12,915)	BUDGET 0 0 0 13,561 13,561 0 0 (13,561)	BUDGET 0 0 0 0 0 14,239 14,239 0 0 (14,239)	BUDGET 0 0 0 0 14,951 14,951 14,951 0 0 0 0 0
2022 BUDGET         2023 ACTUAL         2024 BUDGET         2024 BUDGET         2025 BUDGET         2026 BUDGET         2027 BUDGET         2026 BUDGET         2027 BUDGET         2026 BUDGET         2027 BUDGET         2026 BUDGET         2027 BUDGET         2026 BUDGET         2027 BUDGET         2026 BUDGET         2027 BUDGET         2026 BUDGET         2026 BUDGET         2027 BUDGET         BUDGET         BUD	Computer Equipment Software Vehicles/Bicycles Building Renovations Improvements Garbage Carts TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From General Revenue Fund Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve TOTAL FUNDING	202 BUDGET 0 0 0 196,876 11,788 208,664 0 0 (17,788) (190,876)	22 ACTUAL 0 0 0 0 0 2,145 2,145 2,145 0 0 0 0 (2,145) 0	BUDGET 0 0 0 175,000 12,300 187,300 0 0 (12,300) (175,000)	BUDGET 0 0 0 12,915 12,915 0 (12,915) 0	BUDGET 0 0 0 13,561 13,561 0 0 (13,561) 0	BUDGET 0 0 0 14,239 14,239 14,239 0 (14,239) 0	BUDGET 0 0 0 0 14,951 14,951 14,951 0 0 (14,951) 0
BUDGET         ACTUAL         BUDGET         BUDGET<	Computer Equipment Software Vehicles/Bicycles Building Renovations Improvements Garbage Carts TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From General Revenue Fund Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve TOTAL FUNDING	202 BUDGET 0 0 0 0 196,876 11,788 208,664 0 0 (17,788) (190,876) (208,664)	22 ACTUAL 0 0 0 0 2,145 2,145 0 (2,145) 0 (2,145) 0	BUDGET 0 0 0 175,000 12,300 187,300 0 0 (12,300) (175,000)	BUDGET 0 0 0 12,915 12,915 0 (12,915) 0	BUDGET 0 0 0 13,561 13,561 0 0 (13,561) 0	BUDGET 0 0 0 14,239 14,239 14,239 0 (14,239) 0	BUDGET 0 0 0 0 14,951 14,951 0 0 (14,951) 0
EQUIPMENT RESERVE           Beginning Balance         204,612         204,612         210,982         212,529         214,123         215,728         217,346           Uses (transfer from)         0	Computer Equipment Software Vehicles/Bicycles Building Renovations Improvements Garbage Carts TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From General Revenue Fund Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve TOTAL FUNDING	202 BUDGET 0 0 0 0 196,876 11,788 208,664 0 0 0 (17,788) (190,876) (208,664) -	22 ACTUAL 0 0 0 0 2,145 2,145 2,145 0 (2,145) 0 (2,145) 0 2 (2,145) 0	BUDGET 0 0 175,000 12,300 187,300 0 0 0 (12,300) (175,000) (187,300) -	BUDGET 0 0 0 12,915 12,915 0 (12,915) 0 (12,915) 0 (12,915) 0	BUDGET 0 0 0 0 13,561 13,561 0 (13,561) 0 (13,561) 0 -	BUDGET 0 0 0 0 0 0 0 14,239 14,239 0 (14,239) 0 (14,239) 0 (14,239) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 14,951 14,951 0 (14,951) 0 (14,951) -
Beginning Balance         204,612         204,612         210,982         212,529         214,123         215,728         217,346           Uses (transfer from)         0	Computer Equipment Software Vehicles/Bicycles Building Renovations Improvements Garbage Carts TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From General Revenue Fund Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve TOTAL FUNDING	202 BUDGET 0 0 0 196,876 11,788 208,664 0 0 0 0 (17,788) (190,876) (208,664) - <b>RE</b> 202	22 ACTUAL 0 0 0 0 0 2,145 2,145 2,145 0 0 (2,145) 0 (2,145) 0 (2,145)	BUDGET 0 0 175,000 12,300 187,300 0 0 0 (12,300) (175,000) (187,300) - 2023	BUDGET 0 0 0 12,915 12,915 12,915 0 (12,915) 0 (12,915) - 2024	BUDGET 0 0 0 13,561 13,561 0 (13,561) 0 (13,561) - 2025	BUDGET 0 0 0 0 14,239 14,239 0 (14,239) 0 (14,239) - 2026	BUDGET 0 0 0 0 14,951 14,951 0 0 (14,951) 0 (14,951) - 2027
Uses (transfer from)         0	Computer Equipment Software Vehicles/Bicycles Building Renovations Improvements Garbage Carts TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From General Revenue Fund Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve TOTAL FUNDING	202 BUDGET 0 0 0 0 196,876 11,788 208,664 0 0 0 (17,788) (190,876) (208,664) - - REE 202 BUDGET	22 ACTUAL 0 0 0 0 2,145 2,145 2,145 0 0 (2,145) 0 (2,145) 0 2 (2,145) 0 5 5 5 5 5 5 5 5 5 7 5 5 5 7 5 5 7 5 7	BUDGET 0 0 175,000 12,300 187,300 0 0 0 (12,300) (175,000) (187,300) - 2023	BUDGET 0 0 0 12,915 12,915 12,915 0 (12,915) 0 (12,915) - 2024	BUDGET 0 0 0 13,561 13,561 0 (13,561) 0 (13,561) - 2025	BUDGET 0 0 0 0 14,239 14,239 0 (14,239) 0 (14,239) - 2026	BUDGET 0 0 0 0 14,951 14,951 0 0 (14,951) 0 (14,951) 0 (14,951) - 2027
Funding (transfer to)         0	Computer Equipment Software Vehicles/Bicycles Building Renovations Improvements Garbage Carts TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From General Revenue Fund Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve ToTAL FUNDING Check	202 BUDGET 0 0 0 0 196,876 11,788 208,664 0 0 0 (17,788) (190,876) (190,876) (208,664) - - - - - - - - - - - - - - - - - - -	22 ACTUAL 0 0 0 0 0 2,145 2,145 0 (2,145) 0 (2,145) 0 (2,145) - SERVES 22 ACTUAL ENT RESERVE	BUDGET 0 0 0 175,000 12,300 187,300 0 (12,300) (175,000) (175,000) (187,300) - 2023 BUDGET	BUDGET 0 0 0 0 12,915 12,915 0 (12,915) (12,915) 0 (12,915) (12,915	BUDGET 0 0 0 13,561 13,561 0 (13,561) 0 (13,561) 0 (13,561) - 2025 BUDGET	BUDGET 0 0 0 0 0 0 14,239 14,239 0 (14,239) 0 (14,239) 0 (14,239) 0 2026 BUDGET	BUDGET 0 0 0 0 0 14,951 14,951 0 (14,951) 0 (14,951) 0 (14,951) 0 (14,951) 0 2027 BUDGET
Interest         1,535         6,371         1,546         1,594         1,606         1,618         1,630           Ending Balance         206,146         210,982         212,529         214,123         215,728         217,346         218,977           Beginning Balance         44,464         44,463         58,702         61,717         64,265         66,186         67,444           Uses (transfer from)         (17,788)         (2,145)         (12,300)         (15,000         15,00	Computer Equipment Software Vehicles/Bicycles Building Renovations Improvements Garbage Carts TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Gapital Facilities Reserve Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve TOTAL FUNDING Check Beginning Balance	202 BUDGET 0 0 0 0 196,876 11,788 208,664 0 0 0 (17,788) (190,876) (190,876) (208,664) - EQUIPMI EQUIPMI 204,612	22 ACTUAL 0 0 0 0 2,145 2,145 2,145 0 0 (2,145) 0 (2,145) 0 (2,145) 0 5 2,145 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 175,000 12,300 187,300 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 12,915 12,915 0 (12,915) 0 (12,915) 0 (12,915) 0 (12,915) 0 2024 BUDGET 212,529	BUDGET 0 0 0 0 13,561 13,561 0 (13,561) 0 (13,561) 0 (13,561) 0 2025 BUDGET 214,123	BUDGET 0 0 0 0 0 0 0 0 14,239 14,239 0 (14,239) 0 (14,239) 0 (14,239) 0 2026 BUDGET 215,728	BUDGET 0 0 0 0 0 14,951 14,951 0 (14,951) 0 (14,951) 0 (14,951) 0 (14,951) 0 2027 BUDGET
Ending Balance         206,146         210,982         212,529         214,123         215,728         217,346         218,977           FACILITIES RESERVE           Beginning Balance         44,464         44,463         58,702         61,717         64,265         66,186         67,444           Uses (transfer from)         (17,788)         (2,145)         (12,300)         (12,915)         (13,561)         (14,239)         (14,951)           Funding (transfer to)         15,000<	Computer Equipment Software Vehicles/Bicycles Building Renovations Improvements Garbage Carts TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From General Revenue Fund Transfer From Copital Facilities Reserve Transfer From CWF Cap Fac Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from)	202 BUDGET 0 0 0 196,876 11,788 208,664 0 0 0 (17,788) (190,876) (190,876) (208,664) - EQUIPMI EQUIPMI 204,612 0	22 ACTUAL 0 0 0 0 0 2,145 2,145 2,145 0 0 (2,145) 0 (2,145) 0 (2,145) 0 (2,145) 0 5 5 5 5 5 5 7 7 7 5 5 7 7 7 7 7 7 7 7 7 7 7 7 7	BUDGET 0 0 175,000 12,300 187,300 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 12,915 12,915 0 (12,915) 0 (12,915) 0 (12,915) 0 2024 BUDGET 212,529 0	BUDGET 0 0 0 13,561 13,561 0 (13,561) 0 (13,561) 0 (13,561) 2025 BUDGET 214,123 0	BUDGET 0 0 0 0 0 0 14,239 14,239 0 (14,239) 0 (14,239) 0 (14,239) 0 2026 BUDGET 215,728 0	BUDGET 0 0 0 0 0 14,951 14,951 0 (14,951) 0 (14,951) 0 (14,951) 0 (14,951) 0 2027 BUDGET
FACILITIES RESERVE           Beginning Balance         44,464         44,463         58,702         61,717         64,265         66,186         67,444           Uses (transfer from)         (17,788)         (2,145)         (12,300)         (12,915)         (13,561)         (14,239)         (14,9521)           Funding (transfer to)         15,000	Computer Equipment Software Vehicles/Bicycles Building Renovations Improvements Garbage Carts TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to)	202 BUDGET 0 0 0 0 196,876 11,788 208,664 0 0 0 (17,788) (190,876) (208,664) - - REE 202 BUDGET EQUIPMI 204,612 0 0	22 ACTUAL 0 0 0 0 2,145 2,145 2,145 0 0 (2,145) 0 (2,145) 0 (2,145) 0 (2,145) 0 5 5 5 5 5 5 5 7 5 5 7 7 5 7 7 7 8 7 7 8 7 7 8 7 8	BUDGET 0 0 175,000 12,300 187,300 0 (12,300) (175,000) (175,000) (175,000) (175,000) 2023 BUDGET 210,982 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 12,915 12,915 12,915 0 (12,915) 0 (12,915) 0 (12,915) 0 2024 BUDGET 212,529 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 13,561 13,561 0 (13,561) 0 (13,561) 0 (13,561) 2025 BUDGET 214,123 0 0 0	BUDGET 0 0 0 0 0 14,239 14,239 0 (14,239) 0 (14,239) 0 (14,239) 0 2026 BUDGET 215,728 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 14,951 14,951 0 0 (14,951) 0 (14,951) 0 (14,951) 2027 BUDGET 217,346 0 0 0 0 0 0 0 0 0 0 0 0 0
Beginning Balance         44,464         44,463         58,702         61,717         64,265         66,186         67,444           Uses (transfer from)         (17,788)         (2,145)         (12,300)         (12,915)         (13,561)         (14,239)         (14,951)           Funding (transfer to)         15,000	Computer Equipment Software Vehicles/Bicycles Building Renovations Improvements Garbage Carts TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From General Revenue Fund Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve ToTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest	202 BUDGET 0 0 0 0 196,876 11,788 208,664 0 0 0 (17,788) (190,876) (190,876) (208,664) - REC BUDGET EQUIPMI 204,612 0 0 0 1,535	22 ACTUAL 0 0 0 0 0 2,145 2,145 0 (2,145) 0 (2,145) 0 (2,145) 0 (2,145) 0 (2,145) 0 (2,145) 0 C2,145 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 175,000 12,300 187,300 0 0 0 0 (12,300) (175,000) (175,000) (187,300) 	BUDGET 0 0 0 0 12,915 12,915 0 (12,915) 0 (12,915) 0 (12,915) 0 (12,915) 0 (12,915) 0 2024 BUDGET 212,529 0 0 0 1,594	BUDGET 0 0 0 0 0 0 13,561 13,561 0 (13,561) 0 (13,561) 0 (13,561) 2025 BUDGET 214,123 0 0 1,606	BUDGET 0 0 0 0 0 0 14,239 14,239 0 (14,239) 0 (14,239) 0 (14,239) 0 2026 BUDGET 215,728 0 0 1,618	BUDGET 0 0 0 0 0 0 14,951 14,951 0 (14,951) 0 (14,951) 0 (14,951) 0 (14,951) 0 2027 BUDGET 2027 0 0 0 0 0 0 0 0 0 0 0 0 0
Uses (transfer from)         (17,788)         (2,145)         (12,300)         (13,561)         (14,239)         (14,951)           Funding (transfer to)         15,000	Computer Equipment Software Vehicles/Bicycles Building Renovations Improvements Garbage Carts TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From General Revenue Fund Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve ToTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest	202 BUDGET 0 0 0 0 196,876 11,788 208,664 0 0 0 (17,788) (190,876) (208,664) - - - - - - - - - - - - - - - - - - -	22 ACTUAL 0 0 0 0 0 2,145 2,145 2,145 2,145 0 0 (2,145) 0 (2,145) 0 (2,145) 0 (2,145) 0 5 5 5 5 5 5 5 5 5 5 5 7 5 5 5 7 5 5 7 5 6 6 ,371 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 175,000 12,300 187,300 0 0 0 0 (12,300) (175,000) (175,000) (187,300) 	BUDGET 0 0 0 0 12,915 12,915 0 (12,915) 0 (12,915) 0 (12,915) 0 (12,915) 0 (12,915) 0 2024 BUDGET 212,529 0 0 0 1,594	BUDGET 0 0 0 0 0 0 13,561 13,561 0 (13,561) 0 (13,561) 0 (13,561) 2025 BUDGET 214,123 0 0 1,606	BUDGET 0 0 0 0 0 0 14,239 14,239 0 (14,239) 0 (14,239) 0 (14,239) 0 2026 BUDGET 215,728 0 0 1,618	BUDGET 0 0 0 0 0 0 14,951 14,951 0 (14,951) 0 (14,951) 0 (14,951) 0 (14,951) 0 2027 BUDGET 2027 0 0 0 0 0 0 0 0 0 0 0 0 0
Funding (transfer to)         15,000	Computer Equipment Software Vehicles/Bicycles Building Renovations Improvements Garbage Carts TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From General Revenue Fund Transfer From Comparing Replacement Fund Transfer From CWF Cap Fac Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance	202 BUDGET 0 0 0 0 196,876 11,788 208,664 0 0 0 0 (17,788) (190,876) (208,664) - REC 202 BUDGET EQUIPMI 204,612 0 0 0 1,535 206,146 FACILIT	22 ACTUAL 0 0 0 0 0 2,145 2,145 2,145 0 0 (2,145) 0 (2,145) 0 (2,145) 0 (2,145) 0 (2,145) 0 5 5 5 5 5 5 5 5 5 5 5 5 5	BUDGET 0 0 175,000 12,300 187,300 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 12,915 12,915 0 (12,915) 0 (12,915) 0 (12,915) 0 (12,915) 0 2024 BUDGET 212,529 0 0 0 1,594 214,123	BUDGET 0 0 0 0 0 13,561 13,561 0 (13,561) 0 (13,561) 0 (13,561) 0 2025 BUDGET 214,123 0 0 1,606 215,728	BUDGET 0 0 0 0 0 0 14,239 14,239 0 (14,239) 0 (14,239) 0 (14,239) 0 2026 BUDGET 215,728 0 0 1,618 217,346	BUDGET 0 0 0 0 14,951 14,951 0 0 (14,951) 0 (14,951) 0 (14,951) 0 217,346 0 0 0 1,630 218,977
Interest         333         1,384         315         463         482         496         506           Ending Balance         42,010         58,702         61,717         64,265         66,186         67,444         67,999           OPERATING RESERVE           Beginning Balance         252,734         252,734         252,735         340,866         352,843         369,552         391,330           Uses (transfer from)         (14,342)         0         <	Computer Equipment Software Vehicles/Bicycles Building Renovations Improvements Garbage Carts TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Capital Facilities Reserve Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Beginning Balance	202 BUDGET 0 0 0 0 196,876 11,788 208,664 0 0 0 (17,788) (190,876) (208,664) - - REE 202 BUDGET EQUIPMI 204,612 0 0 0 1,535 206,146 FACILITI 44,464	22 ACTUAL 0 0 0 0 0 2,145 2,145 2,145 0 0 0 (2,145) 0 (2,145) 0 (2,145) 0 (2,145) 0 5 ERVES 22 ACTUAL ENT RESERVE 204,612 0 0 0 6,371 210,982 EIS RESERVE 44,463	BUDGET 0 0 175,000 12,300 187,300 0 0 0 0 0 0 0 0 0 12,300 (175,000) (175,000) (175,000) 0 0 0 1,5,000 2023 BUDGET 210,982 0 0 0 0 1,546 212,529 58,702	BUDGET 0 0 0 12,915 12,915 12,915 0 (12,915) 0 (12,915) 0 (12,915) 0 (12,915) 0 (12,915) 0 (12,915) 0 (12,915) 0 (12,915) 0 (12,915) 0 (12,915) 1 2024 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 13,561 13,561 0 0 (13,561) 0 (13,561) 0 (13,561) 0 2025 BUDGET 214,123 0 0 0 1,606 215,728 64,265	BUDGET 0 0 0 0 0 14,239 14,239 14,239 0 (14,239) 0 (14,239) 0 (14,239) 2026 BUDGET 2026 BUDGET 215,728 0 0 0 1,618 217,346 66,186	BUDGET 0 0 0 0 14,951 14,951 0 (14,951) (14,953) (14,95
Ending Balance         42,010         58,702         61,717         64,265         66,186         67,444         67,999           OPERATING RESERVE           Beginning Balance         252,734         252,735         330,424         340,866         352,843         369,552         391,330           Uses (transfer from)         (14,342)         0         0         0         0         0         0         0         0         0         0         1,9698         Interest         1,896         7,869         1,802         2,556         2,646         2,772         2,935	Computer Equipment Software Vehicles/Bicycles Building Renovations Improvements Garbage Carts TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From General Revenue Fund Transfer From Capital Facilities Reserve Transfer From Cuy Cap Fac Reserve ToTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Beginning Balance Uses (transfer from)	202 BUDGET 0 0 0 0 196,876 11,788 208,664 0 0 0 (17,788) (190,876) (208,664) 202 BUDGET EQUIPM 204,612 0 0 1,535 206,146 FACILIT 44,464 (17,788)	22 ACTUAL 0 0 0 0 0 2,145 2,145 2,145 0 0 (2,145) (2,145) (2,	BUDGET 0 0 0 175,000 12,300 187,300 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 12,915 12,915 0 12,915 0 (12,915) 0 (12,915) 0 (12,915) 0 (12,915) 0 (12,915) 0 2024 BUDGET 212,529 0 0 1,594 214,123 61,717 (12,915)	BUDGET 0 0 0 0 0 0 13,561 13,561 0 (13,561) 0 (13,561) 0 (13,561) 0 2025 BUDGET 214,123 0 0 1,606 215,728 64,265 (13,561)	BUDGET 0 0 0 0 0 0 14,239 14,239 14,239 0 (14,239) 0 (14,239) 0 (14,239) 0 (14,239) 0 2026 BUDGET 215,728 0 0 1,618 217,346 66,186 (14,239)	BUDGET 0 0 0 0 0 14,951 14,951 0 (14,951) 0 (14,951) 0 (14,951) 0 (14,951) 0 2027 BUDGET 2027
OPERATING RESERVE           Beginning Balance         252,734         252,735         330,424         340,866         352,843         369,552         391,330           Uses (transfer from)         (14,342)         0	Computer Equipment Software Vehicles/Bicycles Building Renovations Improvements Garbage Carts TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer from) Funding (transfer from) Funding (transfer from)	202 BUDGET 0 0 0 0 0 196,876 11,788 208,664 0 0 0 (17,788) (190,876) (208,664) 200 BUDGET EQUIPMI 204,612 0 0 0,1,535 206,146 FACILIT 44,464 (17,788) 15,000	22 ACTUAL 0 0 0 0 0 2,145 2,145 2,145 0 0 (2,145) 0 (2,145) 0 (2,145) 0 (2,145) 0 (2,145) 0 (2,145) 0 (2,145) 0 (2,145) 0 (2,145) 1 2 2 2 2 4 2 1 2 1 2 1 2 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2	BUDGET 0 0 0 12,300 12,300 187,300 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 12,915 12,915 12,915 0 (12,915) 0 (12,915) 0 (12,915) 0 (12,915) 0 212,529 0 0 1,594 214,123 - 61,717 (12,915) 15,000	BUDGET 0 0 0 0 0 0 13,561 13,561 0 (13,561) 0 (13,561) 0 (13,561) 0 2025 BUDGET 214,123 0 0 1,606 215,728 64,265 (13,561) 15,000	BUDGET 0 0 0 0 0 0 14,239 14,239 0 (14,239) 0 (15,000	BUDGET 0 0 0 0 0 0 14,951 14,951 0 (14,951) (14,951) (15,000) (14,951) (15,000) (14,951) (15,000) (14,951) (15,000) (14,951) (15,000) (14,951) (15,000) (14,951) (15,000) (14,951) (15,000) (14,951) (15,000) (14,951) (15,000) (14,951) (15,000) (14,951) (15,000) (14,951) (15,000) (14,951) (14,951) (15,000) (14,951) (15,000) (14,951) (15,000)
Beginning Balance         252,734         252,735         330,424         340,866         352,843         369,552         391,330           Uses (transfer from)         (14,342)         0	Computer Equipment Software Vehicles/Bicycles Building Renovations Improvements Garbage Carts TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest	202 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22 ACTUAL 0 0 0 0 0 2,145 2,145 2,145 0 0 (2,145) 0 (2,145) 0 (2,145) 0 (2,145) 0 (2,145) 0 5 5 5 5 5 5 5 5 5 5 5 5 5	BUDGET 0 0 175,000 12,300 187,300 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 12,915 12,915 0 (12,915) 0 (12,915) 0 (12,915) 0 (12,915) 0 (12,915) 0 212,529 0 0 0 1,594 212,529 0 0 1,594 214,123 61,717 (12,915) 15,000 463	BUDGET 0 0 0 0 0 13,561 13,561 0 (13,561) 0 (13,561) 0 (13,561) 0 2025 BUDGET 214,123 0 0 1,606 215,728 64,265 (13,561) 15,000 482	BUDGET 0 0 0 0 0 0 14,239 14,239 0 (14,239) 0 (14,239) 0 (14,239) 0 (14,239) 0 2026 BUDGET 2026 BUDGET 215,728 0 0 1,618 217,346 66,186 (14,239) 15,000 496	BUDGET 0 0 0 14,951 14,951 14,951 0 0 0 (14,951) 0 (14,951) 0 (14,951) 0 217,346 0 0 0 1,630 0 218,977 67,444 (14,951) 15,000 506
Uses (transfer from)         (14,342)         0<	Computer Equipment Software Vehicles/Bicycles Building Renovations Improvements Garbage Carts TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest	202 BUDGET 0 0 0 0 196,876 11,788 208,664 0 0 0 (17,788) (190,876) (208,664) - - RE 202 BUDGET EQUIPM 204,612 0 0 0 1,535 206,146 FACILIT 44,464 (17,788) 15,000 333 42,010	22 ACTUAL 0 0 0 0 0 2,145 2,145 2,145 0 0 (2,145) 0 (2,145) 0 (2,145) 0 (2,145) 0 (2,145) 0 (2,145) 0 (2,145) 0 (2,145) 0 (2,145) 1 2 2 2 2 ACTUAL ENT RESERVE 2 0 0 0 6,371 21,0982 ES RESERVE 44,463 (2,145) 15,000 13,844 58,702	BUDGET 0 0 175,000 12,300 187,300 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 12,915 12,915 0 (12,915) 0 (12,915) 0 (12,915) 0 (12,915) 0 (12,915) 0 212,529 0 0 0 1,594 212,529 0 0 1,594 214,123 61,717 (12,915) 15,000 463	BUDGET 0 0 0 0 0 13,561 13,561 0 (13,561) 0 (13,561) 0 (13,561) 0 2025 BUDGET 214,123 0 0 1,606 215,728 64,265 (13,561) 15,000 482	BUDGET 0 0 0 0 0 0 14,239 14,239 0 (14,239) 0 (14,239) 0 (14,239) 0 (14,239) 0 2026 BUDGET 2026 BUDGET 215,728 0 0 1,618 217,346 66,186 (14,239) 15,000 496	BUDGET 0 0 0 14,951 14,951 14,951 0 0 0 (14,951) 0 (14,951) 0 (14,951) 0 217,346 0 0 0 1,630 0 218,977 67,444 (14,951) 15,000 506
Funding (transfer to)         0         69,820         8,640         9,420         14,063         19,007         19,698           Interest         1,896         7,869         1,802         2,556         2,646         2,772         2,935	Computer Equipment Software Vehicles/Bicycles Building Renovations Improvements Garbage Carts TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From General Revenue Fund Transfer From Capital Facilities Reserve Transfer From Cuy Cap Fac Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance	202 BUDGET 0 0 0 0 0 196,876 11,788 208,664 0 0 0 0 (17,788) (190,876) (208,664) 0 (208,664) (208,664) 0 (208,664) 0 (208,664) 0 (208,664) 0 (208,664) 0 (208,664) 0 (208,664) 0 (208,664) (	22 ACTUAL 0 0 0 0 0 2,145 2,145 2,145 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 175,000 12,300 187,300 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 12,915 12,915 12,915 0 0 (12,915) (12,915) 0 (12,915) (1	BUDGET 0 0 0 0 0 0 13,561 13,561 0 0 (13,561) 0 (13,561) 0 (13,561) 0 (13,561) 0 2025 BUDGET 214,123 0 0 1,606 215,728 64,265 (13,561) 15,000 482 66,186	BUDGET 0 0 0 0 0 0 14,239 14,239 14,239 0 14,239 0 (14,239) 0 (14,239) 0 (14,239) 0 (14,239) 0 15,028 217,346 66,186 (14,239) 15,000 496 66,186 (14,239) 15,000 496 66,186 (14,239) 15,000 496 66,186 (14,239) 15,000 496 66,186 (14,239) 15,000 496 66,186 (14,239) 15,000 496 66,186 (14,239) 15,000 496 66,186 (14,239) 15,000 496 66,186 (14,239) 15,000 496 66,186 (14,239) 15,000 496 66,186 (14,239) 15,000 496 66,186 (14,239) 15,000 66,186 (14,239) 15,000 66,186 (14,239) 15,000 66,186 (14,239) 15,000 66,186 (14,239) 15,000 66,186 (14,239) 15,000 66,186 (14,239) 66,186 (14,28)	BUDGET 0 0 0 0 0 14,951 14,951 0 (14,951) (14,951) (14,951) (14,951) (14,951) (14,951) (14,951) (14,951) (14,951) (14,951) (14,951) (15,000) (14,951) (15,000) (16,00
Interest 1,896 7,869 1,802 2,556 2,646 2,772 2,935	Computer Equipment Software Vehicles/Bicycles Building Renovations Improvements Garbage Carts TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve Transfer From Cuy Cap Fac Reserve TOTAL FUNDING Check Deginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Beginning Balance	202 BUDGET 0 0 0 0 0 0 196,876 11,788 208,664 0 0 0 (17,788) (190,876) 200 8UDGET EQUIPM 204,612 0 0 8UDGET EQUIPM 204,612 0 0 0 1,535 206,146 FACILIT 44,464 (17,788) 15,000 333 3 42,010 OPERATI 252,734	22 ACTUAL 0 0 0 0 0 2,145 2,145 2,145 0 0 (2,145) 0 (2,145) 0 (2,145) 0 (2,145) 0 (2,145) 0 (2,145) 0 (2,145) 0 (2,145) 0 (2,145) 0 (2,145) 0 (2,145) 0 (2,145) 0 (2,145) 0 (2,145) 0 (2,145) 0 (2,145) 0 (2,145) 1 (2,145) 0 (2,145) 0 (2,145) 0 (2,145) 0 (2,145) 0 (2,145) 1 (2,145) 0 (2,145) 0 (2,145) 1 (2,145) 0 (2,145) 1 (2,145) 0 (2,145) 1 (2,145) 0 (2,145) 1 (2,145) 0 (2,145) 1 (2,145) 1 (2,145) 1 (2,145) 0 (2,145) 1 (2,145) 1 (2,145) 1 (2,145) 1 (2,145) 1 (2,145) 1 (2,145) 1 (2,145) 1 (2,145) 1 (2,145) 1 (2,145) (2,25) (2,2	BUDGET 0 0 0 0 12,300 12,300 187,300 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 12,915 12,915 12,915 0 (12,915) (12,915) (12,915) (12,915) (12,915) (12,915) (12,915) (12,915) (12,915) (12,915) (12,915) (12,915) (15,000) (46,265) (12,915) (12,915) (15,000) (46,265) (12,915) (1	BUDGET 0 0 0 0 0 0 13,561 13,561 0 0 (13,561) 0 (13,561) 0 (13,561) 0 (13,561) 0 2025 BUDGET 2025 BUDGET 2014,123 0 0 1,606 215,728 664,265 (13,561) 15,000 482 66,186 64,265 13,501 15,000 482 66,186 64,265 13,501 15,000 1482 15,000 1482 15,000 1482 15,000 1482 15,000 1482 15,000 1482 15,000 1482 15,000 1482 15,000 1482 15,000 1482 15,000 1482 15,000 1482 15,000 1482 15,000 1482 15,000 1482 15,000 1482 15,000 15,000 1482 15,000 1482 15,000 1482 15,000 1482 15,000 1482 15,000 1482 15,000 1482 15,000 1482 15,000 15,000 1482 15,000 15,000 1482 15,000 15,000 15,000 15,000 15,000 15,000 1482 15,000 15,0	BUDGET 0 0 0 0 0 0 14,239 14,239 14,239 0 (14,239) 0 (14,239) 0 (14,239) 0 (14,239) 0 (14,239) 0 (14,239) 0 (14,239) 0 (14,239) 15,000 496 66,186 (14,239) 15,000 496 67,444 369,552	BUDGET 0 0 0 0 0 14,951 14,951 0 (14,951) (14,951) 0 (14,951) (14,951) (14,951) (14,951) (14,951) (14,951) (14,951) (14,951) (15,000) (50,60) (5
Ending Balance 240,288 330,424 340,866 352,843 369,552 391,330 413,963	Computer Equipment Software Vehicles/Bicycles Building Renovations Improvements Garbage Carts TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer fo) Interest Ending Balance Uses (transfer from) Funding (transfer fo) Interest Ending Balance Uses (transfer from)	202 BUDGET 0 0 0 0 0 196,876 11,788 208,664 0 0 0 0 (17,788) (190,876) 202 BUDGET EQUIPMI 204,612 0 0 1,535 206,146 FACILIT 44,464 (17,788) (17,788) (17,788) 206,146 FACILIT 44,464 (17,788) (19,876) (17,788) (19,876) (17,788) (19,876) (17,788) (19,876) (17,788) (19,876) (17,788) (19,876) (17,788) (19,876) (17,788) (19,876) (17,788) (19,876) (17,788) (19,876) (17,788) (17,788) (19,876) (17,788) (19,876) (17,788) (19,876) (17,788) (1	22 ACTUAL 0 0 0 0 0 2,145 2,145 2,145 0 0 (2,145) (2,145) (2,2735) (2,145) (2,145) (2,2735) (2,145)	BUDGET 0 0 12,300 12,300 187,300 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 12,915 12,915 12,915 0 (12,915) (12,915) (	BUDGET 0 0 0 0 0 13,561 13,561 0 (13,561) 0 (13,561) 0 (13,561) 0 2025 BUDGET 2025 BUDGET 214,123 0 0 1,606 215,728 64,265 (13,561) 15,000 482 66,186 352,843 0	BUDGET 0 0 0 0 0 0 14,239 14,239 14,239 0 (14,239) 0 (14,239) 0 (14,239) 0 (14,239) 0 2026 BUDGET 2026 BUDGET 2015,728 0 0 1,618 217,346 66,186 (14,239) 66,186 (14,239) 66,186 (14,239) 66,186 (14,239) 66,186 (14,239) 66,186 (14,239) 1,618 217,346 66,186 (14,239) 1,618 217,346 66,186 (14,239) 1,618 217,346 66,186 (14,239) 1,618 217,346 66,186 (14,239) 1,618 217,346 66,186 (14,239) 1,618 217,346 66,186 (14,239) 1,618 217,346 66,186 (14,239) 1,618 217,346 66,186 (14,239) 1,618 217,346 66,186 (14,239) 1,618 217,346 2	BUDGET 0 0 0 0 14,951 14,951 0 (14,951) (14,951) (14,951) (14,951) (14,951) (14,951) (15,000) (506)
	Computer Equipment Software Vehicles/Bicycles Building Renovations Improvements Garbage Carts TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Capital Facilities Reserve Transfer From Cuy Cap Fac Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to)	202 BUDGET 0 0 0 0 196,876 11,788 208,664 0 0 0 (17,788) (190,876) (208,664) - - RE 202 BUDGET 204,612 0 0 0 1,535 206,146 FACILIT 44,464 (17,788) 15,000 333 42,010 OPERATI 252,734 (14,342) 0 0 0	22 ACTUAL 0 0 0 0 0 2,145 2,145 2,145 0 0 (2,145) (2,145)	BUDGET 0 0 175,000 12,300 187,300 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 12,915 12,915 12,915 0 (12,915) 0 (12,915) 0 (12,915) 2024 BUDGET 212,529 0 0 0 1,594 212,529 0 0 1,594 212,515 1,594 212,515 1,594 214,127 1,594	BUDGET 0 0 0 0 0 13,561 13,561 13,561 0 0 (13,561) 0 (13,561) 1,606 215,728 64,265 (13,561) 15,000 1,606 64,265 (13,561) 15,000 14,023 66,186 352,843 0 14,063	BUDGET 0 0 0 0 0 0 14,239 14,239 14,239 0 (14,239) (14,239) 0 (14,239) 0 (14,239) 215,728 0 0 0 1,618 215,728 0 0 0 1,618 66,186 (14,239) 15,000 496 667,444 369,552 0 19,007	BUDGET 0 0 0 14,951 14,951 14,951 0 (14,951) 0 (14,951) - 2027 BUDGET 217,346 0 0 1,630 0 1,630 0 1,630 0 67,444 (14,951) 15,000 506 67,999 - 391,330 0 19,698

		101 - Okanagar	Basin Water	Board				
			RATING					
		202		2023	2024	2025	2026	2027
		BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING COSTS								
Transfer to O.B.W.B.		2,304,812	2,305,399	2,394,322	2,397,926	2,445,885	2,494,803	2,557,173
Operations		0	0	0	0	0	0	C
TOTAL OPERATING COSTS	-	2,304,812	2,305,399	2,394,322	2,397,926	2,445,885	2,494,803	2,557,173
*Percentage Increase over prior year	-	1.8%	1.8%	3.9%	0.2%	2.0%	2.0%	2.5%
TRANSFERS TO RESERVE								
Transfer to Equipment Replacement Fund		0	0	0	0	0	0	0
Transfer to Capital Facilities Reserve		0	0	0	0	0	0	0
Transfer to Operating Reserve Fund		0	0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0	0
TOTAL COSTS		2,304,812	2,305,399	2,394,322	2,397,926	2,445,885	2,494,803	2,557,173
*Percentage Increase over prior year		1.8%	1.8%	3.9%	0.2%	2.0%	2.0%	2.5%
FUNDING SOURCES (REVENUE)								
Operations		(83,320)	(83,320)	(79,032)	(80,613)	(82,225)	(83,869)	(85,547)
Administration Overhead Recovery		15,000	15,000	15,000		15,606	15,918	16,236
Engineering Administration Overhead Recovery		0	0	0	0	0	0	0
TOTAL REVENUE	-	(68,320)	(68,320)	(64,032)	(65,313)	(66,619)	(67,951)	(69,311)
TRANSFERS FROM RESERVE								
From Operating Reserve Fund		0	0	0	0	0	0	C
TAX REQ -CEN OK EAST		0	0	0	0	0	0	C
TAX REQ -LOCAL SERV AREA		(44,662)	(44,561)	(43,976)	(44,020)	(44,900)	(45,798)	(46,950)
TAX REQ - CEN OK WEST		(48,954)	(48,843)	(50,758)	(50,809)	(51,825)	(52,862)	(54,191)
TAX REQ - KELOWNA		(1,513,526)	(1,512,950)	(1,589,525)	(1,591,110)	(1,622,932)	(1,655,391)	(1,697,007)
TAX REQ - PEACHLAND		(68,605)	(68,585)	(68,879)	(68,948)	(70,326)	(71,733)	(73,536)
TAX REQ - LAKE COUNTRY		(179,273)	(179,123)	(181,114)	(181,295)	(184,921)	(188,619)	(193,361)
TAX REQ - WEST KELOWNA		(381,472)	(383,017)	(396,038)	(396,433)	(404,361)	(412,449)	(422,818)
TOTAL REQUISITION	<u> </u>	(2,236,492)	(2,237,079)	(2,330,290)	(2,332,613)	(2,379,266)	(2,426,852)	(2,487,862)
*Percentage increase over prior year Requisition		1.8%	1.8%	4.2%	0.1%	2.0%	2.0%	2.5%
Surplus/(Deficit)*		0	0	0	0	0	0	C
	Check	-	-	-	-	-	-	-

	102 - <i>A</i>	Air Quality					
	OPE	RATING					
	202	2	2023	2024	2025	2026	2027
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING COSTS							
Operations	264,164	232,421	244,222	248,850	240,771	245,587	250,498
Other Operating Expenses	0	0	0	0	0	0	0
TOTAL OPERATING COSTS	264,164	232,421	244,222	248,850	240,771	245,587	250,498
*Percentage Increase over prior year	10.5%	-2.8%	-7.5%	1.9%	-3.2%	2.0%	2.0%
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Fund	0	0	0	0	0	0	0
Transfer to Capital Facilities Reserve	0	0	0	0	0	0	0
Transfer to Operating Reserve Fund	0	25,000	0	0	0	0	0
TOTAL TRANSFERS	0	25,000	0	0	0	0	0
TOTAL COSTS	264,164	257,421	244,222	248,850	240,771	245,587	250,498
*Percentage Increase over prior year	10.5%	7.5%	-7.5%	1.9%	-3.2%	2.0%	2.0%
FUNDING SOURCES (REVENUE)							
Operations and Previous Years Surplus / Deficit	(25,879)	(25,879)	(26,471)	(27,000)	(27,540)	(28,091)	(28,653)
Administration Overhead Recovery	13,124	13,124	19,101	19,483	19,873	20,270	20,675
Engineering Administration Overhead Recovery	0	0	0	0	0	0	0
Grant	(12,280)	(7,600)	0	0	0	0	0
TOTAL REVENUE	(25,035)	(20,355)	(7,370)	(7,517)	(7,667)	(7,821)	(7,978)
TRANSFERS FROM RESERVE							
From Operating Reserve Fund	0	0	0	0	0	0	0
TAX REQ -CEN OK EAST	(4,560)	(4,550)	(4,237)	(4,317)	(4,170)	(4,253)	(4,338)
TAX REQ -LOCAL SERV AREA	0	0	0	0	0	0	0
TAX REQ - CEN OK WEST	(4,977)	(4,966)	(4,881)	(4,973)	(4,804)	(4,900)	(4,998)
TAX REQ - KELOWNA	(181,318)	(179,573)	(180,477)	(183,891)	(177,621)	(181,173)	(184,796)
TAX REQ - PEACHLAND	(7,052)	(6,987)	(6,686)	(6,812)	(6,580)	(6,711)	(6,846)
TAX REQ - LAKE COUNTRY	0	0	0	0	0	0	0
TAX REQ - WEST KELOWNA	(41,221)	(40,990)	(40,572)	(41,339)	(39,930)	(40,728)	(41,543)
TOTAL REQUISITION	(239,129)	(237,066)	(236,852)	(241,333)	(233,104)	(237,766)	(242,521)
*Percentage increase over prior year Requisition	11.9%	11.0%	-1.0%	1.9%	-3.4%	2.0%	2.0%
Surplus/(Deficit)*	0	0	0	0	0	0	0
	OPERATI	NG RESERVE					
Beginning Balance	4,574	4,573	29,716	29,750	29,973	30,198	30,425
Uses (transfer from)	0	0	0	0	0	0	. 1
Funding (transfer to)	0	25,000	0	0	0	0	0
Interest	34	142	35	223	225	226	228
Ending Balance	4,608	29,716	29,750	29,973	30,198	30,425	30,654

	105 - No	ise Abatement					
		ERATING	2022	2024	2025	2026	2027
		22	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
OPERATING COSTS	BUDGET	ACTUAL	BODGET	BODGET	BODGET	BODGET	BUDGET
Operations	12,301	7,560	15,467	15,781	16,103	16,430	16,764
	12,301	7,500	15,467	15,781	10,103	10,430	10,704
Other Operating Expenses	0	0	0	0	0	0	0
TOTAL OPERATING COSTS	12,301	7,560	15,467	15,781	16,103	16,430	16,764
*Percentage Increase over prior year	61.8%	42.4%	25.7%	2.0%	2.0%	2.0%	2.0%
TRANSFERS TO RESERVE	0	0	0	0	0	0	
Transfer to Equipment Replacement Fund	0	0	0	0	0	0	C C
Transfer to Capital Facilities Reserve	0	0	0	0	0	0	C C
Transfer to Operating Reserve Fund	0	719	0	0	0	0	Ĺ
TOTAL TRANSFERS	0	719	0	0	0	0	C
TOTAL COSTS	12,301	8,279	15,467	15,781	16,103	16,430	16,764
*Percentage Increase over prior year	50.8%	1.5%	25.7%	2.0%	2.0%	2.0%	2.0%
FUNDING SOURCES (REVENUE)	•		_	^	~	^	
Operations and Previous Years Surplus / Deficit	0	0	0	0	0	0	
Administration Overhead Recovery	1,320	1,320	2,798	2,854	2,911	2,969	3,028
Engineering Administration Overhead Recovery	0	0	0	0	0	0	(
TOTAL REVENUE	1,320	1,320	2,798	2,854	2,911	2,969	3,028
TRANSFERS FROM RESERVE							
	(4,000)	0	0	0	0	0	C
From Operating Reserve Fund	(4,000)	0	0	0	0	0	L.
TAX REQ -CEN OK EAST	(4,914)	(4,903)	(9,246)	(9,434)	(9,625)	(9,820)	(10,019)
TAX REQ -LOCAL SERV AREA	0	0	0	0	0	0	C
TAX REQ - CEN OK WEST	(4,707)	(4,696)	(9,019)	(9,201)	(9,388)	(9,578)	(9,773
TAX REQ - KELOWNA	0	0	0	0	0	0	0
TAX REQ - PEACHLAND	0	0	0	0	0	0	(
TAX REQ - LAKE COUNTRY	0	0	0	0	0	0	C
TAX REQ - WEST KELOWNA	0	0	0	0	0	0	(
TOTAL REQUISITION	(9,621)	(9,599)	(18,265)	(18,635)	(19,014)	(19,399)	(19,792
*Percentage increase over prior year Requisition	52.7%	52.4%	89.8%	2.0%	2.0%	2.0%	2.0%
Surplus/(Deficit)*	0	0	0	0	0	0	(
	Check -	-	-	-	-	-	-
		SERVES					
	20	22	2023	2024	2025	2026	2027
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Poginning Polonco		1ENT RESERVE	110	110	110	100	104
Beginning Balance Uses (transfer from)	114 0	114 0	118 0	119 0	119 0	120 0	121 0
Funding (transfer to)	0	0	0	0	0	0	
Interest	1	4	1	0	0	0	1
Ending Balance	115	4 118	119	119	120	121	123
		TING RESERVE	119	119	120	121	125
Beginning Balance	8,720	8,720	9,711	9,784	9,857	9,931	10,006
Uses (transfer from)	(4,000)	0,720	0	0	0	0	10,000
Funding (transfer to)	(4,000)	719	0	0	0	0	0
Interest	35	272	73	73	74	74	75

			idy Premises					
			RATING	2022	2024	2025	2026	2027
		202 BUDGET	ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
OPERATING COSTS		BODGET	ACTUAL	BODGET	BODGLI	BODGET	BODGET	BODGLI
Operations		19,888	10,124	24,342	24,838	25,345	25,861	26,38
Other Operating Expenses		19,888	10,124	24,342	24,838	25,545	25,801	20,30
Other Operating Expenses		0	0	0	0	0	0	
TOTAL OPERATING COSTS	—	19,888	10,124	24,342	24,838	25,345	25,861	26,38
*Percentage Increase over prior year	_	47.7%	38.6%	22.4%	2.0%	2.0%	2.0%	2.05
TRANSFERS TO RESERVE		0	0	0	0	0	0	
Transfer to Equipment Replacement Fund		0	0	0	0	0	0	
Transfer to Capital Facilities Reserve		0	0	0	0	0	0	
Transfer to Operating Reserve Fund		0	11,877	0	0	0	0	
TOTAL TRANSFERS		0	11,877	0	0	0	0	
TOTAL COSTS		19,888	22,001	24,342	24,838	25,345	25,861	26,38
*Percentage Increase over prior year		45.5%	106.2%	22.4%	2.0%	2.0%	2.0%	2.0%
FUNDING SOURCES (REVENUE)		(2,000)	(0.1.10)	(2.000)	10 101	12 404	(2.2.47)	
Operations and Previous Years Surplus / Deficit		(3,000)	(9,148)	(3,060)	(3,121)	(3,184)	(3,247)	
Administration Overhead Recovery		2,337	2,337	4,525	4,616	4,708	4,802	4,89
Engineering Administration Overhead Recovery		0	0	0	0	0	0	
TOTAL REVENUE	_	(663)	(6,811)	1,465	1,495	1,524	1,555	4,89
TRANSFERS FROM RESERVE		(4,000)	0	0				
From Operating Reserve Fund		(4,000)	0	0	0	0	0	
TAX REQ -CEN OK EAST		(7,777)	(7,759)	(13,065)	(13,331)	(13,602)	(13,879)	(15,838
TAX REQ -LOCAL SERV AREA		0	0	0	0	0	0	
TAX REQ - CEN OK WEST		(7,448)	(7,431)	(12,743)	(13,002)	(13,267)	(13,537)	(15,448
TAX REQ - KELOWNA		0	0	0	0	0	0	
TAX REQ - PEACHLAND		0	0	0	0	0	0	
TAX REQ - LAKE COUNTRY		0	0	0	0	0	0	
TAX REQ - WEST KELOWNA		0	0	0	0	0	0	
TOTAL REQUISITION		(15,225)	(15,190)	(25,807)	(26,333)	(26,869)	(27,415)	(31,286
*Percentage increase over prior year Requisition		63.6%	63.2%	69.5%	2.0%	2.0%	2.0%	14.1
						•	•	
Surplus/(Deficit)*	Check	0	0	0	0	0	0	-
	Check	RES	ERVES					
		202	2	2023	2024	2025	2026	2027
		BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Beginning Balance		EQUIPME 522	NT RESERVE 523	539	543	547	551	55
Uses (transfer from)		522	523	539	543 0	547 0	551	55:
Funding (transfer to)		0	0	0	0	0	0	
Interest		4	16	4	4	4	4	-
Ending Balance		526	539	543	547	551	555	56:
<b>U</b> · · · · ·			NG RESERVE					
Beginning Balance		11,584	11,584	23,822	23,880	24,059	24,239	24,42
Uses (transfer from)		(4,000)	0	0	0	0	0	
Funding (transfer to)		0	11,877	0	0	0	0	
Interest		87	361	58	179	180	182	183
Ending Balance		7,671	23,822	23,880	24,059	24,239	24,421	24,60

	110 - Reg	gional Planning	[				
		ERATING					
	20 BUDGET	ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
OPERATING COSTS							
Operations	1,310,617	861,046	736,504	606,515	618,646	631,019	632,599
Other Operating Expenses	0	0	0	0	0	0	0
TOTAL OPERATING COSTS	1,310,617	861,046	736,504	606,515	618,646	631,019	632,599
*Percentage Increase over prior year	57.9%	52.9%	-43.8%	-17.6%	2.0%	2.0%	0.3%
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Fund	0	0	0	0	0	0	0
Transfer to Capital Facilities Reserve	8,000	8,000	8,160 0	8,323	8,490	8,659	0
Transfer to Operating Reserve Fund	0	0	0	0	0	0	0
TOTAL TRANSFERS	8,000	8,000	8,160	8,323	8,490	8,659	0
TOTAL COSTS	1,318,617	869,046	744,664	614,838	627,136	639,678	632,599
*Percentage Increase over prior year	57.3%	46.4%	-43.5%	-17.4%	2.0%	2.0%	-1.1%
· · · · · · · · · · · · · · · · · · ·							
FUNDING SOURCES (REVENUE)							
Operations	(654,600)	(369,386)	(277,871)	0	0	0	(0)
Administration Overhead Recovery	122,375	122,375	257,784	262,940	268,199	273,563	279,034
Other	0	0	0	0	0	0	0
TOTAL REVENUE	(532,225)	(247,011)	(20,087)	262,940	268,199	273,563	279,034
	(332,223)	(247,011)	(20,007)	202,340	200,199	213,303	213,034
TRANSFERS FROM RESERVE							
From Operating Reserve Fund	(182,308)	(17,813)	(75,000)	0	0	0	0
TAX REQ -CEN OK EAST	(12,063)	(12,036)	(12,258)	(16,565)	(16,896)	(17,234)	(17,204)
TAX REQ -LOCAL SERV AREA	0	0	0	0	0	0	(10.057)
TAX REQ - CEN OK WEST TAX REQ - KELOWNA	(13,223) (408,808)	(13,193) (408,700)	(14,149) (443,086)	(19,120) (598,745)	(19,502) (610,721)	(19,892) (622,935)	(19,857) (621,838)
TAX REQ - PEACHLAND	(408,808)	(408,700)	(19,200)	(25,945)	(26,464)	(26,994)	(26,946)
TAX REQ - LAKE COUNTRY	(48,422)	(48,390)	(50,486)	(68,222)	(69,587)	(70,979)	(70,854)
TAX REQ - WEST KELOWNA	(103,037)	(103,377)	(110,397)	(149,180)	(152,164)	(155,207)	(154,934)
TOTAL REQUISITION	(604,084)	(604,222)	(649,576)	(877,778)	(895,335)	(913,241)	(911,633)
*Percentage increase over prior year Requisition	37.1%	37.2%	7.5%	35.1%	2.0%	2.0%	-0.2%
Surplus/(Deficit)*	0	0	0	0	0	0	0
Sulpus/ (Dencit)	Ū	Ū	v	Ū	Ū	U	Ū
	C	CAPITAL					
	20 BUDGET	ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
EXPENDITURES							
Computer Equipment	0	0	0	0	0	0	0
Office Furniture	0	0	0	0	0	0	0
					•	•	
TOTAL EXPENDITURES	0	0	0	0	0	0	0
FUNDING SOURCES							
Proceeds of Sale	0		0	0	0	0	0
Transfer From Equipment Replacement Fund	0		0	0	0	0	0
Transfer From Capital Facilities Reserve	0		0	0	0	0	0
	-	0	0	0	0	•	
TOTAL FUNDING	heck -	0	0	U	0	0	0
		ESERVES		-	-	-	-
		22	2023	2024	2025	2026	2027
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		TIES RESERVE					
Beginning Balance	9,664	9,664	17,965	26,258	34,778	43,529	52,515
Uses (transfer from) Funding (transfer to)	0 8,000	0 8,000	0 8,160	0 8,323	0 8,490	0 8,659	0
Interest	8,000	8,000 301	8,160	8,323 197	8,490 261	8,659	0 394
Ending Balance	17,736	17,965	26,258	34,778	43,529	52,515	52,909
		TING RESERVE					
Beginning Balance	56,641	185,227	173,181	172,241	173,533	174,835	176,146
Uses (transfer from)	(182,308)	(17,813)	0	0	0	0	1
Funding (transfer to)	0	0	0	0	0	0	0
Interest	425	5,767	-939	1,292	1,301	1,311	1,321
Ending Balance	-125,242	173,181	172,241	173,533	174,835	176,146	177,468

*#recreating increase over prory year         3.66         4.7a         36.0b         -23.9b         2.0b         2.0b <th></th> <th>111 - Elector</th> <th>al Area Plann</th> <th>ing</th> <th></th> <th></th> <th></th> <th></th>		111 - Elector	al Area Plann	ing				
BUDGET         ALTANA         BUDGET				<u>.</u>				
Operation Onther Operating Spences         52.270 bit of the operating Spences         52.270 bit operating Spences         52.270 bit operad								
Dim contrasting sequences         D         O         O         O         O         O           TOTAL OPERATING COSTS         522,07         345,663         711,169         541,118         551,461         562,079         722,07           TOTAL OPERATING COSTS         2,00         70,00         0								
************************************		,			,			574,239 0
************************************	TOTAL OPERATING COSTS	523,270	345,655	711.508	541,118	551.941	562,979	574,239
Transfer to Equipment Replacement Fund Transfer to Operating Reserve Fund         0        0         0         0				,		,		2.0%
Transfer to Capital Sections Reserve Transfer to Operating Reserve Fund         0         0         0         0         0         0         0           TOTAL TRANSFERS         0         135,213         0         0         0         0         0         0           TOTAL TRANSFERS         322,270         446,873         711,503         551,184         552,279         574,22           "Percentage Increase one prior year         3,06         -5.94         3,600         23,996         2,086         2,08	TRANSFERS TO RESERVE							
Transfer to Operating Reserve Fund         0         133,238         0         0         0         0           TOTAL RASSERS         22,270         464,077         711,568         551,044         562,779         772,279           Proteinsage nove prior year         3,05         3,050         723,057         2,129         1,055         2,105         1,057         2,105         1,057         2,105         1,057         2,105         1,057	Transfer to Equipment Replacement Fund		0					0
TOTAL TRANSFERS         0         135,218         0         0         0         0         774,200           TOTAL CONST         523,270         440,87         711,56         541,113         551,941         562,979         574,21           Trecentings over prior year         3,80         3,30         3,80         2,305         2,08 <t< td=""><td></td><td></td><td>0</td><td></td><td></td><td></td><td></td><td>0</td></t<>			0					0
Construction         S23.270         464,873         711.50         541,118         531,941         592,979         574.27           "Preconding increase over prior year         3.6%         3.5%         3.5%         2.0%	Transfer to Operating Reserve Fund	0	119,218	0	0	0	0	0
The reset age increase over prior year         3.0%         5.0%         36.0%         -2.3%         2.0% <td>TOTAL TRANSFERS</td> <td>0</td> <td>119,218</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	TOTAL TRANSFERS	0	119,218	0	0	0	0	0
PartNon Sources (REVENUE)         Operations and Previous Year Surplus / Deficit         (77,300)         (55,728)         (205,000)         (31,212)         (31,838)         (12,77)           Operations and Previous Year Surplus / Deficit         (77,300)         (55,728)         (205,000)         (31,212)         (31,838)         (12,77)           OTAL REVENUE         40,393         31,967         (85,958)         90,925         92,642         94,955         96,11           TanASEETERS FROM RESERVE         0         (1,474)         0         0         0         0,000         (20,000)	TOTAL COSTS	523,270	464,873	711,508	541,118	551,941	562,979	574,239
Operations and Previous Years Surplike / Deficit         (47,200)         (55,726)         (250,000)         (30,000)         (31,213)         (31,880)         (32,74)           Tigneering Administration Overhead Recovery         0 </td <td>*Percentage Increase over prior year</td> <td>3.6%</td> <td>-5.9%</td> <td>36.0%</td> <td>-23.9%</td> <td>2.0%</td> <td>2.0%</td> <td>2.0%</td>	*Percentage Increase over prior year	3.6%	-5.9%	36.0%	-23.9%	2.0%	2.0%	2.0%
Administration Overhead Recovery       87,693       87,693       119,044       121,425       122,825       122,845       122,815         Engineering Administration Overhead Recovery       0	FUNDING SOURCES (REVENUE)							
Engineering Administration Overhead Recovery         0 <td></td> <td>(47,300)</td> <td>(55,726)</td> <td>(205,000)</td> <td>(30,600)</td> <td>(31,212)</td> <td>(31,836)</td> <td>(32,473)</td>		(47,300)	(55,726)	(205,000)	(30,600)	(31,212)	(31,836)	(32,473)
UTAL REVENUE         40,393         31,967         (85,556)         90,825         92,642         94,495         96,33           TRANSERSYE         From Operating Reserve Fund         (67,699)         (0         (20,000)		,						128,858
TANASTERS FROM RESERVE From Operating Reserve Fund         (67,699)         0         (20,000) <td>Engineering Administration Overhead Recovery</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	Engineering Administration Overhead Recovery	0	0	0	0	0	0	0
Immodenating Reserve and Transfer From CWF Cap Fac Reserve         (67,699)         (0         (20,000)         (20	TOTAL REVENUE	40,393	31,967	(85,956)	90,825	92,642	94,495	96,385
Immodenating Reserve and Transfer From CWF Cap Fac Reserve         (67,699)         (0         (20,000)         (20		,		, ,,	,		,	,
Transfer From CWF Cap Fac Reserve       0       (1,474)       0       0       0       0       0       0         TAX REQ -CEN OK EAST       (26,024)       (55,897)       (72,451)       (77,451)       (77,51)       (72,52)       (27,3455)       (273,455)       (274,455)       (463,34)       (474,45)       (450,65)       (463,12)       (461,12)       (40,16)       (40,12)       (40,16)       (40,16)       (41,12)       (41,12)		107 000	-	100 000	100.000	/20.000	120 000'	100 0003
TAX REQ.         (206,593)         (205,723)         (272,725)         (272,7455)<			0			. , ,		(20,000) 0
TAX REQ.         (206,593)         (205,723)         (272,725)         (272,7455)<	TAX REO -CEN OK FAST	(56 024)	(55 897)	(73.871)	(74 651)	(76 193)	(77 765)	(79,369)
TAX B62, FACUAND       (189,120)       (121,254						. , ,		(279,096)
TAX REQ.VISTRY         (3,761) (3,761)         (4,765) (4,812)         (4,603) (4,603)         (4,603) (4,603)         (4,795) (4,812)         (4,803) (4,910)         (4,803) (491,004)         (4,803) (691,004)         (4,803) (691,004)         (691,00			. , ,					(232,350)
TAX BEQWEST KELOWNA       (37,427)       (47,510)       (49,160)       (50,120)       (51,15         TOTAR REQUISITION       (495,664)       (495,665)       (60,522)       (51,1943)       (62,453)       (637,474)       (650,253)         *Percentage increase over prior year Requisition       1.5%       1.1%       2.1%	TAX REQ - PEACHLAND	(2,639)	(2,639)	(3,500)	(3,537)	(3,610)	(3,685)	(3,761)
TOTAL REQUISITION         (495,964)         (495,964)         (605,522)         (611,943)         (624,253)         (637,474)         (650,62)           *Percentage increase over prior year Requisition         1.6%         1.5%         22.1%         1.1%         2.1% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(4,894)</td></t<>								(4,894)
*Percentage increase over prior year Requisition  1.6% 1.5% 22.1% 2.1% 2.1% 2.1% 2.1% 2.1% 2.1% 2.								(51,154)
Surplus/(Deficit)*         0         0         0         0         0         0         0           CAPITAL         2022         2023         8UDGET         8U								(650,624)
CAPTIAL         CAPTIAL         Constrained of the second o	· · · · · · · · · · · · · · · · · · ·							
2022         2023         2024         2025         2026         2027 <th< td=""><td>Surplus/(Deficit)*</td><td>0</td><td>0</td><td>0</td><td></td><td>0</td><td>0</td><td>0</td></th<>	Surplus/(Deficit)*	0	0	0		0	0	0
BUDGET         ACTUAL         BUDGET         BUDGET<			U	U	U	0	U	0
Computer Equipment         0		CA	APITAL					
Software         0         0         0         0         0         0         0           Vehicles/Bicycles         0 <td></td> <td>CA 202</td> <td>APITAL</td> <td>2023</td> <td>2024</td> <td>2025</td> <td>2026</td> <td>2027</td>		CA 202	APITAL	2023	2024	2025	2026	2027
vehicles/Bicycles         0	EXPENDITURES	CA 202 BUDGET	APITAL	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
Building Renovations Office Furniture         0	<u>EXPENDITURES</u> Computer Equipment	CA 202 BUDGET 0	APITAL	<b>2023</b> BUDGET 0	2024 BUDGET 0	2025 BUDGET 0	2026 BUDGET 0	2027 BUDGET 0
Office Furniture         O         O         O         O         O         O           TOTAL EXPENDITURES         O        <	<u>EXPENDITURES</u> Computer Equipment Software	202 BUDGET 0 0	APITAL	<b>2023</b> BUDGET 0 0	<b>2024</b> BUDGET 0 0	<b>2025</b> BUDGET 0 0	2026 BUDGET 0 0	2027 BUDGET 0 0
EUNDING SOURCES Proceeds of Sale         0         <	EXPENDITURES Computer Equipment Software Vehicles/Bicycles	CA 202 BUDGET 0 0 0	APITAL	<b>2023</b> BUDGET 0 0 0	<b>2024</b> <b>BUDGET</b> 0 0 0	2025 BUDGET 0 0 0	2026 BUDGET 0 0 0	2027 BUDGET 0
Proceeds of Sale         0         0         0         0         0         0         0           Transfer From General Revue Fund         0	EXPENDITURES Computer Equipment Software Vehicles/Bicycles Building Renovations	CA 202 BUDGET 0 0 0 0 0	APITAL	2023 BUDGET 0 0 0 0	2024 BUDGET 0 0 0 0	2025 BUDGET 0 0 0 0 0	2026 BUDGET 0 0 0 0	2027 BUDGET 0 0 0
Proceeds of Sale         0         0         0         0         0         0         0           Transfer From General Revue Fund         0	EXPENDITURES Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture	202 BUDGET 0 0 0 0 0 0 0	APITAL 22 ACTUAL	2023 BUDGET 0 0 0 0 0 0 0 0	2024 BUDGET 0 0 0 0 0 0	2025 BUDGET 0 0 0 0 0 0	2026 BUDGET 0 0 0 0 0 0	2027 BUDGET 0 0 0 0
Transfer From Equipment Replacement Fund         0	EXPENDITURES Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture TOTAL EXPENDITURES	202 BUDGET 0 0 0 0 0 0 0	APITAL 22 ACTUAL	2023 BUDGET 0 0 0 0 0 0 0 0	2024 BUDGET 0 0 0 0 0 0	2025 BUDGET 0 0 0 0 0 0	2026 BUDGET 0 0 0 0 0 0	2027 BUDGET 0 0 0 0 0 0 0
Transfer From Capital Facilities Reserve         0	EXPENDITURES Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture TOTAL EXPENDITURES FUNDING SOURCES	202 BUDGET 0 0 0 0 0 0 0 0 0 0	APITAL i2 ACTUAL 0	2023 BUDGET 0 0 0 0 0 0 0 0 0 0	2024 BUDGET 0 0 0 0 0 0 0 0 0 0	2025 BUDGET 0 0 0 0 0 0 0 0 0 0	2026 BUDGET 0 0 0 0 0 0 0 0 0 0	2027 BUDGET 0 0 0 0 0 0 0 0
O         O	EXPENDITURES Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale	202 BUDGET 0 0 0 0 0 0 0 0	APITAL 22 ACTUAL 0 0	2023 BUDGET 0 0 0 0 0 0 0 0 0	2024 BUDGET 0 0 0 0 0 0 0 0 0	2025 BUDGET 0 0 0 0 0 0 0 0 0	2026 BUDGET 0 0 0 0 0 0 0 0 0 0	2027 BUDGET 0 0 0 0 0 0 0 0 0
Check         - <td>EXPENDITURES Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From General Revenue Fund</td> <td>202 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>APITAL           12           ACTUAL           0           0           0           0           0</td> <td>2023 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>2024 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>2025 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>2026 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>2027 BUDGET 0 0 0 0 0 0 0 0</td>	EXPENDITURES Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From General Revenue Fund	202 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	APITAL           12           ACTUAL           0           0           0           0           0	2023 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2024 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2025 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2026 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2027 BUDGET 0 0 0 0 0 0 0 0
RESERVES           2022 BUDGET         ACTUAL ACTUAL         BUDGET         BUDGET <td>EXPENDITURES Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From General Revenue Fund</td> <td>202 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>APITAL           12           ACTUAL           0           0           0           0           0</td> <td>2023 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>2024 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>2025 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>2026 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>2027 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td>	EXPENDITURES Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From General Revenue Fund	202 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	APITAL           12           ACTUAL           0           0           0           0           0	2023 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2024 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2025 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2026 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2027 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
BUDGET         BUDGET<	EXPENDITURES Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING	202 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	APITAL 22 ACTUAL 0 0 0 0 0 0 0 0 0 0 0 0 0	2023 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2024 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2025 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2026 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2027 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
EQUIPMENT RESERVE           Beginning Balance         49,006         49,005         50,531         50,910         51,292         51,676         52,060           Uses (transfer from)         0         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1	EXPENDITURES Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING	202 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	APITAL 22 ACTUAL 0 0 0 0 0 0 0 0 0 0 0 0 0	2023 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2024 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2025 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2026 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2027 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Beginning Balance         49,006         49,005         50,531         50,910         51,292         51,676         52,06           Uses (transfer from)         0         <	EXPENDITURES Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING	202 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 202 202	SPITAL           i2           ACTUAL           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           2	2023 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2024 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2025 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2026 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2027 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Uses (transfer from)         0	EXPENDITURES Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING	202 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 202 BUDGET	ACTUAL ACTUAL ACTUAL 0 0 0 0 0 0 0 0 0	2023 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2024 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2025 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2026 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2027 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Funding (transfer to)         0         10         10         10         382         385         388         39         39         50         50,501         51,292         51,676         52,064         52,054         <	EXPENDITURES Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check	202 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	O         O           0         0	2023 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2024 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2025 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2026 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2027 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Ending Balance         49,373         50,531         50,910         51,292         51,676         52,064         52,456           FACILITIES RESERVE           Beginning Balance	EXPENDITURES Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From General Revenue Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance	202 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	O           0	2023 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2024 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2025 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2026 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2027 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
FACILITIES RESERVE           Beginning Balance         0<	EXPENDITURES Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to)	202 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	APITAL 22 ACTUAL 0 0 0 0 0 0 0 0 0 0 0 0 0	2023 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2024 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2025 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2026 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2027 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Beginning Balance         0	EXPENDITURES Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From General Revenue Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest	202 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACTUAL ACTUAL ACTUAL 0 0 0 0 0 0 0 0 0	2023 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2024 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2025 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2026 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2027 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Funding (transfer to) Interest         0 <th< td=""><td>EXPENDITURES Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From General Revenue Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest</td><td>202 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>O           0</td><td>2023 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>2024 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>2025 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>2026 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>2027 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td></th<>	EXPENDITURES Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From General Revenue Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest	202 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	O           0	2023 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2024 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2025 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2026 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2027 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Interest         0<	EXPENDITURES Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Gapital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance	202 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	O           0	2023 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2024 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2025 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2026 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2027 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Ending Balance         0         283,41         319,056         301,299         283,41         20,000         (20,000)	EXPENDITURES Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Eugining Balance Uses (transfer from) Funding Balance	202 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	O           0	2023 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2024 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2025 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2026 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2027 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
OPERATING RESERVE           Beginning Balance         227,863         227,863         354,175         336,681         319,056         301,299         283,41           Uses (transfer from)         (67,699)         0         (20,000)         (20,000)         (20,000)         (20,000)         (20,000)         (20,000)         (20,000)         (20,000)         (20,000)         (20,000)         (20,000)         (20,000)         (19,010)         0         0         0         1,101         7,095         2,305         2,375         2,243         2,110         1,925	EXPENDITURES Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Gapital Facilities Reserve TOTAL FUNDING Check Deginning Balance Uses (transfer from) Funding (transfer ton) Interest Ending Balance Uses (transfer from) Funding (transfer from) Funding (transfer from) Funding (transfer from) Funding (transfer from)	202 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	O           0	2023 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2024 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2025 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2026 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2027 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Uses (transfer from)         (67,699)         0         (20,000)	EXPENDITURES Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Gapital Facilities Reserve TOTAL FUNDING Check Designning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest	202 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACTUAL           ACTUAL           0           1,526           50,531           IES RESERVE	2023 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2024 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2025 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2026 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2027 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Funding (transfer to)         0         119,218         (0)         0         0         0           Interest         1,201         7,095         2,506         2,375         2,243         2,110         1,937	EXPENDITURES Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Gapital Facilities Reserve TOTAL FUNDING Check Designning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest	202 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACTUAL ACTUAL ACTUAL 0 0 0 0 0 0 0 0 0	2023 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2024 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2025 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2026 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2027 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Interest 1,201 7,095 2,506 2,375 2,243 2,110 1,95	EXPENDITURES Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From Equipment Replacement Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance	202 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SPITAL  2 ACTUAL  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2023 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2024 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2025 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2026 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2027 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	EXPENDITURES Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance	202 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACTUAL           22           ACTUAL           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           1,526           50,531           IES RESERVE           0           NG RESERVE           0           0           0	2023 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2024 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2025 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2026 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2027 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
EIUUIR Dalatile 101.303 554.1751 535.6811 519.056 501.799 783.209 765.38	EXPENDITURES Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Gapital Facilities Reserve TOTAL FUNDING Check Designning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance	202 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACTUAL           2           ACTUAL           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           1,526           50,531           IES RESERVE           0           ING RESERVE           0           119,218	2023 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2024 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2025 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2026 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2027 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

		ect Control RATING					
	202		2023	2024	2025	2026	2027
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING COSTS	20 720	10.055	27.000	27 (24	20.404	20 740	20.22
Operations Other Operating Expenses	20,730 0	18,655 0	27,090 0	27,631 0	28,184 0	28,748 0	29,322
Other Operating Expenses	0	0	0	0	0	0	(
TOTAL OPERATING COSTS	20,730	18,655	27,090	27,631	28,184	28,748	29,322
*Percentage Increase over prior year	13.3%	28.7%	30.7%	2.0%	2.0%	2.0%	2.0%
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Fund	0	0	0	0	0	0	(
Transfer to Capital Facilities Reserve	0	0	0	0	0	0	(
Transfer to Operating Reserve Fund	0	85	0	0	0	0	(
TOTAL TRANSFERS	0	85	0	0	0	0	(
	20 720	10 740	27.000	27 (21	20 104	20 740	20.22
TOTAL COSTS *Percentage Increase over prior year	<b>20,730</b> 13.3%	<b>18,740</b> -0.4%	<b>27,090</b> 30.7%	<b>27,631</b> 2.0%	<b>28,184</b> 2.0%	<b>28,748</b> 2.0%	<b>29,32</b> 2 2.0%
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FUNDING SOURCES (REVENUE)							
Operations and Previous Years Surplus / Deficit	(15,421)	(18,337)	(13,547)	(13,818)	(14,094)	(14,376)	(14,664
Administration Overhead Recovery	3,175	3,175	4,716	4,810	4,906	5,004	5,104
Engineering Administration Overhead Recovery	0	0	0	0	0	0	(
TOTAL REVENUE	(12,246)	(15,162)	(8,831)	(9,008)	(9,188)	(9,372)	(9,560
TRANSFERS FROM RESERVE	(* ****	_	-	-	-	-	
From Operating Reserve Fund	(4,000)	0	0	0	0	0	(
TAX REQ -CEN OK EAST	(579)	(577)	(2,296)	(2,342)	(2,389)	(2,436)	(2,485
TAX REQ -LOCAL SERV AREA	0	0	0	0	0	0	(
TAX REQ - CEN OK WEST	(632)	(630)	(2,645)	(2,698)	(2,752)	(2,807)	(2,863
TAX REQ - KELOWNA	0	0	0	0	0	0	(
TAX REQ - PEACHLAND	(895)	(648)	(3,623)	(3,695)	(3,769)	(3,844)	(3,921
TAX REQ - LAKE COUNTRY	(2,379)	(1,723)	(9,695)	(9,889)	(10,087)	(10,288)	(10,494
TAX REQ - WEST KELOWNA	0	0	0	0	0	0	(
TOTAL REQUISITION *Percentage increase over prior year Requisition	(4,484) 55.8%	<b>(3,578)</b> 24.2%	(18,259) 307.2%	(18,623) 2.0%	(18,996) 2.0%	(19,375) 2.0%	(19,763) 2.0%
· · · · · · · · · · · · · · · · · · ·							
Surplus/(Deficit)*	0	0 PITAL	0	0	0	0	(
	202		2023	2024	2025	2026	2027
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
EXPENDITURES							
Computer Equipment							
Software Vehicles/Bicycles	0	0	13,033	0	0	0	(
		-					
TOTAL EXPENDITURES	0	0	13,033	0	0	0	(
FUNDING SOURCES							
Proceeds of Sale	0	0	(2,000)	0	0	0	
Transfer From General Revenue Fund							
Transfer France Fruit and Andreast David	0	0	(11 022)	0	0	0	(
Transfer From Equipment Replacement Fund	0	0	(11,033)	-			
Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve	0	0	(11,033)				
	0	0 0	(11,033) (13,033)	0	0	0	C
Transfer From Capital Facilities Reserve	0 ck -	0			-	-	-
Transfer From Capital Facilities Reserve	0 rck - RES	0 - ERVES	(13,033) -	0	-	-	-
Transfer From Capital Facilities Reserve	0 ck -	0 - ERVES			0 - 2025 BUDGET	0 - 2026 BUDGET	2027 BUDGET
Transfer From Capital Facilities Reserve TOTAL FUNDING Che	0 ck - 202: BUDGET EQUIPME	0 ERVES 2 ACTUAL NT RESERVE	(13,033) - 2023 BUDGET	0 2024 BUDGET	- 2025 BUDGET	- 2026 BUDGET	BUDGET
Transfer From Capital Facilities Reserve TOTAL FUNDING Che Beginning Balance	0 ck - 202: BUDGET EQUIPME 16,483	0 ERVES 2 ACTUAL NT RESERVE 16,483	(13,033) - 2023 BUDGET 16,996	0 2024 BUDGET 6,088	- 2025 BUDGET 6,133	- 2026 BUDGET 6,179	BUDGET 6,226
Transfer From Capital Facilities Reserve TOTAL FUNDING Che Beginning Balance Uses (transfer from)	0 ck 202: BUDGET EQUIPME 16,483 0	0 ERVES 2 ACTUAL NT RESERVE 16,483 0	(13,033) - 2023 BUDGET 16,996 -11,033	0 2024 BUDGET 6,088 0	- 2025 BUDGET 6,133 0	- 2026 BUDGET 6,179 0	BUDGET 6,226
Transfer From Capital Facilities Reserve TOTAL FUNDING Che Beginning Balance Uses (transfer from) Funding (transfer to)	0 ck - 202: BUDGET EQUIPME 16,483 0 0	0 ERVES 2 ACTUAL NT RESERVE 16,483 0 0	(13,033) - 2023 BUDGET 16,996 -11,033 0	0 2024 BUDGET 6,088 0 0	- 2025 BUDGET 6,133 0 0	- 2026 BUDGET 6,179 0 0	BUDGET 6,226 0
Transfer From Capital Facilities Reserve TOTAL FUNDING Che Beginning Balance Uses (transfer from) Funding (transfer to) Interest	0 ck - 202: BUDGET EQUIPME 16,483 0 0 124	0 ERVES 2 ACTUAL NT RESERVE 16,483 0 0 513	(13,033) - 2023 BUDGET 16,996 -11,033 0 125	0 2024 BUDGET 6,088 0 0 46	2025 BUDGET 6,133 0 0 46	2026 BUDGET 6,179 0 0 46	BUDGET 6,226 0 0 47
Transfer From Capital Facilities Reserve TOTAL FUNDING Che Beginning Balance Uses (transfer from) Funding (transfer to)	0 ck BUDGET EQUIPME 16,483 0 0 124 16,607	0 ERVES 2 ACTUAL NT RESERVE 16,483 0 0	(13,033) - 2023 BUDGET 16,996 -11,033 0	0 2024 BUDGET 6,088 0 0	- 2025 BUDGET 6,133 0 0	- 2026 BUDGET 6,179 0 0	BUDGET 6,226 0 0 47
Transfer From Capital Facilities Reserve TOTAL FUNDING Che Beginning Balance Uses (transfer from) Funding (transfer to) Interest	0 ck BUDGET EQUIPME 16,483 0 0 124 16,607	0 ERVES 2 ACTUAL NT RESERVE 16,483 0 0 513 16,996	(13,033) - 2023 BUDGET 16,996 -11,033 0 125	0 2024 BUDGET 6,088 0 0 46	2025 BUDGET 6,133 0 0 46	2026 BUDGET 6,179 0 0 46	BUDGET 6,226 0 47 6,272
Transfer From Capital Facilities Reserve TOTAL FUNDING Che Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance	0 ck BUDGET EQUIPME 16,483 0 0 124 16,607 OPERATII	0 ERVES 2 ACTUAL 16,483 0 0 513 16,996 NG RESERVE	(13,033) - 2023 BUDGET 16,996 -11,033 0 125 <b>6,088</b>	0 2024 BUDGET 6,088 0 0 46 6,133	- 2025 BUDGET 6,133 0 0 46 6,179	- 2026 BUDGET 6,179 0 0 46 6,226	BUDGET 6,226 0 47 6,272 47 13,874
Transfer From Capital Facilities Reserve TOTAL FUNDING Che Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Beginning Balance Beginning Balance	0 ck 202: BUDGET EQUIPME 16,483 0 0 124 16,607 OPERATII 11,419	0 ERVES 2 ACTUAL NT RESERVE 16,483 0 0 513 16,996 NG RESERVE 11,419	(13,033) - 2023 BUDGET 16,996 -11,033 0 125 6,088 11,860	0 2024 BUDGET 6,088 0 0 46 6,133 11,916	- 2025 BUDGET 6,133 0 0 46 6,179 12,005	- 2026 BUDGET 6,179 0 0 46 6,226 12,906	BUDGET
Transfer From Capital Facilities Reserve TOTAL FUNDING Che Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Beginning Balance Uses (transfer from)	0 ck	0 ERVES 2 ACTUAL 16,483 0 0 513 16,996 VG RESERVE 11,419 0	(13,033) - 2023 BUDGET 16,996 -11,033 0 125 6,088 11,860 0	0 2024 BUDGET 6,088 0 0 46 6,133 11,916 0	- 2025 BUDGET 6,133 0 0 46 6,179 12,005 0	- 2026 BUDGET 6,179 0 0 46 6,226 12,906 0	BUDGET 6,226 0 0 47 6,272 13,874 1

l	116 - We	ed Control					
		RATING					
	202: BUDGET	L ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
OPERATING COSTS							
Operations Other Operating Expenses	144,985 0	158,504 0	176,426 0	180,055 0	183,157 0	186,870 0	190,607 0
TOTAL OPERATING COSTS *Percentage Increase over prior year	<b>144,985</b> 8.7%	<b>158,504</b> 49.5%	<b>176,426</b> 21.7%	<b>180,055</b> 2.1%	<b>183,157</b> 1.7%	<b>186,870</b> 2.0%	<b>190,607</b> 2.0%
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Fund Transfer to Capital Facilities Reserve	5,000 0	5,000 0	5,000 0	5,000 0	5,000 0	5,000 0	5,100 0
Transfer to Operating Reserve Fund TOTAL TRANSFERS	0 <b>5,000</b>	0 <b>5,000</b>	0 <b>5,000</b>	0 <b>5,000</b>	0 <b>5,000</b>	0 <b>5,000</b>	0 <b>5,100</b>
TOTAL COSTS *Percentage Increase over prior year	<b>149,985</b> 3.9%	<b>163,504</b> 24.2%	<b>181,426</b> 21.0%	<b>185,055</b> 2.0%	188,157 1.7%	<b>191,870</b> 2.0%	<b>195,707</b> 2.0%
FUNDING SOURCES (REVENUE) Operations and Previous Years Surplus / Deficit Grants Administration Overhead Recovery Engineering Administration Overhead Recovery	(25,000) (13,500) 23,143 0	(40,002) (21,061) 23,143 0	(25,500) (13,770) 32,984 0	(26,010) (14,045) 33,644 0	(26,530) (14,326) 34,317 0	(27,061) (14,613) 35,003 0	0 0 35,703 0
TOTAL REVENUE	(15,357)	(37,921)	(6,286)	(6,411)	(6,540)	(6,671)	35,703
TRANSFERS FROM RESERVE From Operating Reserve Fund	(30,000)	(20,962)	0	0	0	0	0
TAX REQ -CEN OK EAST TAX REQ -LOCAL SERV AREA TAX REQ - CEN OK WEST	0 (3,343) 0	0 (3,335) 0	0 (5,443) 0	0 (5,552) 0	0 (5,644) 0	0 (5,755) 0	0 (7,191) 0
TAX REQ - KELOWNA TAX REQ - PEACHLAND TAX REQ - LAKE COUNTRY TAX REQ - WEST KELOWNA <b>TOTAL REQUISITION</b> *Percentage increase over prior year Requisition	0 (88,668) (3,449) (9,169) (104,628) 5.9%	0 (88,668) (3,450) (9,168) (104,621) 5.9%	0 (149,358) (5,533) (14,806) (175,140) 67.4%	0 (152,345) (5,643) (15,103) (178,643) 2.0%	0 (154,882) (5,737) (15,354) (181,618) 1.7%	0 (157,936) (5,851) (15,657) (185,199) 2.0%	0 (197,345) (7,310) (19,564) (231,410) 25.0%
Surplus/(Deficit)*		5.570	07.470	2.0/6	1.770	2.070	25.070
	0	0	0	0	0	0	0
Check	-	-	-	0	0	0	0
Check	- CA	PITAL	-	-	-	-	-
	-	PITAL	-	-			
Check EXPENDITURES Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture Orthophotos	- CA 202:	PITAL	2023	2024	2025	2026	2027 BUDGET
EXPENDITURES Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture	CA 2023 BUDGET	PITAL 2 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027
EXPENDITURES Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture Orthophotos TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund	CA 202: BUDGET 0	- PITAL 2 ACTUAL 0	- 2023 BUDGET 52,130 52,130 (8,000)	<b>2024</b> BUDGET	- 2025 BUDGET 0	- 2026 BUDGET	2027 BUDGET
EXPENDITURES Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture Orthophotos TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve	CA 202: BUDGET 0 0 0 0	- PITAL 2 ACTUAL 0 0 0 0	- 2023 BUDGET 52,130 52,130 (8,000) (44,130)	- 2024 BUDGET 0 0 0 0	2025 BUDGET 0 0 0	2026 BUDGET 0 0 0	2027 BUDGET 0 0 0
EXPENDITURES Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture Orthophotos TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From Equipment Replacement Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING	CA 202: BUDGET 0 0	- PITAL 2 ACTUAL 0 0	- 2023 BUDGET 52,130 52,130 (8,000)	2024 BUDGET 0 0	- 2025 BUDGET 0 0	- 2026 BUDGET 0 0	- 2027 BUDGET 0 0
EXPENDITURES Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture Orthophotos TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve	CA 202: BUDGET 0 0 0 0	- PITAL 2 ACTUAL 0 0 0 0	- 2023 BUDGET 52,130 52,130 (8,000) (44,130)	2024 BUDGET 0 0 0 0	2025 BUDGET 0 0 0	2026 BUDGET 0 0 0	2027 BUDGET 0 0 0
EXPENDITURES Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture Orthophotos TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING	CA 202: BUDGET 0 0 0 0 0 0 0 0 0 0 202: BUDGET	- PITAL 2 ACTUAL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	- 2023 BUDGET 52,130 52,130 (8,000) (44,130)	2024 BUDGET 0 0 0 0	2025 BUDGET 0 0 0	2026 BUDGET 0 0 0	2027 BUDGET 0 0
EXPENDITURES Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture Orthophotos TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check	CA 202: BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	- PITAL 2 ACTUAL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	- 2023 BUDGET 52,130 52,130 (8,000) (44,130) (52,130) - - 2023 BUDGET	- 2024 BUDGET 0 0 0 0 0 0 2024 BUDGET	2025 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0		2027 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
EXPENDITURES Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture Orthophotos TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From Equipment Replacement Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance	CA 202: BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	- PITAL 2 ACTUAL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	- 2023 BUDGET 52,130 52,130 (8,000) (44,130) (52,130) - - - 2023 BUDGET 65,195	2024 BUDGET 0 0 0 0 0 0 0 0 2024 BUDGET 26,543	2025 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 31,742	2026 BUDGET 0 0 0 0 0 0 2026 BUDGET 36,980	2027 BUDGET
EXPENDITURES Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture Orthophotos TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From General Revenue Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from)	CA 202: BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	- PITAL 2 ACTUAL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	- 2023 BUDGET 52,130 52,130 (8,000) (44,130) (52,130) (52,130) - 2023 BUDGET 65,195 (44,130)		2025 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 31,742 0	- 2026 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 36,980 0	- 2027 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
EXPENDITURES Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture Orthophotos TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From Equipment Replacement Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance	CA 202: BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	- PITAL 2 ACTUAL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	- 2023 BUDGET 52,130 52,130 (8,000) (44,130) (52,130) - - - 2023 BUDGET 65,195	2024 BUDGET 0 0 0 0 0 0 0 0 2024 BUDGET 26,543	2025 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 31,742	2026 BUDGET 0 0 0 0 0 0 2026 BUDGET 36,980	- 2027 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
EXPENDITURES Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture Orthophotos TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From General Revenue Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to)	CA 202: BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	- PITAL 2 ACTUAL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	- 2023 BUDGET 52,130 52,130 (8,000) (44,130) (52,130) - 2023 BUDGET 65,195 (44,130) 5,000	- 2024 BUDGET 0 0 0 0 0 0 0 0 0 2024 BUDGET 26,543 0 5,000	- 2025 BUDGET 0 0 0 0 0 0 0 0 0 0 3 1,742 0 5,000	- 2026 BUDGET 0 0 0 0 0 0 0 0 0 0 0 36,980 0 5,000	- 2027 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
EXPENDITURES Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture Orthophotos TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance	CA 202: BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		2023 BUDGET 52,130 52,130 (8,000) (44,130) (52,130) (44,130) 5,000 479 26,543	2024 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2025 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2026 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2027 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
EXPENDITURES Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture Orthophotos TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From General Revenue Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Deginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Beginning Balance Uses (transfer from)	CA 202: BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	- PITAL 2 ACTUAL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	- 2023 BUDGET 52,130 52,130 (8,000) (44,130) (52,130) (52,130) (52,130) (44,130) 5,000 479 26,543 59,161 0	- 2024 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		- 2026 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2027 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
EXPENDITURES Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture Orthophotos TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From General Revenue Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Deginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Beginning Balance	CA 202: BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	- PITAL 2 ACTUAL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	- 2023 BUDGET 52,130 52,130 (8,000) (44,130) (52,130) (52,130) (52,130) (52,130) (44,130) 5,000 479 26,543 59,161	2024 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2025 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2026 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2027 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

	117 - Steril	e Insect Releas	se				
	OP	ERATING					
	20	22	2023	2024	2025	2026	2027
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING COSTS							
TRANSFER TO S.I.R. PROGRAM	1,012,163	1,012,164	1,035,462	1,056,171	1,077,295	1,098,841	1,120,817
TRANSFER TO S.I.R PARCEL TAX	423,116	423,216	426,329	434,856	443,553	452,424	461,472
TOTAL OPERATING COSTS	1,435,279	1,435,280	1,461,791	1,491,027	1,520,847	1,551,264	1,582,290
*Percentage Increase over prior year	2.4%	2.4%	1.8%	2.0%	2.0%	2.0%	2.0%
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Fund	0	0	0	0	0	0	0
Transfer to Capital Facilities Reserve	0	0	0	0	0	0	0
Transfer to Operating Reserve Fund	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0
TOTAL COSTS	1,435,279	1,435,280	1,461,791	1,491,027	1,520,847	1,551,264	1,582,290
*Percentage Increase over prior year	2.4%	2.4%	1.8%	2.0%	2.0%	2.0%	2.0%
FUNDING SOURCES (REVENUE)							
Operations and Previous Years Surplus / Deficit	0	0	0	0	0	0	0
Administration Overhead Recovery	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Engineering Administration Overhead Recovery	0	0	0	0	0	0	0
TOTAL REVENUE	15,000	15,000	15,000	15,000	15,000	15,000	15,000
TRANSFERS FROM RESERVE							
From Operating Reserve Fund	0	(11)	0	0	0	0	0
PARCEL TAX	(45,810)	(45,810)	(48,359)	(49,326)	(50,313)	(51,319)	(52,345)
PARCEL TAX - KELOWNA	(276,676)	(276,676)	(274,968)	(280,467)	(286,077)	(291,798)	(297,634)
PARCEL TAX - LAKE COUNTRY	(86,631)	(86,333)	(88,893)	(90,671)	(92,484)	(94,334)	(96,221)
PARCEL TAX - PEACHLAND	(859)	(860)	(917)	(935)	(954)	(973)	(993)
PARCEL TAX - WEST KELOWNA	(13,139)	(13,139)	(13,192)	(13,456)	(13,725)	(13,999)	(14,279)
TAX REQ - CEN OK EAST	(14,181)	(14,148)	(13,692)	(13,962)	(14,237)	(14,518)	(14,805)
TAX REQ - CEN OK WEST	(18,399)	(18,357)	(19,248)	(19,627)	(20,014)	(20,409)	(20,812)
TAX REQ - KELOWNA	(745,366)	(744,860)	(762,959)	(778,000)	(793,342)	(808,991)	(824,953)
TAX REQ - LAKE COUNTRY	(26,598)	(26,604)	(27,345)	(27,884)	(28,434)	(28,995)	(29,567)
TAX REQ - PEACHLAND	(72,776)	(72,633)	(71,596)	(73,008)	(74,448)	(75,916)	(77,414)
TAX REQ - WEST KELOWNA	(149,844)	(150,848)	(155,622)	(158,690)	(161,819)	(165,011)	(168,267)
TOTAL REQUISITION *Percentage increase over prior year Requisition	(1,450,279) 2.3%	(1,450,268) 2.3%	(1,476,791) 1.8%	(1,506,027) 2.0%	(1,535,847) 2.0%	(1,566,264) 2.0%	(1,597,290) 2.0%
Surplus/(Deficit)*	0	0	0	0	0	0	0
		SERVES					
	20 BUDGET	22 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
		ING RESERVE	302021				
Beginning Balance	298	298	307	310	312	314	317
Uses (transfer from)	0	0	0	0	0	0	0
Funding (transfer to)	0	0	0	0	0	0	0
Interest	2	9	2	2	2	2	2
Ending Balance	300	307	310	312	314	317	319

	118 - Sta	rling Control					
	OPE	RATING					
	202	2	2023	2024	2025	2026	2027
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING COSTS							
Operations	20,209	20,264	20,669	21,025	21,446	21,875	22,312
Other Operating Expenses	0	0	0	0	0	0	0
TOTAL OPERATING COSTS	20,209	20,264	20,669	21,025	21,446	21,875	22,312
*Percentage Increase over prior year	0.0%	0.0%	2.3%	1.7%	2.0%	2.0%	2.0%
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Fund	0	0	0	0	0	0	0
Transfer to Capital Facilities Reserve	0	0	0	0	0	0	0
Transfer to Operating Reserve Fund	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0
TOTAL COSTS	20,209	20,264	20,669	21,025	21,446	21,875	22,312
*Percentage Increase over prior year	0.0%	0.0%	2.3%	1.7%	2.0%	2.0%	2.0%
FUNDING SOURCES (REVENUE)							
Operations	55	0	0	0	0	0	0
Administration Overhead Recovery	1,169	1,169	1,533	1,564	1,595	1,627	1,660
Engineering Administration Overhead Recovery	0	0	0	0	0	0	0
TOTAL REVENUE	1,224	1,169	1,533	1,564	1,595	1,627	1,660
TRANSFERS FROM RESERVE							
From Operating Reserve Fund	0	0	0	0	0	0	0
TAX REQ -CEN OK EAST	0	0	0	0	0	0	0
TAX REQ -LOCAL SERV AREA	0	0	0	0	0	0	0
TAX REQ - CEN OK WEST	0	0	0	0	0	0	0
TAX REQ - KELOWNA	(18,763)	(18,763)	(19,541)	(19,882)	(20,279)	(20,685)	(21,099)
TAX REQ - PEACHLAND	(730)	(730)	(724)	(736)	(751)	(766)	(782)
TAX REQ - LAKE COUNTRY	(1,940)	(1,940)	(1,937)	(1,971)	(2,010)	(2,051)	(2,092)
TAX REQ - WEST KELOWNA	0	0	0	0	0	0	0
TOTAL REQUISITION	(21,433)	(21,433)	(22,202)	(22,589)	(23,041)	(23,502)	(23,972)
*Percentage increase over prior year Requisition	0.9%	0.9%	3.6%	1.7%	2.0%	2.0%	2.0%
Surplus/(Deficit)*	0	0	0	0	0	0	0

120	- Economic Dev	elopment Co	mmission				
	OPE	RATING					
	202 BUDGET	2 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
OPERATING COSTS							
Operations Other Operating Expenses	1,127,112 0	1,086,537 0	1,171,601 0	1,193,050 0	1,013,861 0	1,034,170 0	1,052,054 0
other operating expenses	0	0	0	0	0	0	0
TOTAL OPERATING COSTS	1,127,112	1,086,537	1,171,601	1,193,050	1,013,861	1,034,170	1,052,054
*Percentage Increase over prior year	-2.1%	1.2%	3.9%	1.8%	-15.0%	2.0%	1.7%
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Fund	7,000	7,000	7,140	7,283	7,428	7,577	7,729
Transfer to Capital Facilities Reserve	0	0	0	0 0	0	0 0	0
Transfer to Operating Reserve Fund	0	67,707	0	0	0	0	0
TOTAL TRANSFERS	7,000	74,707	7,140	7,283	7,428	7,577	7,729
TOTAL COSTS	1,134,112	1,161,243	1,178,741	1,200,333	1,021,289	1,041,747	1,059,782
*Percentage Increase over prior year	-2.1%	3.0%	3.9%	1.8%	-14.9%	2.0%	1.7%
FUNDING SOURCES (REVENUE) Operations and Previous Years Surplus / Deficit	(124,163)	(151,663)	(104,064)	(44,945)	(45,844)	(46,761)	(47,696)
Administration Overhead Recovery	175,491	175,491	224,568	229,059	233,640	238,313	243,079
Other	(26,404)	(25,731)	0	0	0	0	0
TOTAL REVENUE	24,924	(1,903)	120,504	184,114	187,796	191,552	195,383
IOTAL REVENUE	24,524	(1,503)	120,304	104,114	187,790	191,332	195,585
TRANSFERS FROM RESERVE							
From Operating Reserve Fund	0	0	0	0	0	0	0
TAX REQ -CEN OK EAST	(23,146)	(23,093)	(24,519)	(26,127)	(22,817)	(23,274)	(23,687)
TAX REQ - CEN OK WEST	(25,370)	(25,312)	(28,300)	(30,156)	(26,336)	(26,864)	(27,340)
TAX REQ - KELOWNA	(784,367)	(784,064)	(886,234)	(944,351)	(824,735)	(841,251)	(856,166)
TAX REQ - PEACHLAND	(35,554)	(35,543)	(38,403)	(40,922)	(35,738)	(36,454)	(37,100)
TAX REQ - LAKE COUNTRY	(92,906)	(92,827)	(100,979)	(107,601)	(93,972)	(95,854)	(97,554)
TAX REQ - WEST KELOWNA	(197,693)	(198,501)	(220,810)	(235,290)	(205,487)	(209,602)	(213,318)
TOTAL REQUISITION *Percentage increase over prior year Requisition	(1,159,036) 0.5%	(1,159,340) 0.5%	(1,299,245) 12.1%	(1,384,446) 6.6%	(1,209,085) -12.7%	(1,233,299) 2.0%	(1,255,165) 1.8%
Surplus/(Deficit)*	0	0	0	0	0	0	0
		PITAL	2023	2024	2025	2026	2027
	CA 202 BUDGET		2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
EXPENDITURES	202 BUDGET	2	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Computer Equipment	202 BUDGET 0	2	BUDGET 0	BUDGET 0	BUDGET 0	BUDGET 0	BUDGET 0
Computer Equipment Software	202 BUDGET 0 0	2	BUDGET 0 0	BUDGET 0 0	BUDGET 0 0	BUDGET 0 0	BUDGET 0 0
Computer Equipment Software Vehicles/Bicycles	202 BUDGET 0 0 0	2	BUDGET 0 0 0	<b>BUDGET</b> 0 0 0	BUDGET 0 0 0	<b>BUDGET</b> 0 0 0	BUDGET 0 0 0
Computer Equipment Software Vehicles/Bicycles Building Renovations	202 BUDGET 0 0	2	BUDGET 0 0	BUDGET 0 0	BUDGET 0 0	BUDGET 0 0	BUDGET 0 0
Computer Equipment Software Vehicles/Bicycles	202 BUDGET 0 0 0 0	2	BUDGET 0 0 0 0	BUDGET 0 0 0 0	BUDGET 0 0 0 0	BUDGET 0 0 0 0	BUDGET 0 0 0 0
Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture	202 BUDGET 0 0 0 0	2	BUDGET 0 0 0 0	BUDGET 0 0 0 0	BUDGET 0 0 0 0	BUDGET 0 0 0 0	BUDGET 0 0 0 0
Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture Orthophotos TOTAL EXPENDITURES	202 BUDGET 0 0 0 0 0	2 ACTUAL	BUDGET 0 0 0 0 0	BUDGET 0 0 0 0 0	BUDGET 0 0 0 0 0	BUDGET 0 0 0 0	BUDGET 0 0 0 0 0 0
Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture Orthophotos TOTAL EXPENDITURES FUNDING SOURCES	202 BUDGET 0 0 0 0 0 0 0 0	2 ACTUAL	BUDGET 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0
Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture Orthophotos TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale	202 BUDGET 0 0 0 0 0 0 0	2 ACTUAL	BUDGET 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0
Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture Orthophotos TOTAL EXPENDITURES FUNDING SOURCES	202 BUDGET 0 0 0 0 0 0 0 0	2 ACTUAL	BUDGET 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0
Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture Orthophotos <b>TOTAL EXPENDITURES</b> <u>FUNDING SOURCES</u> Proceeds of Sale Transfer From General Revenue Fund	202 BUDGET 0 0 0 0 0 0 0 0 0 0	2 ACTUAL	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture Orthophotos <b>TOTAL EXPENDITURES</b> FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve	202 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 ACTUAL 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture Orthophotos <b>TOTAL EXPENDITURES</b> FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund	202 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0	2 ACTUAL	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture Orthophotos TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From General Revenue Fund Transfer From Capital Facilities Reserve TOTAL FUNDING	202 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 ACTUAL 0 - SERVES	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture Orthophotos TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From General Revenue Fund Transfer From Capital Facilities Reserve TOTAL FUNDING	202 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 ACTUAL 0 - SERVES	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture Orthophotos TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check	202 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 ACTUAL 0 - - - - - - - - - - - - - - - - - -	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture Orthophotos TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From Equipment Replacement Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance	202 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 ACTUAL 0 	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture Orthophotos TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from)	202 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 ACTUAL 0 5 5 5 6 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture Orthophotos TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From Equipment Replacement Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance	202 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 ACTUAL 0 	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture Orthophotos TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to)	202 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 ACTUAL 0 5 5 5 5 7 8 7 8 7 7 8 7 8 7 7 00 7 7 00	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture Orthophotos <b>TOTAL EXPENDITURES</b> FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve <b>TOTAL FUNDING</b> Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance	202 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 ACTUAL 0 0 5 5 7 4 7 0 7,000 5 74 2 5,995 NG RESERVE	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture Orthophotos TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Deginning Balance Uses (transfer to) Interest Ending Balance Beginning Balance	202 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 ACTUAL 0 0 	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture Orthophotos TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Suga Balance Beginning Balance Uses (transfer from)	202 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 ACTUAL 0 	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture Orthophotos TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding Balance Uses (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Funding (transfer to)	202 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 ACTUAL 0 5 5 5 5 6 7 7 9 7 9 7 9 7 9 7 9 7 9 7 9 7 9 7 9	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Computer Equipment Software Vehicles/Bicycles Building Renovations Office Furniture Orthophotos TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Beginning Balance Uses (transfer from)	202 BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 ACTUAL 0 	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

12:	1 - Ellison Herita		ty Centre				
		RATING					
	202 BUDGET	2 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
OPERATING COSTS							
Operations Other Operating Expenses	132,187 0	85,611 0	146,762 0	151,517 0	156,498 0	161,714 0	167,177 0
		07.014					
TOTAL OPERATING COSTS *Percentage Increase over prior year	<b>132,187</b> 7.7%	<b>85,611</b> -2.0%	146,762 11.0%	151,517 3.2%	<b>156,498</b> 3.3%	<b>161,714</b> 3.3%	<b>167,177</b> 3.4%
TRANSFERS TO RESERVE				_	_		
Transfer to Equipment Replacement Fund	0	0	0	0	0	0	0
Transfer to Capital Facilities Reserve	35,000	35,000	8,448	7,804	7,033	6,129	5,083
Transfer to Operating Reserve Fund	0	50,004	0	0	0	0	0
TOTAL TRANSFERS	35,000	85,004	8,448	7,804	7,033	6,129	5,083
	167 107	170 615	155 310	150 221	162 521	167.042	172.200
TOTAL COSTS *Percentage Increase over prior year	<b>167,187</b> -3.2%	<b>170,615</b> 7.9%	<b>155,210</b> -7.2%	159,321 2.6%	163,531 2.6%	167,843 2.6%	<b>172,260</b> 2.6%
reitentage increase over prior year	-3.270	7.570	-7.270	2.076	2.070	2.070	2.070
FUNDING SOURCES (REVENUE)							
Operations	(8,940)	(14,479)	(27,160)	(28,708)	(30,308)	(31,963)	(33,677)
Administration Overhead Recovery	9,763	9,763	20,048	20,449	20,858	21,275	21,701
Engineering Administration Overhead Recovery	0	0	0	0	0	0	0
Other	(10,000)	(28,203)	0	0	0	0	0
							,
TOTAL REVENUE	(9,177)	(32,919)	(7,112)	(8,259)	(9,450)	(10,688)	(11,976)
TRANSFERS FROM RESERVE							
From Operating Reserve Fund	(20,000)	0	0	0	0	0	0
TAX REQ -CEN OK EAST	0	0	0	0	0	0	0
TAX REQ -LOCAL SERV AREA	(138,010)	(137,696)	(148,098)	(151,062)	(154,081)	(157,155)	(160,284)
TAX REQ - CEN OK WEST	0	0	0	0	0	0	0
TAX REQ - KELOWNA	0	0	0	0	0	0	0
TAX REQ - PEACHLAND	0	0	0	0	0	0	0
TAX REQ - LAKE COUNTRY	0	0	0	0	0	0	0
TAX REQ - WEST KELOWNA	0	0	0	0	0	0	0
TOTAL REQUISITION	(138,010) 17.5%	(137,696) 17.2%	(148,098) 7.3%	(151,062) 2.0%	(154,081) 2.0%	(157,155) 2.0%	(160,284) 2.0%
*Percentage increase over prior year Requisition	17.370	17.270	7.570	2.0%	2.0%	2.0%	2.076
Surplus/(Deficit)*	0	0	0	0	0	0	0
	CA	PITAL					
	202 BUDGET	2 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
EXPENDITURES	DODGEN						
						DODGET	505011
	0	0	0	0	0		
STRUCTURE MAINTENANCE SIGNAGE	0 51,500	0	0 128,750	0	0 56,650	0 77,250	0
STRUCTURE MAINTENANCE			-			0	0
STRUCTURE MAINTENANCE SIGNAGE HALL RENOVATION/EXPANSION	51,500 5,150	0 0	128,750 36,050	0 30,900	56,650 0	0 77,250 0	0 0 41,200
STRUCTURE MAINTENANCE SIGNAGE	51,500	0	128,750	0	56,650	0 77,250	0
STRUCTURE MAINTENANCE SIGNAGE HALL RENOVATION/EXPANSION	51,500 5,150	0 0	128,750 36,050	0 30,900	56,650 0	0 77,250 0	0 0 41,200
STRUCTURE MAINTENANCE SIGNAGE HALL RENOVATION/EXPANSION TOTAL EXPENDITURES	51,500 5,150	0 0	128,750 36,050	0 30,900	56,650 0	0 77,250 0	0 0 41,200
STRUCTURE MAINTENANCE SIGNAGE HALL RENOVATION/EXPANSION TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund	51,500 5,150 <b>56,650</b> 0 0	0 0 0 0 0	128,750 36,050 <b>164,800</b> 0 0	0 30,900 <b>30,900</b> 0 0	56,650 0 <b>56,650</b> 0 0	0 77,250 0 <b>77,250</b> 0 0 0	0 0 41,200 <b>41,200</b> 0 0
STRUCTURE MAINTENANCE SIGNAGE HALL RENOVATION/EXPANSION TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From General Revenue Fund	51,500 5,150 <b>56,650</b> 0 0 0	0 0 0 0 0 0	128,750 36,050 <b>164,800</b> 0 0 0	0 30,900 <b>30,900</b> 0 0	56,650 0 <b>56,650</b> 0 0 0	0 77,250 0 <b>77,250</b> 0 0 0 0	0 0 41,200 41,200 0 0 0 0
STRUCTURE MAINTENANCE SIGNAGE HALL RENOVATION/EXPANSION TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve	51,500 5,150 <b>56,650</b> 0 0 (1,650)	0 0 0 0 0 0 0	128,750 36,050 <b>164,800</b> 0 0 (4,800)	0 30,900 <b>30,900</b> 0 0 (900)	56,650 0 <b>56,650</b> 0 0 0 (1,650)	0 77,250 0 <b>77,250</b> 0 0 0 (2,250)	0 0 41,200 41,200 0 0 (1,200)
STRUCTURE MAINTENANCE SIGNAGE HALL RENOVATION/EXPANSION TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From General Revenue Fund	51,500 5,150 <b>56,650</b> 0 0 0	0 0 0 0 0 0	128,750 36,050 <b>164,800</b> 0 0 0	0 30,900 <b>30,900</b> 0 0	56,650 0 <b>56,650</b> 0 0 0	0 77,250 0 <b>77,250</b> 0 0 0 0	0 0 41,200 41,200 0 0 0 0
STRUCTURE MAINTENANCE SIGNAGE HALL RENOVATION/EXPANSION TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve	51,500 5,150 <b>56,650</b> 0 0 (1,650) (55,000)	0 0 0 0 0 0 0	128,750 36,050 <b>164,800</b> 0 (4,800) (160,000)	0 30,900 0 0 (900) (30,000)	56,650 0 56,650 0 0 (1,650) (55,000)	0 77,250 0 <b>77,250</b> 0 0 0 (2,250) (75,000)	0 0 41,200 <b>41,200</b> 0 (1,200) (40,000)
STRUCTURE MAINTENANCE SIGNAGE HALL RENOVATION/EXPANSION TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve	51,500 5,150 0 0 (1,650) (55,000) (56,650) -	0 0 0 0 0 0 0 0 0 0 0 0 0	128,750 36,050 <b>164,800</b> 0 0 (4,800)	0 30,900 <b>30,900</b> 0 0 (900)	56,650 0 <b>56,650</b> 0 0 0 (1,650)	0 77,250 0 <b>77,250</b> 0 0 0 (2,250)	0 0 41,200 41,200 0 0 (1,200)
STRUCTURE MAINTENANCE SIGNAGE HALL RENOVATION/EXPANSION TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From General Revenue Fund Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve TOTAL FUNDING	51,500 5,150 0 0 (1,650) (55,000) (55,000) -	0 0 0 0 0 0 0 0 5 5 5 5 5 5 5 5 5 5 5 5	128,750 36,050 <b>164,800</b> 0 (4,800) (160,000) <b>(164,800)</b> -	0 30,900 0 0 (900) (30,000) -	56,650 0 56,650 0 0 (1,650) (55,000) (55,000) -	0 77,250 0 77,250 0 0 0 0 0 (2,250) (75,000) (77,250)	0 0 41,200 41,200 0 0 (1,200) (40,000) (41,200)
STRUCTURE MAINTENANCE SIGNAGE HALL RENOVATION/EXPANSION TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From General Revenue Fund Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve TOTAL FUNDING	51,500 5,150 0 0 (1,650) (55,000) (56,650) - RE 202	0 0 0 0 0 0 0 0 5 5 5 7 2	128,750 36,050 <b>164,800</b> 0 0 (4,800) (160,000) (164,800) - -	0 30,900 0 0 (900) (30,000) - - 2024	56,650 0 56,650 0 0 0 (1,650) (55,000) (55,000) (56,650) -	0 77,250 0 77,250 0 0 0 0 (2,250) (75,000) (77,250) - 2026	0 0 41,200 41,200 0 (1,200) (40,000) (41,200) 
STRUCTURE MAINTENANCE SIGNAGE HALL RENOVATION/EXPANSION TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From General Revenue Fund Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve TOTAL FUNDING	51,500 5,150 56,650 0 0 0 (1,650) (55,000) (56,650) - RE5 202 BUDGET	0 0 0 0 0 0 0 0 5 5 5 7 2 ACTUAL	128,750 36,050 <b>164,800</b> 0 (4,800) (160,000) <b>(164,800)</b> -	0 30,900 0 0 (900) (30,000) -	56,650 0 56,650 0 0 (1,650) (55,000) (55,000) -	0 77,250 0 77,250 0 0 0 0 0 (2,250) (75,000) (77,250)	0 0 41,200 41,200 0 0 (1,200) (40,000) (41,200)
STRUCTURE MAINTENANCE SIGNAGE HALL RENOVATION/EXPANSION TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve TOTAL FUNDING Check	51,500 5,150 0 0 0 (1,650) (55,000) (55,000) - <b>REV</b> 202 BUDGET EQUIPM	0 0 0 0 0 0 0 0 0 5 5 5 7 0 0 0 0 0 0 0	128,750 36,050 <b>164,800</b> 0 0 (4,800) (160,000) (164,800) - 2023 BUDGET	0 30,900 0 0 (900) (30,000) - - 2024 BUDGET	56,650 0 56,650 0 0 0 (1,650) (55,000) (55,000) (56,650) - - 2025 BUDGET	0 77,250 0 77,250 0 0 0 (2,250) (75,000) (77,250) (77,250) 20226 BUDGET	0 0 41,200 41,200 0 0 (1,200) (40,000) (41,200) (41,200) 2027 BUDGET
STRUCTURE MAINTENANCE SIGNAGE HALL RENOVATION/EXPANSION TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve TOTAL FUNDING Check Beginning Balance	51,500 5,150 0 0 0 (1,650) (55,000) (55,000) (55,6650) - BUDGET EQUIPM 62,208	0 0 0 0 0 0 0 0 5 5 5 7 2 ACTUAL	128,750 36,050 <b>164,800</b> 0 0 (4,800) (160,000) (164,800) - -	0 30,900 0 0 (900) (30,900) - 2024 BUDGET 64,614	56,650 0 56,650 0 0 0 (1,650) (55,000) (55,000) - - 2025 BUDGET 65,099	0 77,250 0 77,250 0 0 0 0 (2,250) (75,000) (77,250) - 2026	0 0 41,200 41,200 0 0 (1,200) (40,000) (41,200) (41,200) 2027 BUDGET 66,079
STRUCTURE MAINTENANCE SIGNAGE HALL RENOVATION/EXPANSION TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve TOTAL FUNDING Check	51,500 5,150 0 0 0 (1,650) (55,000) (55,000) - <b>REV</b> 202 BUDGET EQUIPM	0 0 0 0 0 0 0 0 0 0 5 5 5 7 6 7 2 6 7 2 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7	128,750 36,050 164,800 0 0 (4,800) (160,000) (164,800) - - 2023 BUDGET 64,144	0 30,900 0 0 (900) (30,000) - - 2024 BUDGET	56,650 0 56,650 0 0 0 (1,650) (55,000) (55,000) (56,650) - - 2025 BUDGET	0 77,250 0 77,250 0 0 0 0 (2,250) (75,000) (75,000) (77,250) 2026 BUDGET 65,587	0 0 41,200 41,200 0 0 (1,200) (40,000) (41,200) (41,200) 2027 BUDGET
STRUCTURE MAINTENANCE SIGNAGE HALL RENOVATION/EXPANSION TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Capital Facilities Reserve Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from)	51,500 5,150 0 0 0 (1,650) (55,000) (55,000) (55,6650) - BUDGET EQUIPM 62,208	0 0 0 0 0 0 0 0 0 5 5 5 7 6 7 7 6 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7	128,750 36,050 164,800 0 0 (4,800) (160,000) (164,800) - 2023 BUDGET 64,144 0	0 30,900 0 0 (900) (30,000) - - 2024 BUDGET 64,614 0	56,650 0 56,650 0 0 0 (1,650) (55,000) (55,000) - 2025 BUDGET 65,099 0	0 77,250 0 77,250 0 0 0 0 (2,250) (75,000) (77,250) 2026 BUDGET 65,587 0	0 0 41,200 41,200 0 0 0 (1,200) (40,000) (41,200) (41,200) 2027 BUDGET 66,079 0
STRUCTURE MAINTENANCE SIGNAGE HALL RENOVATION/EXPANSION TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to)	51,500 5,150 0 0 0 (1,650) (55,000) (55,000) (55,000) - <b>REV</b> 202 BUDGET EQUIPM 62,208 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	128,750 36,050 164,800 0 0 (4,800) (160,000) (164,800) - 2023 BUDGET 64,144 0 0	0 30,900 0 0 (900) (30,000) - - 2024 BUDGET 64,614 0 0	56,650 0 56,650 0 0 0 (1,650) (55,000) (55,000) - 2025 BUDGET 65,099 0 0	0 77,250 0 77,250 0 0 0 (2,250) (75,000) (77,250) (77,250) 2026 BUDGET 65,587 0 0	0 0 41,200 41,200 0 0 (1,200) (40,000) (41,200) (41,200) (41,200) (41,200) (41,200) 0 0 0 0 0
STRUCTURE MAINTENANCE SIGNAGE HALL RENOVATION/EXPANSION TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance	51,500 5,150 0 0 0 (1,650) (55,000) (55,000) (55,000) (55,000) (56,650) EUDGET EQUIPM 62,208 0 467 62,674 FACILIT	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	128,750 36,050 164,800 0 0 (4,800) (160,000) (164,800) - - 2023 BUDGET 64,144 0 0 470 64,614	0 30,900 0 0 (900) (30,000) - - 2024 BUDGET 64,614 0 0 485 65,099	56,650 0 56,650 0 (1,650) (55,000) (55,000) (55,000) - - 2025 BUDGET 65,099 0 0 0 488 65,587	0 77,250 0 77,250 0 0 0 0 (2,250) (75,000) (77,250) 7 2026 BUDGET 65,587 0 0 492 66,079	0 0 41,200 0 0 0 (1,200) (40,000) (41,200) (40,000) (41,200) 
STRUCTURE MAINTENANCE SIGNAGE HALL RENOVATION/EXPANSION TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Capital Facilities Reserve Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Beginning Balance Beginning Balance Beginning Balance	51,500 5,150 0 0 0 (1,650) (55,000) (55,000) - <b>REE</b> 202 BUDGET EQUIPM 62,208 0 467 62,674 FACILIT 345,293	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	128,750 36,050 164,800 0 0 (4,800) (160,000) (164,800) - 2023 BUDGET 64,144 0 0 470 64,614 391,043	0 30,900 0 0 (900) (30,000) - 2024 BUDGET 64,614 0 0 485 65,099 397,551	56,650 0 56,650 0 0 0 0 (1,650) (55,000) (55,000) - - 2025 BUDGET 2025 BUDGET 0 0 0 488 65,587 407,436	0 77,250 0 77,250 0 0 0 0 (2,250) (75,000) (77,250) (77,250) (77,250) (77,250) (77,250) (75,000) (77,250) (75,000) (77,250) (75,000) (77,250) (75,000) (77,250) (75,000) (77,250) (75,000) (77,250) (75,000) (77,250) (75,000) (77,250) (75,000) (77,250) (75,000) (77,250) (75,000) (77,250) (75,000) (75,0	0 0 41,200 41,200 0 (1,200) (40,000) (41,200) (41,200) (41,200) 
STRUCTURE MAINTENANCE SIGNAGE HALL RENOVATION/EXPANSION TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Capital Facilities Reserve Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding Literest Ending Balance Uses (transfer from)	51,500 5,150 0 0 0 (1,650) (55,000) (55,000) (55,000) (55,000) (56,650) - - - - - - - - - - - - - - - - - - -	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	128,750 36,050 164,800 0 0 (4,800) (160,000) (164,800) - - 2023 BUDGET 2023 BUDGET 64,144 0 0 470 64,614	0 30,900 0 0 (900) (30,000) (30,000) (30,000) - - - 2024 BUDGET 64,614 0 0 485 65,099 397,551 (900)	56,650 0 56,650 0 (1,650) (55,000) (56,650) - - 2025 BUDGET 65,099 0 0 488 65,587 407,436 (1,650)	0 77,250 0 77,250 0 0 0 0 (2,250) (75,000) (77,250) (77,250) (77,250) (77,250) (77,250) (75,000) (77,250) (75,000) (77,250) (75,000) (77,250) (75,000) (77,250) (75,000) (77,250) (75,000) (77,250) (75,000) (75,0	0 0 41,200 41,200 0 0 (1,200) (40,000) (41,200) (41,200) (41,200) 0 0 496 66,079 0 0 0 496 66,575 422,873 (1,200)
STRUCTURE MAINTENANCE SIGNAGE HALL RENOVATION/EXPANSION TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Capital Facilities Reserve Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer from) Funding transfer from) Funding transfer from) Funding (transfer to)	51,500 5,150 0 0 0 0 0 0 0 0 0 0 0 (1,650) (55,000) <b>(56,650)</b> <b>-</b> <b>-</b> <b>-</b> <b>-</b> <b>-</b> <b>-</b> <b>-</b> <b>-</b> <b>-</b> <b>-</b>	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	128,750 36,050 164,800 0 0 (4,800) (160,000) (164,800) (164,800) - - 2023 BUDGET 64,144 0 0 470 64,614 - - 64,144 0 8,448	0 30,900 0 0 (900) (30,000) (30,000) (30,000)  - 2024 BUDGET 64,614 0 0 485 65,099 - 397,551 (900) 7,804	56,650 0 56,650 0 (1,650) (55,000) (55,000) (55,000) (55,000) (55,650) - - 2025 BUDGET 65,099 0 0 488 65,587 407,436 (1,650) 7,033	0 77,250 0 77,250 0 0 0 0 (2,250) (75,000) (77,250) (77,250) (77,250) (77,250) (77,250) (77,250) (77,250) (75,000) (77,250) (75,000) (77,250) (75,000) (77,250) (75,000) (75,0	0 0 41,200 41,200 0 0 (1,200) (40,000) (41,200) (41,200) 
STRUCTURE MAINTENANCE SIGNAGE HALL RENOVATION/EXPANSION TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest	51,500 5,150 0 0 0 (1,650) (55,000) (55,000) (55,000) <b>(56,650)</b> <b>REE</b> <b>BUDGET</b> <b>BUDGET</b> <b>BUDGET</b> <b>BUDGET</b> <b>BUDGET</b> <b>CUIPM</b> 62,208 0 467 <b>62,674</b> FACILIT 345,293 (1,650) 35,000 2,590	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 5ERVES 2 ACTUAL ENT RESERVE 62,208 0 0 1,937 64,144 ES RESERVE 345,293 0 0 35,000 10,751	128,750 36,050 164,800 0 (4,800) (160,000) (164,800) (164,800) - - 2023 BUDGET 2023 BUDGET 64,144 0 0 0 470 64,614 391,043 (4,800) 8,448 2,859	0 30,900 0 0 (900) (30,000) - - 2024 BUDGET - - - 2024 BUDGET - - - - - - - - - - - - - - - - - - -	56,650 0 56,650 0 0 0 0 (1,650) (55,000) (55,000) - - - 2025 BUDGET 0 0 0 407,436 (1,650) 0,7,033 3,056	0 77,250 0 77,250 0 0 0 0 0 (2,250) (75,000) (77,250) 7 2026 BUDGET 2026 BUDGET 2026 BUDGET 4 92 66,079 492 66,079 415,875 (2,250) 6,129 3,119	0 0 41,200 41,200 0 0 0 (1,200) (40,000) (41,200) (40,000) (41,200) - - - - - - - - - - - - - - - - - -
STRUCTURE MAINTENANCE SIGNAGE HALL RENOVATION/EXPANSION TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Capital Facilities Reserve Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Beginning Balance Uses (transfer from) Funding (transfer from) Funding (transfer to) Funding (transfer to) Funding (transfer to) Funding (transfer to) Funding (transfer to) Funding (transfer to)	51,500 5,150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	128,750 36,050 164,800 0 0 (4,800) (160,000) (164,800) (164,800) - - 2023 BUDGET 64,144 0 0 470 64,614 - - 64,144 0 8,448	0 30,900 0 0 (900) (30,000) (30,000) (30,000)  - 2024 BUDGET 64,614 0 0 485 65,099 - 397,551 (900) 7,804	56,650 0 56,650 0 (1,650) (55,000) (55,000) (55,000) (55,000) (55,650) - - 2025 BUDGET 65,099 0 0 488 65,587 407,436 (1,650) 7,033	0 77,250 0 77,250 0 0 0 0 (2,250) (75,000) (77,250) (77,250) (77,250) (77,250) (77,250) (77,250) (77,250) (75,000) (77,250) (75,000) (77,250) (75,000) (77,250) (75,000) (75,0	0 0 41,200 41,200 0 0 (1,200) (40,000) (41,200) (41,200) 
STRUCTURE MAINTENANCE SIGNAGE HALL RENOVATION/EXPANSION TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance	51,500 5,150 0 0 0 (1,650) (55,000) (55,000) (55,000) (55,000) (56,650) - REE 202 BUDGET	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	128,750 36,050 164,800 0 0 (4,800) (160,000) (164,800) - - 2023 BUDGET 2023 BUDGET 2023 BUDGET 391,043 (4,800) 8,448 2,859 397,551	0 30,900 0 0 (900) (30,000) (3	56,650 0 56,650 0 (1,650) (55,000) (55,000) (56,650) - - 2025 BUDGET 2025 BUDGET 407,436 (1,650) 7,033 3,056 415,875	0 77,250 0 77,250 0 0 0 0 0 (2,250) (75,000) (77,250) (77,250) (77,250) (77,250) (77,250) (75,000) (77,250) (75,000) (77,250) (75,000) (77,250) (75,000) (77,250) (75,000) (75	0 0 41,200 41,200 0 0 (1,200) (40,000) (41,200) (41,200) (41,200) (41,200) (41,200) (41,200) 0 0 0 0 496 66,575 422,873 (1,200) 5,083 3,172 429,928
STRUCTURE MAINTENANCE SIGNAGE HALL RENOVATION/EXPANSION TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TotAL FUNDING Check Designing Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Beginning Balance	51,500 5,150 0 0 0 (1,650) (55,000) (55,000) (55,000) (55,000) 0 <b>BUDGET</b> EQUIPM 62,208 0 467 62,674 FACILIT 345,293 (1,650) 35,000 2,590 381,232 OPERATI 58,750	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	128,750 36,050 164,800 0 0 (4,800) (160,000) (164,800) (164,800) - - 2023 BUDGET - 2023 BUDGET - 64,144 0 0 470 64,614 - 391,043 (4,800) 8,448 2,859 397,551 -	0 30,900 0 0 (900) (30,000) (3	56,650 0 56,650 0 (1,650) (55,000) (55,000) (56,650) - - 2025 BUDGET 2025 BUDGET 2025 BUDGET 407,436 (1,650) 7,033 3,056 415,875 111,824	0 77,250 0 77,250 0 0 0 0 (2,250) (75,000) (77,250) (77,250) (77,250) (77,250) (77,250) (77,250) (77,250) (75,000) (77,250) (75,000) (77,250) (75,000) (77,250) (75,000) (75,0	0 0 41,200 41,200 0 0 0 (1,200) (40,000) (41,200) (40,000) (41,200) - - - - - - - - - - - - - - - - - -
STRUCTURE MAINTENANCE SIGNAGE HALL RENOVATION/EXPANSION TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Beginning Balance Beginning Balance Beginning Balance Ending Balance	51,500 5,150 0 0 0 0 0 0 0 0 0 0 0 (1,650) (55,000) - <b>RE</b> 2002 2002 8UDGET EQUIPM 62,208 0 467 62,674 FACILIT 345,293 (1,650) 35,000 2,590 <b>381,232</b> (1,650) 0 5,570 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	128,750 36,050 164,800 0 0 (4,800) (160,000) (164,800) - - 2023 BUDGET 64,144 0 0 470 64,614 - 391,043 (4,800) 8,448 2,859 397,551 110,697 0	0 30,900 0 0 (900) (30,000) (3	56,650 0 56,650 0 (1,650) (55,000) (55,000) (55,000) (55,000) (55,000) (55,000) (55,000) (55,000) (1,650) 0 0 488 65,587 (1,650) 0 0 407,436 (1,650) 7,033 3,056 415,875 (1,650) 7,033 3,056 (1,650) (1,650) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 77,250 0 77,250 0 0 0 0 0 (2,250) (75,000) (77,250) (75,000) (77,250) (75,000) (77,250) (75,000) (77,250) (75,000) (77,250) (75,000) (77,250) (75,000) (77,250) (75,000) (77,250) (75,000) (77,250) (75,000) (77,250) (75,000) (77,250) (75,000) (77,250) (75,000) (75,000) (77,250) (75,000) (75,000) (77,250) (75,000) (75,000) (77,250) (75,000) (75,000) (77,250) (75,000) (77,250) (75,000) (77,250) (75,000) (77,250) (75,000) (77,250) (75,000) (77,250) (75,000) (77,250) (75,000) (77,250) (75,000) (77,250) (75,000) (75	0 0 41,200 0 0 0 0 (1,200) (40,000) (41,200) (40,000) (41,200) 
STRUCTURE MAINTENANCE SIGNAGE HALL RENOVATION/EXPANSION TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Capital Facilities Reserve Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer fo) Interest Ending Balance Uses (transfer from) Funding (transfer fo) Interest Ending Balance Uses (transfer from) Funding (transfer fo) Interest Ending Balance Uses (transfer from) Funding (transfer fo) Interest Ending Balance Uses (transfer from) Funding (transfer fo) Interest Ending Balance Uses (transfer from) Funding (transfer fo) Funding (transfer fo) Interest Ending Balance Uses (transfer from) Funding (transfer fo) Fundi	51,500 5,150 0 0 0 0 0 0 0 0 0 0 0 0 (1,650) (55,000) <b>(56,650)</b> <b>8UDGET</b> <b>BUDGET</b> <b>BUDGET</b> <b>BUDGET</b> <b>CQUIPM</b> 62,208 0 467 62,207 467 62,674 7 58,750 335,000 2,590 381,232 OPERATI 58,750 (20,000) 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	128,750 36,050 164,800 0 (4,800) (160,000) (164,800) - 2023 BUDGET 2023 BUDGET 2023 BUDGET 301,043 (4,800) 8,448 2,859 397,551 110,697 0 0	0 30,900 0 0 (900) (30,000) 2024 BUDGET 2024 BUDGET 64,614 0 0 485 65,099 397,551 (900) 7,804 2,982 407,436	56,650 0 56,650 0 (1,650) (55,000) (55,000) (55,000) (55,000) (55,000) (55,000) (55,000) 0 (36,650) 0 0 0 407,436 (1,650) 7,033 3,056 407,436 (1,650) 7,033 3,056 415,875	0 77,250 0 77,250 0 0 0 0 0 (2,250) (75,000) (75,000) (77,000) (77,000) (77,250) (77,250) (75,000) (77,250) (75,000) (75	0 0 41,200 41,200 0 0 0 (1,200) (40,000) (41,200) (41,200) (44,200) (41,200) 0 0 0 496 66,575 
STRUCTURE MAINTENANCE SIGNAGE HALL RENOVATION/EXPANSION TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Beginning Balance Beginning Balance Beginning Balance Ending Balance	51,500 5,150 0 0 0 0 0 0 0 0 0 0 0 (1,650) (55,000) - <b>RE</b> 2002 2002 8UDGET EQUIPM 62,208 0 467 62,674 FACILIT 345,293 (1,650) 35,000 2,590 <b>381,232</b> (1,650) 0 5,570 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	128,750 36,050 164,800 0 0 (4,800) (160,000) (164,800) - - 2023 BUDGET 64,144 0 0 470 64,614 - 391,043 (4,800) 8,448 2,859 397,551 110,697 0	0 30,900 0 0 (900) (30,000) (3	56,650 0 56,650 0 (1,650) (55,000) (55,000) (55,000) (55,000) (55,000) (55,000) (55,000) (55,000) (1,650) 0 0 488 65,587 (1,650) 0 0 407,436 (1,650) 7,033 3,056 415,875 (1,650) 7,033 3,056 (1,650) (1,650) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 77,250 0 77,250 0 0 0 0 0 (2,250) (75,000) (77,250) (75,000) (77,250) (75,000) (77,250) (75,000) (77,250) (75,000) (77,250) (75,000) (77,250) (75,000) (77,250) (75,000) (77,250) (75,000) (77,250) (75,000) (77,250) (75,000) (77,250) (75,000) (77,250) (75,000) (75,000) (77,250) (75,000) (75,000) (77,250) (75,000) (75,000) (77,250) (75,000) (75,000) (77,250) (75,000) (77,250) (75,000) (77,250) (75,000) (77,250) (75,000) (77,250) (75,000) (77,250) (75,000) (77,250) (75,000) (77,250) (75,000) (77,250) (75,000) (75	0 0 41,200 0 0 0 0 (1,200) (40,000) (41,200) (40,000) (41,200) 

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		ATING	2022	2024	2025	2026	2025
	2022 BUDGET	ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
OPERATING COSTS	60,215	E2 427	57 750	61 021	61 1/2	62.026	64 775
Operations Other Operating Expenses	0,215	52,427 0	57,759 0	61,921 0	61,143 0	62,926 0	64,775 0
	°,	Ū	0	0	Ŭ	0	Ū
TOTAL OPERATING COSTS	60,215	52,427	57,759	61,921	61,143	62,926	64,775
*Percentage Increase over prior year	-7.6%	18.3%	-4.1%	7.2%	-1.3%	2.9%	2.9%
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Fund	0	0	0	0	0	0	0
Transfer to Capital Facilities Reserve	9,000	9,000	4,322	1,171	3,619	3,222	2,793
Transfer to Operating Reserve Fund	2,819	2,819	0	0	0	0	0
	44.040	44.040	4 9 9 9		2 640		
TOTAL TRANSFERS	11,819	11,819	4,322	1,171	3,619	3,222	2,793
TOTAL COSTS	72,034	64,246	62,081	63,092	64,762	66,148	67,568
*Percentage Increase over prior year	-1.6%	10.4%	-13.8%	1.6%	2.6%	2.1%	2.1%
FUNDING SOURCES (REVENUE)							
Operations	0	0	0	0	0	0	0
Administration Overhead Recovery	5,806	5,806	7,616	7,768	7,923	8,081	8,243
Engineering Administration Overhead Recovery	0	0	0	0	0	0	0
Other	(10,000)	(4,410)	0	0	0	0	0
TOTAL REVENUE	(4,194)	1,396	7,616	7,768	7,923	8,081	8,243
		,	,	,	,	-,	-, -
TRANSFERS FROM RESERVE							
From Operating Reserve Fund	(4,000)	(1,947)	0	0	0	0	0
TAX REQ -CEN OK EAST	0	0	0	0	0	0	0
TAX REQ -LOCAL SERV AREA	(63,840)	(63,695)	(69,697)	(70,860)	(72,685)	(74,229)	(75,811)
TAX REQ - CEN OK WEST	0	0	0	0	0	0	0
TAX REQ - KELOWNA	0	0	0	0	0	0	0
TAX REQ - PEACHLAND	0	0	0	0	0	0	0
TAX REQ - LAKE COUNTRY	0	0	0	0	0	0	0
TAX REQ - WEST KELOWNA TOTAL REQUISITION	0 (63,840)	0 (63,695)	0 (69,697)	0 (70,860)	0 (72,685)	0 (74,229)	0 (75,811)
*Percentage increase over prior year Requisition	10.4%	10.2%	9.2%	1.7%	2.6%	2.1%	2.1%
Surplus/(Deficit)*	0	0	0	0	0	0	0
	2022	PITAL		2024	2025		2027
			2023			2026	
	BUDGET	ACTUAL	2023 BUDGET	BUDGET	BUDGET	2026 BUDGET	BUDGET
EXPENDITURES							BUDGET
STRUCTURE MAINTENANCE	BUDGET 0	ACTUAL 0		BUDGET 77,250	BUDGET 0	BUDGET 0	0
STRUCTURE MAINTENANCE SIGNAGE	BUDGET 0 0	<b>ACTUAL</b> 0 0	BUDGET 0 0	BUDGET 77,250 0	<b>BUDGET</b> 0 0	<b>BUDGET</b> 0 0	0
STRUCTURE MAINTENANCE	BUDGET 0	ACTUAL 0	BUDGET	BUDGET 77,250	BUDGET 0	BUDGET 0	0
STRUCTURE MAINTENANCE SIGNAGE	BUDGET 0 0	<b>ACTUAL</b> 0 0	BUDGET 0 0	BUDGET 77,250 0	<b>BUDGET</b> 0 0	<b>BUDGET</b> 0 0	0
STRUCTURE MAINTENANCE SIGNAGE HALL RENOVATION/EXPANSION TOTAL EXPENDITURES	BUDGET 0 7,725	ACTUAL 0 1,576	BUDGET 0 10,300	BUDGET 77,250 0 0	BUDGET 0 0 51,500	BUDGET 0 0 25,750	0 0 25,750
STRUCTURE MAINTENANCE SIGNAGE HALL RENOVATION/EXPANSION TOTAL EXPENDITURES FUNDING SOURCES	BUDGET 0 7,725 7,725	ACTUAL 0 0 1,576 1,576	BUDGET 0 10,300 10,300	BUDGET 77,250 0 0 77,250	BUDGET 0 51,500 51,500	BUDGET 0 25,750 25,750	0 0 25,750 <b>25,750</b>
STRUCTURE MAINTENANCE SIGNAGE HALL RENOVATION/EXPANSION TOTAL EXPENDITURES FUNDING SOURCES Donations	BUDGET 0 7,725 7,725 0	ACTUAL 0 1,576	BUDGET 0 10,300 10,300 0	BUDGET 77,250 0 0 <b>77,250</b> 0	BUDGET 0 0 51,500 51,500	BUDGET 0 0 25,750 25,750	0 0 25,750 <b>25,750</b> 0
STRUCTURE MAINTENANCE SIGNAGE HALL RENOVATION/EXPANSION TOTAL EXPENDITURES FUNDING SOURCES	BUDGET 0 7,725 7,725	ACTUAL 0 0 1,576 1,576	BUDGET 0 10,300 10,300	BUDGET 77,250 0 0 77,250	BUDGET 0 51,500 51,500	BUDGET 0 25,750 25,750	0 0 25,750 <b>25,750</b>
STRUCTURE MAINTENANCE SIGNAGE HALL RENOVATION/EXPANSION TOTAL EXPENDITURES FUNDING SOURCES Donations Transfer From General Revenue Fund	BUDGET 0 0 7,725 7,725 0 0 0	ACTUAL 0 0 1,576 1,576 0	BUDGET 0 0 10,300 10,300 0 0 0	BUDGET 77,250 0 0 77,250 0 0 0	BUDGET 0 0 51,500 51,500 0 0	BUDGET 0 25,750 25,750 0 0	0 0 25,750 <b>25,750</b> 0 0
STRUCTURE MAINTENANCE SIGNAGE HALL RENOVATION/EXPANSION TOTAL EXPENDITURES FUNDING SOURCES Donations Transfer From General Revenue Fund Transfer From Equipment Replacement Fund	BUDGET 0 0 7,725 7,725 0 0 0 0	ACTUAL 0 0 1,576 1,576 0	BUDGET 0 10,300 10,300 0 0 0 0 0	BUDGET 77,250 0 0 77,250 0 0 0 0	BUDGET 0 51,500 51,500 0 0 0	BUDGET 0 0 25,750 25,750 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 25,750 <b>25,750</b> 0 0 0 0
STRUCTURE MAINTENANCE SIGNAGE HALL RENOVATION/EXPANSION TOTAL EXPENDITURES FUNDING SOURCES Donations Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve	BUDGET 0 0 7,725 7,725 0 0 0 0 (225) (7,500)	ACTUAL 0 0 1,576 <b>1,576</b> 0 0 (1,576)	BUDGET 0 10,300 10,300 0 0 (300) (10,000)	BUDGET 77,250 0 77,250 0 0 0 (2,250) (75,000)	BUDGET 0 0 51,500 51,500 0 0 (1,500) (50,000)	BUDGET 0 25,750 25,750 0 0 (750) (25,000)	0 25,750 <b>25,750</b> 0 0 0 (750) (25,000)
STRUCTURE MAINTENANCE SIGNAGE HALL RENOVATION/EXPANSION TOTAL EXPENDITURES FUNDING SOURCES Donations Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve	BUDGET 0 0 7,725 7,725 0 0 0 0 0 (225)	ACTUAL 0 1,576 1,576 0 0 0	BUDGET 0 10,300 10,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 77,250 0 0 77,250 0 0 0 0 0 (2,250)	BUDGET 0 51,500 51,500 0 0 0 (1,500)	BUDGET 0 0 25,750 25,750 0 0 0 (750)	0 0 25,750 <b>25,750</b> 0 0 0 (750)
STRUCTURE MAINTENANCE SIGNAGE HALL RENOVATION/EXPANSION TOTAL EXPENDITURES FUNDING SOURCES Donations Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve	BUDGET 0 0 7,725 7,725 7,725 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACTUAL 0 1,576 1,576 0 0 (1,576) (1,576) - ERVES	BUDGET 0 10,300 10,300 0 0 (300) (10,000) (10,300) -	BUDGET 77,250 0 77,250 0 0 0 0 (2,250) (75,000) (77,250) -	BUDGET 0 51,500 51,500 0 0 (1,500) (50,000) (51,500) -	BUDGET 0 0 25,750 25,750 0 0 0 0 (750) (25,000) (25,750) -	0 0 25,750 <b>25,750</b> 0 0 0 (750) (25,000) (25,750) -
STRUCTURE MAINTENANCE SIGNAGE HALL RENOVATION/EXPANSION TOTAL EXPENDITURES FUNDING SOURCES Donations Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve	BUDGET 0 0 0 0 7,725 7,725 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACTUAL 0 1,576 1,576 0 0 (1,576) (1,576) - ERVES	BUDGET 0 10,300 10,300 0 0 0 0 0 0 (300) (10,000) (10,000) - 2023	BUDGET 77,250 0 0 77,250 0 0 0 0 0 (2,250) (75,000) (77,250) - 2024	BUDGET 0 51,500 51,500 0 0 0 (1,500) (50,000) - 2025	BUDGET 0 0 25,750 25,750 0 0 0 0 (750) (25,050) (25,750) - 2026	0 0 25,750 25,750 0 0 0 (750) (25,000) (25,750) - -
STRUCTURE MAINTENANCE SIGNAGE HALL RENOVATION/EXPANSION TOTAL EXPENDITURES FUNDING SOURCES Donations Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve	BUDGET 0 0 0 7,725 7,725 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACTUAL 0 1,576 1,576 0 0 (1,576) (1,576) - ERVES	BUDGET 0 10,300 10,300 0 0 (300) (10,000) (10,300) -	BUDGET 77,250 0 77,250 0 0 0 0 (2,250) (75,000) (77,250) -	BUDGET 0 51,500 51,500 0 0 (1,500) (50,000) (51,500) -	BUDGET 0 0 25,750 25,750 0 0 0 0 (750) (25,000) (25,750) -	0 0 25,750 <b>25,750</b> 0 0 0 (750) (25,000) (25,750) -
STRUCTURE MAINTENANCE SIGNAGE HALL RENOVATION/EXPANSION TOTAL EXPENDITURES FUNDING SOURCES Donations Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve	BUDGET 0 0 0 7,725 7,725 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACTUAL 0 0 1,576 1,576 0 0 0 (1,576) (1,576) 	BUDGET 0 10,300 10,300 0 0 0 0 0 0 (300) (10,000) (10,000) - 2023	BUDGET 77,250 0 0 77,250 0 0 0 0 0 (2,250) (75,000) (77,250) - 2024	BUDGET 0 51,500 51,500 0 0 0 (1,500) (50,000) - 2025	BUDGET 0 0 25,750 25,750 0 0 0 0 (750) (25,050) (25,750) - 2026	0 0 25,750 25,750 0 0 0 (750) (25,000) (25,750) - -
STRUCTURE MAINTENANCE SIGNAGE HALL RENOVATION/EXPANSION TOTAL EXPENDITURES FUNDING SOURCES Donations Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve TOTAL FUNDING	BUDGET 0 0 0 7,725 7,725 7,725 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACTUAL 0 0 1,576 1,576 0 0 0 0 (1,576) (1,576) 	BUDGET 0 10,300 10,300 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 77,250 0 77,250 0 0 0 0 (2,250) (75,000) (75,000) (77,250) - 2024 BUDGET	BUDGET 0 0 51,500 51,500 0 0 (1,500) (50,000) (51,500) 2025 BUDGET	BUDGET 0 25,750 25,750 0 0 0 0 (750) (25,000) (25,000) 20226 BUDGET	0 0 25,750 25,750 0 0 0 0 (25,750) (25,750) - - 2027 BUDGET
STRUCTURE MAINTENANCE SIGNAGE HALL RENOVATION/EXPANSION TOTAL EXPENDITURES FUNDING SOURCES Donations Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve TOTAL FUNDING Beginning Balance Uses (transfer from) Funding (transfer to)	BUDGET 0 0 0 7,725 7,725 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACTUAL 0 1,576 1,576 0 0 0 (1,576) (1,576) - ERVES ACTUAL S RESERVE 36,634 9,000	BUDGET 0 10,300 10,300 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 77,250 0 0 77,250 0 0 0 0 0 (2,250) (75,000) (75,000) 2024 BUDGET 51,139 (2,250) 1,171	BUDGET 0 0 51,500 51,500 0 0 0 0 (1,500) (50,000) (51,500) 2025 BUDGET 50,443 0 3,619	BUDGET 0 0 25,750 25,750 0 0 0 0 0 (25,750) (25,750) - 2026 BUDGET 54,441 0 3,222	0 0 25,750 25,750 0 0 0 (750) (25,000) (25,750) - - 2027 BUDGET 58,071 0 2,793
STRUCTURE MAINTENANCE SIGNAGE HALL RENOVATION/EXPANSION TOTAL EXPENDITURES FUNDING SOURCES Donations Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve TOTAL FUNDING Beginning Balance Uses (transfer from) Funding (transfer to) Interest	BUDGET	ACTUAL 0 1,576 1,576 0 0 0 0 (1,576) (1,576) - COMPANIES COMPANIE	BUDGET 0 0 10,300 10,300 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 77,250 0 0 77,250 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 51,500 51,500 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 25,750 25,750 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 25,750 25,750 0 0 0 (750) (25,000) (25,000) (25,750) - - - - - - - - - - - - - - - - - - -
STRUCTURE MAINTENANCE SIGNAGE HALL RENOVATION/EXPANSION TOTAL EXPENDITURES FUNDING SOURCES Donations Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve TOTAL FUNDING Beginning Balance Uses (transfer from) Funding (transfer to)	BUDGET	ACTUAL 0 1,576 1,576 0 0 0 0 (1,576) (1,576) (1,576) 	BUDGET 0 10,300 10,300 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 77,250 0 0 77,250 0 0 0 0 0 (2,250) (75,000) (75,000) 2024 BUDGET 51,139 (2,250) 1,171	BUDGET 0 0 51,500 51,500 0 0 0 0 (1,500) (50,000) (51,500) 2025 BUDGET 50,443 0 3,619	BUDGET 0 0 25,750 25,750 0 0 0 0 0 (25,750) (25,750) - 2026 BUDGET 54,441 0 3,222	0 0 25,750 25,750 0 0 0 (750) (25,000) (25,750) - - 2027 BUDGET 58,071 0 2,793
STRUCTURE MAINTENANCE SIGNAGE HALL RENOVATION/EXPANSION TOTAL EXPENDITURES FUNDING SOURCES Donations Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve TOTAL FUNDING Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance	BUDGET	ACTUAL 0 0 1,576 1,576 0 0 0 0 0 0 (1,576) (1,576) 	BUDGET 0 0 10,300 10,300 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 77,250 0 0 77,250 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 51,500 51,500 0 0 0 0 (1,500) (50,000) (51,500) (51,500) 2025 BUDGET 2025 BUDGET 50,443 0 3,619 3,78 54,441	BUDGET 0 0 25,750 25,750 0 0 0 0 0 0 0 (750) (25,000) 2026 BUDGET 2026 BUDGET 54,441 0 0 3,222 408 58,071	0 0 25,750 25,750 0 0 0 0 0 0 (750) (25,000) (25,000) (25,750) - - - - - - - - - - - - - - - - - - -
STRUCTURE MAINTENANCE SIGNAGE HALL RENOVATION/EXPANSION TOTAL EXPENDITURES FUNDING SOURCES Donations Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve TOTAL FUNDING Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Beginning Balance	BUDGET 0 0 7,725 7,725 7,725 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACTUAL 0 1,576 1,576 0 0 0 (1,576) (1,576) (1,576) CACTUAL S RESERVE 36,634 9,000 1,141 46,774 IG RESERVE 6,923	BUDGET 0 0 10,300 10,300 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 77,250 0 0 77,250 0 0 0 0 (2,250) (75,000) (77,250) (77,250) (77,250) (77,250) (77,250) 2024 BUDGET 2024 BUDGET 51,139 (2,250) 1,171 384 50,443 8,053	BUDGET 0 0 51,500 51,500 0 0 0 0 (1,500) (50,000) (50,000) 2025 BUDGET 2025 BUDGET 3,619 3,78 54,441 0 3,78 54,441	BUDGET 0 0 25,750 25,750 0 0 0 0 0 0 (750) (25,000) 2026 BUDGET 2026 BUDGET 54,441 0 3,222 408 58,071 -	0 0 25,750 25,750 0 0 0 0 0 0 (750) (25,000) (25,000) (25,750) - - - - - - - - - - - - - - - - - - -
STRUCTURE MAINTENANCE SIGNAGE HALL RENOVATION/EXPANSION TOTAL EXPENDITURES FUNDING SOURCES Donations Transfer From General Revenue Fund Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve TOTAL FUNDING Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from)	BUDGET 0 0 7,725 7,72 7,72	ACTUAL 0 1,576 1,576 0 0 0 (1,576) (1,576) (1,576) (1,576) CALCENTION CALCENTI	BUDGET 0 0 10,300 10,300 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 77,250 0 0 77,250 0 0 0 0 (2,250) (75,000) (77,500) (77,500) (77,500) (77,500) (77,500) (77,500) (77,500) (77,500) (77,500) (75,000	BUDGET 0 0 51,500 51,500 0 0 0 (1,500) (50,000) (50,000) 2025 BUDGET 2025 BUDGET 378 3,619 378 50,443 0 3,619 378 54,441 0	BUDGET 0 0 25,750 25,750 0 0 0 0 0 0 0 (750) (25,750) (25,750) 2026 BUDGET 2026 BUDGET 54,441 0 3,222 408 58,071 8,174 0	0 0 25,750 25,750 0 0 0 0 0 0 (25,000) (25,000) (25,000) (25,000) (25,750) - - - - - - - - - - - - - - - - - - -
STRUCTURE MAINTENANCE SIGNAGE HALL RENOVATION/EXPANSION TOTAL EXPENDITURES FUNDING SOURCES Donations Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Beginning Balance Beginning Balance	BUDGET 0 0 7,725 7,725 7,725 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACTUAL 0 1,576 1,576 0 0 0 (1,576) (1,576) (1,576) CACTUAL S RESERVE 36,634 9,000 1,141 46,774 IG RESERVE 6,923	BUDGET 0 0 10,300 10,300 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 77,250 0 0 77,250 0 0 0 0 (2,250) (75,000) (77,250) (77,250) (77,250) (77,250) (77,250) 2024 BUDGET 2024 BUDGET 51,139 (2,250) 1,171 384 50,443 8,053	BUDGET 0 0 51,500 51,500 0 0 0 0 (1,500) (50,000) (50,000) 2025 BUDGET 2025 BUDGET 3,619 3,78 54,441 0 3,78 54,441	BUDGET 0 0 25,750 25,750 0 0 0 0 0 0 (750) (25,000) 2026 BUDGET 2026 BUDGET 54,441 0 3,222 408 58,071 -	0 0 25,750 25,750 0 0 0 0 0 (750) (25,000) (25,000) (25,750) - - - - - - - - - - - - - - - - - - -

	124 - Westside I	Municipal Rec	reation				
	OPE	RATING					
	202	22	2023	2024	2025	2026	2027
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING COSTS							
Operations	0	0	0	0	0	0	0
Transfer to District of West Kelowna	39,726	39,635	40,058	40,859	41,676	42,510	43,360
TOTAL OPERATING COSTS	39,726	39,635	40,058	40,859	41,676	42,510	43,360
*Percentage Increase over prior year	10.2%	9.9%	0.8%	2.0%	2.0%	2.0%	2.0%
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Fund	0	0	0	0	0	0	0
Transfer to Capital Facilities Reserve	0	0	0	0	0	0	0
Transfer to Operating Reserve Fund	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0
TOTAL COSTS	39,726	39,635	40,058	40,859	41,676	42,510	43,360
*Percentage Increase over prior year	10.2%	9.9%	0.8%	2.0%	2.0%	2.0%	2.0%
FUNDING SOURCES (REVENUE)							
Operations	0	0	0	0	0	0	0
Administration Overhead Recovery	0	0	3,013	3,073	3,134	3,197	3,261
Engineering Administration Overhead Recovery	0	0	0	0	0	0	0
TOTAL REVENUE	0	0	3,013	3,073	3,134	3,197	3,261
TRANSFERS FROM RESERVE							
From Operating Reserve Fund	0	0	0	0	0	0	0
TAX REQ -CEN OK EAST	0	0	0	0	0	0	0
TAX REQ -LOCAL SERV AREA	(39,726)	(39,635)	(43,071)	(43,932)	(44,810)	(45,707)	(46,621)
TAX REQ - CEN OK WEST	0	0	0	0	0	0	0
TAX REQ - KELOWNA	0	0	0	0	0	0	0
TAX REQ - PEACHLAND	0	0	0	0	0	0	0
TAX REQ - LAKE COUNTRY	0	0	0	0	0	0	0
TAX REQ - WEST KELOWNA	0		0	0	0	0	0
TOTAL REQUISITION	(39,726)	(39,635)	(43,071)	(43,932)	(44,810)	(45,707)	(46,621)
*Percentage increase over prior year Requisition	10.2%	9.9%	8.4%	2.0%	2.0%	2.0%	2.0%
Surplus/(Deficit)*	0	0	0	0	0	0	0
	Check -	-	-	-	-	-	-

OPERATING COSTS Operations Transfer to District of West Kelowna TOTAL OPERATING COSTS *Percentage Increase over prior year TRANSFERS TO RESERVE Transfer to Equipment Replacement Fund Transfer to Capital Facilities Reserve Transfer to Operating Reserve Fund TOTAL TRANSFERS TOTAL COSTS *Percentage Increase over prior year FUNDING SOURCES (REVENUE)	0PE 202 BUDGET 0 14,818 14,818 0.0% 0 0 0 0 0	RATING 2 ACTUAL 0 1,478 14,784 -0.2% 0 0 0 0	2023 BUDGET 0 13,910 -6.1% 0	2024 BUDGET 0 14,188 14,188 2.0%	2025 BUDGET 0 14,472 14,472 2.0%	2026 BUDGET 0 14,761 14,761 14,761 2.0%	2027 BUDGET 0 15,057 15,057
Operations Transfer to District of West Kelowna <b>TOTAL OPERATING COSTS</b> *Percentage Increase over prior year <u>TRANSFERS TO RESERVE</u> Transfer to Equipment Replacement Fund Transfer to Capital Facilities Reserve Transfer to Operating Reserve Fund <b>TOTAL TRANSFERS</b> <u>TOTAL COSTS</u> *Percentage Increase over prior year	BUDGET 0 14,818 14,818 0.0% 0 0 0 0 0 0	ACTUAL 0 1,478 14,784 -0.2% 0 0	BUDGET 0 13,910 <u>13,910</u> -6.1%	BUDGET 0 14,188 14,188	BUDGET 0 14,472 14,472	BUDGET 0 14,761 14,761	BUDGET 0 15,057 15,057
Operations Transfer to District of West Kelowna <b>TOTAL OPERATING COSTS</b> *Percentage Increase over prior year <u>TRANSFERS TO RESERVE</u> Transfer to Equipment Replacement Fund Transfer to Capital Facilities Reserve Transfer to Operating Reserve Fund <b>TOTAL TRANSFERS</b> <u>TOTAL COSTS</u> *Percentage Increase over prior year	0 14,818 14,818 0.0% 0 0 0	0 1,478 <b>14,784</b> -0.2% 0 0	0 13,910 <b>13,910</b> -6.1%	0 14,188 <b>14,188</b>	0 14,472 <b>14,472</b>	0 14,761 <b>14,761</b>	0 15,057 <b>15,057</b>
Operations Transfer to District of West Kelowna <b>TOTAL OPERATING COSTS</b> *Percentage Increase over prior year <u>TRANSFERS TO RESERVE</u> Transfer to Equipment Replacement Fund Transfer to Capital Facilities Reserve Transfer to Operating Reserve Fund <b>TOTAL TRANSFERS</b> <u>TOTAL COSTS</u> *Percentage Increase over prior year	14,818 14,818 0.0% 0 0 0	1,478 14,784 -0.2% 0 0	13,910 13,910 -6.1%	14,188 <b>14,188</b>	14,472 <b>14,472</b>	14,761 <b>14,761</b>	15,057 <b>15,05</b> 7
Transfer to District of West Kelowna TOTAL OPERATING COSTS *Percentage Increase over prior year TRANSFERS TO RESERVE Transfer to Equipment Replacement Fund Transfer to Capital Facilities Reserve Transfer to Operating Reserve Fund TOTAL TRANSFERS TOTAL COSTS *Percentage Increase over prior year	14,818 14,818 0.0% 0 0 0	1,478 14,784 -0.2% 0 0	13,910 13,910 -6.1%	14,188 <b>14,188</b>	14,472 <b>14,472</b>	14,761 <b>14,761</b>	15,057 <b>15,05</b> 7
TOTAL OPERATING COSTS *Percentage Increase over prior year <u>TRANSFERS TO RESERVE</u> Transfer to Equipment Replacement Fund Transfer to Capital Facilities Reserve Transfer to Operating Reserve Fund TOTAL TRANSFERS TOTAL COSTS *Percentage Increase over prior year	14,818 0.0% 0 0 0	<b>14,784</b> -0.2% 0 0	<b>13,910</b> -6.1%	14,188	14,472	14,761	15,057
*Percentage Increase over prior year TRANSFERS TO RESERVE Transfer to Equipment Replacement Fund Transfer to Capital Facilities Reserve Transfer to Operating Reserve Fund TOTAL TRANSFERS TOTAL COSTS *Percentage Increase over prior year	0.0%	-0.2% 0 0	-6.1%				,
TRANSFERS TO RESERVE Transfer to Equipment Replacement Fund Transfer to Capital Facilities Reserve Transfer to Operating Reserve Fund TOTAL TRANSFERS TOTAL COSTS *Percentage Increase over prior year	0 0 0	0 0		2.0%	2.0%	2.0%	·
Transfer to Equipment Replacement Fund Transfer to Capital Facilities Reserve Transfer to Operating Reserve Fund <b>TOTAL TRANSFERS</b> <b>TOTAL COSTS</b> *Percentage Increase over prior year	0 0	0	0				2.0%
Transfer to Capital Facilities Reserve Transfer to Operating Reserve Fund TOTAL TRANSFERS TOTAL COSTS *Percentage Increase over prior year	0 0	0	0				
Transfer to Operating Reserve Fund TOTAL TRANSFERS TOTAL COSTS *Percentage Increase over prior year	0	-		0	0	0	(
TOTAL TRANSFERS TOTAL COSTS *Percentage Increase over prior year		0	0	0	0	0	(
TOTAL COSTS *Percentage Increase over prior year	0		0	0	0	0	C
*Percentage Increase over prior year		0	0	0	0	0	C
*Percentage Increase over prior year	14,818	14,784	13,910	14,188	14,472	14,761	15,057
FUNDING SOURCES (REVENUE)	0.0%	-0.2%	-6.1%	2.0%	2.0%	2.0%	2.0%
TONDING SOOKEES (REVENCE)							
Operations	0	0	0	0	0	0	0
Administration Overhead Recovery	0	0	1,124	1,146	1,169	1,193	1,217
Engineering Administration Overhead Recovery	0	0		_)o	0	1,100	
	0	Ŭ	Ũ	Ũ	Ŭ	Ŭ	0
TOTAL REVENUE	0	0	1,124	1,146	1,169	1,193	1,217
TRANSFERS FROM RESERVE							
From Operating Reserve Fund	0	0	0	0	0	0	C
TAX REQ -CEN OK EAST	0	0	0	0	0	0	C
TAX REQ -LOCAL SERV AREA	(14,818)	(14,784)	(15,034)	(15,335)	(15,641)	(15,954)	(16,273)
TAX REQ - CEN OK WEST	0	0	0	0	0	0	C
TAX REQ - KELOWNA	0	0	0	0	0	0	C
TAX REQ - PEACHLAND	0	0	0	0	0	0	C
TAX REQ - LAKE COUNTRY	0	0	0	0	0	0	C
TAX REQ - WEST KELOWNA	0		0	0	0	0	C
TOTAL REQUISITION	(14,818)	(14,784)	(15,034)	(15,335)	(15,641)	(15,954)	(16,273)
*Percentage increase over prior year Requisition	0.0%	-0.2%	1.5%	2.0%	2.0%	2.0%	2.0%
Surplus/(Deficit)*	0	0	0	0	0	0	C
	RESERVES						
	202	2	2023	2024	2025	2026	2027
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		NG RESERVE					
Beginning Balance	0	0	0	0	0	0	
Uses (transfer from)	0	0	0	0	0	0	
Funding (transfer to)	0	0 0	0	0	0	0	
Interest Ending Balance			0	0	0	0	

	126 - Killiney	Community H	lall				
		RATING					
	202		2023	2024	2025	2026	2027
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING COSTS							
Operations	23,123	22,663	55,565	55,710	57,362	58,020	59,68
Other Operating Expenses	0	0	0	0	0	0	
TOTAL OPERATING COSTS	23,123	22,663	55,565	55,710	57,362	58,020	59,68
*Percentage Increase over prior year	-1.0%	-1.3%	140.3%	0.3%	3.0%	1.1%	2.9%
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Fund	0	0	0	0	0	0	
Transfer to Capital Facilities Reserve	0	0	0	0	0	0	
Transfer to Operating Reserve Fund	0	403	0	0	0	0	
TOTAL TRANSFERS	0	403	0	0	0	0	
TOTAL COSTS	23,123	23,065	55,565	55,710	57,362	58,020	59,68
*Percentage Increase over prior year	-1.0%	-1.3%	140.3%	0.3%	3.0%	1.1%	2.9%
FUNDING SOURCES (REVENUE)							
Operations	0	0	0	0	0	0	
Administration Overhead Recovery	2,262	2,262	1,465	1,494	1,524	1,554	1,58
Engineering Administration Overhead Recovery	0	0	0	0	0	0	
TOTAL REVENUE	2,262	2,262	1,465	1,494	1,524	1,554	1,58
TRANSFERS FROM RESERVE							
From Operating Reserve Fund	0	0	0	0	0	0	
TAX REQ -CEN OK EAST	0	0	0	0	0	0	
TAX REQ -LOCAL SERV AREA	(25,385)	(25,327)	(57,030)	(57,204)	(58,886)	(59,574)	(61,269
TAX REQ - CEN OK WEST	0	0	0	0	0	0	
TAX REQ - KELOWNA	0	0	0	0	0	0	
TAX REQ - PEACHLAND	0	0	0	0	0	0	
TAX REQ - LAKE COUNTRY	0	0	0	0	0	0	
TAX REQ - WEST KELOWNA	0		0	0	0	0	
TOTAL REQUISITION	(25,385)	(25,327)	(57,030)	(57,204)	(58,886)	(59,574)	(61,26
*Percentage increase over prior year Requisition	0.2%	0.0%	124.7%	0.3%	2.9%	1.2%	2.8
Surplus/(Deficit)*	0	0	0	0	0	0	
	RES	ERVES					
	202	2	2023	2024	2025	2026	2027
	BUDGET	ACTUAL NG RESERVE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Beginning Balance	391	NG RESERVE	806	809	815	821	82
Uses (transfer from)	391 0	391	806 0	809	0	821 0	04
Funding (transfer to)	0	403	0	0	0	0	
Interest	3	403	3	6	6	6	
Ending Balance	394	806	809	815	821	827	83

	131 - Winfield	Recreation Ce	entre				
	OPE	RATING					
	202	2	2023	2024	2025	2026	2027
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING COSTS							
Operations	0		0	0	0	0	0
Transfer to District of Lake Country	55,000	55,000	55,000	55,000	55,000	55,000	55,000
TOTAL OPERATING COSTS	55,000	55,000	55,000	55,000	55,000	55,000	55,000
*Percentage Increase over prior year	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Fund	0	0	0	0	0	0	0
Transfer to Capital Facilities Reserve	0	0	0	0	0	0	0
Transfer to Operating Reserve Fund	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0
TOTAL COSTS	55,000	55,000	55,000	55,000	55,000	55,000	55,000
*Percentage Increase over prior year	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FUNDING SOURCES (REVENUE)							
Operations	0	0	0	0	0	0	0
Administration Overhead Recovery	0	0	4,171	4,254	4,340	4,426	4,515
Engineering Administration Overhead Recovery	0	0	0	0	0	0	0
TOTAL REVENUE	0	0	4,171	4,254	4,340	4,426	4,515
TRANSFERS FROM RESERVE							
From Operating Reserve Fund	0	0	0	0	0	0	0
TAX REQ -CEN OK EAST	0	0	0	0	0	0	0
TAX REQ -LOCAL SERV AREA	0	0	0	0	0	0	0
TAX REQ - CEN OK WEST	0	0	0	0	0	0	0
TAX REQ - KELOWNA	(55,000)	(55,000)	(59,171)	(59,254)	(59,340)	(59,426)	(59,515)
TAX REQ - PEACHLAND	0	0	0	0	0	0	0
TAX REQ - LAKE COUNTRY	0	0	0	0	0	0	0
TAX REQ - WEST KELOWNA	0	0	0	0	0	0	0
TOTAL REQUISITION	(55,000)	(55,000)	(59,171)	(59,254)	(59,340)	(59,426)	(59,515)
*Percentage increase over prior year Requisition	0.0%	0.0%	7.6%	0.1%	0.1%	0.1%	0.1%
Surplus/(Deficit)*	0	0	0	0	0	0	0
	Check -	-	-	-	-	-	-

Appendix	L
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	142 - Re	gional Parks					
		RATING	2023	2024	2025	2026	2027
	202 BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING COSTS	4 602 042	4 040 036	4 740 500		4 050 464	5 007 407	5 400 064
Operations Other Operating Expenses	4,603,013 0	4,019,036 0	4,719,533 0	4,822,418 0	4,959,461 0	5,087,487 0	5,198,064 0
							-
TOTAL OPERATING COSTS	4,603,013 7.1%	4,019,036 4.1%	4,719,533 2.5%	4,822,418 2.2%	4,959,461 2.8%	5,087,487 2.6%	5,198,064 2.2%
*Percentage Increase over prior year	7.1%	4.1%	2.3%	2.270	2.8%	2.0%	2.270
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Fund Transfer to Capital Facilities Reserve	145,262 4,050,000	145,262 4,050,000	248,167 3,258,750	253,131 3,307,631	258,193 3,357,246	263,357 3,407,604	268,624 3,458,718
Transfer to Operating Reserve Fund	150,000	4,030,000	3,238,730	3,307,031	3,337,240	3,407,004	3,438,718
Transfer to Peachland	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Transfer to Parkland Reserve - Regional	0	0	852,000	852,000	852,000	852,000	852,000
TOTAL TRANSFERS	4,357,262	4,357,262	4,370,917	4,424,762	4,479,439	4,534,961	4,591,342
	0 0 0 375	0.276.200	0.000.450	0 247 100	9,438,900	0 (22 449	9,789,406
TOTAL COSTS *Percentage Increase over prior year	8,960,275 2.9%	8,376,298 -3.0%	9,090,450 1.5%	9,247,180 1.7%	2.1%	9,622,448 1.9%	9,789,406
FUNDING SOURCES (REVENUE) Operations	(754,343)	(447,281)	(538,749)	(478,844)	(486,596)	(494,010)	(490,989)
Administration Overhead Recovery	717,922	717,922	1,049,915	1,070,913	1,092,331	1,114,178	1,136,462
Engineering Administration Overhead Recovery	0	0	0	0	0	0	0
Other	(82,000)	(100,292)	0	0	0	0	0
TOTAL REVENUE	(118,421)	170,349	511,166	592,069	605,735	620,168	645,473
-							
TRANSFERS FROM RESERVE From Operating Reserve Fund	(375,000)	(65,296)	0	0	0	0	0
rish operating reserver and	(3, 3,000)	(00,200)	0	0	0	0	0
TAX REQ -CEN OK EAST	(169,081)	(168,697)	(181,197)	(185,681)	(189,557)	(193,294)	(196,922)
TAX REQ -LOCAL SERV AREA	0 (185,330)	0 (184,909)	0 (209,143)	0 (214,319)	0 (218,793)	(223 105)	0 (227,293)
TAX REQ - CEN OK WEST TAX REQ - KELOWNA	(185,330) (5,729,868)	(184,909) (5,727,717)	(209,143) (6,549,402)	(214,319) (6,711,495)	(218,793) (6,851,592)	(223,105) (6,986,637)	(7,117,783)
TAX REQ - PEACHLAND	(259,723)	(259,647)	(283,805)	(290,829)	(296,900)	(302,752)	(308,435)
TAX REQ - LAKE COUNTRY	(678,687)	(678,123)	(746,253)	(764,723)	(780,686)	(796,073)	(811,016)
TAX REQ - WEST KELOWNA TOTAL REQUISITION	(1,444,165) (8,466,854)	(1,449,969) (8,469,062)	(1,631,815) (9,601,616)	(1,672,202) (9,839,249)	(1,707,107) (10,044,635)	(1,740,755) (10,242,616)	(1,773,430) (10,434,879)
*Percentage increase over prior year Requisition	2.9%	3.0%	13.4%	2.5%	2.1%	2.0%	1.9%
Cumples //D-finit/8	0	12,290	0	0	0	0	0
Surplus/(Deficit)*	0	12,290	U	0	0	0	0
		APITAL					
	202 BUDGET	2 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
EXPENDITURES	BODGET	ACTUAL	DODGET	DODGET	DODGET	DODGET	DODGET
Buildings Building Improvements	316,725 807,800	111,797 324,973	450,335 615,912	283,250 61,800	128,750 267,800	0 240,925	448,050 190,550
Land	3,853,848	177,927	3,730,380	01,000	207,000	240,525	150,550
Land Improvement/Parks Infrastructure	1,742,733	1,020,971	1,743,437	1,976,850	1,719,350	2,048,950	1,369,600
Machinery and Equipment Vehicles	169,195 278,280	139,157 40,755	101,970 242,050	30,900 257,500	133,900 195,700	133,900 154,500	72,100 164,800
Transfer to Parkland Reserve - Regional	270,200	40,755	242,030	257,500	0	134,500	104,000
TOTAL EXPENDITURES	7,168,581	1,815,580	6,884,084	2,610,300	2,445,500	2,578,275	2,245,100
FUNDING SOURCES							
Donations							
	(50,000)	(26,650)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
Proceeds of Sale	0	(11,745)	0	0	(25,000) 0 0	(25,000) 0 0	(25,000) 0 0
			0 (178,154) 0		0	0	0
Proceeds of Sale Canada / BC Infrastructure / Federal Government Grant Transfer From Parks Reserve Parkland Fund Transfer From Equipment Replacement Fund	0 (514,917) 0 (472,850)	(11,745) (374,148) (120,495) (183,611)	0 (178,154) 0 (344,020)	0 0 (288,400)	0 0 (329,600)	0 0 (288,400)	0 0 (236,900)
Proceeds of Sale Canada / BC Infrastructure / Federal Government Grant Transfer From Parks Reserve Parkland Fund	0 (514,917) 0	(11,745) (374,148) (120,495)	0 (178,154) 0	0 0 0	0 0 0	0 0 0	0 0 0
Proceeds of Sale Canada / BC Infrastructure / Federal Government Grant Transfer From Parks Reserve Parkland Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING	0 (514,917) 0 (472,850)	(11,745) (374,148) (120,495) (183,611) (1,111,221) (1,827,870)	0 (178,154) 0 (344,020)	0 0 (288,400)	0 0 (329,600)	0 0 (288,400)	0 0 (236,900)
Proceeds of Sale Canada / BC Infrastructure / Federal Government Grant Transfer From Parks Reserve Parkland Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve	0 (514,917) 0 (472,850) (6,130,813) (7,168,581) 0	(11,745) (374,148) (120,495) (183,611) (1,111,221) (1,827,870) (12,290)	0 (178,154) 0 (344,020) (6,336,910)	0 0 (288,400) (2,296,900)	0 0 (329,600) (2,090,900)	0 0 (288,400) (2,264,875)	0 0 (236,900) (1,983,200)
Proceeds of Sale Canada / BC Infrastructure / Federal Government Grant Transfer From Parks Reserve Parkland Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING	0 (514,917) 0 (472,850) (6,130,813) (7,168,581) 0	(11,745) (374,148) (120,495) (183,611) (1,111,221) (1,827,870) (12,290) SERVES	0 (178,154) 0 (344,020) (6,336,910)	0 0 (288,400) (2,296,900)	0 0 (329,600) (2,090,900)	0 0 (288,400) (2,264,875)	0 0 (236,900) (1,983,200)
Proceeds of Sale Canada / BC Infrastructure / Federal Government Grant Transfer From Parks Reserve Parkland Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING	0 (514,917) 0 (472,850) (6,130,813) 0 (7,168,581) 0 RES 202 BUDGET	(11,745) (374,148) (120,495) (183,611) (1,111,221) (1,827,870) (12,290) SERVES 22 ACTUAL	0 (178,154) 0 (344,020) (6,336,910) (6,884,084) -	0 0 (288,400) (2,296,900) (2,610,300)	0 0 (329,600) (2,090,900) (2,445,500)	0 0 (288,400) (2,264,875) (2,578,275)	0 0 (236,900) (1,983,200) (2,245,100) -
Proceeds of Sale Canada / BC Infrastructure / Federal Government Grant Transfer From Parks Reserve Parkland Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check	0 (514,917) 0 (472,850) (6,130,813) (7,168,581) 0 RE2 BUDGET EQUIPME	(11,745) (374,148) (120,495) (183,611) (1,111,221) (1,827,870) (12,290) SERVES 22 ACTUAL ENT RESERVE	0 (178,154) 0 (344,020) (6,336,910) (6,884,084) 	0 0 (288,400) (2,296,900) (2,610,300) 2024 BUDGET	0 0 (329,600) (2,090,900) - - 2025 BUDGET	0 0 (288,400) (2,264,875) (2,578,275) - - 2026 BUDGET	0 0 (236,900) (1,983,200) (2,245,100) 
Proceeds of Sale Canada / BC Infrastructure / Federal Government Grant Transfer From Parks Reserve Parkland Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING	0 (514,917) 0 (472,850) (6,130,813) 0 (7,168,581) 0 RES 202 BUDGET	(11,745) (374,148) (120,495) (183,611) (1,111,221) (1,827,870) (12,290) SERVES 22 ACTUAL	0 (178,154) 0 (344,020) (6,336,910) (6,884,084) 2023	0 0 (288,400) (2,296,900) (2,610,300) - -	0 0 (329,600) (2,090,900) (2,445,500) - - 2025	0 0 (288,400) (2,264,875) (2,578,275) 2026	0 0 (236,900) (1,983,200) (2,245,100) 2027
Proceeds of Sale Canada / BC Infrastructure / Federal Government Grant Transfer From Parks Reserve Parkland Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to)	0 (514,917) 0 (472,850) (6,130,813) 0 <b>Res</b> 202 202 BUDGET EQUIPME 307,887 (472,850) 145,262	(11,745) (374,148) (120,495) (183,611) (1,111,221) (1,2290) (12,290) SERVES 22 ACTUAL ENT RESERVE 307,887 (183,611) 145,262	0 (178,154) 0 (34,020) (6,336,910) (6,884,084) 2023 BUDGET 279,124 (344,020) 248,167	0 0 (288,400) (2,296,900) (2,610,300) (2,610,300) 2024 BUDGET 183,140 (288,400) 253,131	0 0 (329,600) (2,090,900) (2,445,500) - - 2025 BUDGET 149,245 (329,600) 258,193	0 0 (288,400) (2,264,875) (2,578,275) 2026 BUDGET 78,957 (288,400) 263,357	0 (236,900) (1,983,200) (2,245,100) (2,245,100) 2027 BUDGET 54,506 (236,900) 268,624
Proceeds of Sale Canada / BC Infrastructure / Federal Government Grant Transfer From Parks Reserve Parkland Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest	0 (514,917) 0 (472,850) (6,130,813) (7,168,581) 0 <b>RES</b> 2020 8UDGET EQUIPME 307,887 (472,850) 145,262 2,309	(11,745) (374,148) (120,495) (183,611) (1,111,221) (1,227,870) (12,290) SERVES 12 ACTUAL ENT RESERVE 307,887 (183,611) (183,611) (183,612) (183,612) (183,611) (183,611) (183,611) (183,611) (183,611) (183,612) (12,290) (12,290) (12,290) (12,290) (12,290) (12,290) (12,290) (133,612) (133	0 (178,154) 0 (344,020) (6,336,910) - (6,884,084) - 2023 BUDGET 279,124 (344,020) 248,167 (130)	0 0 (288,400) (2,296,900) (2,610,300) (2,610,300) (2,610,300) (2,296,900) (2,396,900) (2,3	0 (329,600) (2,090,900) (2,445,500) (2,445,500) 5 BUDGET 149,245 (329,600) 258,193 1,119	0 0 (288,400) (2,264,875) (2,578,275) 2026 BUDGET 78,957 (288,400) 263,357 592	0 (236,900) (1,983,200) (2,245,100) (2,245,100) 2027 BUDGET 54,506 (236,900) 268,624 409
Proceeds of Sale Canada / BC Infrastructure / Federal Government Grant Transfer From Parks Reserve Parkland Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to)	0 (514,917) 0 (472,850) (6,130,813) 0 <b>(7,168,581)</b> 0 <b>RES</b> 202 BUDGET EQUIPME 307,887 (472,850) 145,262 2,309 (17,392)	(11,745) (374,148) (120,495) (183,611) (1,111,221) (1,2290) (12,290) SERVES 22 ACTUAL ENT RESERVE 307,887 (183,611) 145,262	0 (178,154) 0 (34,020) (6,336,910) (6,884,084) 2023 BUDGET 279,124 (344,020) 248,167	0 0 (288,400) (2,296,900) (2,610,300) (2,610,300) 2024 BUDGET 183,140 (288,400) 253,131	0 0 (329,600) (2,090,900) (2,445,500) - - 2025 BUDGET 149,245 (329,600) 258,193	0 0 (288,400) (2,264,875) (2,578,275) 2026 BUDGET 78,957 (288,400) 263,357	0 (236,900) (1,983,200) (2,245,100) (2,245,100) 2027 BUDGET 54,506 (236,900) 268,624
Proceeds of Sale Canada / BC Infrastructure / Federal Government Grant Transfer From Parks Reserve Parkland Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Beginning Balance Beginning Balance	0 (514,917) 0 (472,850) (6,130,813) <b>7,168,581)</b> 0 <b>8UDGET</b> EQUIPME EQUIPME 307,887 (472,850) 145,252 2,309 <b>(17,392)</b> FACLIH 8,642,980	(11,745) (374,148) (120,495) (183,611) (1,111,221) (1,827,870) (12,290) ERVES 2 ACTUAL ENT RESERVE 307,887 (183,611) 145,262 9,586 <b>299,124</b> ES RESERVE ES RESERVE	0 (178,154) 0 (344,020) (6,336,910) (6,884,084) - 2023 BUDGET 279,124 (344,020) 248,157 (130) 183,140	0 0 (288,400) (2,296,900) (2,610,300) (2,6	0 0 (329,600) (2,090,900) (2,445,500) (2,455,500) (2,445,500) (2,4	0 0 (288,400) (2,264,875) (2,578,275) (288,400) 263,357 (288,400) 263,357 (288,400) 263,357 (1,289,400) 263,357 (1,289,400) 263,357 (1,289,400) (1,289,400) (1,289,400) (1,289,400) (2,264,875) (2,276,875) (2,276	0 0 0 (236,900) (1,983,200) (2,245,100) (2,245,100) (2,245,100) (268,624 409 86,639 12,466,919
Proceeds of Sale Canada / BC Infrastructure / Federal Government Grant Transfer From Parks Reserve Parkland Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Beginning Balance Uses (transfer from) Beginning Balance Uses (transfer from) Beginning Balance Uses (transfer from)	0 (514,917) 0 (472,850) (6,130,813) <b>(7,168,581)</b> <b>0</b> <b>RES</b> 202 <b>BUDGET</b> EQUIPME 307,887 (472,850) (145,262 (472,850) (145,262 (17,392) <b>145,262</b> (17,392) <b>145,262</b> (17,392) <b>145,262</b> (17,392) <b>145,262</b> (17,392) <b>145,262</b> (17,392) <b>145,262</b> (17,392) <b>145,262</b> (17,392) <b>145,262</b> (17,392) <b>145,262</b> (17,392) <b>145,262</b> (17,392) <b>145,262</b> (17,392) <b>145,262</b> (17,392) <b>145,262</b> (17,392) <b>145,262</b> (17,392) <b>145,262</b> (17,392) <b>145,262</b> (17,392) <b>145,262</b> (17,392) <b>145,262</b> (17,392) <b>145,262</b> (17,392) <b>145,262</b> (17,392) <b>145,262</b> (17,392) <b>145,262</b> (17,392) <b>145,262</b> (17,392) <b>145,262</b> (17,392) <b>145,262</b> (17,392) <b>145,262</b> (17,392) <b>145,262</b> (17,392) <b>145,262</b> (17,392) <b>145,262</b> (17,392) <b>145,262</b> (17,392) <b>145,262</b> (17,392) <b>145,262</b> (17,392) <b>145,262</b> (17,392) <b>145,262</b> (17,392) <b>145,262</b> (17,392) <b>145,262</b> (17,392) <b>145,262</b> (17,392) <b>145,262</b> (17,392) <b>145,262</b> (17,392) <b>145,262</b> (17,392) <b>145,262</b> (17,392) <b>145,262</b> (17,392) <b>145,262</b> (17,392) <b>145,262</b> (17,392) <b>145,262</b> (17,392) <b>145,262</b> (17,392) <b>145,262</b> (17,392) <b>145,262</b> (17,392) <b>145,262</b> (17,392) <b>145,262</b> (17,392) <b>145,262</b> (17,392) <b>145,262</b> (17,392) <b>145,262</b> (17,392) <b>145,262</b> (17,392) <b>145,262</b> (17,392) <b>145,262</b> (17,392) <b>145,262</b> (17,392) <b>145,262</b> (17,392) <b>145,262</b> (17,392) <b>145,262</b> (17,392) <b>145,262</b> (17,392) (17,	(11,745) (374,148) (120,495) (183,611) (1,111,221) (1,227) (12,290) ERVES EXTRESEVE 307,887 (183,611) 145,262 9,586 279,124 ES RESERVE 8,642,797 (1,111,221)	0 (178,154) 0 (344,020) (6,336,910) (6,884,084) (6,884,084) 2003 BUDGET 279,124 (344,020) 248,167 (130) 133,140 11,850,859 (6,336,510)	0 0 0 (288,400) (2,296,900) (2,296,900) (2,510,300) 8UDGET 183,140 (288,400) 253,131 183,142 (288,400) 253,131 183,142 (288,400) 253,131 183,142 (288,400) 253,131 183,142 (288,400) 253,131 (2,296,900) 253,130 (2,296,900) 253,1	0 0 0 (2,29,600) (2,090,900) (2,445,500) BUDGET 149,245 (329,600) 258,193 149,245 (329,600) 258,193 78,957 9,899,300 (2,090,900)	0 0 (288,400) (2,264,875) (2,578,275) 2026 BUDGET 78,957 (288,400) 263,357 592 54,506 11,239,891 (2,264,875)	0 0 0 (236,900) (1,983,200) (2,245,100) - - - - - - - - - - - - - - - - - -
Proceeds of Sale Canada / BC Infrastructure / Federal Government Grant Transfer From Parks Reserve Parkland Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Beginning Balance Beginning Balance	0 (514,917) 0 (472,850) (6,130,813) <b>7,168,581)</b> 0 <b>8UDGET</b> EQUIPME EQUIPME 307,887 (472,850) 145,252 2,309 <b>(17,392)</b> FACLIH 8,642,980	(11,745) (374,148) (120,495) (183,611) (1,111,221) (1,827,870) (12,290) ERVES 2 ACTUAL ENT RESERVE 307,887 (183,611) 145,262 9,586 <b>299,124</b> ES RESERVE ES RESERVE	0 (178,154) 0 (344,020) (6,336,910) (6,884,084) - 2023 BUDGET 279,124 (344,020) 248,157 (130) 183,140	0 0 (288,400) (2,296,900) (2,610,300) (2,6	0 0 (329,600) (2,090,900) (2,445,500) (2,455,500) (2,445,500) (2,4	0 0 (288,400) (2,264,875) (2,578,275) (288,400) 263,357 (288,400) 263,357 (288,400) 263,357 (1,289,400) 263,357 (1,289,400) 263,357 (1,289,400) (1,289,400) (1,289,400) (1,289,400) (2,264,875) (2,276,875) (2,276	0 0 0 (236,900) (1,983,200) (2,245,100) (2,245,100) (2,245,100) (268,624 409 86,639 12,466,919
Proceeds of Sale Canada / BC Infrastructure / Federal Government Grant Transfer From Parks Reserve Parkland Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interst Ending Balance Uses (transfer from) Funding (transfer to) Interst Ending Balance Uses (transfer from) Funding (transfer to)	0 (514,917) 0 (472,850) (6,130,813) 7 (7,168,581) 7 202 80UDGET EQUIPMI 307,887 (472,850) 145,262 2,309 145,262 2,309 (6,130,813) 4,050,000 6,632,980	(11,745) (374,148) (120,495) (183,611) (1,111,221) (1,278,07) (12,290) SERVES 22 ACTUAL ENT RESERVE 307,887 (183,611) 145,262 9,586 <b>279,124</b> ES RESERVE 8,642,979 (1,111,221) 4,050,000 269,100 <b>11,830,889</b> ,100	0 (178,154) 0 (344,020) (6,336,910) (6,336,910) (6,336,910) 2023 BUDGET 279,124 (344,020) 248,167 (130) 1183,140 11,850,859 (6,336,910) 3,258,750	0 0 (2,296,900) (2,296,900) (2,610,300) 2024 BUDGET 183,140 (288,400) 253,131 1,374 149,245 8,822,401 (2,296,900) 3,307,631	0 0 0 (2,090,900) (2,090,900) (2,445,500) 2025 BUDGET 149,245 (329,600) 258,193 1,119 78,957 9,899,300 (2,090,900) (2,090,900) (2,090,900)	0 0 (288,400) (2,264,875) (2,578,275) 2026 BUDGET 78,957 (288,400) 263,357 592 54,506 11,239,891 (2,264,875) 3,407,664	0 0 0 (236,900) (1,983,200) (2,245,100) 2027 BUDGET 54,506 (236,900) 268,624 409 86,639 12,466,919 (1,983,200) 3,458,718
Proceeds of Sale Canada / BC Infrastructure / Federal Government Grant Transfer From Parks Reserve Parkland Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance	0 (514,917) 0 (472,850) (6,130,813) 0 <b>RES</b> 202 <b>BUDGET</b> <b>EQUIPMI</b> 307,887 (472,850) 1145,262 2,309 <b>(17,392)</b> <b>FACIUT</b> 8,642,980 (6,130,813) 4,050,000 64,822 <b>6,626,989</b> <b>0</b> <b>0</b> <b>0</b>	(11,745) (374,148) (120,495) (183,611) (1,111,221) (1,2290) (12,29	0 (178,154) 0 (344,020) (6,386,910) - 2023 BUDGET 279,124 (344,020) 284,167 (130) 183,140 11,850,859 (6,336,910) 3,258,750 49,702 8,822,401	0 0 (288,400) (2,296,900) (2,296,900) (2,210,000) (2,210,000) (2,210,000) (288,400) (299,400) (2	0 0 (2,29,600) (2,296,000) (2,445,500) 2025 BUDGET 149,245 (329,600) 258,193 1,119 <b>78,957</b> 9,839,300 (2,090,900) 3,357,246 74,245 <b>11,239,891</b>	0 0 (288,400) (2,264,875) (2,578,275) 2026 BUDGET 78,957 (288,400) 263,337 592 54,506 11,239,891 (2,264,875) 3,407,604 84,299 12,466,919	0 0 0 (236,900) (1,983,200) (2,245,100 2027 BUDGET 2027 BUDGET 2027 80,000 (236,900) 268,624 409 86,639 12,466,919 (1,983,200) 3,458,718 93,502
Proceeds of Sale Canada / BC Infrastructure / Federal Government Grant Transfer From Parks Reserve Parkland Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Ending Ba	0 (514,917) 0 (472,850) (6,130,813) 7 (7,168,581) 7 202 80UDGET EQUIPMI 307,887 (472,850) 145,262 2,309 145,262 2,309 (6,130,813) 4,050,000 6,632,980	(11,745) (374,148) (120,495) (183,611) (1,111,221) (1,278,07) (12,290) SERVES 22 ACTUAL ENT RESERVE 307,887 (183,611) 145,262 9,586 <b>279,124</b> ES RESERVE 8,642,979 (1,111,221) 4,050,000 269,100 <b>11,830,889</b> ,100	0 (178,154) 0 (344,020) (6,336,910) (6,884,084) <b>2023</b> <b>BUDGET</b> 279,124 (344,020) 288,167 (330,910) <b>183,140</b> 11,850,859 (6,336,910) 3,288,750 49,702	0 0 (288,400) (2,296,900) (2,296,900) (2,296,900) (288,400) (288,400) (288,400) (288,400) (288,400) (288,400) (288,400) (288,400) (288,400) (288,400) (288,400) (288,400) (288,400) (296,9	0 0 (2,296,600) (2,090,900) (2,045,500) (2,045,500) 2025 BUDGET 149,245 (329,600) 258,193 1,119 78,957 9,899,300 (2,090,900) 3,357,246	0 0 (288,400) (2,264,875) (2,578,278 2026 BUDGET 78,957 (288,400) 263,357 7592 54,506 11,239,891 (2,264,875) 3,407,604 84,299	0 0 0 (236,900) (1,983,200) (2,245,100) 8UDGET 54,506 (236,900) 268,624 409 <b>86,639</b> (1,983,200) 3,458,718 93,502
Proceeds of Sale Canada / BC Infrastructure / Federal Government Grant Transfer From Parks Reserve Parkland Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to)	0 (514,917) 0 (472,850) (6,130,813) 0 <b>RES</b> 202 <b>BUDGET</b> EQUIPMI 307,850) 145,262 2,309 <b>(17,392)</b> <b>FACILITI</b> 8,642,980 (6,130,813) 4,050,000 (6,43,822 <b>6,626,989</b> <b>0</b> <b>0</b> <b>0</b> <b>1</b> <b>1</b> <b>5</b> ,000] <b>1</b> <b>1</b> <b>5</b> ,000] <b>1</b> <b>1</b> <b>5</b> ,000] <b>1</b> <b>1</b> <b>5</b> ,000] <b>1</b> <b>1</b> <b>5</b> ,000] <b>1</b> <b>1</b> <b>5</b> ,000] <b>1</b> <b>5</b> ,000] <b>1</b> <b>1</b> <b>5</b> ,000] <b>1</b> <b>1</b> <b>1</b> <b>5</b> ,000] <b>1</b> <b>1</b> <b>1</b> <b>1</b> ,000] <b>1</b> <b>1</b> <b>1</b> <b>1</b> ,000] <b>1</b> <b>1</b> <b>1</b> ,000] <b>1</b> <b>1</b> <b>1</b> ,000] <b>1</b> <b>1</b> <b>1</b> ,000] <b>1</b> <b>1</b> <b>1</b> ,000] <b>1</b> <b>1</b> <b>1</b> ,000] <b>1</b> <b>1</b> ,000] <b>1</b> <b>1</b> ,000] <b>1</b> <b>1</b> ,000] <b>1</b> <b>1</b> ,000] <b>1</b> <b>1</b> ,000] <b>1</b> <b>1</b> ,000] <b>1</b> ,0000] <b>1</b>	(11,745) (374,148) (120,495) (183,611) (1,111,221) (1,111,221) (1,12,290) (1,12,290) (1,12,290) (1,12,290) (1,11,221) (1,12,210) (1,12,210) (1,12,210) (1,12,210) (1,12,210) (1,11,221) (1,21,21) (1	0 (178,154) 0 (344,020) (6,336,910) - 2023 8UDGET 279,124 (344,020) 248,167 (1310) 183,140 11,850,859 (6,336,910) 3,258,750 49,702 8,822,401 827,137 0 0	0 0 (288,400) (2,296,900) (2,296,900) (2,246,900) (288,400) (288,400) (288,400) (288,400) (288,400) (288,400) (3,3140) (288,400) (288,400) (3,3140) (288,400) (3,3140) (2,296,900) (3,307,61) (3,307,61) (3,307,61) (4,61)	0 0 (2,29,600) (2,296,000) (2,244,55,00) 2025 8UD6ET 149,245 (329,600) 258,193 1,119 78,957 9,899,300 (2,090,900) 3,357,246 11,239,891 11,239,891 11,239,891 11,239,891 0 0	0 0 (288,400) (2,264,875) (2,578,275 2026 BUDGET 78,957 (288,400) 263,357 592 54,506 11,239,891 (2,264,875) 3,407,604 84,299 12,2466,919 843,400 0 0	0 0 (236,900) (1,983,200) (2,245,100 2027 BUDGET 2027 BUDGET 54,506 (236,900) 268,624 409 86,639 12,466,919 12,466,919 12,466,919 12,466,919 12,465,939 3,502 3,458,718 93,502 14,035,939 849,726 0 1
Proceeds of Sale Canada / BC Infrastructure / Federal Government Grant Transfer From Parks Reserve Parkland Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance	0 (514,917) 0 (472,850) (6,130,813) <b>70,65,851</b> 0 <b>80,000</b> <b>70,65,851</b> <b>10,000</b> <b>70,000</b> <b>10,000</b> <b>10,000</b> <b>10,000</b> <b>10,000</b> <b>10,000</b> <b>10,000</b> <b>10,000</b> <b>10,000</b> <b>10,000</b> <b>10,000</b> <b>10,000</b> <b>10,000</b> <b>10,000</b> <b>10,000</b> <b>10,000</b> <b>10,000</b> <b>10,000</b> <b>10,000</b> <b>10,000</b> <b>10,000</b> <b>10,000</b> <b>10,000</b> <b>10,000</b> <b>10,000</b> <b>10,000</b> <b>10,000</b> <b>10,000</b> <b>10,000</b> <b>10,000</b> <b>10,000</b> <b>10,000</b> <b>10,000</b> <b>10,000</b> <b>10,000</b> <b>10,000</b> <b>10,000</b> <b>10,000</b> <b>10,000</b> <b>10,000</b> <b>10,000</b> <b>10,000</b> <b>10,000</b> <b>10,000</b> <b>10,000</b> <b>10,000</b> <b>10,000</b> 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Proceeds of Sale Canada / BC Infrastructure / Federal Government Grant Transfer From Parks Reserve Parkland Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer to) Interest Ending Balance	0 (514,917) 0 (472,850) (6,130,813) 202 BUDGET EQUIPMI BUDGET EQUIPMI 472,850 (1472,850) (5,130,813) (472,850) (5,130,813) (4,230,910) (4,232,50) (5,130,813) (4,230,910) (4,232,50) (4,232,	(11,745) (374,148) (120,495) (183,611) (1,111,221) (1,	0 (178,154) 0 (344,020) (6,336,910) (6,884,084) 2003 BUDGET 279,124 (344,020) 284,167 (130) 183,140 11,850,859 (6,336,910) 3,258,750 49,702 8,822,401 827,137 0 0 3,753	0 0 0 (288,400) (2,296,900) (2,296,900) (2,210,200 (288,400) 253,131 (2,286,400) 253,131 (2,296,900) 3,307,631 66,168 9,899,300 830,890 0 0 6,232 837,122	0 0 0 (2,29,600) (2,090,900) (2,445,500) 8UDGET 149,245 (329,600) 258,193 (329,600) 258,193 (329,600) 258,193 (329,600) 258,193 (2,090,900) 3,357,246 74,245 11,239,891 837,122 0 0 6,278 843,400	0 0 0 (288,400) (2,264,875) <b>2026</b> <b>BUDGET</b> 78,957 (288,400) 263,357 78,957 (288,400) 263,357 78,957 (288,400) 263,357 54,560 11,239,891 (2,264,875) 3,407,604 843,400 0 0 6,525 843,726	0 0 0 (236,900) (1,983,200) (2,245,100) 2027 BUDGET 54,506 (236,900) 268,624 409 86,639 (1,983,200) 3,458,718 93,502 14,035,939 849,726 0 1 6,373
Proceeds of Sale Canada / BC Infrastructure / Federal Government Grant Transfer From Parks Reserve Parkland Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check C	0 (514,917) 0 (472,850) (6,130,813) 0 <b>RES</b> 202 BUDGET EQUIPMI 307,887 (472,850) 145,262 2,309 (17,392) FACLITI 8,642,980 (6,130,813) 4,050,000 64,822 6,626,989 OPERATI 720,015 (375,000) 5,400	(11,745) (374,148) (120,495) (183,611) (1,111,221) (1,111,221) (1,111,221) (1,12,290) <b>ERVES</b> 2 <b>ACTUAL</b> <b>ACTUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUAL</b> <b>CACUA</b>	0 (178,154) 0 (344,020) (6,336,910) - 2023 BUDGET 279,124 (344,020) 288,167 (330) 183,140 11,850,859 (6,336,910) 3,258,750 49,702 8,822,401 82,7137 0 0 3,753 830,890 527,860 0 0	0 0 (288,400) (2,296,900) (2,296,900) (2,296,900) (2,296,900) (288,400) (299,400) (299	0 0 (2,299,600) (2,299,600) (2,2445,500) 2025 BUDGET 149,245 (329,600) 258,193 1,119 78,957 78,957 9,899,300 (2,099,900) 3,357,246 74,245 11,239,891 837,122 837,122 837,122 837,122 837,122 0 0 0 6,278 843,400 536,617 0 0	0 0 0 (2,284,400) (2,264,875) (2,578,275) 2026 BUDGET 78,957 (288,400) 263,357 592 54,506 11,239,891 (2,264,875) 3,407,604 843,400 0 0 6,326 849,726 540,641 0 0	0 0 0 (236,900) (1,983,200) (2,245,100) 8UDGET 54,506 (236,900) 286,624 409 <b>86,639</b> 12,466,919 (1,983,200) 3,458,718 93,502 14,035,939 849,726 0 1 1,6,373 856,099
Proceeds of Sale Canada / BC Infrastructure / Federal Government Grant Transfer From Parks Reserve Parkland Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer to) Interest Ending Balance	0 (514,917) 0 (472,850) (6,130,813) 202 BUDGET EQUIPMI BUDGET EQUIPMI 472,850 (1472,850) (5,130,813) (472,850) (5,130,813) (4,230,910) (4,232,50) (5,130,813) (4,230,910) (4,232,50) (4,232,	(11,745) (374,148) (120,495) (183,611) (1,111,221) (1,	0 (178,154) 0 (344,020) (6,336,910) (6,884,084) 2003 8UDGET 279,124 (344,020) 288,167 (130) 183,140 11,850,859 (6,336,910) 3,258,750 49,702 8,822,401 827,137 0 0 3,753 830,890 527,860	0 0 0 (288,400) (2,296,900) (2,296,900) (2,210,200 (288,400) 253,131 (2,286,400) 253,131 (2,296,900) 3,307,631 66,168 9,899,300 830,890 0 0 6,232 837,122	0 0 0 (2,29,600) (2,090,900) (2,445,500) 8UDGET 149,245 (329,600) 258,193 (329,600) 258,193 (329,600) 258,193 (329,600) 258,193 (2,090,900) 3,357,246 74,245 11,239,891 837,122 0 0 6,278 843,400	0 0 0 (288,400) (2,264,875) 2026 BUDGET 78,957 78,957 78,957 (288,400) 263,357 542,254,875) 3,407,604 84,299 12,466,919 843,400 0 0 6,326 849,726 849,726	0 0 0 (236,900) (1,983,200) (2,245,100) 8UDGET 54,506 (236,900) 286,624 409 <b>86,639</b> 12,466,919 (1,983,200) 3,458,718 93,502 14,035,939 849,726 0 1 1,6,373 856,099
Proceeds of Sale Canada / BC Infrastructure / Federal Government Grant Transfer From Parks Reserve Parkland Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to)	0 (514,917) 0 (472,850) (6,130,813) 0 <b>RES</b> 202 <b>BUDGET</b> EQUIPMI <b>BUDGET</b> EQUIPMI (472,850) (145,262 2,309 <b>(17,392)</b> FACLITI 8,642,980 (6,130,813) 4,050,000 (6,430,215) (37,000) 5,400 5	(11,745) (374,148) (120,495) (183,611) (1,111,221) (1,111,221) (1,111,221) (1,111,221) (1,12,290) ERVES 2 ACTUAL ACTUAL ACTUAL (183,611) (145,262 9,586 279,124 58,662,979 (1,111,221) (145,262 9,586 279,124 58,662,979 (1,112,21) (145,262 9,586 279,124 58,662,979 (1,112,21) (155,960) (11,220,125) (155,960)	0 (178,154) 0 (344,020) (6,336,910) (6,836,910) (6,836,910) 279,124 (344,020) 284,167 (130) 183,140 11,850,859 (6,336,910) 3,288,702 (8,336,910) 3,288,702 8,822,401 827,137 0 0 3,753 830,890 527,860 0 0	0 0 0 (288,400) (2,296,900) (2,296,900) (2,296,900) 183,140 (288,400) 253,131 (2,296,900) 3,307,631 66,168 9,899,300 0 0 6,232 830,890 0 0 6,232 837,122 532,622 0 0	0 0 (2,296,600) (2,090,900) (2,045,500) <b>2025</b> <b>BUDDET</b> 149,245 (329,600) 258,193 1,119 <b>78,957</b> <b>9,899,300</b> (2,090,900) 3,357,426 <b>11,239,891</b> <b>837,122</b> 0 0 6,278 <b>843,400</b> 536,617 0 0 0	0 0 0 (2,284,400) (2,264,875) (2,578,275) 2026 BUDGET 78,957 (288,400) 263,357 592 54,506 11,239,891 (2,264,875) 3,407,604 843,400 0 0 6,326 849,726 540,641 0 0	0 0 0 (236,900) (1,983,200) (2,245,100) 8UDGET 54,506 (236,900) 288,624 409 86,639 12,466,919 (1,983,200) 3,458,718 93,502 14,035,939 849,726 0 1 1 6,373 860,99 544,696 0 0
Proceeds of Sale Canada / BC Infrastructure / Federal Government Grant Transfer From Parks Reserve Parkland Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer to) Interest Ending Balance Use (tran	0 (514,917) 0 (472,850) (6,130,813) 0 <b>7,168,581</b> 0 <b>7,168,581</b> 0 <b>7,168,581</b> 0 <b>7,168,581</b> (472,850) (472	(11,745) (374,148) (120,495) (183,611) (1,111,221) (1,111,221) (1,111,221) (1,12,290) ERVES 2 ACTUAL ACTUAL ACTUAL CATUAL SR ACTUAL 307,887 (1,111,221) (1,25,262 9,586 279,124 55,862,879 (1,111,221) 4,050,000 28,642,979 (1,111,221) 4,050,000 11,850,859 NG RESERVE 628,778 (120,495) 0 0 19,577 522,860 6ACY RESERVE	0 (178,154) 0 (344,020) (6,336,910) (6,884,084) 2023 8UDGET 279,124 (344,020) 288,167 (130) 118,140 11,850,859 (6,336,910) 3,258,750 49,702 8,822,401 827,137 0 0 3,753 830,890 527,860 0 0 4,762 532,622	0 0 0 (288,400) (2,296,900) (2,296,900) 2024 BUDGET 183,140 (288,400) 253,131 1,374 (42,296,900) 3,307,631 66,168 9,899,300 0 0 6,232 837,122 532,622 0 0 3,395 536,617	0 0 0 (2,296,600) (2,090,900) (2,445,500) 8UDGET 149,245 (322,600) 258,193 149,245 (322,600) 258,193 (2,090,900) 3,357,246 74,245 <b>11,239,891</b> 837,122 0 0 6,278 833,400 536,617 0 0 4,025 <b>540,641</b>	0 0 0 (288,400) (2,264,875) 2026 BUDGET 78,957 (288,400) 263,357 543,506 11,239,891 (2,264,875) 3,407,604 84,299 12,466,919 843,400 0 6,326 849,726 849,726	0 0 0 (236,900) (1,983,200) (2,245,100) 8UDGET 54,506 (236,900) 268,624 409 86,639 12,466,919 (1,983,200) 3,458,718 93,502 14,035,939 849,726 0 1 1 6,373 856,099 544,696 0 0 1 1 6,373 856,099
Proceeds of Sale Canada / BC Infrastructure / Federal Government Grant Transfer From Parks Reserve Parkland Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding Balance Uses (transfer from) Funding Balance	0 (514,917) 0 (472,850) (6,130,813) 7 202 BUDGET EQUIPMI 307,887 (472,850) (472,850) (472,850) (472,850) (472,850) (472,850) (472,850) (5,130,813) 7,0015 (6,130,813) 7,0015 (375,000) (375,000) 5,04000 5,04000 5,040000000000	(11,745) (374,148) (120,495) (183,611) (1,111,221) (1,	0 (178,154) 0 (344,020) (6,336,910) (6,884,084) 2023 2023 2023 2023 2023 2023 2023 202	0 0 0 (288,400) (2,296,900) (2,296,900) (2,510,300) 253,131 (2,296,900) 253,131 (2,296,900) 3,307,631 66,168 9,899,300 0 0 0,6,232 837,122 532,622 0 0 3,395 536,617	0 0 0 (2,29,600) (2,090,900) (2,445,500) 2025 BUDGET (329,600) 258,193 (329,600) 258,193 (329,600) 258,193 (329,600) 258,193 (2,090,900) 3,357,246 74,245 <b>11,239,891</b> 837,122 0 0 6,6278 <b>843,400</b> 536,617 0 0 4,025 <b>540,641</b>	0 0 (288,400) (2,264,875) 2026 BUDGET 78,957 (288,400) 263,357 592 54,506 (2,264,875) 3,407,604 843,400 0 0 6,326 843,400 0 0 0,6326 849,726	0 0 0 (236,900) (1,983,200) (2,245,100) (2,245,100) (236,900) (236,900) (236,900) (1,983,200) (1,983,200) (1,983,200) (1,983,200) (1,983,200) (1,983,200) (1,983,200) (1,983,200) (1,983,200) (1,983,200) (1,983,200) (1,983,200) (1,983,200) (1,983,200) (1,983,200) (1,983,200) (1,983,200) (1,983,200) (2,245,100) (1,983,200) (1,983,200) (1,983,200) (1,983,200) (1,983,200) (1,983,200) (1,983,200) (1,983,200) (1,983,200) (1,983,200) (1,983,200) (1,983,200) (1,983,200) (1,983,200) (1,983,200) (1,983,200) (1,933,2
Proceeds of Sale Canada / BC Infrastructure / Federal Government Grant Transfer From Parks Reserve Parkland Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer to) Interest Ending Balance Use (tran	0 (514,917) 0 (472,850) (6,130,813) 0 <b>7,168,581</b> 0 <b>7,168,581</b> 0 <b>7,168,581</b> 0 <b>7,168,581</b> (472,850) (472	(11,745) (374,148) (120,495) (183,611) (1,111,221) (1,111,221) (1,111,221) (1,12,290) ERVES 2 ACTUAL ACTUAL ACTUAL CATUAL SR ACTUAL 307,887 (1,111,221) (1,25,262 9,586 279,124 55,862,879 (1,111,221) 4,050,000 28,642,979 (1,111,221) 4,050,000 11,850,859 NG RESERVE 628,778 (120,495) 0 0 19,577 522,860 6ACY RESERVE	0 (178,154) 0 (344,020) (6,336,910) (6,884,084) 2023 8UDGET 279,124 (344,020) 288,167 (130) 118,140 11,850,859 (6,336,910) 3,258,750 49,702 8,822,401 827,137 0 0 3,753 830,890 527,860 0 0 4,762 532,622	0 0 0 (288,400) (2,296,900) (2,296,900) 2024 BUDGET 183,140 (288,400) 253,131 1,374 (42,296,900) 3,307,631 66,168 9,899,300 0 0 6,232 837,122 532,622 0 0 3,395 536,617	0 0 0 (2,296,600) (2,090,900) (2,445,500) 8UDGET 149,245 (322,600) 258,193 149,245 (322,600) 258,193 (2,090,900) 3,357,246 74,245 <b>11,239,891</b> 837,122 0 0 6,278 833,400 536,617 0 0 4,025 <b>540,641</b>	0 0 0 (288,400) (2,264,875) 2026 BUDGET 78,957 (288,400) 263,357 543,506 11,239,891 (2,264,875) 3,407,604 84,299 12,466,919 843,400 0 6,326 849,726 849,726	0 0 0 (236,900) (1,983,200) (2,245,100) 24,506 (236,900) 268,624 409 86,639 12,466,919 (1,983,200) 3,458,718 93,502 14,035,939 849,726 0 1 1 6,373 856,099 544,696 0 0 1 4,085 544,696 0 0 0
Proceeds of Sale Canada / BC Infrastructure / Federal Government Grant Transfer From Parks Reserve Parkland Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer from) Funding (transfer to) Interest Ending Balance	(514,917) (472,850) (6,130,813) (7,168,581) 0 RESEVENCE EQUIPMI EQUIPMI EQUIPMI 202 BODGET EQUIPMI 4072,850 (472,850) (472,850) (472,850) (472,850) (472,850) (472,850) (472,850) (472,850) (472,850) (472,850) (5,130,813) 4,050,000 (6,120,813) 4,050,000 (6,120,813) 4,050,000 (6,120,813) 4,050,000 (6,120,813) 4,050,000 (6,120,813) 4,050,000 (6,120,813) 4,050,000 (6,120,813) 4,050,000 (6,120,813) 4,050,000 (6,120,813) 4,050,000 (6,120,813) 4,050,000 (6,120,813) 4,050,000 (6,120,813) 4,050,000 (6,120,813) 4,050,000 (6,120,813) 4,050,000 (6,120,813) 4,050,000 (6,120,813) (6,120,813) (6,120,813) (7,120,813	(11,745) (374,148) (120,495) (183,611) (1,111,221) (1,111,221) (1,111,221) (1,12,290) ERVVES 2 ACTUAL ACTUAL CATUAL CATUAL CATUAL CATUAL SEREERVE 8,662,979 (1,111,221) 4,050,000 269,100 272,015 (65,296) 150,000 22,418 820,137 ND RESERVE 628,978 (120,987,78 (120,997,70 527,860 63 CV RESERVE 27,721 0 0	0 (178,154) 0 (344,020) (6,336,910) - 2023 BUDGET 279,124 (344,020) 248,167 (30) 113,3140 11,850,859 (6,336,910) 3,258,760 49,702 8,822,401 827,137 0 3,753 830,890 527,860 0 4,762 532,622 - 28,585 0	0 0 (2,88,400) (2,296,900) (2,296,900) (2,296,900) (2,296,900) (2,284,400) (2,83,400) (2,83,400) (2,83,400) (2,83,400) (2,83,400) (2,83,400) (2,83,400) (2,83,400) (2,83,400) (3,307,631) (4,29,400) (5,232) (4,29,400) (5,232) (4,29,400) (5,232) (4,29,400) (5,232) (4,29,400) (5,232) (4,29,400) (5,232) (5	0 0 0 (2,299,600) (2,299,600) (2,244,55,00) 20025 8UDD6ET 149,245 (329,600) 258,193 1,119 78,957 9,899,300 (2,090,900) 3,357,246 11,239,881 11,239,881 11,239,881 11,239,881 11,239,881 11,239,881 12,236 12,	0 0 (2,288,400) (2,264,875) 2026 BUDGET 78,957 (288,400) 263,357 7592 54,506 11,239,891 (2,264,875) 3,407,604 84,299 12,466,919 12,466,919 12,466,919 540,564 540,564 540,565	0 0 0 (236,900) (1,983,200) (2,245,100) 24,506 (236,900) 268,624 409 86,639 12,466,919 (1,983,200) 3,458,718 93,502 14,035,939 849,726 0 1 1 6,373 856,099 544,696 0 0 1 4,085 544,696 0 0 0

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		RATING	2022	2024	2025	2026	2027
	202 BUDGET	ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
OPERATING COSTS							
Operations	219,254	194,304 0	212,984	276,215 0	269,128	279,321	285,803
Other Operating Expenses	0	U	0	U	0	0	0
TOTAL OPERATING COSTS	219,254	194,304	212,984	276,215	269,128	279,321	285,803
*Percentage Increase over prior year	2.7%	9.1%	-2.9%	29.7%	-2.6%	3.8%	2.3%
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Fund	0	0	0	0	0	0	0
Transfer to Capital Facilities Reserve	26,000	26,000	86,000	87,720	89,474	91,264	93,089
Transfer to Operating Reserve Fund	0	5,011	0	0	0	0	0
TOTAL TRANSFERS	26,000	31,011	86,000	87,720	89,474	91,264	93,089
	20,000	01)011	00,000	07,720	05)474	51,204	50,005
TOTAL COSTS	245,254	225,315	298,984	363,935	358,603	370,585	378,892
*Percentage Increase over prior year	2.4%	0.8%	21.9%	21.7%	-1.5%	3.3%	2.2%
FUNDING SOURCES (REVENUE)							
Operations	0	0	0	0	0	0	0
Administration Overhead Recovery	34,443	34,443	49,880	50,878	51,896	52,934	53,993
Engineering Administration Overhead Recovery	0	0	0	0	0	0	0
Other	(10,000)	(5,640)	0	0	0	0	0
TOTAL REVENUE	24,443	28,803	49,880	50,878	51,896	52,934	53,993
I O FAL NEVENUE	24,443	20,003	43,000	JU,078	71,020	52,954	23,993
TRANSFERS FROM RESERVE							
From Operating Reserve Fund	(15,000)	0	0	0	0	0	0
	~	_	_		~		~
TAX REQ -CEN OK EAST TAX REQ -LOCAL SERV AREA	0	0	0	0	0	0	0
TAX REQ - LOCAL SERV AREA TAX REQ - CEN OK WEST	(254,697)	(254,118)	(348,864)	(414,813)	(410,499)	(423,519)	(432,885)
TAX REQ - KELOWNA	0	0	0	0	0	0	0
TAX REQ - PEACHLAND	0	0	0	0	0	0	0
TAX REQ - LAKE COUNTRY	0	0	0	0	0	0	0
TAX REQ - WEST KELOWNA TOTAL REQUISITION	(254,697)	(254,118)	(348,864)	(414,813)	(410,499)	(423,519)	(432,885)
*Percentage increase over prior year Requisition	10.8%	10.6%	37.0%	18.9%	-1.0%	3.2%	2.2%
Surplus/(Deficit)*	0	0	0	0	0	0	0
		APITAL					
	202		2023	2024	2025	2026	2027
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
EXPENDITURES							BUDGET
Trail	61,191	0	61,191	0	0	0	0
Trail Restoration	61,191 12,950	0 13,028	61,191 0	0 0	0 0	0 46,350	0
Trail Restoration Park Amenities	61,191 12,950 144,200	0	61,191	0	0	0	0
Trail Restoration	61,191 12,950	0 13,028 17,259	61,191 0 283,250	0 0 169,950	0 0 50,750	0 46,350 0	0
Trail Restoration Park Amenities Playground Park Development	61,191 12,950 144,200 0 0	0 13,028 17,259 0 0	61,191 0 283,250 0 0	0 0 169,950 0 0	0 0 50,750 0 0	0 46,350 0 0 0	0 0 0 128,750
Trail Restoration Park Amenities Playground	61,191 12,950 144,200 0	0 13,028 17,259 0	61,191 0 283,250 0	0 0 169,950 0	0 0 50,750 0	0 46,350 0 0	0 0 0 0
Trail Restoration Park Amenities Playground Park Development TOTAL EXPENDITURES	61,191 12,950 144,200 0 0	0 13,028 17,259 0 0	61,191 0 283,250 0 0	0 0 169,950 0 0	0 0 50,750 0 0	0 46,350 0 0 0	0 0 0 128,750
Trail Restoration Park Amenities Playground Park Development	61,191 12,950 144,200 0 0	0 13,028 17,259 0 0	61,191 0 283,250 0 0	0 0 169,950 0 0	0 0 50,750 0 0	0 46,350 0 0 0	0 0 0 128,750
Trail Restoration Park Amenities Playground Park Development TOTAL EXPENDITURES FUNDING SOURCES	61,191 12,950 144,200 0 218,341	0 13,028 17,259 0 0 <b>30,287</b>	61,191 0 283,250 0 0 <b>344,441</b>	0 0 169,950 0 1 <b>69,950</b>	0 50,750 0 5 <b>0,750</b>	0 46,350 0 0 0 <b>46,350</b>	0 0 0 128,750 <b>128,750</b>
Trail Restoration Park Amenities Playground Park Development TOTAL EXPENDITURES FUNDING SOURCES Donations Transfer From General Revenue Fund Transfer From Equipment Replacement Fund	61,191 12,950 144,200 0 218,341 0 0 0	0 13,028 17,259 0 <b>30,287</b> 0 0 0 0	61,191 0 283,250 0 <b>344,441</b> 0 0 0 0	0 0 169,950 0 1 <b>69,950</b> 0 0 0 0 0	0 50,750 0 50,750 50,750	0 46,350 0 0 4 <b>6,350</b> 0 0 0 0	0 0 0 128,750 128,750 128,750 0 0 0
Trail Restoration Park Amenities Playground Park Development TOTAL EXPENDITURES FUNDING SOURCES Donations Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve	61,191 12,950 144,200 0 0 2 <b>18,341</b> 0 0 0 (7,050)	0 13,028 17,259 0 0 30,287 0 0 0 (10,390)	61,191 0 283,250 0 344,441 0 0 (10,650)	0 0 169,950 0 169,950 0 0 (4,950)	0 50,750 0 50,750 50,750	0 46,350 0 0 46,350 0 0 0 (1,350)	0 0 0 128,750 128,750 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Trail Restoration Park Amenities Playground Park Development TOTAL EXPENDITURES FUNDING SOURCES Donations Transfer From General Revenue Fund Transfer From Equipment Replacement Fund	61,191 12,950 144,200 0 218,341 0 0 0	0 13,028 17,259 0 <b>30,287</b> 0 0 0 0	61,191 0 283,250 0 <b>344,441</b> 0 0 0 0	0 0 169,950 0 1 <b>69,950</b> 0 0 0 0 0	0 50,750 0 50,750 50,750	0 46,350 0 0 4 <b>6,350</b> 0 0 0 0	0 0 128,750 <b>128,750</b> 0 0 0
Trail Restoration Park Amenities Playground Park Development TOTAL EXPENDITURES FUNDING SOURCES Donations Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve	61,191 12,950 144,200 0 0 2 <b>18,341</b> 0 0 0 (7,050)	0 13,028 17,259 0 0 30,287 0 0 0 (10,390)	61,191 0 283,250 0 344,441 0 0 (10,650)	0 0 169,950 0 169,950 0 0 (4,950)	0 50,750 0 50,750 50,750	0 46,350 0 0 46,350 0 0 0 (1,350)	0 0 128,750 128,750 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Trail Restoration Park Amenities Playground Park Development TOTAL EXPENDITURES FUNDING SOURCES Donations Transfer From General Revenue Fund Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve	61,191 12,950 144,200 0 218,341 0 (7,050) (211,291) (218,341)	0 13,028 17,259 0 0 30,287 0 0 0 0 (10,390) (19,897) (30,287) -	61,191 0 283,250 0 344,441 0 0 (10,650) (333,791)	0 0 169,950 0 1 <b>69,950</b> 0 0 (4,950) (165,000)	0 50,750 0 50,750 50,750 0 0 (50,000)	0 46,350 0 0 46,350 46,350 0 0 (1,350) (45,000)	0 0 128,750 128,750 0 0 0 (3,750) (125,000)
Trail Restoration Park Amenities Playground Park Development TOTAL EXPENDITURES FUNDING SOURCES Donations Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve TOTAL FUNDING	61,191 12,950 144,200 0 218,341 0 0 0 0 (7,050) (211,291) (218,341) - RE	0 13,028 17,259 0 30,287 0 0 0 0 (10,390) (19,897) (30,287) - - sserves	61,191 0 283,250 0 344,441 0 0 0 (10,650) (333,791) (344,441) -	0 0 169,950 0 169,950 0 (4,950) (165,000) (165,000) (169,950) -	0 0 50,750 0 50,750 0 0 (750) (50,000) (50,750) -	0 46,350 0 0 46,350 0 (1,350) (45,000) (46,350) -	0 0 0 128,750 128,750 0 0 0 (3,750) (125,000) (128,750) (128,750)
Trail Restoration Park Amenities Playground Park Development TOTAL EXPENDITURES FUNDING SOURCES Donations Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve TOTAL FUNDING	61,191 12,950 144,200 0 218,341 0 0 (7,050) (211,291) (218,341) - - - - - - - - - - - - - - - - - - -	0 13,028 17,259 0 0 30,287 0 (10,390) (19,897) (30,287) - - - - - - - - - - - - - - - - - -	61,191 0 283,250 0 344,441 0 (10,650) (333,791) (344,441) - 2023	0 0 169,950 0 169,950 0 0 0 (4,950) (165,000) (169,950) - - 2024	0 0 50,750 0 50,750 0 0 0 0 (750) (50,000) (50,750) - 2025	0 46,350 0 0 46,350 0 (1,350) (45,000) (46,350) - 2026	0 0 0 128,750 128,750 128,750 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Trail Restoration Park Amenities Playground Park Development TOTAL EXPENDITURES FUNDING SOURCES Donations Transfer From General Revenue Fund Transfer From Gapital Facilities Reserve Transfer From CWF Cap Fac Reserve TOTAL FUNDING	61,191 12,950 144,200 0 218,341 0 0 (7,050) (211,291) (218,341) - - - - - - - - - - - - - - - - - - -	0 13,028 17,259 0 30,287 0 0 0 0 (10,390) (19,897) (30,287) - - sserves	61,191 0 283,250 0 344,441 0 0 0 (10,650) (333,791) (344,441) -	0 0 169,950 0 169,950 0 (4,950) (165,000) (165,000) (169,950) -	0 0 50,750 0 50,750 0 0 (750) (50,000) (50,750) -	0 46,350 0 0 46,350 0 (1,350) (45,000) (46,350) -	0 0 0 128,750 128,750 0 0 0 (3,750) (125,000) (128,750) (128,750)
Trail Restoration Park Amenities Playground Park Development TOTAL EXPENDITURES FUNDING SOURCES Donations Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve Transfer From Capital Facilities Reserve ToTAL FUNDING Check Beginning Balance	61,191 12,950 144,200 0 218,341 0 0 (7,050) (211,291) (218,341) - - - - - - - - - - - - - - - - - - -	0 13,028 17,259 0 0 30,287 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	61,191 0 283,250 0 344,441 0 (10,650) (333,791) (344,441) - 2023	0 0 169,950 0 169,950 0 0 0 (4,950) (165,000) (169,950) - - 2024	0 0 50,750 0 50,750 0 0 0 0 (750) (50,000) (50,750) - 2025	0 46,350 0 0 46,350 0 (1,350) (45,000) (46,350) - 2026	0 0 0 128,750 128,750 128,750 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Trail Restoration Park Amenities Playground Park Development TOTAL EXPENDITURES FUNDING SOURCES Donations Transfer From General Revenue Fund Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from)	61,191 12,950 144,200 0 218,341 0 0 (7,050) (211,291) (218,341) - - RE 202 BUDGET EQUIPM 47,782 0	0 13,028 17,259 0 0 30,287 0 0 0 0 0 0 0 0 0 0 0 0 0	61,191 0 283,250 0 344,441 0 0 (10,650) (333,791) (344,441) - 2023 BUDGET 49,269 0	0 0 169,950 0 169,950 0 0 (4,950) (165,000) (165,000) (169,950) - - - 2024 BUDGET 49,630 0	0 0 50,750 0 50,750 0 0 0 (750) (50,000) (50,750) - - 2025 BUDGET 50,003 0	0 46,350 0 0 46,350 0 (1,350) (45,000) (46,350) - - 2026 BUDGET 50,378 0	0 0 0 128,750 128,750 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Trail Restoration Park Amenities Playground Park Development TOTAL EXPENDITURES FUNDING SOURCES Donations Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to)	61,191 12,950 144,200 0 218,341 0 0 0 (7,050) (211,291) (218,341) (218,341) COUDGET EQUIPM 47,782 0 0	0 13,028 17,259 0 30,287 30,287 (10,390) (19,897) (30,287	61,191 0 283,250 0 344,441 0 0 0 (10,650) (333,791) (344,441) 3 UDGET 49,269 0 0	0 0 169,950 0 169,950 0 0 (4,950) (165,000) (165,000) (169,950) 	0 0 50,750 0 50,750 0 0 0 (750) (50,000) (50,750) - 2025 BUDGET 50,003 0 0	0 46,350 0 0 46,350 0 (1,350) (45,000) (45,000) (46,350) - 2026 BUDGET 50,378 0 0	0 0 0 128,750 128,750 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Trail Restoration Park Amenities Playground Park Development TOTAL EXPENDITURES FUNDING SOURCES Donations Transfer From Equipment Replacement Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve ToTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest	61,191 12,950 144,200 0 218,341 0 0 (211,291) (218,341) (218,341) (218,341) COUJENT EQUIPM 47,782 0 358	0 13,028 17,259 0 0 30,287 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	61,191 0 283,250 0 344,441 0 0 (10,650) (333,791) (344,441) - 2023 BUDGET 49,269 0 0 361	0 0 169,950 0 169,950 0 0 (4,950) (165,000) (165,000) (169,950) - - - - 2024 BUDGET 49,630 0 0 372	0 0 50,750 0 50,750 0 0 0 0 0 (750) (50,000) (50,000) - - 2025 BUDGET 2025 BUDGET 50,003 0 0 375	0 46,350 0 0 46,350 0 (1,350) (45,000) (46,350) - - 2026 BUDGET 2026 BUDGET 50,378 0 0 378	0 0 0 128,750 128,750 128,750 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Trail Restoration Park Amenities Playground Park Development TOTAL EXPENDITURES FUNDING SOURCES Donations Transfer From Equipment Replacement Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve ToTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest	61,191 12,950 144,200 0 218,341 0 0 0 (7,050) (211,291) (218,341) - - - - - - - - - - - - - - - - - - -	0 13,028 17,259 0 30,287 30,287 (10,390) (19,897) (30,287	61,191 0 283,250 0 344,441 0 0 0 (10,650) (333,791) (344,441) 3 UDGET 49,269 0 0	0 0 169,950 0 169,950 0 0 (4,950) (165,000) (165,000) (169,950) 	0 0 50,750 0 50,750 0 0 0 (750) (50,000) (50,750) - 2025 BUDGET 50,003 0 0	0 46,350 0 0 46,350 0 (1,350) (45,000) (45,000) (46,350) - 2026 BUDGET 50,378 0 0	0 0 0 128,750 128,750 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Trail Restoration Park Amenities Playground Park Development TOTAL EXPENDITURES FUNDING SOURCES Donations Transfer From Ganeral Revenue Fund Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Beginning Balance Beginning Balance	61,191 12,950 144,200 0 0 218,341 0 0 0 (211,291) (218,341) - - - - - - - - - - - - - - - - - - -	0 13,028 17,259 0 0 30,287 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	61,191 0 283,250 0 344,441 0 0 (10,650) (333,791) (344,441) - 2023 BUDGET 49,269 0 0 361 49,630	0 0 0 169,950 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 50,750 0 50,750 0 0 0 (750) (50,000) (50,000) (50,750) - 2025 BUDGET 50,003 0 0 3375 50,378 336,463	0 46,350 0 0 46,350 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 128,750 128,750 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Trail Restoration Park Amenities Playground Park Development TOTAL EXPENDITURES  FUNDING SOURCES Donations Transfer From General Revenue Fund Transfer From General Revenue Fund Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Ending Balance Uses (transfer from) Ending Balance Reginning Balan	61,191 12,950 144,200 0 0 218,341 0 0 0 (7,050) (211,291) (218,341) - - - - - - - - - - - - - - - - - - -	0 13,028 17,259 0 0 30,287 0 (10,390) (10,390) (10,390) (10,397) (30,287) 30,287 5 5 5 5 5 5 5 5 5 5 5 5 5	61,191 0 283,250 0 344,441 0 0 (10,650) (333,791) (344,441) - - 2023 BUDGET 49,269 0 0 361 49,630	0 0 0 169,950 0 0 0 0 0 (4,950) (165,000) (165,000) (165,000) (169,950) (169,950) (169,950) (169,950) (169,950)	0 0 50,750 0 0 50,750 0 0 0 (750) (50,000) (50,750) - - 2025 BUDGET 2025 BUDGET 20375 50,003 0 0 375 50,378 336,463 (750)	0 46,350 0 0 46,350 0 0 0 (1,350) (45,000) (46,350) - - 2026 BUDGET 2026 BUDGET 20378 0 0 378 50,378 0 338,237 (1,350)	0 0 0 128,750 128,750 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Trail Restoration Park Amenities Playground Park Development TOTAL EXPENDITURES FUNDING SOURCES Donations Transfer From General Revenue Fund Transfer From Gapital Facilities Reserve Transfer From CWF Cap Fac Reserve TOTAL FUNDING Check Deginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Beginning Balance Uses (transfer from) Funding (transfer to) Funding (transfer from) Funding	61,191 12,950 144,200 0 0 218,341 0 0 0 (7,050) (211,291) (218,341) - - RE 200 BUDGET EQUIPM 47,782 0 0 0 358 48,140 FACILIT 321,337 (7,050) 26,000	0 13,028 17,259 0 0 30,287 0 0 0 0 0 0 0 0 0 0 0 0 0	61,191 0 283,250 0 0 344,441 0 0 0 (10,650) (333,791) (344,441) 	0 0 169,950 0 169,950 0 0 0 (4,950) (165,000) (165,000) (165,000) (169,950) 	0 0 50,750 0 0 50,750 0 0 0 0 (750) (50,000) (50,750) - - 2025 BUDGET 2025 BUDGET 2035 BUDGET 335,463 (750) 0 0	0 46,350 0 0 46,350 0 0 (1,350) (45,000) (45,000) (46,350) - - 2026 BUDGET 2026 BUDGET 50,378 0 0 378 50,755 338,237 (1,350) 0	0 0 0 128,750 128,750 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Trail Restoration Park Amenities Playground Park Development TOTAL EXPENDITURES FUNDING SOURCES Donations Transfer From Gapital Facilities Reserve Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest	61,191 12,950 144,200 0 0 218,341 0 0 0 (7,050) (211,291) (218,341) (218,341) (218,341) (218,341) 5 8UDGET EQUIPM 47,782 0 0 0 358 48,140 FACILIT 321,337 (7,050) 26,000 2,410	0 13,028 17,259 0 0 30,287 0 0 0 0 0 0 0 0 0 0 0 0 0	61,191 0 283,250 0 344,441 0 0 0 0 (10,650) (333,791) (344,441) 3 8UDGET 49,269 0 0 361 49,630 346,951 (10,650) (3,570	0 0 0 169,950 0 0 0 0 0 (4,950) (165,000) (165,000) (165,000) (169,950) (169,950) (169,950) (169,950) (169,950)	0 0 50,750 0 0 50,750 0 0 0 0 (750) (50,000) (50,000) (50,750) - - - - - - - - - - - - - - - - - - -	0 46,350 0 0 46,350 0 0 0 (1,350) (45,000) (45,000) (46,350)  - 2026 BUDGET 2026 BUDGET 338,237 (1,350) 338,237 (1,350) 0 0 2,537	0 0 0 128,750 128,750 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Trail Restoration Park Amenities Playground Park Development TOTAL EXPENDITURES FUNDING SOURCES Donations Transfer From General Revenue Fund Transfer From Gapital Facilities Reserve Transfer From CWF Cap Fac Reserve TOTAL FUNDING Check Deginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Beginning Balance Uses (transfer from) Funding (transfer to) Funding (transfer from) Funding	61,191 12,950 144,200 0 0 218,341 0 0 (211,291) (218,341) (218,341) (218,341) (218,341) (218,341) (218,341) (218,341) (213,341) (7,050) 26,000 2,410 342,697	0 13,028 17,259 0 0 30,287 0 0 0 0 0 0 0 0 0 0 0 0 0	61,191 0 283,250 0 0 344,441 0 0 0 (10,650) (333,791) (344,441) 	0 0 0 169,950 0 0 169,950 (165,000) (165,000) (165,000) (169,950) (165,000) 0 0 372 50,003 338,872 (4,950) 338,872 (4,950) 0 0 2,542	0 0 50,750 0 0 50,750 0 0 0 0 (750) (50,000) (50,750) - - 2025 BUDGET 2025 BUDGET 2035 BUDGET 335,463 (750) 0 0	0 46,350 0 0 46,350 0 0 (1,350) (45,000) (45,000) (46,350) - - 2026 BUDGET 2026 BUDGET 50,378 0 0 378 50,755 338,237 (1,350) 0	0 0 0 128,750 128,750 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Trail Restoration Park Amenities Playground Park Development TOTAL EXPENDITURES FUNDING SOURCES Donations Transfer From Gapital Facilities Reserve Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest	61,191 12,950 144,200 0 0 218,341 0 0 0 (7,050) (211,291) (218,341) 	0 13,028 17,259 0 0 30,287 0 (10,390) (19,897) (10,390) (19,897) (30,287) (10,390) (19,897) (30,287) (10,390) (10,297) (10,390) 158 RESERVE 321,337 (10,390) 26,000 1,000 (10,390) 26,000 1,000 346,951	61,191 0 283,250 0 344,441 0 0 0 0 (10,650) (333,791) (344,441) 3 8UDGET 49,269 0 0 361 49,630 346,951 (10,650) (3,570	0 0 0 169,950 0 0 169,950 (165,000) (165,000) (165,000) (169,950) (165,000) 0 0 372 50,003 338,872 (4,950) 338,872 (4,950) 0 0 2,542	0 0 50,750 0 0 50,750 0 0 0 0 (750) (50,000) (50,000) (50,750) - - - - - - - - - - - - - - - - - - -	0 46,350 0 0 46,350 0 0 0 (1,350) (45,000) (45,000) (46,350)  - 2026 BUDGET 2026 BUDGET 338,237 (1,350) 338,237 (1,350) 0 0 2,537	0 0 0 0 128,750 128,750 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Trail Restoration Park Amenities Playground Park Development TOTAL EXPENDITURES FUNDING SOURCES Donations Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer fro	61,191 12,950 144,200 0 0 218,341 0 (211,291) (211,291) (218,341) (218,341) (218,341) (218,341) (218,341) (218,341) (218,341) (21,317 (7,050) 26,000 2,410 342,697 OPERAT 19,384 (15,000)	0 13,028 17,259 0 0 30,287 0 (10,390) (19,897)	61,191 0 283,250 0 0 344,441 0 (10,650) (333,791) (344,441) (333,791) (344,441) - - - - - - - - - - - - - - - - - - -	0 0 0 169,950 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 50,750 0 0 50,750 0 0 0 (50,000) (50,000) (50,000) (50,750) - - - - - - - - - - - - - - - - - - -	0 46,350 0 0 46,350 0 (1,350) (45,000) (46,350) (46,350) - - - - - - - - - - - - - - - - - - -	0 0 0 128,750 128,750 128,750 0 0 (125,000) (125,000) (125,000) (128,750) (125,000) (128,750) 0 0 381 51,136 339,423 (3,750) 0 0 381 51,136 (3,750) 0 0 381 51,136 (3,750) 0 0 381 51,136 (3,750) 0 0 381 51,136 (3,750) 0 0 381 51,136 (3,750) 0 0 381 51,136 (3,750) 0 0 381 51,136 (3,750) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Trail Restoration Park Amenities Playground Park Development TOTAL EXPENDITURES  FUNDING SOURCES Donations Transfer From General Revenue Fund Transfer From Capital Facilities Reserve Transfer From CuPital Facilities Reserve TOTAL FUNDING Check COMMITME Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Beginning Balanc	61,191 12,950 144,200 0 218,341 0 0 0 0 (7,050) (211,291) (218,341) (218,341) 7 REF 202 BUDGET EQUIPM 47,782 0 0 0 358 48,140 FACLUT 321,337 (7,050) 26,000 2,410 342,697 OPERAT 19,384 (15,000) 0 0	0 13,028 17,259 0 0 30,287 0 0 0 0 0 (10,390) (19,897) (30,287)	61,191 0 283,250 0 0 344,441 0 (10,650) (333,791) (344,441) - 2023 BUDGET 49,269 0 0 361 49,630 346,951 (10,650) 0 0 2,570 338,872 24,999 0 0 0	0 0 0 169,950 0 0 0 0 0 0 (4,950) (165,000) (165,000) (169,950) (165,000) (169,950) 0 0 372 50,003 338,872 (4,950) 0 0,2,542 336,463 0 0 0 0 2,542 336,463 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 50,750 0 0 50,750 0 0 0 (50,000) (50,000) (50,750) - - 2025 BUDGET 2025 BUDGET 2025 BUDGET 3336,463 (750) 0 0,2,523 3336,237 25,2211 0 0	0 46,350 0 0 46,350 0 0 0 0 (1,350) (45,000) (46,350) (46,350) (46,350) 0 378 50,378 0 0 378 50,755 338,237 (1,350) 0 2,537 339,423 339,423	0 0 0 128,750 128,750 0 0 0 0 0 0 (125,000) (125,000) (125,000) (125,000) (128,750) 0 0 3311 50,755 0 0 0 3313 51,136 339,423 (3,750) 0 0 2,546 338,219 25,601 0 0 0 0 0 0 0 0
Trail Restoration Park Amenities Playground Park Development TOTAL EXPENDITURES  FUNDING SOURCES Donations Transfer From General Revenue Fund Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve TOTAL FUNDING Check  Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance	61,191 12,950 144,200 0 0 218,341 0 0 (7,050) (211,291) (218,341) - RE 200 BUDGET EQUIPM 47,782 0 0 3158 48,140 FACILIT 321,337 (7,050) 26,000 2,410 342,697 OPERAT 19,384 (15,000) 0 15,000 0 145	0 13,028 17,259 0 0 30,287 0 0 0 0 0 0 0 0 0 0 0 0 0	61,191 0 283,250 0 0 344,441 (0 0 0 0 (10,650) (333,791) (344,441) (344,441) (344,441) (344,441) (333,791) (344,441) (344,441) (333,791) (344,441) (344,441) (333,791) (344,441) (333,791) (344,441) (333,791) (344,441) (333,791) (333,791) (344,441) (333,791) (344,441) (333,791) (333,791) (344,441) (333,791) (333,791) (334,791) (344,441) (333,791) (333,791) (344,441) (333,791) (333,791) (334,791)	0 0 0 169,950 0 0 0 0 0 (4,950) (165,000) (165,000) (165,000) (165,000) (169,950) (165,000) 372 30,003 338,872 (4,950) 0 338,872 (4,950) 0 338,872 (4,950) 0 2,542 <b>336,463</b> 25,033 0 0 188	0 0 50,750 0 0 50,750 0 0 0 0 (750) (50,000) (50,000) (50,750) - - 2025 BUDGET 2025 BUDGET 336,463 (750) 0 3375 338,237 25,221 0 0 189	0 46,350 0 0 46,350 0 0 0 0 (1,350) (45,000) (45,000) (45,000) (45,000) (46,350) - - 20226 BUDGET 2026 BUDGET 338,237 (1,350) 0 338,237 (1,350) 0 2,537 339,423 25,410 0 0 191	0 0 0 0 128,750 128,750 0 0 0 0 (125,000) (125,000) (125,000) (125,000) (128,750) 0 0 339,423 (3,750) 0 0 2,546 <b>338,219</b> 225,601 0 0 0 0 192
Trail Restoration Park Amenities Playground Park Development TOTAL EXPENDITURES  FUNDING SOURCES Donations Transfer From General Revenue Fund Transfer From Capital Facilities Reserve Transfer From CuPital Facilities Reserve TOTAL FUNDING Check COMMITME Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Beginning Balanc	61,191 12,950 144,200 0 0 218,341 0 (7,050) (211,291) (218,341) (218,341) (218,341) (218,341) (218,341) (218,341) 7 8 8 8 8 9 8 9 9 9 9 9 9 9 9 9 9 9 9 9	0 13,028 17,259 0 0 30,287 0 0 0 0 0 (10,390) (19,897) (30,287)	61,191 0 283,250 0 0 344,441 0 (10,650) (333,791) (344,441) - 2023 BUDGET 49,269 0 0 361 49,630 346,951 (10,650) 0 0,2,570 338,872 24,999 0 0 0	0 0 0 169,950 0 0 169,950 0 0 0 (4,950) (165,000) (165,000) (165,000) (169,950) (169,950) 0 0 372 50,003 338,872 (4,950) 0 0,2,542 336,463 0 0 0 0 0 2,542 336,463 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 50,750 0 0 50,750 0 0 0 (50,000) (50,000) (50,750) - - 2025 BUDGET 2025 BUDGET 2025 BUDGET 3336,463 (750) 0 0,2,523 3336,237 25,2211 0 0	0 46,350 0 0 46,350 0 0 0 0 (1,350) (45,000) (46,350) (46,350) - - - 2026 BUDGET 2026 BUDGET 20,378 0 0 378 50,755 338,237 (1,350) 0 2,537 339,423 339,423	0 0 0 128,750 128,750 0 0 0 0 0 0 (125,000) (125,000) (125,000) (125,000) (128,750) 0 0 3311 50,755 0 0 0 3313 51,136 339,423 (3,750) 0 0 2,546 338,219 25,601 0 0 0 0 0 0 0 0
Trail Restoration Park Amenities Playground Park Development TOTAL EXPENDITURES  FUNDING SOURCES Donations Transfer From General Revenue Fund Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve TOTAL FUNDING Check  Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance	61,191 12,950 144,200 0 0 218,341 0 (7,050) (211,291) (218,341) (218,341) (218,341) (218,341) (218,341) (218,341) 7 8 8 8 8 9 8 9 9 9 9 9 9 9 9 9 9 9 9 9	0 13,028 17,259 0 0 30,287 0 (10,390) (19,897) (19,897) (30,287) (19,897) (10,390) (20,000 (10,390) (10,390) (20,000 (10,390) (10,390) (20,000 (10,390) (10,390) (20,000 (10,390) (20,000 (10,390) (20,000 (10,390) (20,000 (10,390) (20,000 (10,390) (20,000 (10,390) (20,000 (10,000	61,191 0 283,250 0 0 344,441 (0 0 0 0 (10,650) (333,791) (344,441) (344,441) (344,441) (344,441) (333,791) (344,441) (344,441) (333,791) (344,441) (344,441) (333,791) (344,441) (333,791) (344,441) (333,791) (344,441) (333,791) (333,791) (344,441) (333,791) (344,441) (333,791) (333,791) (344,441) (333,791) (333,791) (334,791) (344,441) (333,791) (333,791) (344,441) (333,791) (333,791) (334,791)	0 0 0 169,950 0 0 0 0 0 (4,950) (165,000) (165,000) (165,000) (165,000) (169,950) (165,000) 372 30,003 338,872 (4,950) 0 338,872 (4,950) 0 338,872 (4,950) 0 2,542 <b>336,463</b> 25,033 0 0 188	0 0 50,750 0 0 50,750 0 0 0 0 (750) (50,000) (50,000) (50,750) - - 2025 BUDGET 2025 BUDGET 336,463 (750) 0 3375 338,237 25,221 0 0 189	0 46,350 0 0 46,350 0 0 0 0 (1,350) (45,000) (45,000) (45,000) (45,000) (46,350) - - 20226 BUDGET 2026 BUDGET 338,237 (1,350) 0 338,237 (1,350) 0 2,537 339,423 25,410 0 0 191	0 0 0 128,750 128,750 0 0 0 0 0 0 (125,000) (125,000) (125,000) (125,000) (128,750) 0 0 0 3381 51,136 339,423 (3,750) 0 0 2,546 338,219 25,601 0 0 0 0 192
Trail Restoration Park Amenities Playground Park Development TOTAL EXPENDITURES  FUNDING SOURCES Donations Transfer From General Revenue Fund Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transf	61,191 12,950 144,200 0 0 218,341 0 (211,291) (218,342) (218,342)	0 13,028 17,259 0 0 30,287 0 0 0 0 0 0 0 0 0 0 0 0 0	61,191 0 283,250 0 0 344,441 0 0 (10,650) (333,791) (344,441) (333,791) (344,441) 	0 0 0 169,950 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 50,750 0 0 50,750 0 0 0 0 (50,000) (50,000) (50,000) (50,000) (50,750) - - - - - - - - - - - - - - - - - - -	0 46,350 0 0 46,350 0 (1,350) (45,000) (46,350) (46,350) (46,350) (46,350) 0 378 50,378 0 0 378 50,755 338,237 (1,350) 0 0,2,537 338,237 (1,350) 0 0,2,537 339,423 - - - - - - - - - - - - - - - - - - -	0 0 0 128,750 128,750 0 0 0 0 0 0 (3,750) (125,000) (122,500) (122,500) 0 0 3811 51,136 339,423 (3,750) 0 0 3314 51,136 339,423 (3,750) 0 0 0 3314 51,136 339,423 (3,750) 0 0 0 0 128,750 100,755 100,755 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00000000
Trail Restoration Park Amenities Playground Park Development TOTAL EXPENDITURES  FUNDING SOURCES Donations Transfer From General Revenue Fund Transfer From Gapital Facilities Reserve Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Beginning Balance B	61,191 12,950 144,200 0 0 218,341 0 0 (211,291) (218,341) (218,341) (218,341) (218,341) (218,341) (218,341) (218,341) (218,341) (21,327 (7,050) 26,000 2,410 342,697 OPERAT 19,384 (15,000) 0 145 19,384 (15,000) 0 145 19,384 (15,000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 13,028 17,259 0 0 30,287 0 (10,390) (10,390) (19,897) 30,287 30,287 (10,390) 14,888 49,269 145,885 24 47,269 15,000 1,488 49,269 165,000 1,488 49,269 10,390) 26,000 1,403 10,390) 26,000 1,403 10,390) 26,000 1,403 10,390) 26,000 1,403 10,390) 10,000 10,00	61,191 0 283,250 0 0 344,441 0 0 0 0 (10,650) (333,791) (344,441) - - - - - - - - - - - - - - - - - - -	0 0 0 169,950 0 0 0 0 0 0 0 0 0 0 (4,950) (165,000) (165	0 0 50,750 0 0 0 0 0 0 0 0 0 0 (50,750) (50,000) (50,750) 0 300 3 50,003 0 0 375 50,078 336,463 (750) 0 0 2,523 338,237 25,221 0 0 2,523 338,237 25,221 0 0 2,523 338,237	0 46,350 0 0 46,350 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 128,750 128,750 128,750 0 0 3 (125,000) (125,000) (125,000) (128,750) 0 0 331( 339,423 (3,750) 0 0 331( 339,423 (3,750) 0 0 2,546 338,219 25,601 0 0 0 192 25,793 191,443 0 0
Trail Restoration Park Amenities Playground Park Development TOTAL EXPENDITURES  FUNDING SOURCES Donations Transfer From General Revenue Fund Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve TOTAL FUNDING Check Che	61,191 12,950 144,200 0 0 218,341 0 (211,291) (218,342) (218,342)	0 13,028 17,259 0 0 30,287 0 0 0 0 0 0 0 0 0 0 0 0 0	61,191 0 283,250 0 0 344,441 0 0 (10,650) (333,791) (344,441) (333,791) (344,441) 	0 0 0 169,950 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 50,750 0 0 50,750 0 0 0 0 (50,000) (50,000) (50,000) (50,000) (50,750) - - - - - - - - - - - - - - - - - - -	0 46,350 0 0 46,350 0 (1,350) (45,000) (46,350) (46,350) (46,350) (46,350) 0 378 50,378 0 0 378 50,755 338,237 (1,350) 0 0,2,537 338,237 (1,350) 0 0,2,537 339,423 - - - - - - - - - - - - - - - - - - -	0 0 0 128,750 128,750 128,750 0 0 (125,000) (125,000) (125,000) (122,500) (122,500) 0 0 3381 51,136 339,423 (3,750) 0 0 2,546 338,219 25,601 0 0 0 192 25,793

Participage introsue our prior year         4.0%         9.6%         30.3%         2.4%         2.5%         2.5%         2.5%           PRADATES 1D MARK/T         0			Community F	Parks				
BUDGET         ACTUAL         BUDGET         BUDGET<				2022	2024	2025	2026	2027
Operations Disc Correlating busines         110,246         106,262         110,246         104,207         114,246         105,246         114,246								
Obs:         0        0         0         0								
TOTAL OPERATING COSTS         110,244         116,246         144,247         147,100         150,738         154,460         142,27           The centrage increase over prior year         4,70         9,505         9,23         2,24         2,25         <			106,940					158,277
Spectroling invesse over print year         4.0%         9.6%         30.3%         2.4%         2.5%	other operating expenses	0	0	0	0	0	0	0
NUMBER         Number<								158,277
Transfer to Equipment Registerms Fund         0	*Percentage Increase over prior year	4.0%	9.6%	30.3%	2.4%	2.5%	2.5%	2.5%
Transfer to Capital Settines Rearve and Transfer to Capital Settines Rearve Find         12,000         12,000         0        <	TRANSFERS TO RESERVE							
Transfer to Operation         0			0					0
TOTAL TRANSPERS         12,000         12,000         143,651         147,108         129,78         154,450         154,250         154,250         154,250         154,250         154,250         155,250         2,500         2,550         2,500         2,550         2,500         2,550         2,500         2,550         2,500         2,500         2,550         2,500         2,550         2,500         2,550         2,500         2,550         2,500         2,550         2,500         2,550         2,500         2,550         2,500         2,500         2,550         2,500         2,550         2,500         2,550         2,500         2,500         2,500         2,500         2,500         2,500         2,500         2,500         2,500         2,500         2,500			-	0				0
Visit Costs         122,246         118,360         147,168         137,38         154,400         154,275           VPSCERINGE INCRESS INCRES INCRESS INCRESS INCRESS INCRESS INCRESS INCRESS INCRESS INCRESS		0	0	0	0	0	0	0
*#recreating increase over prior year         3.0%         5.7%         17.5%         2.4%         2.5%         2.5%         2.5%           UNDING SOUCCE INVENUD         0	TOTAL TRANSFERS	12,000	12,000	0	0	0	0	0
*#recreating increase over prior year         3.0%         5.7%         17.5%         2.4%         2.5%         2.5%         2.5%           UNDING SOUCCE INVENUD         0		122 246	119 0/0	1/2 651	147 109	150 729	154 450	159 277
NUMBER         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2.5%</td>								2.5%
Operations         0        0         0         0								
Administration Overhead Recovery         12,531         12,531         25,081         25,083         26,097         24,141           Inpenential Administration Overhead Recovery         0 <td< td=""><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></td<>		0	0	0	0	0	0	0
Omer         (5,000)         (1,462)         0         0         0         0           TOTAL REVNUE         12,331         15,889         25,083         25,583         26,095         26,617         27,144           TRANSPERS FOM RESENVE Inc.         0         (184,077)         (184,077)         (184,077)         (184,077)         (181,067)         (185,026)           TAK REQ. CELON CENT         (114,077)         (184,077)         (184,077)         (184,077)         (185,026)           TAK REQ. CELON OWEST         0			17,531	25,081				27,149
L12.51         15.89         25.08         26.05         26.617         27.14           TRANSFERS FROM RESERVE From Operating Reserve Fund         0         (100         0		0	0	-				0
Texas PERSON RESERVE From Objerating Reserve Fund         0         (300)         0	Other	(5,000)	(1,692)	0	0	0	0	0
Texas PERSON RESERVE From Objerating Reserve Fund         0         (300)         0	TOTAL REVENUE	12,531	15,839	25,081	25,583	26,095	26,617	27,149
Prom Operating Reserve Fund         0         0         0         0         0         0         0         0         0         0           TAX REQ. CCA DO (E AST         (134,777)		· · · · ·						
Number         Construction         Construction <thconstruction< th="">         Construction</thconstruction<>		0	(200)	0	0	0	0	0
TAX REQ.         O        O         O         O </td <td>From Operating Reserve Fund</td> <td>0</td> <td>(308)</td> <td>0</td> <td>U</td> <td>0</td> <td>0</td> <td>0</td>	From Operating Reserve Fund	0	(308)	0	U	0	0	0
TAX REQ. CEX DOK WEST         0	TAX REQ -CEN OK EAST	(134,777)	(134,471)	(168,732)	(172,691)	(176,833)	(181,067)	(185,426)
TAX REG.         O        O         O         O </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>0</td>			-					0
TAX REQ. VACE OUNTRY       0			-	_				0
TAX REC, WEST KELOWIA         0			-	0	-			0
TOTAL REPONSITION         (134,777)         (134,777)         (134,777)         (172,631)         (172,633)         (181,667)         (185,262)           "Percentage increase over prior year Requisition         13.2%         13.0%         25.2%         2.3%         2.4%			0	0				0
**Percentage increase over prior year Requisition         13.2%         13.0%         25.2%         2.3%         2.4%			(134 471)	(168 732)	-		-	0 (185 426)
CAPITAL         CAPITAL         CAPITAL         2022         2024         2024         2025         2026         2027         2026         2026         2027         2026         2027         2026         2027         2026         2027         2026         2027         2026         2027         2026         2027         2026         2027         2026         2027         2026         2027         2026         2027         2026         2027         2026							,	2.4%
CAPITAL         CAPITAL         CAPITAL         2022         2024         2024         2025         2026         2027         2026         2026         2027         2026         2027         2026         2027         2026         2027         2026         2027         2026         2027         2026         2027         2026         2027         2026         2027         2026         2027         2026         2027         2026         2027         2026								
2022         2023         2024         2025         2026         2027           BUDGET         ACTUAL         BUDGET         GUDET         GUDET <td< td=""><td>Surplus/(Deficit)*</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></td<>	Surplus/(Deficit)*	0	0	0	0	0	0	0
BUDGET         ACTUAL         BUDGET         BUDGET<		C	APITAL					
EXEPSIDURES         Image: marginal state in the st		20	22	2022	2024	2025	2026	2027
Trail         0         0         0         0         0         0         0         0         0         0           Patx Amenities         15,450         2,969         103,000         51,500         87,550         0 <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	1							
Park Amenenties         15,450         2,969         103,000         51,500         87,550         0         0           Playground         0         0         0         0         0         0         0         0         0         0         0         0         0         0           TOTAL EXPENDITURES         15,450         2,960         103,000         51,500         87,550         0	EXPENDITURES							
Playground         0         0         0         0         0         0         0         0           TOTAL EXPENDITURES         15,450         2,966         103,000         51,500         87,550         0         0           PUNDING SOURCES         0		BUDGET 0	ACTUAL	BUDGET	BUDGET 0	BUDGET 0	BUDGET 0	BUDGET
TOTAL EXPENDITURES         15,450         2,960         103,000         51,500         87,550         0         0           CUNDING SOURCES         0	Trail Restoration	BUDGET 0 0	<b>ACTUAL</b> 0 0	BUDGET 0 0	BUDGET 0 0	<b>BUDGET</b> 0 0	<b>BUDGET</b> 0 0	BUDGET 0 0
EUNDING SOURCES         0	Trail Restoration Park Amenities	BUDGET 0 15,450	ACTUAL 0 0 2,969	BUDGET 0 0	BUDGET 0 51,500	BUDGET 0 0 87,550	BUDGET 0 0 0	BUDGET
Donations         0	Trail Restoration Park Amenities Playground	BUDGET 0 0 15,450 0	ACTUAL 0 0 2,969 0	BUDGET 0 103,000 0	BUDGET 0 51,500 0	BUDGET 0 87,550 0	BUDGET 0 0 0 0	BUDGET 0 0 0 0
Donations         0	Trail Restoration Park Amenities Playground	BUDGET 0 0 15,450 0	ACTUAL 0 0 2,969 0	BUDGET 0 103,000 0	BUDGET 0 51,500 0	BUDGET 0 87,550 0	BUDGET 0 0 0 0	<b>BUDGET</b> 0 0 0
Transfer From Equipment Replacement Fund         0	Trail Restoration Park Amenities Playground TOTAL EXPENDITURES	BUDGET 0 0 15,450 0	ACTUAL 0 0 2,969 0	BUDGET 0 103,000 0	BUDGET 0 51,500 0	BUDGET 0 87,550 0	BUDGET 0 0 0 0	BUDGET 0 0 0 0
Transfer From Capital Facilities Reserve         (450)         (450)         (450)         (1,500)         (2,550)         0         0           Toransfer From CWF Cap Fac Reserve         (15,000)         (2,519)         (10,000)         (51,000)         (85,000)         0         0         0           TOTAL FUNDING         (15,450)         (2,969)         (10,000)         (51,500)         (87,550)         0         0         0           Check         2022         2023         80.06ET         80.0ET         80.0ET         80.0ET         80.0ET         80.0ET         80.0ET         80.0ET         80.0ET	Trail Restoration Park Amenities Playground TOTAL EXPENDITURES FUNDING SOURCES	BUDGET 0 0 15,450 0 <b>15,450</b>	ACTUAL 0 2,969 0 2,969	BUDGET 0 103,000 0	BUDGET 0 51,500 0 51,500	BUDGET 0 0 87,550 0 87,550	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0
Transfer From CWF Cap Fac Reserve         (15,00)         (2,519)         (100,000)         (85,000)         (85,000)         0         0           TOTAL FUNDING         Check         . </td <td>Trail Restoration Park Amenities Playground TOTAL EXPENDITURES FUNDING SOURCES Donations Transfer From General Revenue Fund</td> <td>BUDGET 0 0 15,450 0 <b>15,450</b> 0 <b>15,450</b> 0 0 0 0</td> <td>ACTUAL 0 2,969 0 2,969</td> <td>BUDGET 0 103,000 0</td> <td>BUDGET 0 51,500 51,500 0 51,500</td> <td>BUDGET 0 87,550 87,550 0 87,550</td> <td>BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>BUDGET 0 0 0 0 0 0 0 0 0 0 0 0</td>	Trail Restoration Park Amenities Playground TOTAL EXPENDITURES FUNDING SOURCES Donations Transfer From General Revenue Fund	BUDGET 0 0 15,450 0 <b>15,450</b> 0 <b>15,450</b> 0 0 0 0	ACTUAL 0 2,969 0 2,969	BUDGET 0 103,000 0	BUDGET 0 51,500 51,500 0 51,500	BUDGET 0 87,550 87,550 0 87,550	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0
Check	Trail Restoration Park Amenities Playground TOTAL EXPENDITURES FUNDING SOURCES Donations Transfer From General Revenue Fund Transfer From Equipment Replacement Fund	BUDGET 0 0 15,450 0 15,450 0 0 0 0 0 0 0	ACTUAL 0 2,969 0 2,969 0 2,969 0 0 0 0 0	BUDGET 0 103,000 0 103,000 0 0 0 0 0	BUDGET 0 51,500 0 51,500 0 0 0 0 0	BUDGET 0 87,550 87,550 0 87,550	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0
Check	Trail Restoration Park Amenities Playground TOTAL EXPENDITURES FUNDING SOURCES Donations Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve	BUDGET 0 15,450 0 15,450 0 15,450 0 0 0 (450) (450)	ACTUAL 0 2,969 0 2,969 0 2,969 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 103,000 0 103,000 0 0 (3,000)	BUDGET 0 0 51,500 0 51,500 0 0 0 0 (1,500)	BUDGET 0 0 87,550 0 87,550 0 0 0 0 (2,550)	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0
RESERVES           2022         2023         2024         2025         2026         2027           BUDGET         ACTUAL         BUDGET	Trail Restoration Park Amenities Playground TOTAL EXPENDITURES FUNDING SOURCES Donations Transfer From General Revenue Fund Transfer From Gapital Facilities Reserve Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve	BUDGET 0 15,450 0 15,450 0 15,450 0 0 0 (450) (15,000)	ACTUAL 0 2,969 0 2,969 0 2,969 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 103,000 0 103,000 0 (3,000) (100,000)	BUDGET 0 0 51,500 0 51,500 0 0 0 (1,500) (50,000)	BUDGET 0 0 87,550 0 87,550 0 87,550 0 0 0 0 0 (2,550) (85,000)	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0
BUDGET         ACTUAL         BUDGET         BUDGET         BUDGET         BUDGET         BUDGET           EQUIPMENT RESERVE         EQUIPMENT RESERVE         53,875         54,270         54,677         55,087         55,500           Uses (transfer from)         0	Trail Restoration Park Amenities Playground TOTAL EXPENDITURES FUNDING SOURCES Donations Transfer From General Revenue Fund Transfer From Gapital Facilities Reserve Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve TOTAL FUNDING	BUDGET 0 15,450 0 15,450 0 15,450 0 (450) (15,000) (15,450)	ACTUAL 0 2,969 0 2,969 0 2,969 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 103,000 0 103,000 0 (3,000) (100,000)	BUDGET 0 0 51,500 0 51,500 0 0 0 (1,500) (50,000)	BUDGET 0 0 87,550 0 87,550 0 87,550 0 0 0 0 0 (2,550) (85,000)	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0
EQUIPMENT RESERVE           Beginning Balance         52,248         52,248         53,875         54,270         54,677         55,087         55,500           Uses (transfer from)         0 <td< td=""><td>Trail Restoration Park Amenities Playground TOTAL EXPENDITURES FUNDING SOURCES Donations Transfer From General Revenue Fund Transfer From Gapital Facilities Reserve Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve TOTAL FUNDING</td><td>BUDGET 0 0 15,450 0 15,450 0 0 0 0 0 0 0 0 0 0 0 0 (15,000) (15,000) (15,450) 0 (15,450 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>ACTUAL 0 0 2,969 0 2,969 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>BUDGET 0 0 103,000 0 103,000 0 0 0 0 0 0 0 0 0 0 0 0</td><td>BUDGET 0 0 51,500 0 51,500 0 0 0 0 0 (1,500) (51,500) -</td><td>BUDGET 0 0 87,550 0 87,550 0 0 0 0 (2,550) (85,000) (87,550) -</td><td>BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td></td<>	Trail Restoration Park Amenities Playground TOTAL EXPENDITURES FUNDING SOURCES Donations Transfer From General Revenue Fund Transfer From Gapital Facilities Reserve Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve TOTAL FUNDING	BUDGET 0 0 15,450 0 15,450 0 0 0 0 0 0 0 0 0 0 0 0 (15,000) (15,000) (15,450) 0 (15,450 0 0 0 0 0 0 0 0 0 0 0 0 0	ACTUAL 0 0 2,969 0 2,969 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 103,000 0 103,000 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 51,500 0 51,500 0 0 0 0 0 (1,500) (51,500) -	BUDGET 0 0 87,550 0 87,550 0 0 0 0 (2,550) (85,000) (87,550) -	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Beginning Balance         52,248         52,248         53,875         54,270         54,677         55,087         55,500           Uses (transfer from)         0	Trail Restoration Park Amenities Playground TOTAL EXPENDITURES FUNDING SOURCES Donations Transfer From General Revenue Fund Transfer From Gapital Facilities Reserve Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve TOTAL FUNDING	BUDGET 0 0 15,450 0 15,450 0 15,450 0 (15,000) (15,000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACTUAL 0 0 2,969 0 2,969 0 2,969 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 103,000 0 103,000 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 51,500 0 51,500 0 0 0 (1,500) (50,000) (51,500) - - 2024	BUDGET 0 0 0 87,550 0 87,550 0 87,550 0 0 0 0 0 0 0 0 (2,550) (85,000) (87,550) 2025	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Funding (transfer to)         0	Trail Restoration Park Amenities Playground TOTAL EXPENDITURES FUNDING SOURCES Donations Transfer From General Revenue Fund Transfer From Gapital Facilities Reserve Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve TOTAL FUNDING	BUDGET 0 0 0 15,450 0 15,450 0 0 15,450 0 0 0 0 0 0 0 0 0 0 (15,000) (15,000) (15,000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACTUAL 0 0 2,969 0 2,969 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 103,000 0 103,000 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 51,500 0 51,500 0 0 0 (1,500) (50,000) (51,500) - - 2024	BUDGET 0 0 0 87,550 0 87,550 0 87,550 0 0 0 0 0 0 0 0 (2,550) (85,000) (87,550) 2025	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Interest         392         1,627         395         407         410         413         410           Ending Balance         52,640         53,875         54,270         54,677         55,087         55,087         55,500         <	Trail Restoration Park Amenities Playground TOTAL EXPENDITURES  FUNDING SOURCES Donations Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve TOTAL FUNDING C Beginning Balance	BUDGET 0 0 0 15,450 0 15,450 0 15,450 0 0 (15,450) (15,000) (15,450) (15,450) (15,450) (15,450) (15,200) Check RE 200 BUDGET EQUIPM 52,248	ACTUAL 0 0 2,969 0 2,969 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 103,000 0 103,000 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 51,500 0 51,500 0 0 0 (1,500) (50,000) (51,500) - 2024 BUDGET 54,270	BUDGET 0 0 87,550 0 87,550 0 87,550 0 0 0 0 0 0 0 (2,550) (85,000) (87,550) - 2025 BUDGET 54,677	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Ending Balance         52,640         53,875         54,677         55,087         55,500         55,510           FACILITIES RESERVE           Beginning Balance         145,600         145,600         159,870         159,867         159,960         158,216         159,470         159,867         159,867         159,867         159,867         159,867         159,867         159,867         159,860         160,592           Funding (transfer to)         12,002         1,032         1,187         1,197         1,187         1,197         1,187         1,193           Funding (transfer from)         0         3,2943         2,746         159,860         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	Trail Restoration Park Amenities Playground TOTAL EXPENDITURES FUNDING SOURCES Donations Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve TOTAL FUNDING C Beginning Balance Uses (transfer from)	BUDGET 0 0 15,450 0 15,450 0 15,450 0 0 (15,000) (15,000) (15,000) (15,000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACTUAL 0 0 2,969 0 2,969 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 103,000 0 103,000 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 51,500 0 51,500 0 0 0 (1,500) (50,000) (51,500) (51,500) 2024 BUDGET 54,270 0	BUDGET 0 0 0 87,550 0 87,550 0 87,550 0 0 0 0 0 0 0 0 0 0 (2,550) (85,500) (87,550) 2025 BUDGET 54,677 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Beginning Balance         145,600         145,600         161,684         159,870         159,569         158,216         159,400           Uses (transfer from)         (450)         (450)         (450)         (3,000)         (1,500)         (2,550)         0         <	Trail Restoration Park Amenities Playground TOTAL EXPENDITURES FUNDING SOURCES Donations Transfer From General Revenue Fund Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve TOTAL FUNDING CO Beginning Balance Uses (transfer from) Funding (transfer to)	BUDGET 0 0 0 15,450 0 15,450 0 15,450 0 0 (15,000) (15,000) (15,000) (15,000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACTUAL 0 0 2,969 0 2,969 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 103,000 0 103,000 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 51,500 0 51,500 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 87,550 0 87,550 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0
Uses (transfer from)         (450)         (450)         (3,000)         (1,500)         (2,550)         0         0           Funding (transfer to)         12,000         12,000         0	Trail Restoration Park Amenities Playground TOTAL EXPENDITURES FUNDING SOURCES Donations Transfer From General Revenue Fund Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve TOTAL FUNDING C Beginning Balance Uses (transfer from) Funding (transfer to) Interest	BUDGET 0 0 0 15,450 0 15,450 0 15,450 0 (15,000)	ACTUAL 0 0 2,969 0 2,969 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 103,000 0 103,000 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 51,500 0 51,500 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 87,550 0 87,550 0 87,550 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Funding (transfer to)         12,000         12,000         12,000         0	Trail Restoration Park Amenities Playground TOTAL EXPENDITURES FUNDING SOURCES Donations Transfer From General Revenue Fund Transfer From Capital Facilities Reserve Transfer From Capital Facilities Reserve TOTAL FUNDING C Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance	BUDGET 0 0 0 15,450 0 15,450 0 0 15,450 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACTUAL 0 0 2,969 0 2,969 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 103,000 0 103,000 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 51,500 0 51,500 0 0 0 0 (1,500) (50,000) (51,500) (51,500) 2024 BUDGET 2024 BUDGET 54,270 0 0 0 1 54,677	BUDGET 0 0 0 87,550 0 87,550 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0
Interest         1,092         4,533         1,187         1,199         1,197         1,187         1,199           Ending Balance         058,242         163,684         159,850         159,569         158,216         159,403         160,593           Beginning Balance         0         2,749         2,769         2,779         2,769         2,790         2,811           Uses (transfer from)         0         (308)         0	Trail Restoration Park Amenities Playground TOTAL EXPENDITURES  FUNDING SOURCES Donations Transfer From General Revenue Fund Transfer From Capital Facilities Reserve Transfer From Capital Facilities Reserve TOTAL FUNDING CO Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Beginning Balance Beginning Balance	BUDGET 0 0 0 15,450 0 15,450 0 15,450 0 0 15,450 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACTUAL 0 0 2,969 0 2,969 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 103,000 0 103,000 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 51,500 0 51,500 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 87,550 0 87,550 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
OPERATING RESERVE           Beginning Balance         2,943         2,943         2,726         2,749         2,769         2,790         2,811           Uses (transfer from)         0	Trail Restoration Park Amenities Playground TOTAL EXPENDITURES  FUNDING SOURCES Donations Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve TOTAL FUNDING C Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Beginning Balance Uses (transfer from)	BUDGET 0 0 0 15,450 0 15,450 0 15,450 0 0 (15,000) (15,000) (15,000) (15,000) (15,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACTUAL 0 0 2,969 0 2,969 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 103,000 0 103,000 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 51,500 0 51,500 0 0 0 (1,500) (50,000) (51,500) (50,000) (51,500) 0 (51,500) 0 0 (50,000) 0 (51,500) 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 87,550 0 87,550 0 0 0 0 0 (2,555) (85,000) (87,550) 2025 BUDGET 54,677 0 0 410 55,087 159,569 (2,555)	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0
Beginning Balance         2,943         2,943         2,726         2,749         2,769         2,790         2,81           Uses (transfer from)         0         (308)         0	Trail Restoration Park Amenities Playground TOTAL EXPENDITURES  FUNDING SOURCES Donations Transfer From General Revenue Fund Transfer From Capital Facilities Reserve Transfer From Capital Facilities Reserve TOTAL FUNDING  CO Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest	BUDGET 0 0 0 15,450 0 15,450 0 0 15,450 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACTUAL 0 0 2,969 0 2,969 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 103,000 0 103,000 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 51,500 0 51,500 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 87,550 0 87,550 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0
Uses (transfer from)         0         (308)         0 <td>Trail Restoration Park Amenities Playground TOTAL EXPENDITURES  FUNDING SOURCES Donations Transfer From General Revenue Fund Transfer From Capital Facilities Reserve Transfer From Capital Facilities Reserve TOTAL FUNDING  CO Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest</td> <td>BUDGET 0 0 0 15,450 0 15,450 0 0 15,450 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>ACTUAL 0 0 2,969 0 2,969 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>BUDGET 0 0 103,000 0 103,000 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>BUDGET 0 0 51,500 0 51,500 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>BUDGET 0 0 87,550 0 87,550 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0</td>	Trail Restoration Park Amenities Playground TOTAL EXPENDITURES  FUNDING SOURCES Donations Transfer From General Revenue Fund Transfer From Capital Facilities Reserve Transfer From Capital Facilities Reserve TOTAL FUNDING  CO Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest	BUDGET 0 0 0 15,450 0 15,450 0 0 15,450 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACTUAL 0 0 2,969 0 2,969 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 103,000 0 103,000 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 51,500 0 51,500 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 87,550 0 87,550 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0
Interest         22         92         22         21         <	Trail Restoration Park Amenities Playground TOTAL EXPENDITURES  FUNDING SOURCES Donations Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve TOTAL FUNDING C Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance	BUDGET 0 0 0 15,450 0 15,450 0 15,450 0 0 15,450 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACTUAL 0 0 2,969 0 2,969 0 2,969 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 103,000 0 103,000 0 0 0 0 0 0 (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) 0 3,3000 - - 2023 BUDGET 53,875 0 0 0 395 54,270 161,684 (3,000) 0 1,187 159,870	BUDGET 0 0 51,500 0 51,500 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 87,550 0 87,550 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0
Ending Balance         2,965         2,726         2,769         2,790         2,811         2,833           PARK LAND RESERVE           Beginning Balance         65,124         65,124         67,152         67,644         68,151         68,663         69,171           Uses (transfer from)         0	Trail Restoration Park Amenities Playground TOTAL EXPENDITURES  FUNDING SOURCES Donations Transfer From General Revenue Fund Transfer From Capital Facilities Reserve Transfer From Capital Facilities Reserve TOTAL FUNDING  CO Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer fro	BUDGET 0 0 0 15,450 0 15,450 0 15,450 0 0 15,450 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACTUAL 0 0 2,969 0 2,969 0 2,969 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 103,000 0 103,000 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 51,500 0 51,500 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 87,550 0 87,550 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0
PARK LAND RESERVE           Beginning Balance         65,124         65,124         67,152         67,644         68,151         68,663         69,174           Uses (transfer from)         0	Trail Restoration Park Amenities Playground TOTAL EXPENDITURES  FUNDING SOURCES Donations Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve TOTAL FUNDING C Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer from) Fundi	BUDGET 0 0 0 15,450 0 15,450 0 0 15,450 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACTUAL 0 0 2,969 0 2,969 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 103,000 0 103,000 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 51,500 0 51,500 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 87,550 0 87,550 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Uses (transfer from)         0	Trail Restoration Park Amenities Playground TOTAL EXPENDITURES  FUNDING SOURCES Donations Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve TOTAL FUNDING C Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer from) Funding (transfer to) Interest	BUDGET 0 0 0 15,450 0 15,450 0 0 15,450 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACTUAL 0 0 2,969 0 2,969 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 103,000 0 103,000 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 51,500 0 51,500 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 87,550 0 87,550 0 87,550 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Funding (transfer to)         0	Trail Restoration Park Amenities Playground TOTAL EXPENDITURES  FUNDING SOURCES Donations Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve TOTAL FUNDING C Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer from) Funding (transfer to) Interest	BUDGET 0 0 0 15,450 0 15,450 0 0 15,450 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACTUAL 0 0 2,969 0 2,969 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 103,000 0 103,000 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 51,500 0 51,500 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 87,550 0 87,550 0 87,550 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0
Interest 488 2,028 492 507 511 515 519	Trail Restoration Park Amenities Playground TOTAL EXPENDITURES  FUNDING SOURCES Donations Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve TOTAL FUNDING C Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance	BUDGET 0 0 0 15,450 0 15,450 0 0 15,450 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACTUAL 0 0 2,969 0 2,969 0 2,969 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 103,000 0 103,000 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 51,500 0 51,500 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 87,550 0 87,550 0 0 87,550 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0
	Trail Restoration Park Amenities Playground TOTAL EXPENDITURES  FUNDING SOURCES Donations Transfer From General Revenue Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve Transfer From CWF Cap Fac Reserve TOTAL FUNDING C Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer fon) Funding (transfe	BUDGET 0 0 0 0 15,450 0 0 15,450 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACTUAL 0 0 2,969 0 2,969 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 103,000 0 103,000 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 51,500 0 51,500 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 87,550 0 87,550 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0
	Trail Restoration Park Amenities Playground TOTAL EXPENDITURES  FUNDING SOURCES Donations Transfer From General Revenue Fund Transfer From Capital Facilities Reserve Transfer From Capital Facilities Reserve TOTAL FUNDING  C Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance	BUDGET 0 0 0 15,450 0 15,450 0 0 15,450 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACTUAL 0 0 2,969 0 2,969 0 2,969 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 103,000 0 103,000 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 51,500 0 51,500 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 87,550 0 87,550 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0

		171 - Okanaga	n Regional Lik	orary				
		OPE	RATING					
		202	2	2023	2024	2025	2026	2027
		BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING COSTS								
Operations		0	0	0	0	0	0	0
Other Operating Expenses		0	0	0	0	0	0	0
TOTAL OPERATING COSTS	-	0	0	0	0	0	0	0
*Percentage Increase over prior year	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
TRANSFERS TO RESERVE		0	0	0	0	0	0	
Transfer to Equipment Replacement Fund Transfer to Capital Facilities Reserve		0	0	0	0		0	(
			0	-		0		(
Transfer to Operating Reserve Fund		0	0	0	0	0	0	
Transfer to Library Board		316,605	316,605	336,033	329,396	335,984	342,703	349,558
TOTAL TRANSFERS		316,605	316,605	336,033	329,396	335,984	342,703	349,558
TOTAL COSTS		316,605	316,605	336,033	329,396	335,984	342,703	349,558
*Percentage Increase over prior year		0.4%	0.4%	6.1%	-2.0%	2.0%	2.0%	2.0%
FUNDING SOURCES (REVENUE)								
Office Rentals		0	0	0	0	0	0	~
			С Г 000	-				E 412
Administration Overhead Recovery		5,000	5,000	5,000	5,100	5,202	5,306	5,412
Other		0	0	0	0	0	0	(
TOTAL REVENUE	-	5,000	5,000	5,000	5,100	5,202	5,306	5,412
TRANSFERS FROM RESERVE From Grants or Operating Reserve Fund		0	0	0	0	0	0	C
TAX REQ -CEN OK EAST		(153,776)	(153,776)	(158,474)	(155,437)	(158,545)	(161,716)	(164,951
TAX REQ - CEN OK WEST		(167,829)	(167,829)	(182,559)	(179,059)	(182,640)	(186,293)	(190,019
TAX REQ - KELOWNA		0	0	0	0	0	0	(
TAX REQ - PEACHLAND		0	0	0	0	0	0	(
TAX REQ - LAKE COUNTRY		0	0	0	0	0	0	(
TAX REQ - WEST KELOWNA		0	0	0	0	0	0	(
TOTAL REQUISITION		(321,605)	(321,605)	(341,033)	(334,496)	(341,186)	(348,009)	(354,970
*Percentage increase over prior year Requisition		0.4%	0.4%	6.0%	-1.9%	2.0%	2.0%	2.0%
Surplus/(Deficit)*		0	0	0	0	0	0	(
	Check	_		_	_	-	_	_
	Cheek	RES	SERVES	I				
		202	2	2023	2024	2025	2026	2027
		BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			ENT RESERVE					
Beginning Balance		3,307	3,307	3,410	3,435	3,461	3,486	3,513
Uses (transfer from)		0	0	0	0	0	0	(
Funding (transfer to)		0	0	0	0	0	0	(
Interest		25	103	25	26	26	26	26
Ending Balance		3,332	<b>3,410</b> NG RESERVE	3,435	3,461	3,486	3,513	3,539
					-	-		
Beginning Balance		1	1	1	1	1	1	1
Uses (transfer from)		0		0	0	0	0	(
Funding (transfer to)		0		0	0	0	0	(
Interest		0	0	0	0	0	0	(
Ending Balance		1	1	1	1	1	1	1

	188 - Regior	nal Library De	bt				
	OPE	RATING					
	202	2	2023	2024	2025	2026	2027
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING COSTS							
M.F.A. INTEREST	290,100	231,300	290,100	290,100	290,100	290,100	290,100
M.F.A. PRINCIPAL	151,118	151,118	293,314	293,314	293,314	293,314	293,314
TOTAL OPERATING COSTS	441,218	382,418	583,414	583,414	583,414	583,414	583,414
*Percentage Increase over prior year	56.7%	35.8%	32.2%	0.0%	0.0%	0.0%	0.0%
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Fund	0		0	0	0	0	0
Transfer to Capital Facilities Reserve	0		0	0	0	0	0
Transfer to Operating Reserve Fund	0		0	0	0	0	0
Transfer to Library Board	0		0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0
TOTAL COSTS	441,218	382,418	583,414	583,414	583,414	583,414	583,414
*Percentage Increase over prior year	56.7%	35.8%	32.2%	0.0%	0.0%	0.0%	0.0%
FUNDING SOURCES (REVENUE)							
Operations	(441,218)	(382,418)	(583,414)	(583,414)	(583,414)	(583,414)	(583,414)
Administration Overhead Recovery	0		0	0	0	0	0
Other	0		0	0	0	0	0
TOTAL REVENUE	(441,218)	(382,418)	(583,414)	(583,414)	(583,414)	(583,414)	(583,414)
TRANSFERS FROM RESERVE							
From Grants or Operating Reserve Fund	0		0	0	0	0	0
TAX REQ -CEN OK EAST	0		0	0	0	0	0
TAX REQ - CEN OK WEST	0		0	0	0	0	0
TAX REQ - KELOWNA	0		0	0	0	0	0
TAX REQ - PEACHLAND	0		0	0	0	0	0
TAX REQ - LAKE COUNTRY	0		0	0	0	0	0
TAX REQ - WEST KELOWNA	0		0	0	0	0	0
TOTAL REQUISITION	0	0	0	0	0	0	0
*Percentage increase over prior year Requisition	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Surplus/(Deficit)*	0	0	0	0	0	0	0

	189 - Fiscal -	Member Muni	cipal				189 - Fiscal - Member Municipal										
	OP	ERATING															
	20	22	2023	2024	2025	2026	2027										
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET										
OPERATING COSTS																	
M.F.A. INTEREST	4,971,889	4,572,085	4,740,863	4,522,397	4,278,434	3,918,644	3,918,644										
M.F.A. PRINCIPAL	7,574,489	7,837,029	7,881,032	7,737,009	7,408,858	6,295,781	6,295,781										
TOTAL OPERATING COSTS	12,546,378	12,409,114	12,621,896		11,687,292		10,214,425										
*Percentage Increase over prior year	0.4%	-0.6%	0.6%	-2.9%	-4.7%	-12.6%	0.0%										
TRANSFERS TO RESERVE																	
Transfer to Equipment Replacement Fund	0		0	0	0	0	0										
Transfer to Capital Facilities Reserve	0		0	0	0	0	0										
Transfer to Operating Reserve Fund	0		0	0	0	0	0										
Transfer to Library Board	0		0	0	0	0	0										
TOTAL TRANSFERS	0	0	0	0	0	0	0										
TOTAL COSTS	12,546,378	12,409,114	12,621,896	12,259,406	11,687,292	10,214,425	10,214,425										
*Percentage Increase over prior year	0.4%	-0.6%	0.6%	-2.9%	-4.7%	-12.6%	0.0%										
FUNDING SOURCES (REVENUE)																	
Operations	0		0	0	0	0	0										
Administration Overhead Recovery	0		0	0	0	0	0										
Other	0		0	0	0	0	0										
TOTAL REVENUE	0	0	0	0	0	0	0										
TRANSFERS FROM RESERVE																	
From Grants or Operating Reserve Fund	0	0	0	0	0	0	0										
M.F.A KELOWNA	(9,576,748)	(9,572,426)	(9,366,564)	(9,364,262)	(9,177,315)	(7,914,367)	(7,914,367)										
M.F.A PEACHLAND	(573,036)	(482,038)	(791,651)	(652,447)	(652,447)	(652,447)	(652,447)										
M.F.A LAKE COUNTRY	(1,192,214)	(1,132,230)	(1,345,486)	(1,205,813)	(874,028)	(874,028)	(874,028)										
M.F.A WEST KELOWNA	(1,204,380)	(1,228,536)	(1,118,195)	(1,036,885)	(983,502)	(773,583)	(773,583)										
TOTAL REQUISITION	(12,546,378)	(12,415,230)	(12,621,896)		(11,687,292)	(10,214,425)											
*Percentage increase over prior year Requisition	0.4%	-0.6%	0.6%	-2.9%	-4.7%	-12.6%	0.0%										
Surplus/(Deficit)*	0	6,116	0	0	0	0	0										

	197 - Joe Rich	Water syste	em				
	OPEF	RATING					
	2022		2023	2024	2025	2026	2027
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING COSTS	12.070	7 5 70	14 001	14 174	14 422	14 000	14.070
Operations	13,970 0	7,579	14,821	14,174 0	14,433 0	14,699 0	14,970
Other Operating Expenses	U	0	0	0	0	0	0
TOTAL OPERATING COSTS	13,970	7,579	14,821	14,174	14,433	14,699	14,970
*Percentage Increase over prior year	-1.0%	45.3%	6.1%	-4.4%	1.8%	1.8%	1.8%
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Fund	0	0	0	0	0	0	0
Transfer to Capital Facilities Reserve	5,000	5,000	5,100	5,100	5,100	5,100	5,100
Transfer to Operating Reserve Fund	2,000	0	2,040	2,040	2,040	2,040	2,040
TOTAL TRANSFERS	7,000	5,000	7,140	7,140	7,140	7,140	7,140
	20.070	12 570	21.001	21 214	21 572	21 020	22 110
TOTAL COSTS *Percentage Increase over prior year	<b>20,970</b> 9.7%	<b>12,579</b> 23.1%	<b>21,961</b> 4.7%	<b>21,314</b> -2.9%	<b>21,573</b> 1.2%	21,839 1.2%	<b>22,110</b> 1.2%
Percentage increase over prior year	5.770	23.170	4.770	-2.378	1.270	1.270	1.270
FUNDING SOURCES (REVENUE)							
TRANSFER FROM JOE RICH FIRE	(6,990)	(3,899)	(7,320)	(7,105)	(7,191)	(7,280)	(7,370)
TRANSFER FROM JOE RICH HALL	(6,990)	(4,487)	(7,320)	(7,105)	(7,191)	(7,280)	(7,370)
TRANSFER FROM PARKS	(6,990)	(4,193)	(7,320)	(7,105)	(7,191)	(7,280)	(7,370)
TOTAL REVENUE	(20,970)	(12,579)	(21,961)	(21,314)	(21,573)	(21,839)	(22,110)
TRANSFERS FROM RESERVE							
From Grants or Operating Reserve Fund	0		0	0	0	0	0
from drands of operating reserve rand	0		0	0	0	0	0
PARCEL TAX	0		0	0	0	0	0
TAX REQ -CEN OK EAST	0		0	0	0	0	0
TAX REQ - CEN OK WEST	0		0	0	0	0	0
TAX REQ - KELOWNA	0		0	0	0	0	0
TAX REQ - PEACHLAND	0		0	0	0	0	0
TAX REQ - LAKE COUNTRY	0		0	0	0	0	0
TAX REQ - WEST KELOWNA	0		0	0	0	0	0
	0	0	0	0	0	0	
TOTAL REQUISITION *Percentage increase over prior year Requisition	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Surplus/(Deficit)*	0	0	0	0	0	0	0
	2022	ERVES	2023	2024	2025	2026	2027
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	EQUIPME	NT RESERVE					
Beginning Balance	0	0	0	0	0	0	0
Uses (transfer from)	0	0	0	0	0	0	0
Funding (transfer to)	0	0	0	0	0	0	0
Interest	0		0	0	0	0	C
Ending Balance	0	0	0	0	0	0	0
		S RESERVE					
Beginning Balance	20,327	20,327	25,960	26,151	26,347	26,544	26,743
Uses (transfer from)	0	F 000	0	0	0	0	0
Funding (transfer to) Interest	5,000	5,000 633	0 191	0 196	0	0 100	0 201
Ending Balance	152 <b>25,479</b>	25,960	191 26,151	196 26,347	198 <b>26,544</b>	199 <b>26,743</b>	201 26,944
		VG RESERVE	20,101	20,347	20,344	20,743	20,544
Beginning Balance	0	0	0	2,055	4,110	6,181	8,268
Uses (transfer from)	0	-	0	0	0	0	1
Funding (transfer to)	2,000	0	2,040	2,040	2,040	2,040	2,040
Interest	0	0	15	15	31	46	62
Ending Balance	2,000	0	2,055	4,110	6,181	8,268	10,371

	301 - Killiney Be		/stem				
	OPEI 202	RATING	2023	2024	2025	2026	2027
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING COSTS							
Operations	251,222	203,732	220,824	216,694	221,279	415,917	420,61
Other Operating Expenses	0	203,732	0	0	0	0	
TOTAL OPERATING COSTS	251,222	203,732	220,824	216,694	221,279	415,917	420,61
*Percentage Increase over prior year	33.8%	6.0%	-12.1%	-1.9%	2.1%	88.0%	1.1
TRANSFERS TO RESERVE	0	0	0	0	0	0	
Transfer to Equipment Replacement Fund Transfer to Capital Facilities Reserve	232.626	343,626	269,172	268,592	277,606	90,037	104.24
Transfer to Operating Reserve Fund	0	0 0	205,172	200,552	277,000	0	104,24
TOTAL TRANSFERS	232,626	343,626	269,172	268,592	277,606	90,037	104,24
TOTAL COSTS	483,848	547,358	489,996	485,286	498,885	505,954	524,85
*Percentage Increase over prior year	9.8%	18.2%	1.3%	-1.0%	2.8%	1.4%	3.7
FUNDING SOURCES (REVENUE)	(533 560)	(407 519)	(542,492)	(520 120)	(557.274)	(577 205)	(598,279
Operations Administration Overhead Recovery	(523,569) 32,586	(497,518) 32,586	(543,482) 57,153	(538,138) 58,296	(557,274) 59,462	(577,305) 60,651	61,86
Engineering Administration Overhead Recovery	7,135	7,135	10,677	10,891	11,109	11,331	11,55
Utilities / Fuel Rebates	0	0	0	0	0	0	,
Other	0	0	0	0	0	0	
TOTAL REVENUE	(483,848)	(457,796)	(475,652)	(468,951)	(486,703)	(505,323)	(524,857
TRANSFERS FROM RESERVE							
From Operating Reserve Fund	0	(89,561)	(14,344)	(16,335)	(12,182)	(631)	
					-		
PARCEL TAX	0	0	0	0	0	0	
TAX REQ -CEN OK EAST	0	0	0	0	0	0	
TAX REQ - CEN OK WEST	0	0	0	0	0	0	
TAX REQ - KELOWNA	0	0	0	0	0	0	
TAX REQ - PEACHLAND TAX REQ - LAKE COUNTRY	0	0	0	0	0	0	
TAX REQ - WEST KELOWNA	0	0	0	0	0	0	
	0	0	Ŭ	0	0	Ū	
TOTAL REQUISITION	0	0	0	0	0	0	
*Percentage increase over prior year Requisition	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0
Surplus/(Deficit)*	0	0	0	0	0	0	
		-	-	-	-	-	
		PITAL					
	202 BUDGET	2 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
EXPENDITURES	BODGET	ACTOAL	DODGET	DODGET	DODGET	DODGET	DODGLI
EQUIPMENT & IMPROVEMENTS	29,355	7,882	26,400	516,218	33,042	16,876	17,21
METERING PROGRAM	0	0	0	0	0	0	
NEW METERS FOR WATER PROGRAM	0	0	0	0	0	0	
EQUIPMENT / SCADA	0	0	0	0	0	0	
DISTRIBUTION SYSTEM	491,359	0	436,245	20,000	3,312,150	4,600,808	38,22
LAND	0	0	0	0	0	0	
COMPUTER	0	0	400	0	0	0	
ENGINEERING & DESIGN COSTS VEHICLES	50,000 0	19,116 0	80,000 0	25,000 32,500	0	0	
VEINCLES	0	0	Ū	52,500	0	0	
TOTAL EXPENDITURES	570,714	26,998	543,045	593,718	3,345,192	4,617,684	55,43
FUNDING SOURCES Proceeds of Sales	0	0	0	(6,500)	0	0	
Canada / BC Infrastructure Grant	0	0	0	(0,500)	(2,194,500)	(2,786,667)	
Internal Transfer and Other Grants	(40,000)	0	(170,745)	0	(1,097,250)	(1,393,333)	
Transfer From General Revenue Fund	(40,000)	0	,,,,	0	(1,057,250)	(1,555,555)	
Transfer From Equipment Replacement Fund							(21,22
	(13,905)	0	(83,400)	(571,000)	(20,400)	(20,808)	(21,22
Transfer From Capital Facilities Reserve	(13,905) (516,809)		(83,400) (288,900)		(20,400) (33,042)	(20,808) (416,873)	
		0		(571,000)			(34,21
Transfer From Capital Facilities Reserve Transfer from CWF Cap Fac Res	(516,809) 0	0 (26,998) 0	(288,900) 0	(571,000) (16,218) 0	(33,042) 0	(416,873) 0	(34,21)
Transfer From Capital Facilities Reserve Transfer from CWF Cap Fac Res TOTAL FUNDING	(516,809)	0 (26,998)	(288,900)	(571,000) (16,218)	(33,042)	(416,873)	(34,213 <b>(55,43</b>
Transfer From Capital Facilities Reserve	(516,809) 0 (570,714) - RES	0 (26,998) 0 (26,998) - -	(288,900) 0 <b>(543,045)</b> -	(571,000) (16,218) 0 (593,718)	(33,042) 0 (3,345,192) - 0	(416,873) 0 (4,617,681) 3	(34,21: <b>(55,43</b>
Transfer From Capital Facilities Reserve Transfer from CWF Cap Fac Res TOTAL FUNDING	(516,809) 0 (570,714) - RES 202:	0 (26,998) 0 (26,998) - - ERVES 2	(288,900) 0 (543,045) - 2023	(571,000) (16,218) 0 (593,718)  2024	(33,042) 0 (3,345,192) - 0 2025	(416,873) 0 (4,617,681) 3 2026	(34,21: (55,43: 0 2027
Transfer From Capital Facilities Reserve Transfer from CWF Cap Fac Res FOTAL FUNDING	(516,809) 0 (570,714) - RES 202: BUDGET	0 (26,998) 0 (26,998) - - ERVES 2 ACTUAL	(288,900) 0 <b>(543,045)</b> -	(571,000) (16,218) 0 (593,718)	(33,042) 0 (3,345,192) - 0	(416,873) 0 (4,617,681) 3	(34,21) (55,43)
Transfer From Capital Facilities Reserve Transfer from CWF Cap Fac Res FOTAL FUNDING SURPLUS / DEFICIT	(516,809) 0 (570,714) - RES 202: BUDGET	0 (26,998) 0 (26,998) - - ERVES 2	(288,900) 0 (543,045) - 2023	(571,000) (16,218) 0 (593,718)  2024	(33,042) 0 (3,345,192) - 0 2025	(416,873) 0 (4,617,681) 3 2026	(34,21) (55,43) 2027
Transfer From Capital Facilities Reserve Transfer from CWF Cap Fac Res FOTAL FUNDING SURPLUS / DEFICIT Beginning Balance	(516,809) 0 (570,714) - RES 202: BUDGET EQUIPME	0 (26,998) 0 (26,998) - - - - - - - - - - - - - - - - - - -	(288,900) 0 (543,045) - 2023 BUDGET	(571,000) (16,218) 0 (593,718)  2024 BUDGET	(33,042) 0 (3,345,192) 0 2025 BUDGET	(416,873) 0 (4,617,681) 3 2026 BUDGET	(34,21) (55,43) 2027 BUDGET
Transfer From Capital Facilities Reserve Transfer from CWF Cap Fac Res <b>rOTAL FUNDING</b> JURPLUS / DEFICIT Seginning Balance Jses (transfer from)	(516,809) 0 (570,714) - RES 2002 BUDGET EQUIPME 520,552	0 (26,998) 0 (26,998) - - - - - - - - - - - - - - - - - - -	(288,900) 0 (543,045) - 2023 BUDGET 536,759	(571,000) (16,218) 0 (593,718) 2024 BUDGET 457,188	(33,042) 0 (3,345,192) 0 2025 BUDGET (110,383)	(416,873) 0 (4,617,681) 3 2026 BUDGET (131,611)	(34,21) (55,43) 2027 BUDGET (153,40)
Transfer From Capital Facilities Reserve Transfer from CWF Cap Fac Res FOTAL FUNDING SURPLUS / DEFICIT Beginning Balance Jses (transfer from) 	(516,809) 0 (570,714) - RES 202: BUDGET EQUIPME 520,552 (13,905) 0 3,904	0 (26,998) 0 (26,998) - ERVES 2 ACTUAL NT RESERVE 520,552 0 0 0 16,207	(288,900) 0 (543,045) - 2023 BUDGET 536,759 (83,400) 0 3,829	(571,000) (16,218) 0 (593,718) 2024 BUDGET 457,188 (571,000) 0 3,429	(33,042) 0 (3,345,192) 0 2025 BUDGET (110,383) (20,400) 0 (828)	(416,873) 0 (4,617,681) 3 2026 BUDGET (131,611) (20,808) 0 (987)	(34,21) (55,43) 2027 BUDGET (153,40) (21,22) (1,15)
Transfer From Capital Facilities Reserve Transfer from CWF Cap Fac Res FOTAL FUNDING SURPLUS / DEFICIT Beginning Balance Jses (transfer from) 	(516,809) 0 (570,714) - 8UDGET EQUIPME 5202,552 (13,905) 0 3,904 510,551	0 (26,998) 0 (26,998) - - - - - - - - - - - - - - - - - - -	(288,900) 0 (543,045) - 2023 BUDGET 536,759 (83,400) 0	(571,000) (16,218) 0 (593,718) 2024 BUDGET 457,188 (571,000) 0	(33,042) 0 (3,345,192) 0 2025 BUDGET (110,383) (20,400) 0	(416,873) 0 (4,617,681) 3 2026 BUDGET (131,611) (20,808) 0	(34,21 (55,43 2027 BUDGET (153,40 (21,22
Transfer From Capital Facilities Reserve Transfer from CWF Cap Fac Res <b>FOTAL FUNDING</b> SURPLUS / DEFICIT Beginning Balance Jses (transfer from) -unding (transfer to) nterest <b>Ending Balance</b>	(516,809) 0 (570,714) - RES 202: BUDGET EQUIPME 520,552 (13,905) 0 3,904 510,551 FACILITII	0 (26,998) 0 (26,998) - - - - - - - - - - - - - - - - - - -	(288,900) 0 (543,045) - 2023 BUDGET 536,759 (83,400) 0 3,829 457,188	(571,000) (16,218) 0 (593,718) 2024 BUDGET 457,188 (571,000) 0 3,429 (110,383)	(33,042) 0 (3,345,192) 2025 BUDGET (110,383) (20,400) 0 (828) (131,611)	(416,873) 0 (4,617,681) 3 2026 BUDGET (131,611) (20,808) 0 (987) (153,406)	(34,21 (55,43 2027 BUDGET (153,40 (21,22 (1,15 (175,78
Transfer From Capital Facilities Reserve Transfer from CWF Cap Fac Res <b>TOTAL FUNDING</b> SURPLUS / DEFICIT Beginning Balance Jses (transfer from) Funding (transfer to) nterest Ending Balance Beginning Balance	(516,809) 0 (570,714) - RES 202: BUDGET EQUIPME 520,552 (13,905) 0 3,904 510,551 FACILITII 860,653	0 (26,998) - ERVES ACTUAL NT RESERVE 520,552 0 0 0 16,207 536,759 536,759 58 RESERVE 860,653	(288,900) 0 (543,045) - 2023 BUDGET 536,759 (83,400) 0 3,829 457,188 1,204,078	(571,000) (16,218) 0 (593,718) 2024 BUDGET 457,188 (571,000) 0 3,429 (110,383) 1,188,722	(33,042) 0 (3,345,192) 0 2025 BUDGET (110,383) (20,400) 0 (828) (131,611) 1,450,011	(416,873) 0 (4,617,681) 3 2026 BUDGET (131,611) (20,808) 0 (987) (153,406) 1,705,450	(34,21 (55,43 2027 BUDGET (153,40 (21,22 (1,15 (175,78 1,391,40
Transfer From Capital Facilities Reserve Transfer from CWF Cap Fac Res FOTAL FUNDING SURPLUS / DEFICIT Beginning Balance Jses (transfer from) Funding (transfer to) nterest Ending Balance Beginning Balance Jses (transfer from)	(516,809) 0 (570,714) - - 8UDGET EQUIPME 520,552 (13,905) 0 3,904 510,551 FACLITI 860,653 (516,809)	0 (26,998) 0 (26,998) 2 ACTUAL 0 520,552 0 0 16,207 536,759 85 RESERVE 860,653 (26,998)	(288,900) 0 (543,045) - 2023 BUDGET 536,759 (83,400) 0 3,829 457,188 1,204,078 (288,900)	(571,000) (16,218) 0 (593,718) 2024 BUDGET 457,188 (571,000) 0 3,429 (110,383) 1,188,722 (16,218)	(33,042) 0 (3,345,192) 0 2025 BUDGET (110,383) (20,400) 0 (828) (131,611) 1,450,011 (33,042)	(416,873) 0 (4,617,681) 3 2026 BUDGET (131,611) (20,808) 0 (987) (153,406) 1,705,450 (416,873)	(34,21 (55,43 2027 BUDGET (153,40 (21,22 (1,15 (175,78 1,391,4( (34,21
Transfer From Capital Facilities Reserve Transfer from CWF Cap Fac Res <b>FOTAL FUNDING</b> SURPLUS / DEFICIT Beginning Balance Jases (transfer from) -unding (transfer to) nterest <b>Ending Balance</b> Jases (transfer from) 	(516,809) 0 (570,714) - RES 202: BUDGET EQUIPME 520,552 (13,905) 0 3,904 510,551 FACILITII 860,653 (516,809) 232,626	0 (26,998) (26,998) 2 CTUAL NT RESERVE 52005 0 0 16,207 536,759 ES RESERVE 860,653 (26,998) 343,626	(288,900) 0 (543,045) - 2023 BUDGET 536,759 (83,400) 0 3,829 457,188 1,204,078 (288,900) 269,172	(571,000) (16,218) 0 (593,718) 2024 BUDGET 457,188 (571,000) 0 3,429 (110,383) 1,188,722 (16,218) 268,592	(33,042) 0 (3,345,192) 0 2025 BUDGET (110,383) (20,400) 0 (828) (131,611) (33,042) 277,606	(416,873) 0 (4,617,681) 3 2026 BUDGET (131,611) (20,808) 0 (987) (153,406) (153,406) (1,705,450 (416,873) 90,037	(34,21 (55,43 2027 BUDGET (153,40 (21,22 (1,15 (175,78 1,391,4( (34,21 104,24
Transfer From Capital Facilities Reserve Transfer from CWF Cap Fac Res TOTAL FUNDING SURPLUS / DEFICIT Beginning Balance Jses (transfer from) Funding (transfer to) nterest Beginning Balance Jses (transfer from) -unding (transfer to) nterest Ending Balance Jses (transfer from) -unding (transfer to) nterest	(516,809) 0 (570,714) - RES 2022 BUDGET EQUIPNE 520,552 (13,905) 0 3,904 510,551 FACILITII 860,653 (516,809) 233,626 6,455	0 (26,998) 0 (26,998) 2 ACTUAL 7 7 7 8 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	(288,900) 0 (543,045) - 2023 BUDGET 536,759 (83,400) 0 3,829 457,188 1,204,078 (288,900) 269,172 4,372	(571,000) (16,218) 0 (593,718) 2024 BUDGET 457,188 (571,000) 0 3,429 (110,383) 1,188,722 (16,218) 268,592 28,915	(33,042) 0 (3,345,192) 0 2025 BUDGET (110,383) (20,400) 0 (828) (131,611) (33,042) 277,606 10,875	(416,873) 0 (4,617,681) 3 2026 BUDGET (131,611) (20,808) 0 (987) (153,406) (153,406) 1,705,450 (416,873) 90,037 12,791	(34,21 (55,43 2027 BUDGET (153,40 (21,22 (1,15 (175,78 1,391,44 (34,21 104,22 10,43
Transfer From Capital Facilities Reserve Transfer from CWF Cap Fac Res <b>FOTAL FUNDING</b> SURPLUS / DEFICIT Beginning Balance Jases (transfer from) -unding (transfer to) nterest <b>Ending Balance</b> Jases (transfer from) 	(516,809) 0 (570,714) - - - - - - - - - - - - - - - - - - -	0 (26,998) 0 (26,998) 2 ACTUAL 7 520,552 520,552 0 0 16,207 536,759 ES RESERVE 860,653 (26,998) 343,626 26,797 1,204,078	(288,900) 0 (543,045) - 2023 BUDGET 536,759 (83,400) 0 3,829 457,188 1,204,078 (288,900) 269,172	(571,000) (16,218) 0 (593,718) 2024 BUDGET 457,188 (571,000) 0 3,429 (110,383) 1,188,722 (16,218) 268,592	(33,042) 0 (3,345,192) 0 2025 BUDGET (110,383) (20,400) 0 (828) (131,611) (33,042) 277,606	(416,873) 0 (4,617,681) 3 2026 BUDGET (131,611) (20,808) 0 (987) (153,406) (153,406) (1,705,450 (416,873) 90,037	(34,21 (55,43 2027 BUDGET (153,40 (21,22 (1,15 (175,78 1,391,44 (34,21 104,22 10,43
Transfer From Capital Facilities Reserve Transfer from CWF Cap Fac Res <b>FOTAL FUNDING</b> URPLUS / DEFICIT Seginning Balance Jses (transfer from) unding (transfer to) nterest Ending Balance Jses (transfer from) unding (transfer to) nterest inding Balance Jses (transfer from) unding (transfer to) nterest inding Balance	(516,809) 0 (570,714) - RES 202: BUDGET EQUIPME EQUIPME EQUIPME 500,552 (13,905) 0 0 3,904 510,551 FACLITII 860,653 (516,809) 232,626 6,455 582,925 OPERATII	0 (26,998) 0 (26,998) 2 ACTUAL NT RESERVE 520,52 0 0 0 16,207 <b>536,759</b> 55 RESERVE 860,653 (26,998) 343,626 26,797 <b>1,204,078</b> NG RESERVE	(288,900) 0 (543,045) - 2023 BUDGET 536,759 (83,400) 0 3,829 457,188 (288,900) 269,172 4,372 1,188,722	(571,000) (16,218) 0 (593,718) 2024 BUDGET 457,188 (571,000) 0 3,429 (110,383) 1,188,722 (16,218) 268,592 8,915 1,450,011	(33,042) 0 (3,345,192) 0 2025 BUDGET (110,383) (20,400) 0 (828) (131,611) 1,450,011 (33,042) 277,606 10,875 1,0875	(416,873) 0 (4,617,681) 3 2026 BUDGET (131,611) (20,808) 0 (133,406) 1,705,450 (416,873) 90,037 12,791 1,391,404	(34,21 (55,43 2027 BUDGET (153,40 (21,22 (1,15 (175,78 1,391,4( (34,21 104,22 10,43 1,471,87
Transfer From Capital Facilities Reserve Transfer from CWF Cap Fac Res <b>roTAL FUNDING</b> SURPLUS / DEFICIT Beginning Balance Jese (transfer from) unding (transfer to) nterest Beginning Balance Jese (transfer from) unding (transfer to) nterest Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance	(516,809) 0 (570,714) - - - - - - - - - - - - - - - - - - -	0 (26,998) 0 (26,998) 2 ACTUAL NT RESERVE 520,00 0 0 16,0207 536,759 ES RESERVE 880,053 (26,998) 343,626 26,797 1,204,078 NG RESERVE 18,208	(288,900) 0 (543,045) - 2023 BUDGET 536,759 (83,400) 0 3,829 457,188 1,204,078 (288,900) 269,172 4,372	(571,000) (16,218) 0 (593,718) 2024 BUDGET 457,188 (571,000) 0 3,429 (110,383) 1,188,722 (16,218) 268,592 28,915	(33,042) 0 (3,345,192) 0 2025 BUDGET (110,383) (20,400) 0 (828) (131,611) (33,042) 277,606 10,875	(416,873) 0 (4,617,681) 3 2026 BUDGET (131,611) (20,808) 0 (987) (153,406) (153,406) 1,705,450 (416,873) 90,037 12,791	(34,21 (55,43 2027 BUDGET (153,40 (21,22 (1,15 (175,78 1,391,4( (34,21 104,22 10,43 1,471,87
Transfer From Capital Facilities Reserve Transfer from CWF Cap Fac Res <b>FOTAL FUNDING</b> URPLUS / DEFICIT Seginning Balance Jses (transfer from) unding (transfer to) nterest Ending Balance Jses (transfer from) unding (transfer to) nterest inding Balance Jses (transfer from) unding (transfer to) nterest inding Balance	(516,809) 0 (570,714) - RES 202: BUDGET EQUIPME 520,552 (13,905) 0 3,904 510,551 FACILITII 880,653 (516,809) 232,626 6,455 582,925 OPERATII 18,208	0 (26,998) 0 (26,998) 2 ACTUAL NT RESERVE 520,52 0 0 0 16,207 <b>536,759</b> 55 RESERVE 860,653 (26,998) 343,626 26,797 <b>1,204,078</b> NG RESERVE	(288,900) 0 (543,045) - 2023 BUDGET 536,759 (83,400) 0 3,829 457,188 (288,900) 269,172 4,372 1,188,722 (70,787)	(571,000) (16,218) 0 (593,718) 2024 BUDGET 457,188 (571,000) 0 3,429 (110,383) 1,188,722 (16,218) 268,592 8,915 1,450,011 	(33,042) 0 (3,345,192) 0 2025 BUDGET (110,383) (20,400) 0 (828) (131,611) 1,450,011 (33,042) 277,606 10,875 1,705,450	(416,873) 0 (4,617,681) 3 2026 BUDGET (131,611) (20,808) 0 (987) (153,406) 1,705,450 (416,873) 90,037 12,791 1,391,404 (71,713)	(34,21 (55,43 2027 BUDGET (153,40 (21,22 (1,15
Transfer From Capital Facilities Reserve Transfer from CWF Cap Fac Res <b>TOTAL FUNDING</b> SURPLUS / DEFICIT Beginning Balance Jses (transfer from) unding (transfer to) nterest Beginning Balance Jses (transfer from) Jses (transfer from)	(516,809) 0 (570,714) 7 8UDGET 8UDGET EQUIPME 520,552 (13,905) 0 3,904 510,551 FACILITII 860,653 (516,809) 232,626 6,455 582,925 OPERATII 18,208 0 0	0 (26,998) 0 <b>ERVES</b> 2 ACTUAL 520,552 0 0 16,207 536,759 ES RESERVE 880,653 (26,998) 343,626 26,797 1,204,078 NG RESERVE 18,208 (89,561)	(288,900) 0 (543,045) - 2023 BUDGET 536,759 (83,400) 0 3,829 457,188 (288,900) 269,172 4,372 1,188,722 (70,787) 0	(571,000) (16,218) 0 (593,718) 2024 BUDGET 457,188 (571,000) 0 3,429 (110,383) 1,188,722 (16,218) 268,592 28,915 1,450,011 (70,649) 0	(33,042) 0 (3,345,192) 0 2025 BUDGET (110,383) (20,400) 0 (828) (131,611) 1,450,011 (33,042) 277,600 277,600 10,875 1,705,450 (71,179) 0	(416,873) 0 (4,617,681) 3 2026 BUDGET (131,611) (20,808) 0 (987) (153,406) 1,705,450 (416,873) 90,037 1,791,450 (416,873) 90,037 1,391,404 (71,713) 0	(34,21 (55,43 2027 BUDGET (153,40 (21,22 (1,15 (175,78 1,391,4( (34,21 104,22 10,43 1,471,87

	303 - Falcon Ri		tem				
	202	RATING 2	2023	2024	2025	2026	2027
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING COSTS Operations	76,703	76,877	76,220	80,798	76,410	78,061	87,751
Other Operating Expenses	0	0	0	0	0	0	0
TOTAL OPERATING COSTS	76,703	76,877	76,220	80,798	76,410	78,061	87,751
*Percentage Increase over prior year	-64.7%	9.0%	-0.6%	6.0%	-5.4%	2.2%	12.4%
TRANSFERS TO RESERVE Transfer to Equipment Replacement Fund	0	0	0	0	0	0	0
Transfer to Capital Facilities Reserve	157,310	8,810	34,258	8,581	20,322	23,775	19,846
Transfer to Operating Reserve Fund	0	105,318	2,000	2,000	2,000	2,000	2,000
TOTAL TRANSFERS	157,310	114,128	36,258	10,581	22,322	25,775	21,846
TOTAL COSTS *Percentage Increase over prior year	234,013 3.5%	<b>191,005</b> 96.3%	<b>112,478</b> -51.9%	<b>91,379</b> -18.8%	98,732 8.0%	103,835 5.2%	<b>109,597</b> 5.5%
i crecinage mercase over prior year	0.070	50.570	51.570	10.070	0.070	51270	5.570
FUNDING SOURCES (REVENUE)	(237,286)	(205,267)	(131,188)	(110,503)	(118,279)	(123,813)	(130,014)
Operations Administration Overhead Recovery	(237,280) 11,700	(203,207)	17,450	17,799	18,155	18,518	18,888
Engineering Administration Overhead Recovery	2,562	2,562	3,260	3,325	3,392	3,460	3,529
Other	0	0	0	0	0	0	0
TOTAL REVENUE	(223,024)	(191,005)	(110,478)	(89,379)	(96,732)	(101,835)	(107,597)
-							/
TRANSFERS FROM RESERVE From Operating Reserve Fund	(10,989)	0	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
From Operating Reserve Fund	(10,585)	0	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
PARCEL TAX	0	0	0	0	0	0	0
TAX REQ -CEN OK EAST TAX REQ - CEN OK WEST	0	0	0	0	0	0	0
TAX REQ - KELOWNA	0	0	0	0	0	0	0
TAX REQ - PEACHLAND	0	0	0	0	0	0	0
TAX REQ - LAKE COUNTRY TAX REQ - WEST KELOWNA	0	0	0	0	0	0	0
TAX REQ - WEST RELOWING	0	Ű	Ű	0	0	0	0
TOTAL REQUISITION	0	0	0	0	0	0	0
*Percentage increase over prior year Requisition	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Surplus/(Deficit)*	0	0	0	0	0	0	0
	CA	PITAL					
	202		2023	2024	2025	2026	2027
EVDENIDITI IDEC			2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
<u>EXPENDITURES</u> EQUIPMENT & IMPROVEMENTS	202	2					
EQUIPMENT & IMPROVEMENTS METERING PROGRAM	202 BUDGET 15,450 0	2 ACTUAL 2,202 0	BUDGET 0 0	BUDGET 33,175 0	BUDGET 17,500 0	<b>BUDGET</b> 55,000 0	BUDGET 10,000 0
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM	202 BUDGET 15,450 0 0	2 ACTUAL 2,202 0 0	<b>BUDGET</b> 0 0 0	BUDGET 33,175 0 0	BUDGET 17,500 0 0	BUDGET 55,000 0 0	BUDGET 10,000 0 0
EQUIPMENT & IMPROVEMENTS METERING PROGRAM	202 BUDGET 15,450 0	2 ACTUAL 2,202 0	BUDGET 0 0	BUDGET 33,175 0	BUDGET 17,500 0	<b>BUDGET</b> 55,000 0	BUDGET 10,000 0
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM DISTRIBUTION SYSTEM	202 BUDGET 15,450 0 0 170,630	2 ACTUAL 2,202 0 0 131,993	BUDGET 0 0 206,700	BUDGET 33,175 0 0 0	BUDGET 17,500 0 0 0	BUDGET 55,000 0 0 0	BUDGET 10,000 0 0 0
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM DISTRIBUTION SYSTEM LAND ENGINEERING & DESIGN COSTS	202 BUDGET 15,450 0 170,630 0 0	2 ACTUAL 2,202 0 0 131,993 0 0 0	BUDGET 0 0 206,700 10,000 190,000	BUDGET 33,175 0 0 0 0 0 0 0	BUDGET 17,500 0 0 0 0 0 0	BUDGET 55,000 0 0 0 0 0 0	BUDGET 10,000 0 0 0 0 0 0
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM DISTRIBUTION SYSTEM LAND ENGINEERING & DESIGN COSTS TOTAL EXPENDITURES	202 BUDGET 15,450 0 0 170,630 0	2 ACTUAL 2,202 0 0 131,993 0	BUDGET 0 0 206,700 10,000	BUDGET 33,175 0 0 0 0 0	BUDGET 17,500 0 0 0 0	BUDGET 55,000 0 0 0 0	BUDGET 10,000 0 0 0 0
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM DISTRIBUTION SYSTEM LAND ENGINEERING & DESIGN COSTS TOTAL EXPENDITURES FUNDING SOURCES	202 BUDGET 15,450 0 0 170,630 0 0 186,080	2 ACTUAL 2,202 0 0 131,993 0 0 134,196	BUDGET 0 0 206,700 190,000 406,700	BUDGET 33,175 0 0 0 0 33,175 33,175	BUDGET 17,500 0 0 0 0 17,500	BUDGET 55,000 0 0 0 0 0 0	BUDGET 10,000 0 0 0 0 0 0
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM DISTRIBUTION SYSTEM LAND ENGINEERING & DESIGN COSTS TOTAL EXPENDITURES	202 BUDGET 15,450 0 170,630 0 0	2 ACTUAL 2,202 0 0 131,993 0 0 0	BUDGET 0 0 206,700 10,000 190,000	BUDGET 33,175 0 0 0 0 0 0 0	BUDGET 17,500 0 0 0 0 0 0	BUDGET 55,000 0 0 0 0 0 0	BUDGET 10,000 0 0 0 0 0 0
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM DISTRIBUTION SYSTEM LAND ENGINEERING & DESIGN COSTS TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Debt Proceeds Transfer From Equipment Replacement Fund	202 BUDGET 15,450 0 170,630 0 0 186,080 (58,500) 0 0	2 ACTUAL 2,202 0 0 131,993 0 0 134,196 (29,250) 0 0	BUDGET 0 0 206,700 10,000 190,000 406,700 (190,800) 0 0	BUDGET 33,175 0 0 0 33,175 33,175 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 17,500 0 0 0 17,500 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 55,000 0 0 0 55,000 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 10,000 0 0 0 10,000 0 0 0 0 0 0 0 0 0 0 0 0
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM DISTRIBUTION SYSTEM LAND ENGINEERING & DESIGN COSTS TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Debt Proceeds Transfer From Equipment Replacement Fund Transfer From Equipment Replacement Fund	202 BUDGET 15,450 0 170,630 0 186,080 (58,500) 0 (112,580)	2 ACTUAL 2,202 0 0 131,993 0 134,196 (29,250)	BUDGET 0 206,700 10,000 190,000 (190,800) 0 0 (10,000)	BUDGET 33,175 0 0 0 33,175 0 0 33,175 0 0 (33,175)	BUDGET 17,500 0 0 0 17,500 0 0 (17,500)	BUDGET 55,000 0 0 0 55,000 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 10,000 0 0 0 10,000 0 10,000
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM DISTRIBUTION SYSTEM LAND ENGINEERING & DESIGN COSTS TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Debt Proceeds Transfer From Equipment Replacement Fund	202 BUDGET 15,450 0 170,630 0 0 186,080 (58,500) 0 0	2 ACTUAL 2,202 0 0 131,993 0 0 134,196 (29,250) 0 0	BUDGET 0 0 206,700 10,000 190,000 406,700 (190,800) 0 0 0	BUDGET 33,175 0 0 0 33,175 33,175 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 17,500 0 0 0 17,500 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 55,000 0 0 0 55,000 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 10,000 0 0 0 10,000 0 0 0 0 0 0 0 0 0 0 0 0
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM DISTRIBUTION SYSTEM LAND ENGINEERING & DESIGN COSTS TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Debt Proceeds Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve Transfer from CWF Cap Fac Res TOTAL FUNDING	202 BUDGET 15,450 0 170,630 0 186,080 (58,500) 0 (112,580)	2 ACTUAL 2,202 0 0 131,993 0 0 134,196 (29,250) 0 0	BUDGET 0 206,700 10,000 190,000 (190,800) 0 0 (10,000)	BUDGET 33,175 0 0 0 33,175 0 0 33,175 0 0 (33,175)	BUDGET 17,500 0 0 0 17,500 0 0 0 (17,500)	BUDGET 55,000 0 0 0 55,000 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 10,000 0 0 0 10,000 0 0 0 0 0 0 0 0 0 0 0 0
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM DISTRIBUTION SYSTEM LAND ENGINEERING & DESIGN COSTS TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Debt Proceeds Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve Transfer from CWF Cap Fac Res	202 BUDGET 15,450 0 170,630 0 0 186,080 (58,500) 0 (112,580) (15,000) (15,000) (186,080)	2 ACTUAL 2,202 0 0 131,993 0 0 134,196 (29,250) 0 0 (104,946) 0	BUDGET 0 0 206,700 10,000 190,000 406,700 (190,800) 0 (10,000) (205,900)	BUDGET 33,175 0 0 0 0 33,175 0 (33,175) 0	BUDGET 17,500 0 0 0 0 17,500 0 (17,500) 0 17,500 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 55,000 0 0 0 0 55,000 0 0 (55,000) 0	BUDGET 10,000 0 0 10,000 10,000 0 (10,000) 0
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM DISTRIBUTION SYSTEM LAND ENGINEERING & DESIGN COSTS TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Debt Proceeds Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve Transfer from CWF Cap Fac Res TOTAL FUNDING	202 BUDGET 15,450 0 0 170,630 0 0 186,080 (58,500) 0 0 (112,580) (15,000) (112,580) (15,000) (112,580) - <b>186,080</b> - <b>202</b>	2 ACTUAL 2,202 0 131,993 0 0 134,196 (29,250) 0 (104,946) 0 (104,946) 0 (134,196)	BUDGET 0 0 206,700 10,000 190,000 406,700 0 (190,800) 0 (10,000) (205,900) (406,700) - 2023	BUDGET 33,175 0 0 0 0 33,175 0 (33,175) 0 (33,175) 0 (33,175) - 2024	BUDGET 17,500 0 0 0 17,500 0 (17,500) 0 (17,500) - 2025	BUDGET 55,000 0 0 0 0 55,000 0 (55,000) 0 (55,000) - 2026	BUDGET 10,000 0 0 0 10,000 0 (10,000) - 2027
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM DISTRIBUTION SYSTEM LAND ENGINEERING & DESIGN COSTS TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Debt Proceeds Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve Transfer from CWF Cap Fac Res TOTAL FUNDING	202 BUDGET 15,450 0 0 170,630 0 0 186,080 (58,500) 0 0 (112,580) (15,000) (15,000) (186,080) - - RES 202 BUDGET	2 ACTUAL 2,202 0 0 131,993 0 0 134,196 (29,250) 0 (104,946) 0 (104,946) 0 (134,196) - -	BUDGET 0 206,700 10,000 406,700 (190,800) 0 (190,800) 0 (10,000) (205,900) (406,700) -	BUDGET 33,175 0 0 0 33,175 0 (33,175) 0 (33,175) 0 -	BUDGET 17,500 0 0 0 17,500 0 (17,500) 0 (17,500) -	BUDGET 55,000 0 0 0 55,000 0 (55,000) 0 (55,000) -	BUDGET 10,000 0 0 10,000 0 (10,000) 0 (10,000) -
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM DISTRIBUTION SYSTEM LAND ENGINEERING & DESIGN COSTS TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Debt Proceeds Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve Transfer from CWF Cap Fac Res TOTAL FUNDING	202 BUDGET 15,450 0 0 170,630 0 0 186,080 (58,500) 0 0 (112,580) (15,000) (15,000) (186,080) - - RES 202 BUDGET	2 ACTUAL 2,202 0 131,993 0 0 134,196 (29,250) 0 (104,946) 0 (104,946) 0 (134,196)	BUDGET 0 0 206,700 10,000 190,000 406,700 0 (190,800) 0 (10,000) (205,900) (406,700) - 2023	BUDGET 33,175 0 0 0 0 33,175 0 (33,175) 0 (33,175) 0 (33,175) - 2024	BUDGET 17,500 0 0 0 17,500 0 (17,500) 0 (17,500) - 2025	BUDGET 55,000 0 0 0 0 55,000 0 (55,000) 0 (55,000) - 2026	BUDGET 10,000 0 0 0 10,000 0 (10,000) - 2027
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM DISTRIBUTION SYSTEM LAND ENGINEERING & DESIGN COSTS TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Debt Proceeds Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve Transfer from CWF Cap Fac Res TOTAL FUNDING Check Beginning Balance Uses (transfer from)	202 BUDGET 15,450 0 0 170,630 0 0 186,080 (58,500) 0 0 (112,580) (15,000) (112,580) (15,000) (112,580) (15,000) (112,580) - <b>RES</b> 202 BUDGET EQUIPME 30 0 0	2 ACTUAL 2,202 0 0 131,993 0 0 134,196 (29,250) 0 (104,946) 0 (104,946) 0 (104,946) 0 (134,196) - - - - - - - - - - - - - - - - - - -	BUDGET 0 0 0 206,700 190,000 406,700 0 (190,800) 0 (190,800) 0 (10,000) (205,900) (406,700) - 2023 BUDGET 31 0	BUDGET 33,175 0 0 0 0 33,175 0 (33,175) 0 (33,175) 0 (33,175) 0 (33,175) 0 (33,175) 0 33,175 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 17,500 0 0 0 17,500 17,500 0 (17,500) 0 (17,500) 0 (17,500) - 2025 BUDGET 31 0	BUDGET 55,000 0 0 0 55,000 0 (55,000) 0 (55,000) 0 (55,000) 0 (55,000) 0 (55,000) 0 1 2026 BUDGET 31 0	BUDGET 10,000 0 0 0 10,000 0 (10,000) - 2027 BUDGET 32 0
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM DISTRIBUTION SYSTEM LAND ENGINEERING & DESIGN COSTS TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Debt Proceeds Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve Transfer from CWF Cap Fac Res TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to)	202 BUDGET 15,450 0 0 170,630 0 0 186,080 (58,500) 0 0 (112,580) (15,000) (112,580) (15,000) (112,580) (15,000) (112,580) (15,000) (112,580) (15,000) (112,580) (112,5	2 ACTUAL 2,202 0 0 131,993 0 0 134,196 (29,250) 0 (104,946) 0 (104,946) 0 (134,196) (134,196) 0 (134,1	BUDGET 0 0 206,700 100,000 406,700 (190,800) 0 (10,000) (205,900) (406,700) - 2023 BUDGET 311 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 33,175 0 0 0 33,175 0 (33,175) 0 (33,175) 0 (33,175) 0 (33,175) 0 (33,175) 0 (33,175) 0 (33,175) 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 17,500 0 0 0 17,500 0 (17,500) 0 (17,500) 0 (17,500) 0 (17,500) 1 2025 BUDGET 31 0 0 0	BUDGET 55,000 0 0 0 55,000 0 (55,000) 0 (55,000) 0 (55,000) 0 2026 BUDGET 31 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 10,000 0 0 0 10,000 0 (10,000) 0 (10,000) 0 (10,000) 0 (10,000) 32 2027 BUDGET 32 0 0 0 0 0 0 0 0 0 0 0 0 0
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM DISTRIBUTION SYSTEM LAND ENGINEERING & DESIGN COSTS TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Debt Proceeds Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve Transfer from CWF Cap Fac Res TOTAL FUNDING Check Beginning Balance Uses (transfer from)	202 BUDGET 15,450 0 0 170,630 0 0 186,080 (58,500) 0 0 (112,580) (15,000) (112,580) (15,000) (112,580) (15,000) (112,580) - <b>RES</b> 202 BUDGET EQUIPME 30 0 0	2 ACTUAL 2,202 0 0 131,993 0 0 134,196 (29,250) 0 (104,946) 0 (104,946) 0 (104,946) 0 (134,196) - - - - - - - - - - - - - - - - - - -	BUDGET 0 0 0 206,700 190,000 406,700 0 (190,800) 0 (190,800) 0 (10,000) (205,900) (406,700) - 2023 BUDGET 31 0	BUDGET 33,175 0 0 0 0 33,175 0 (33,175) 0 (33,175) 0 (33,175) 0 (33,175) 0 (33,175) 0 33,175 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 17,500 0 0 0 17,500 17,500 0 (17,500) 0 (17,500) 0 (17,500) - 2025 BUDGET 31 0	BUDGET 55,000 0 0 0 55,000 0 (55,000) 0 (55,000) 0 (55,000) 0 (55,000) 0 (55,000) 0 1 2026 BUDGET 31 0	BUDGET 10,000 0 0 0 10,000 0 (10,000) 0 (10,000) 0 (10,000) - 2027 BUDGET 32 0
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM DISTRIBUTION SYSTEM LAND ENGINEERING & DESIGN COSTS TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Debt Proceeds Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve Transfer from CWF Cap Fac Res TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance	202 BUDGET 15,450 0 170,630 0 0 170,630 0 0 (186,080 (58,500) 0 0 (112,580) (15,000) (112,580) (15,000) (112,580) (15,000) 0 0 0 (112,580) (15,000) 0 0 0 0 0 0 0 0 0 0 0 0 0	2 ACTUAL 2,202 0 0 131,993 0 0 134,196 (29,250) 0 (104,946) 0 (104,946) 0 (104,946) 0 (134,196) - - - - - - - - - - - - - - - - - - -	BUDGET 0 0 206,700 190,000 406,700 (190,800) 0 (10,000) (205,900) (406,700) - 2023 BUDGET 311 0 0 0 31	BUDGET 33,175 0 0 0 33,175 0 (33,175) 0 (33,175) 0 (33,175) 0 (33,175) 0 (33,175) 0 (33,175) 0 (33,175) 0 (33,175) 0 (33,175) 0 (33,175) 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 17,500 0 0 0 17,500 0 (17,500) 0 (17,500) 0 (17,500) - 2025 BUDGET 311 0 0 0 311 0 0 311	BUDGET 55,000 0 0 0 55,000 0 (55,000) 0 (55,000) 0 (55,000) 0 (55,000) 0 1 2026 BUDGET 311 0 0 0 322 312 0 0 322 331 0 0 322 331 0 0 322 331 0 0 322 331 0 0 322 331 0 0 322 331 0 0 322 331 0 0 322 331 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 10,000 0 0 0 10,000 0 (10,000) 0 (10,000) 0 (10,000) 0 (10,000) 0 (10,000) 0 32 0 0 0 0 0 0 0 0 0 0 0 0 0
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM DISTRIBUTION SYSTEM LAND ENGINEERING & DESIGN COSTS TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Debt Proceeds Transfer From Equipment Replacement Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve Transfer from CWF Cap Fac Res TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Beginning Balance	202 BUDGET 15,450 0 0 170,630 0 0 186,080 (58,500) 0 0 (112,580) (15,000) (112,580) (15,000) (112,580) (15,000) (112,580) (15,000) 0 0 0 (112,580) (15,000) 0 0 0 0 0 10 0 0 0 0 0 0 0 0 0 0 0 0 0	2 ACTUAL 2,202 0 0 131,993 0 0 134,196 (29,250) 0 (104,946) 0 (104,946) 0 (134,196) - - - - - - - - - - - - - - - - - - -	BUDGET 0 0 206,700 10,000 109,000 406,700 (190,800) 0 (10,000) (205,900) (406,700) 2023 BUDGET 311 0 0 0 0 (88,416)	BUDGET 33,175 0 0 0 33,175 0 (33,175) (33,175) 0 (33,175)	BUDGET 17,500 0 0 0 17,500 0 (17,500) 0 (17,500) 0 (17,500) 0 (17,500) 0 (17,500) 0 (17,500) 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 55,000 0 0 0 55,000 0 (55,000) 0 (55,000) 0 (55,000) 0 (55,000) 0 1 2026 BUDGET 31 0 0 0 32 (86,683)	BUDGET 10,000 0 0 0 10,000 0 10,000 0 (10,000) 0 (10,000) 0 (10,000) 0 2027 BUDGET 32 0 0 0 0 0 0 0 0 0 0 0 0 0
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM DISTRIBUTION SYSTEM LAND ENGINEERING & DESIGN COSTS TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Debt Proceeds Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve Transfer from CWF Cap Fac Res TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance	202 BUDGET 15,450 0 170,630 0 0 170,630 0 0 (186,080 (58,500) 0 0 (112,580) (15,000) (112,580) (15,000) (112,580) (15,000) 0 0 0 (112,580) (15,000) 0 0 0 0 0 0 0 0 0 0 0 0 0	2 ACTUAL 2,202 0 0 131,993 0 0 134,196 (29,250) 0 (104,946) 0 (104,946) 0 (104,946) 0 (134,196) - - - - - - - - - - - - - - - - - - -	BUDGET 0 0 206,700 190,000 406,700 (190,800) 0 (10,000) (205,900) (406,700) - 2023 BUDGET 311 0 0 0 31	BUDGET 33,175 0 0 0 33,175 0 (33,175) 0 (33,175) 0 (33,175) 0 (33,175) 0 (33,175) 0 (33,175) 0 (33,175) 0 (33,175) 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 17,500 0 0 0 17,500 0 (17,500) 0 (17,500) 0 (17,500) - 2025 BUDGET 311 0 0 0 0 311 0 0 311 0 0 311 0 0 311 0 0 311 0 0 311 0 0 311 0 0 0 311 0 0 0 311 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 55,000 0 0 0 55,000 0 (55,000) 0 (55,000) 0 (55,000) 0 (55,000) 0 1 2026 BUDGET 311 0 0 0 322 312 0 0 322 331 0 0 322 331 0 0 322 331 0 0 322 331 0 0 322 331 0 0 322 331 0 0 322 331 0 0 322 331 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 10,000 0 0 0 10,000 0 (10,000) 0 (10,000) 0 (10,000) 0 (10,000) 0 10,000 0 10,000 0 0 10,000 0 0 0 0 0 0 0 0 0 0 0 0
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM DISTRIBUTION SYSTEM LAND ENGINEERING & DESIGN COSTS TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Debt Proceeds Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve Transfer From Capital Facilities Reserve Transfer from CWF Cap Fac Res TOTAL FUNDING Check Beginning Balance Uses (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending (transfer to) Interest	202 BUDGET 15,450 0 0 170,630 0 0 186,080 (58,500) 0 (112,580) (15,000) (112,580) (15,000) (112,580) (15,000) (112,580) 15,000) 0 0 0 0 112,580 0 0 0 0 0 12,580 0 0 0 0 0 0 12,580 0 0 0 0 0 0 0 12,580 0 0 0 0 0 0 0 12,580 0 0 0 0 0 0 12,580 0 0 0 0 0 0 0 0 112,580 0 0 0 0 0 0 0 0 112,580 0 0 0 0 0 0 112,580 0 0 0 0 0 112,580 0 0 0 0 0 112,580 0 0 0 0 0 0 0 0 112,580 0 0 0 0 0 0 0 0 0 0 0 0 15,000 0 0 0 0 0 0 0 0 0 0 0 0	2 ACTUAL 2,202 0 0 131,993 0 0 134,196 (29,250) 0 (29,250) 0 0 (104,946) 0 (104,946) 0 (134,196) - - ERVES 2 ACTUAL 30 0 0 134,196 0 134,196 0 134,196 0 134,196 0 134,196 0 134,196 0 134,196 0 134,196 0 134,196 0 134,196 0 134,196 0 0 134,196 0 0 134,196 0 0 0 0 0 134,196 0 0 0 134,196 0 0 0 0 134,196 0 0 134,196 0 0 134,196 0 0 134,196 0 0 134,196 0 0 134,196 0 134,196 0 0 134,196 0 134,196 0 134,196 0 134,196 1 1 1 1 1 1 1 1 1 1 1 1 1	BUDGET 0 0 0 206,700 406,700 (190,800) 0 0 (10,000) (205,900) (406,700) - 2023 BUDGET 311 0 0 0 0 311 (88,416) (10,000) 34,258 392	BUDGET 33,175 0 0 0 33,175 0 (33,175) 0 (33,175) 0 (33,175) 0 (33,175) 0 (33,175) 0 (33,175) 0 (33,175) 0 (33,175) 1 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 17,500 0 0 0 17,500 0 (17,500) (17,500) (1	BUDGET 55,000 0 0 0 55,000 0 (55,000) (55,000) (55,	BUDGET 10,000 0 0 0 10,000 0 (10,000) 0 (10,000) 0 (10,000) 0 (10,000) 0 (10,000) 0 (10,000) 0 0 0 0 0 0 0 0 0 0 0 0 0
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM DISTRIBUTION SYSTEM LAND ENGINEERING & DESIGN COSTS TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Debt Proceeds Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve Transfer From Capital Facilities Reserve Transfer from CWF Cap Fac Res TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer from) Funding Balance Uses (transfer from) Funding transfer from) Funding (transfer from)	202 BUDGET 15,450 0 0 170,630 0 0 186,080 (58,500) 0 (112,580) (15,000) (112,580) (15,000) (186,080) - RES 202 BUDGET EQUIPME 30 0 0 0 0 0 0 1 7,487 (112,580) 157,310 157	2 ACTUAL 2,202 0 313,993 0 0 131,993 0 0 (134,196 (29,250) 0 (104,946 0 (134,196) - - - - - - - - - - - - - - - - - - -	BUDGET 0 0 0 206,700 10,000 190,000 406,700 0 (190,800) 0 (190,800) 0 (190,800) 0 (10,000) (205,900) (406,700) - 2023 BUDGET 31 0 0 0 31 (88,416) (10,000) 34,258	BUDGET 33,175 0 0 0 0 33,175 0 (33,175) 0 (33,175) 0 (33,175) 0 (33,175) 31 0 0 0 31 0 0 0 33,175 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 17,500 0 0 0 17,500 17,500 0 (17,500) (17,500) 0 (17,500) - 2025 BUDGET 31 0 0 0 11 (88,838) (17,500) 20,322	BUDGET 55,000 0 0 0 55,000 0 (55,000) 0 (55,000) 0 (55,000) 0 (55,000) 0 1 2026 BUDGET 31 0 0 0 0 2026 BUDGET 31 0 0 0 0 2026 BUDGET 31 0 0 0 0 0 2026 BUDGET 31 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 10,000 0 0 0 0 0 0 10,000 0 (10,000) 0 (10,000) 0 (10,000) 0 (10,000) 0 (10,000) 0 (10,000) 0 0 0 0 0 0 0 0 0 0 0 0 0
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EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM DISTRIBUTION SYSTEM LAND ENGINEERING & DESIGN COSTS TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Debt Proceeds Transfer From Equipment Replacement Fund Transfer from Capital Facilities Reserve Transfer from CWF Cap Fac Res TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer from) Funding (transfer from) Funding (transfer from)	202 BUDGET 15,450 0 0 170,630 0 0 186,080 (58,500) 0 (112,580) (15,000) (112,580) (15,000) (112,580) (15,000) (112,580) 0 0 0 186,080 - - RES 202 BUDGET EQUIPME 202 BUDGET EQUIPME 300 0 0 0 0 0 0 0 0 0 170,630 0 0 0 0 0 0 0 0 0 0 0 0 0	2 ACTUAL 2,202 0 0 131,993 0 0 134,196 (29,250) 0 (104,946) 0 (104,946) 0 (104,946) 0 (134,196) - - (134,196) 0 (134,196) - - - - - - - - - - - - - - - - - - -	BUDGET 0 0 0 206,700 100,000 406,700 (190,800) 0 0 (10,000) (205,900) (406,700) - 2023 BUDGET 311 0 0 0 0 311 (88,416) (10,000) 34,258 392 (63,766) -	BUDGET 33,175 0 0 0 33,175 0 (33,175) (33,175) (3,175) (	BUDGET 17,500 0 0 0 17,500 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 55,000 0 0 0 55,000 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 10,000 0 0 0 10,000 0 10,000 0 (10,000) 0 (10,000) 0 (10,000) 0 (10,000) 0 (10,000) 0 (10,000) 0 (10,000) 0 0 0 0 0 0 0 0 0 0 0 0 0
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM DISTRIBUTION SYSTEM LAND ENGINEERING & DESIGN COSTS TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Debt Proceeds Transfer From Equipment Replacement Fund Transfer From CAPICAL Facilities Reserve Transfer From CWF Cap Fac Res TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance	202 BUDGET 15,450 0 0 170,630 0 0 186,080 (58,500) 0 0 (112,580) (15,000) (15,000) (15,000) (186,080) - RES 202 BUDGET EQUIPME EQUIPME EQUIPME EQUIPME 16,000 0 0 0 0 0 0 0 0 0 0 0 0	2 ACTUAL 2,202 0 131,993 0 0 134,196 (29,250) 0 (104,946) 0 (134,196) - ERVES 2 ACTUAL NT RESERVE 30 0 1 30 0 1 31 ES RESERVE 7,487 (104,946) 8,810 233 (88,416) NG RESERVE 37,627 0 105,318	BUDGET 0 0 206,700 10,000 100,000 (190,800) 0 (190,800) 0 (10,000) (205,900) (406,700) (205,900) (406,700) 3 BUDGET 311 0 0 0 0 (10,000) (205,900) (406,700) (205,900) (406,700) (205,900) (406,700) (205,900) (406,700) (205,900) (406,700) (205,900) (406,700) (205,900) (205,900) (406,700) (205,900) (406,700) (205,900) (406,700) (205,900) (205,900) (406,700) (205,900) (406,700) (205,900) (406,700) (205,900) (406,700) (205,900) (406,700) (205,900) (406,700) (205,900) (406,700) (205,900) (406,700) (205,900) (406,700) (205,900) (406,700) (205,900) (406,700) (205,900) (406,700) (205,900) (406,700) (205,900) (406,700) (205,900) (406,700) (205,900) (406,700) (205,900) (406,700) (205,900) (406,700) (205,900) (406,700) (205,900) (205,	BUDGET 33,175 0 0 0 33,175 0 33,175 0 (33,175) 0 (33,175) 0 (33,175) 0 (33,175) 0 (33,175) 0 (33,175) 1 8 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 17,500 0 0 0 17,500 0 17,500 0 (17,500) 20,322 (16,6683) (14,5,253) (14,5,5,253) (14,5,5,253) (14,5,5,5) (14,5,5,5) (14,5,5) (14,5,5) (14,5,5) (14,5,5) (14,5,5) (14,5,5) (14,5,5) (14,5,5) (14,5,5) (14,5,5) (14,5,5) (14,5,5) (14,5,5) (14,5,5) (14,5,5) (14,5,5) (14,	BUDGET 55,000 0 0 0 55,000 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 10,000 0 0 0 10,000 0 10,000 0 (10,000) 0 (10,000) 0 (10,000) 0 (10,000) 0 (10,000) 0 (10,000) 0 (10,000) 0 0 0 0 0 0 0 0 0 0 0 0 0
EQUIPMENT & IMPROVEMENTS METERSING PROGRAM NEW METERS FOR WATER PROGRAM DISTRIBUTION SYSTEM LAND ENGINEERING & DESIGN COSTS TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Debt Proceeds Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve Transfer from CWF Cap Fac Res TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer from) Funding (transfer from) Funding (transfer from) Funding (transfer from) Funding (transfer from) Funding (transfer from)	202 BUDGET 15,450 0 0 170,630 0 0 186,080 (58,500) 0 (112,580) (15,000) (112,580) (15,000) (112,580) (15,000) (112,580) 0 0 0 186,080 - - RES 202 BUDGET EQUIPME 202 BUDGET EQUIPME 300 0 0 0 0 0 0 0 0 0 170,630 0 0 0 0 0 0 0 0 0 0 0 0 0	2 ACTUAL 2,202 0 0 131,993 0 0 134,196 (29,250) 0 (104,946) 0 (104,946) 0 (104,946) 0 (134,196) - - (134,196) 0 (134,196) - - - - - - - - - - - - - - - - - - -	BUDGET 0 0 0 206,700 100,000 406,700 (190,800) 0 0 (10,000) (205,900) (406,700) - 2023 BUDGET 311 0 0 0 0 311 (88,416) (10,000) 34,258 392 (63,766) -	BUDGET 33,175 0 0 0 33,175 0 (33,175) (33,175) (3,175) (	BUDGET 17,500 0 0 0 17,500 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 55,000 0 0 0 55,000 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 10,000 0 0 0 10,000 0 (10,000) 0 (10,000) 0 (10,000) 0 (10,000) 0 (10,000) 0 (10,000) 0 (10,000) 0 0 0 0 0 0 0 0 0 0 0 0 0

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	305 - Sunset Ra		stem				
	OPE 202	RATING	2023	2024	2025	2026	2027
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING COSTS	462,002		466 405	452 620	467 706	474.052	462.072
Operations Other Operating Expenses	163,803 0	145,544 0	166,185 0	153,629 0	167,706 0	174,853 0	163,072 0
TOTAL OPERATING COSTS	163,803 24.4%	145,544 28.0%	<b>166,185</b> 1.5%	153,629 -7.6%	<b>167,706</b> 9.2%	<b>174,853</b> 4.3%	<b>163,072</b> -6.7%
*Percentage Increase over prior year	24.470	28.0%	1.5%	-7.0%	9.276	4.5%	-0.7%
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Fund	0	107.800	0	0	0	0	0
Transfer to Capital Facilities Reserve Transfer to Operating Reserve Fund	107,869 4,324	107,869 0	80,149 4,000	85,149 12,202	90,436 14,147	96,052 11,500	102,013 27,295
		-	,		,	,	,
TOTAL TRANSFERS	112,193	107,869	84,149	97,351	104,583	107,552	129,308
TOTAL COSTS	275,996	253,413	250,334	250,980	272,290	282,405	292,381
*Percentage Increase over prior year	16.3%	-8.6%	-9.3%	0.3%	8.5%	3.7%	3.5%
FUNDING SOURCES (REVENUE)							
Operations	(248,500)	(265,125)	(278,469)	(292,091)	(303,303)	(318,244)	(336,253)
Administration Overhead Recovery	22,842	22,842	37,265	38,010	38,770	39,545	40,336
Engineering Administration Overhead Recovery	5,002	5,002	6,962	7,101	7,243	7,388	7,536
TOTAL REVENUE	(220,656)	(237,281)	(234,242)	(246,980)	(257,290)	(271,311)	(288,381)
TRANSFERS FROM RESERVE	(55,340)	(16,132)	(16,092)	(4,000)	(15,000)	(11,094)	(4,000)
From Operating Reserve Fund	(55,540)	(10,132)	(10,092)	(4,000)	(10,000)	(11,004)	(4,000)
PARCEL TAX	0	0	0	0	0	0	0
TAX REQ -CEN OK EAST	0	0	0	0	0	0	0
TAX REQ - CEN OK WEST TAX REQ - KELOWNA	0	0	0	0	0	0	0
TAX REQ - PEACHLAND	0	0	0	0	0	0	0
TAX REQ - LAKE COUNTRY	0	0	0	0	0	0	0
TAX REQ - WEST KELOWNA	0	0	0	0	0	0	0
TOTAL REQUISITION	0	0	0	0	0	0	0
*Percentage increase over prior year Requisition	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Surplus/(Deficit)*	0	0	0	0	0	0	0
	-	-	-	-	-	-	-
	202	APITAL	2023	2024	2025	2026	2027
	BUDGET	ACTUAL	BUDGET	2024 BUDGET	BUDGET	BUDGET	BUDGET
EXPENDITURES	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
EQUIPMENT & IMPROVEMENTS	BUDGET 110,800	ACTUAL 113,068	BUDGET 17,950	BUDGET 19,659	BUDGET 10,872	BUDGET 11,090	BUDGET 11,311
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM DISTRIBUTION SYSTEM	BUDGET 110,800 0 0 0	ACTUAL 113,068 0 0 0	BUDGET 17,950 0	BUDGET 19,659 0	BUDGET 10,872 0 0 0	BUDGET 11,090 0 20,000	BUDGET 11,311
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM DISTRIBUTION SYSTEM EQUIPMENT / SCADA	BUDGET 110,800 0 0 0 0	ACTUAL 113,068 0 0 0 0	BUDGET 17,950 0 0 0 0	BUDGET 19,659 0 50,000 0	BUDGET 10,872 0 0 0 0 0	BUDGET 11,090 0 20,000 0	BUDGET 11,311 0 0
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM DISTRIBUTION SYSTEM EQUIPMENT / SCADA FACILITY RENEWAL	BUDGET 110,800 0 0 0 0 0 0	ACTUAL 113,068 0 0 0 0 0 0	BUDGET 17,950 0 0 0 0 0 0	BUDGET 19,659 0 50,000 0 5,000	BUDGET 10,872 0 0 0 0 0 0 0	BUDGET 11,090 0 20,000 0 0	BUDGET 11,311 0 20,400 0 0
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM DISTRIBUTION SYSTEM EQUIPMENT / SCADA	BUDGET 110,800 0 0 0 0	ACTUAL 113,068 0 0 0 0	BUDGET 17,950 0 0 0 0	BUDGET 19,659 0 50,000 0	BUDGET 10,872 0 0 0 0 0	BUDGET 11,090 0 20,000 0	BUDGET 11,311 0 0
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM DISTRIBUTION SYSTEM EQUIPMENT / SCADA FACILITY RENEWAL ENGINEERING & DESIGN COSTS	BUDGET 110,800 0 0 0 0 0 0 0	ACTUAL 113,068 0 0 0 0 0 0 0 0	BUDGET 17,950 0 0 0 0 20,000	BUDGET 19,659 0 50,000 0 5,000 0	BUDGET 10,872 0 0 0 0 0 0 0 0 0	BUDGET 11,090 0 20,000 0 0 0 0 0 0	BUDGET 11,311 0 0 20,400 0 0 10,000
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM DISTRIBUTION SYSTEM EQUIPMENT / SCADA FACILITY RENEWAL ENGINEERING & DESIGN COSTS COMPUTER VEHICLES	BUDGET 110,800 0 0 0 0 0 0 0 0 0 0	ACTUAL 113,068 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 17,950 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 19,659 0 0 50,000 0 5,000 0 0 0 0 0 0 0	BUDGET 10,872 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 11,090 0 20,000 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 11,311 0 20,400 0 10,000 0 0 0 0 0 0 0 0 0 0 0 0
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM DISTRIBUTION SYSTEM EQUIPMENT / SCADA FACILITY RENEWAL ENGINEERING & DESIGN COSTS COMPUTER	BUDGET 110,800 0 0 0 0 0 0 0 0 0 0	ACTUAL 113,068 0 0 0 0 0 0 0 0	BUDGET 17,950 0 0 0 0 0 20,000 400	BUDGET 19,659 0 50,000 0 5,000 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 10,872 0 0 0 0 0 0 0 0 0 0	BUDGET 11,090 0 20,000 0 0 0 0 0 0	BUDGET 11,311 0 0 20,400 0 0 10,000 0
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM DISTRIBUTION SYSTEM EQUIPMENT / SCADA FACILITY RENEWAL ENGINEERING & DESIGN COSTS COMPUTER VEHICLES TOTAL EXPENDITURES FUNDING SOURCES	BUDGET 110,800 0 0 0 0 0 110,800	ACTUAL 113,068 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 17,950 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 19,659 0 50,000 0 5,000 0 0 0 74,659	BUDGET 10,872 0 0 0 0 0 0 10,872	BUDGET 11,090 0 20,000 0 0 0 0 0 0 31,090	BUDGET 11,311 0 20,400 0 10,000 0 41,711
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM DISTRIBUTION SYSTEM EQUIPMENT / SCADA FACILITY RENEWAL ENGINEERING & DESIGN COSTS COMPUTER VEHICLES TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution	BUDGET 110,800 0 0 0 0 0 110,800 0 110,800	ACTUAL 113,068 0 0 0 0 0 113,068 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 17,950 0 0 0 0 20,000 400 75,000 113,350 0	BUDGET 19,659 0 50,000 0 5,000 0 0 0 74,659 0	BUDGET 10,872 0 0 0 0 0 0 0 10,872 0 0	BUDGET 11,090 0 20,000 0 0 0 0 0 31,090 0	BUDGET 11,311 0 20,400 0 10,000 0 0 0 0 0 0 0 0 0 0 0 0
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM DISTRIBUTION SYSTEM EQUIPMENT / SCADA FACILITY RENEWAL ENGINEERING & DESIGN COSTS COMPUTER VEHICLES TOTAL EXPENDITURES FUNDING SOURCES	BUDGET 110,800 0 0 0 0 0 110,800	ACTUAL 113,068 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 17,950 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 19,659 0 50,000 0 5,000 0 0 0 74,659	BUDGET 10,872 0 0 0 0 0 0 10,872	BUDGET 11,090 0 20,000 0 0 0 0 0 0 31,090	BUDGET 11,311 0 20,400 0 10,000 0 41,711
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM DISTRIBUTION SYSTEM EQUIPMENT / SCADA FACILITY RENEWAL ENGINEERING & DESIGN COSTS COMPUTER VEHICLES TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Proceeds	BUDGET 110,800 0 0 0 0 0 0 0 110,800 0 0 0 0 0 0 0 0 0 0 0 0	ACTUAL 113,068 0 0 0 0 0 113,068 0 (7,452)	BUDGET 17,950 0 0 0 0 20,000 400 75,000 113,350 0 (15,000)	BUDGET 19,659 0 50,000 0 5,000 0 0 0 0 74,659 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 10,872 0 0 0 0 0 0 0 0 0 10,872 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 11,090 0 20,000 0 0 0 0 0 0 31,090 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 11,311 0 20,400 0 10,000 0 10,000 0 41,711 0 0 0 0 0 0 0 0 0 0 0 0 0
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM DISTRIBUTION SYSTEM EQUIPMENT / SCADA FACILITY RENEWAL ENGINEERING & DESIGN COSTS COMPUTER VEHICLES TOTAL EXPENDITURES EUNDING SOURCES Property Owners Contribution Proceeds Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve	BUDGET 110,800 0 0 0 0 0 110,800 (110,800) 0 0	ACTUAL 113,068 0 0 0 0 0 113,068 0 (7,452) (105,616) 0	BUDGET 17,950 0 0 0 0 20,000 400 75,000 113,350 0 (15,000) (67,900) (30,450)	BUDGET 19,659 0 50,000 0 0 0 0 0 0 74,659 0 (74,659)	BUDGET 10,872 0 0 0 0 0 0 0 10,872 0 0 0 (10,872)	BUDGET 11,090 0 20,000 0 0 0 0 31,090 (20,000) (11,090)	BUDGET 11,311 0 20,400 0 10,000 0 10,000 0 41,711 0 0 (20,400) (21,311)
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM DISTRIBUTION SYSTEM EQUIPMENT / SCADA FACILITY RENEWAL ENGINEERING & DESIGN COSTS COMPUTER VEHICLES TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Proceeds Transfer From Equipment Replacement Fund	BUDGET 110,800 0 0 0 0 110,800 (110,800) 0 (110,800) 0 (110,800)	ACTUAL 113,068 0 0 0 0 0 113,068 (113,068) -	BUDGET 17,950 0 0 0 0 20,000 400 75,000 113,350 0 (15,000) (67,900)	BUDGET 19,659 0 50,000 0 5,000 0 0 74,659 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 10,872 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 11,090 0 20,000 0 0 0 0 31,090 0 (20,000)	BUDGET 11,311 0 20,400 0 0 10,000 0 41,711 0 0 (20,400)
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM DISTRIBUTION SYSTEM EQUIPMENT / SCADA FACILITY RENEWAL ENGINEERING & DESIGN COSTS COMPUTER VEHICLES TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Proceeds Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING	BUDGET 110,800 0 0 0 0 10,800 (110,800) - RES	ACTUAL 113,068 0 0 0 0 0 113,068 0 (105,616) 0 (113,068) - SERVES	BUDGET 17,950 0 0 0 20,000 400 75,000 113,350 (15,000) (67,900) (30,450) (113,350) -	BUDGET 19,659 0 50,000 0 5,000 0 0 74,659 (74,659) (74,659)	BUDGET 10,872 0 0 0 0 0 10,872 (10,872) -	BUDGET 11,090 0 20,000 0 0 0 0 0 31,090 (11,090) (31,090) 0.00	BUDGET 11,311 0 20,400 0 10,000 0 41,711 0 (20,400) (21,311) (41,711) (0.00)
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM DISTRIBUTION SYSTEM EQUIPMENT / SCADA FACILITY RENEWAL ENGINEERING & DESIGN COSTS COMPUTER VEHICLES TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Proceeds Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING	BUDGET 110,800 0 0 0 0 110,800 (110,800) 0 (110,800) 0 (110,800)	ACTUAL 113,068 0 0 0 0 0 113,068 0 (105,616) 0 (113,068) - SERVES	BUDGET 17,950 0 0 0 0 20,000 400 75,000 113,350 0 (15,000) (67,900) (30,450)	BUDGET 19,659 0 50,000 0 0 0 0 0 0 74,659 0 (74,659)	BUDGET 10,872 0 0 0 0 0 0 0 10,872 0 0 0 (10,872)	BUDGET 11,090 0 20,000 0 0 0 0 31,090 (20,000) (11,090) (31,090)	BUDGET 11,311 0 20,400 0 10,000 0 10,000 0 41,711 0 0 (20,400) (21,311) (41,711)
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM DISTRIBUTION SYSTEM EQUIPMENT / SCADA FACILITY RENEWAL ENGINEERING & DESIGN COSTS COMPUTER VEHICLES TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Proceeds Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check	BUDGET 110,800 0 0 0 0 0 110,800 0 (110,800) 0 (110,800) 0 (110,800) 0 EUDGET EQUIPM	ACTUAL 113,068 0 0 0 0 0 113,068 (105,616) 0 (113,068) 5ERVES 2 ACTUAL ENT RESERVE	BUDGET 17,950 0 0 0 0 20,000 400 75,000 113,350 (113,350) (113,350) - 2023 BUDGET	BUDGET 19,659 0 50,000 0 5,000 0 0 0 74,659 (74,659) (74,659) (74,659) 2024 BUDGET	BUDGET 10,872 0 0 0 0 0 0 0 0 10,872 (10,872) (10,872) 2025 BUDGET	BUDGET 11,090 0 20,000 0 0 0 0 0 31,090 (20,000) (11,090) (31,090) 0.00 2026 BUDGET	BUDGET 11,311 0 0 20,400 0 0 10,000 0 41,711 (2,0,400) (21,311) (41,711) (0,00) 2027 BUDGET
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM DISTRIBUTION SYSTEM EQUIPMENT / SCADA FACILITY RENEWAL ENGINEERING & DESIGN COSTS COMPUTER VEHICLES TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Proceeds Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance	BUDGET 110,800 0 0 0 0 0 110,800 0 (110,800) 0 (110,800) 0 (110,800) 0 110,800 0 0 0 0 0 0 0 0 0 0 0 0	ACTUAL 113,068 0 0 0 0 0 0 113,068 0 (113,068) 0 (113,068) 0 (113,068) 0 CI13,068 0 CI13,068 0 CI13,068 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 17,950 0 0 0 0 0 20,000 400 75,000 113,350 0 (15,000) (67,900) (30,450) (113,350) - 2023 BUDGET 240,052	BUDGET 19,659 0 50,000 0 5,000 0 0 74,659 0 (74,659) (74,659) (74,659) 2024 BUDGET 173,852	BUDGET 10,872 0 0 0 0 0 0 0 10,872 0 (10,872) (10,872) 2025 BUDGET 175,156	BUDGET 11,090 0 20,000 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 11,311 0 0 20,400 0 10,000 0 41,711 (2,0400) (2,4311) (41,711) (0,00) 2027 BUDGET 157,793
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM DISTRIBUTION SYSTEM EQUIPMENT / SCADA FACILITY RENEWAL ENGINEERING & DESIGN COSTS COMPUTER VEHICLES TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Proceeds Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from)	BUDGET 110,800 0 0 0 0 0 110,800 0 (110,800) 0 (110,800) 0 (110,800) 0 EUDGET EQUIPM	ACTUAL 113,068 0 0 0 0 0 113,068 (105,616) 0 (113,068) 5ERVES 2 ACTUAL ENT RESERVE	BUDGET 17,950 0 0 0 0 20,000 400 75,000 113,350 (113,350) (113,350) - 2023 BUDGET	BUDGET 19,659 0 50,000 0 5,000 0 0 0 74,659 (74,659) (74,659) (74,659) 2024 BUDGET	BUDGET 10,872 0 0 0 0 0 0 0 0 10,872 (10,872) (10,872) 2025 BUDGET	BUDGET 11,090 0 20,000 0 0 0 0 0 31,090 (20,000) (11,090) (31,090) 0.00 2026 BUDGET	BUDGET 11,311 0 0 20,400 0 0 10,000 0 41,711 (2,0,400) (21,311) (41,711) (0,00) 2027 BUDGET
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM DISTRIBUTION SYSTEM EQUIPMENT / SCADA FACILITY RENEWAL ENGINEERING & DESIGN COSTS COMPUTER VEHICLES TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Proceeds Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest	BUDGET 110,800 0 0 0 0 0 110,800 0 (110,800) 0 (110,800) 0 (110,800) 0 EUDGET EQUIPMI 334,948 (110,800) 0 0 0 0 0 0 0 0 0 0 0 0 0	ACTUAL 113,068 0 0 0 0 0 0 113,068 (105,616) 0 (113,068) 0 (113,068) 0 CERVES 2 ACTUAL NT RESERVE 335,231 (105,616) 0 10,437	BUDGET 17,950 0 0 0 0 20,000 400 75,000 113,350 (113,350) (113,350) (113,350) (113,350) 2023 BUDGET 240,052 (67,900) 0 1,700	BUDGET 19,659 0 50,000 0 5,000 0 0 74,659 0 (74,659) (74,659) 2024 BUDGET 173,852 0 0 1,304	BUDGET 10,872 0 0 0 0 0 0 0 0 0 10,872 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 11,090 0 20,000 0 0 0 0 0 0 31,090 (20,000) (11,090) (31,090) 0.00 2026 BUDGET 176,470 (20,000) 0 1,324	BUDGET 11,311 0 0 20,400 0 10,000 0 0 41,711 0 0 0 0 0 (20,400) 0 (21,311) (41,711] (.0.00) 2027 BUDGET 157,793 (20,400) 0 1,183
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM DISTRIBUTION SYSTEM EQUIPMENT / SCADA FACILITY RENEWAL ENGINEERING & DESIGN COSTS COMPUTER VEHICLES TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Proceeds Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to)	BUDGET 110,800 0 0 0 0 0 10,800 110,800 0 (110,800) 0 (110,800) 0 110,800 0 (110,800) 0 202 BUDGET EQUIPMI 334,948 (110,800) 0 2,512 226,660	ACTUAL 113,068 0 0 0 0 0 113,068 0 (7,452) (105,616) 0 (113,068) - SERVES 2 ACTUAL STR RESERVE 335,231 (105,616) 0 0 10,437 240,052	BUDGET 17,950 0 0 0 0 20,000 400 75,000 113,350 0 (15,000) (67,900) (30,450) (113,350) - 2023 BUDGET 240,052 (67,900) 0	BUDGET 19,659 0 50,000 0 0 0 0 0 0 0 74,659 (74,659) (74,659) (74,659) 2024 BUDGET 173,852 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 10,872 0 0 0 0 0 0 0 0 10,872 0 (10,872) (10,872) 2025 BUDGET 175,156 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 11,090 0 20,000 0 0 0 0 0 31,090 (20,000) (11,090) (31,090) 0.00 2026 BUDGET 176,470 (20,000) 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 11,311 0 20,400 0 10,000 0 10,000 0 10,000 0 41,711 (0.00) (20,400) (21,311) (41,711] (0.00) 2027 BUDGET 157,793 (20,400) 0 0 0 0 0 0 0 0 0 0 0 0 0
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM DISTRIBUTION SYSTEM EQUIPMENT / SCADA FACILITY RENEWAL ENGINEERING & DESIGN COSTS COMPUTER VEHICLES TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Proceeds Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer to) Interest Ending Balance	BUDGET 110,800 0 0 0 0 0 10,800 0 (110,800) 0 (110,800) 0 (110,800) 0 (110,800) 0 (110,800) 0 202 BUDGET EQUIPMI 334,948 (110,800) 0 2,512 226,660 FACILITI	ACTUAL 113,068 0 0 0 0 0 113,068 0 (7,452) (105,616) 0 (113,068) - - - - - - - - - - - - -	BUDGET 17,950 0 0 0 0 20,000 400 75,000 113,350 0 (15,000) (67,900) (30,450) (113,350) 	BUDGET 19,659 0 50,000 0 0 0 0 0 0 74,659 (74,659) (74,659) (74,659) 2024 BUDGET 173,852 0 0 1,304 175,156	BUDGET 10,872 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 11,090 0 20,000 0 0 0 0 0 0 31,090 (20,000) (11,090) (31,090) (31,090) 2026 BUDGET 176,470 (20,000) 0 1,324 1,324 1,324	BUDGET 11,311 0 0 20,400 0 10,000 0 10,000 0 41,711 (20,400) (21,311) (41,711) (0.00) 2027 BUDGET 157,793 (20,400) 0 1,183 138,577
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM DISTRIBUTION SYSTEM EQUIPMENT / SCADA FACILITY RENEWAL ENGINEERING & DESIGN COSTS COMPUTER VEHICLES TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Proceeds Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest	BUDGET 110,800 0 0 0 0 0 10,800 110,800 0 (110,800) 0 (110,800) 0 110,800 0 (110,800) 0 202 BUDGET EQUIPMI 334,948 (110,800) 0 2,512 226,660	ACTUAL 113,068 0 0 0 0 0 113,068 0 (7,452) (105,616) 0 (113,068) - SERVES 2 ACTUAL STR RESERVE 335,231 (105,616) 0 0 10,437 240,052	BUDGET 17,950 0 0 0 0 20,000 400 75,000 113,350 (113,350) (113,350) (113,350) (113,350) 2023 BUDGET 240,052 (67,900) 0 1,700	BUDGET 19,659 0 50,000 0 5,000 0 0 74,659 0 (74,659) (74,659) (74,659) 2024 BUDGET 173,852 0 0 1,304 175,156	BUDGET 10,872 0 0 0 0 0 0 10,872 0 (10,872) (10,872) 2025 BUDGET 175,156 0 0 1,314 176,470 450,992	BUDGET 11,090 0 20,000 0 0 0 0 0 0 31,090 (20,000) (11,090) (31,090) 0.00 2026 BUDGET 176,470 (20,000) 0 1,324	BUDGET 11,311 0 0 20,400 0 10,000 0 41,711 0 0 0 (20,400) (20,793 (20,27 BUDGET 157,793 (20,400) 0 1,183
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM DISTRIBUTION SYSTEM EQUIPMENT / SCADA FACILITY RENEWAL ENGINEERING & DESIGN COSTS COMPUTER VEHICLES TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Proceeds Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer fom) Funding (transfer to) Interest Ending Balance Beginning Balance Beginning Balance	BUDGET 110,800 0 0 0 0 0 110,800 0 (110,800) 0 (110,800) 0 (110,800) 0 (110,800) 0 (110,800) 0 2002 BUDGET EQUIPMI 334,948 (110,800) 0 2,512 226,660 0 FACLITI 268,459	ACTUAL 113,068 0 0 0 0 0 113,068 0 (7,452) (105,616) 0 (113,068) - - - - - - - - - - - - -	BUDGET 17,950 0 0 0 0 20,000 400 75,000 113,350 0 (15,000) (67,900) (30,450) (113,350) 2023 BUDGET 240,052 (67,900) 0 1,700 1,700 1,700 1,73,852	BUDGET 19,659 0 50,000 0 0 0 0 0 0 74,659 (74,659) (74,659) (74,659) 2024 BUDGET 173,852 0 0 1,304 175,156	BUDGET 10,872 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 11,090 0 20,000 0 0 0 0 31,090 (20,000) (11,090) (31,090) (31,090) (31,090) 0.00 2026 BUDGET 176,470 (20,000) 0 1,324 1,324 1,324 1,324 1,324 1,329	BUDGET 11,311 0 0 20,400 0 0 0 0 0 0 0 0 0 0 0 0
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM DISTRIBUTION SYSTEM EQUIPMENT / SCADA FACILITY RENEWAL ENGINEERING & DESIGN COSTS COMPUTER VEHICLES TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Proceeds Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer from) Funding (transfer fo) Interest Ending transfer from) Funding (transfer to) Interest	BUDGET 110,800 0 0 0 0 0 110,800 0 (110,800) 0 (110,800) 0 (110,800) 0 (110,800) 0 (110,800) 0 (110,800) 0 (110,800) 0 EQUIPMI 334,948 (110,800) 0 2,512 226,660 0 FACILITI 268,459 0 107,869 2,013	ACTUAL 113,068 0 0 0 0 0 0 113,068 (105,616) 0 (113,068) - SERVES - 2 ACTUAL ENT RESERVE 335,231 (105,616) 0 10,437 240,052 ES RESERVE 268,459 0 10,7.859 0 10,7.859 0 10,7.859 0 10,7.859 0 10,7.859 0 10,7.859 0 10,7.859 0 10,7.859 0 10,7.859 0 10,7.859 0 10,7.859 0 10,7.859 0 10,7.859 0 10,7.859 0 10,7.859 0 0 10,7.859 0 0 10,7.859 0 0 0 10,7.859 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 17,950 0 0 0 0 20,000 400 75,000 113,350 0 (15,000) (67,900) (30,450) (113,350) (113,350) 240,052 (67,900) 0 1,700 0 1,700 0 1,73,852 384,687 (30,459) 80,149 2,838	BUDGET 19,659 0 50,000 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 10,872 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 11,090 0 20,000 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 11,311 0 0 20,400 0 10,000 0 10,000 0 10,000 0 41,711 (0,00) (20,400) (21,311) (41,711) (0,00) 2027 BUDGET 157,793 (20,400) 0 1,183 138,577 622,905 (21,311) 102,013 4,672
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM DISTRIBUTION SYSTEM EQUIPMENT / SCADA FACILITY RENEWAL ENGINEERING & DESIGN COSTS COMPUTER VEHICLES TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Proceeds Transfer From Equipment Replacement Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer fom) Funding (transfer fom) Funding Balance Uses (transfer from) Funding Balance Uses (transfer from) Funding Balance Uses (transfer from) Funding transfer fom) Funding transfer fom) Funding (transfer fom) Funding (transfer fom) Funding (transfer fom) Funding (transfer to) Funding (transfer fom) Funding (transfer	BUDGET 110,800 0 0 0 0 0 110,800 0 (110,800) 0 (110,800) 0 (110,800) 0 (110,800) 0 (110,800) 0 (110,800) 0 202 202 6 6 5 202 202 6 6 6 1 2 2 2 2 2 2 2 2 2 2 2 2 2	ACTUAL 113,068 0 0 0 0 0 113,068 (113,068 0 (113,068) 0 (10,5,616) 0 (10,5,616) 0 (10,5,616) 0 (10,5,616) 0 (10,5,616) 0 (10,5,616) 0 (10,5,616) 0 (10,5,616) 0 (10,5,616) 0 (10,5,616) 0 (10,5,616) 0 (10,5,616) 0 (10,5,616) 0 (10,5,616) 0 (10,5,616) 0 (10,5,616) 0 (10,5,616) 0 (10,7,856)	BUDGET 17,950 0 0 0 0 20,000 400 75,000 (13,350) (13,350) (13,350) (13,350) (13,350) 240,052 (67,900) 0 1,700 173,852 384,687 (30,450) 80,149	BUDGET 19,659 0 50,000 0 0 0 0 0 0 74,659 0 (74,659) 2024 BUDGET 2024 BUDGET 173,852 0 0 1,304 175,156	BUDGET 10,872 0 0 0 0 0 0 10,872 0 (10,872) (10,872) (10,872) 175,156 0 0 1,314 176,470 450,992 (10,872) 90,436	BUDGET 11,090 0 20,000 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 11,311 0 0 20,400 0 0 10,000 0 41,711 (2,0400) (21,311) (41,711) (0,000) 2027 BUDGET 157,793 (20,400) 0 157,793 (20,400) 0 0 157,793 (20,400) 0 0 157,793 (20,400) 0 0 0 157,793 (20,400) 0 0 0 0 0 0 0 0 0 0 0 0 0
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM DISTRIBUTION SYSTEM EQUIPMENT / SCADA FACILITY RENEWAL ENGINEERING & DESIGN COSTS COMPUTER VEHICLES TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Proceeds Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance	BUDGET 110,800 0 0 0 0 0 110,800 0 (110,800) 0 (110,800) 0 (110,800) 0 (110,800) 0 (110,800) 0 (110,800) 0 202 202 6 6 5 202 202 6 6 6 1 2 2 2 2 2 2 2 2 2 2 2 2 2	ACTUAL 113,068 0 0 0 0 0 0 113,068 (105,616) 0 (113,068) - SERVES - 2 ACTUAL ENT RESERVE 335,231 (105,616) 0 10,437 240,052 ES RESERVE 268,459 0 10,7.859 0 10,7.859 0 10,7.859 0 10,7.859 0 10,7.859 0 10,7.859 0 10,7.859 0 10,7.859 0 10,7.859 0 10,7.859 0 10,7.859 0 10,7.859 0 10,7.859 0 10,7.859 0 10,7.859 0 0 10,7.859 0 0 10,7.859 0 0 0 10,7.859 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 17,950 0 0 0 0 20,000 400 75,000 113,350 0 (15,000) (67,900) (30,450) (113,350) (113,350) 240,052 (67,900) 0 1,700 0 1,700 0 1,73,852 384,687 (30,459) 80,149 2,838	BUDGET 19,659 0 50,000 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 10,872 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 11,090 0 20,000 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 11,311 0 0 20,400 0 10,000 0 10,000 0 10,000 0 41,711 (0,00) (20,400) (21,311) (41,711) (0,00) 2027 BUDGET 157,793 (20,400) 0 1,183 157,793 (20,400) 0 1,183 138,577 622,905 (21,311) 102,013 4,672
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM DISTRIBUTION SYSTEM EQUIPMENT / SCADA FACILITY RENEWAL ENGINEERING & DESIGN COSTS COMPUTER VEHICLES TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Proceeds Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer from) Funding (transfer fo) Interest Ending transfer from) Funding (transfer to) Interest	BUDGET 110,800 0 0 0 0 0 10,800 110,800 0 (110,800) 0 (110,800) 0 (110,800) 0 (110,800) 0 (110,800) 0 2026 BUDGET EQUIPMI 334,948 (110,800) 0 2,512 226,660 FACILITI 268,459 0 107,869 2,013 378,342 OPERATI	ACTUAL 113,068 0 0 0 0 0 0 0 113,068 0 (113,068 0 (113,068) 0 (105,616) 0 (105,616) 0 (105,616) 0 (105,616) 0 (105,616) 0 (105,616) 0 (105,616) 0 (105,616) 0 (105,616) 0 (105,616) 0 (105,616) 0 (105,616) 0 (105,616) 0 (105,616) 0 (105,616) 0 (105,616) 0 (105,616) 0 (105,616) 0 (105,616) 0 (107,869) (107,869) (107,869) (107,869) (107,869) (105,816) (107,869) (105,816) (105,8	BUDGET 17,950 0 0 0 0 20,000 400 75,000 113,350 (113,350) (113,350) (30,450) (113,350) (30,450) 240,052 (67,900) 0 1,700 173,852 384,687 (30,450) 80,149 2,838 437,223	BUDGET 19,659 0 0 0 0 0 0 0 0 0 74,659 0 0 (74,659) (74,659) 2024 BUDGET 173,852 0 0 1,304 175,156 437,223 (74,659) 85,149 3,279 450,992	BUDGET 10,872 0 0 0 0 0 0 0 0 10,872 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 11,090 0 20,000 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 11,311 0 0 20,400 0 10,000 0 41,711 0 0 0 (2,0,400) (2,311) (41,711) (41,711) (41,711) (0,00) 2027 BUDGET 157,793 (20,400) 0 157,793 (20,400) 0 157,793 (20,400) 0 157,793 (20,400) 0 157,793 (20,400) 0 157,793 (20,400) 0 157,793 (20,400) 0 157,793 (20,400) 0 157,793 (20,400) 0 157,793 (20,400) 0 157,793 (20,400) 0 0 157,793 (20,400) 0 0 11,113 138,577 0 0 0 138,577 0 0 0 0 0 0 0 0 0 0 0 0 0
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM DISTRIBUTION SYSTEM EQUIPMENT / SCADA FACILITY RENEWAL ENGINEERING & DESIGN COSTS COMPUTER VEHICLES TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Proceeds Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer fro) Interest Ending Balance Uses (transfer from) Funding (transfer fo) Interest Ending Balance Uses (transfer from) Funding (transfer fo) Interest Ending Balance Uses (transfer from) Funding (transfer fo) Interest Ending Balance Uses (transfer from) Funding (transfer fo) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance	BUDGET 110,800 0 0 0 0 0 10,800 0 110,800 0 (110,800) 0 (110,800) 0 (110,800) 0 (110,800) 0 (110,800) 0 (110,800) 0 2025 2020 2025 2020 2025 2020 2025	ACTUAL 113,068 0 0 0 0 0 113,068 0 113,068 0 (13,068) 0 (113,068) 0 (113,068) 0 (113,068) 0 (113,068) 0 (113,068) 0 (113,068) 0 10,437 240,052 ES RESERVE 268,459 0 10,7,866 8,359 384,687 NG RESERVE 57,786 (16,132) 0 0	BUDGET 17,950 0 0 0 0 0 0 0 0 0 0 113,350 113,350 0 (15,000) (30,450) 0 (113,350) 0 (113,350) 0 (113,350) 0 (30,450) 0 1,700 1,000 1,4000 1,0	BUDGET 19,659 0 50,000 0 5,000 0 0 74,659 0 (74,659) (74,659) 2024 BUDGET 173,852 0 0 1,304 175,156 437,223 (74,659) 85,149 3,279 450,992 450,992 12,202	BUDGET 10,872 0 0 0 0 0 0 10,872 0 0 10,872 0 0 (10,872) 10,872 10,872 0 0 10,872 10,972 10,975 10,975 10,975 10,975 10,975 10,975 10,975 10,975	BUDGET 11,090 0 20,000 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 11,311 0 0 20,400 0 0 10,000 0 41,711 0 0 0 0 0 0 0 0 0 0 0 0 0
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM DISTRIBUTION SYSTEM EQUIPMENT / SCADA FACILITY RENEWAL ENGINEERING & DESIGN COSTS COMPUTER VEHICLES TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Proceeds Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer from) Fund	BUDGET 110,800 0 0 0 0 0 110,800 0 (110,800) (110,800) 0 (110,800) 0 (110,800) 0 (110,800) 0 (110,800) 0 (110,800) 0 (110,800) (110,800) (110,800) (110,800) 0 (110,800) (	ACTUAL 113,068 0 0 0 0 0 0 0 113,068 0 (7,452) (105,616) 0 (113,068) 0 (113,068) 0 (113,068) 0 (113,068) 0 (113,068) 0 (113,068) 0 (113,068) 0 10,616) 0 10,616) 0 10,616) 0 10,616) 0 10,616) 0 10,616) 0 10,616 0 10,616 0 0 10,616 0 0 0 (113,068) 0 0 0 (113,068) 0 0 0 (113,068) 0 0 0 0 (113,068) 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 17,950 0 0 0 0 20,000 400 75,000 113,350 0 (15,000) (67,900) (30,450) (113,350) 0 (113,350) 2023 BUDGET 240,052 (67,900) 0 1,700 1,700 1,700 384,687 (30,450) 80,149 2,838 437,223 43,453 (16,092)	BUDGET 19,659 0 0 5,000 0 5,000 0 0 74,659 0 (74,659) (74,659) (74,659) 2024 BUDGET 173,852 0 0 1,304 1,315 1,405	BUDGET 10,872 0 0 0 0 0 0 10,872 0 10,872 0 (10,872) (10,872) (10,872) 2025 BUDGET 175,156 0 0 1,314 1,316 1,5000 1,5000	BUDGET 11,090 0 20,000 0 0 0 0 0 31,090 0 (20,000) (11,090) (31,090) (31,090) 0.00 2026 BUDGET 176,470 (20,000) 0 1,324 176,470 (20,000) 0 1,324 533,939 (11,090) 96,052 4,005 622,905 39,299 (11,094)	BUDGET 11,311 0 0 20,400 0 0 0 0 0 41,711 0 0 0 0 0 0 0 0 0 0 0 0 0

	306 - Trepanier I	Bench Water S	System				
		RATING	•				
	202 BUDGET	2 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
OPERATING COSTS							
Operations	23,829	25,121	24,211	21,319	29,445	25,393	25,202
Other Operating Expenses	0	0	0	0	0	0	0
TOTAL OPERATING COSTS	23,829	25,121	24,211	21,319	29,445	25,393	25,202
*Percentage Increase over prior year	17.0%	26.7%	1.6%	-11.9%	38.1%	-13.8%	-0.8%
TRANSFERS TO RESERVE	_			_			
Transfer to Equipment Replacement Fund	0	0	0	0	0	0	0
Transfer to Capital Facilities Reserve	4,891 0	7,036 0	3,348 1,000	3,414 5,000	943 2,000	3,471 2,500	3,511 3,000
Transfer to Operating Reserve Fund	0	0	1,000	3,000	2,000	2,300	3,000
TOTAL TRANSFERS	4,891	7,036	4,348	8,414	2,943	5,971	6,511
TOTAL COSTS	28,720	32,157	28,560	29,733	32,388	31,364	31,713
*Percentage Increase over prior year	0.8%	19.7%	-0.6%	4.1%	8.9%	-3.2%	1.1%
FUNDING SOURCES (REVENUE)	(22.028)	(20.000)	(24.004)	(26.205)	(20.092)	(20 102)	(38,678)
Operations Administration Overhead Recovery	(33,028) 3,534	(29,888) 3,534	(34,994) 5,421	(36,295) 5,529	(39,082) 5,640	(38,192) 5,753	(58,678)
Engineering Administration Overhead Recovery	5,534	5,534	1,013	1,033	1,054	1,075	1,097
Engineering Administration overhead Recovery			1,010	2,000	2,000	1,070	2,007
TOTAL REVENUE	(28,720)	(25,581)	(28,560)	(29,733)	(32,388)	(31,364)	(31,713)
TRANSFERS FROM RESERVE	0	(6,577)	0	0	0	0	0
From Grants or Operating Reserve Fund	0	(6,577)	0	0	0	0	0
PARCEL TAX	0	0	0	0	0	0	0
TAX REQ -CEN OK EAST	0	0	0	0	0	0	0
TAX REQ - CEN OK WEST	0	0	0	0	0	0	0
TAX REQ - KELOWNA	0	0	0	0	0	0	0
TAX REQ - PEACHLAND	0	0	0	0	0	0	0
TAX REQ - LAKE COUNTRY	0	0	0	0	0	0	0
TAX REQ - WEST KELOWNA	0	0	0	0	0	0	0
TOTAL REQUISITION	0	0	0	0	0	0	0
*Percentage increase over prior year Requisition	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	0	0	0	0	0	0	0
Surplus/(Deficit)*	0	0	0	0	0	0	U
	C/	PITAL					
	202		2023	2024	2025	2026	2027
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
EXPENDITURES EQUIPMENT & IMPROVEMENTS	1,030	0	2,600	17,000	0	0	0
METERING PROGRAM	1,030	0	2,000	17,000	0	0	0
NEW METERS FOR WATER PROGRAM	0	0	0	0	0	0	0
EQUIPMENT / SCADA	0	0	0	0	0	0	0
DISTRIBUTION SYSTEM	0	0	0	0	3,000	0	0
		-					
TOTAL EXPENDITURES	1,030	0	2,600	17,000	3,000	0	0
FUNDING SOURCES							
Property Owners Contribution	0	0	0	0	0	0	0
Internal Transfer	0	0	0	0	0	0	0
Transfer From Equipment Replacement Fund	0	0	0	0	0	0	0
Transfer From Capital Facilities Reserve	(1,030)	0	(2,600)	(17,000)	(3,000)	0	0
TOTAL FUNDING	(1,030)	0	(2,600)	(17,000)	(3,000)	0	0
Check	(1,030)	-	(2,000)	(17,000)	(3,000)	-	
	RE	SERVES					
	202		2023	2024	2025	2026	2027
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Beginning Balance	(2,072)	ENT RESERVE (2,072)	(2,136)	(2,136)	(2,136)	(2,136)	(2,136)
Uses (transfer from)	(2,072)	(2,072)	(2,130)	(2,130)	(2,130)	(2,130)	(2,130)
Funding (transfer to)							
Interest		(65)					
Ending Balance	(2.072)	(2,136)	(2,136)	(2,136)	(2,136)	(2,136)	(2,136)
· ·	(2,072)						
	FACILIT	ES RESERVE					
Beginning Balance	FACILITI 8,027	ES RESERVE 10,099	17,449	18,287	4,838	2,817	6,309
Beginning Balance Uses (transfer from)	FACILIT 8,027 (1,030)	ES RESERVE 10,099 0	(2,600)	(17,000)	(3,000)	0	0
Beginning Balance Uses (transfer from) Funding (transfer to)	FACILIT 8,027 (1,030) 4,891	ES RESERVE 10,099 0 7,036	(2,600) 3,348	(17,000) 3,414	(3,000) 943	0 3,471	0 3,511
Beginning Balance Uses (transfer from)	FACILIT 8,027 (1,030)	ES RESERVE 10,099 0	(2,600)	(17,000)	(3,000)	0	0

	307 - Westshe	ore Water Sys	tem				
		RATING	2022	2024	2025	2026	2027
	202 BUDGET	ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
OPERATING COSTS							
Operations	228,795 0	225,010 0	261,012 0	253,494 0	258,776 0	264,178 0	269,705 0
Other Operating Expenses	U	U	U	0	U	U	0
TOTAL OPERATING COSTS	228,795	225,010	261,012	253,494	258,776	264,178	269,705
*Percentage Increase over prior year	4.3%	43.1%	14.1%	-2.9%	2.1%	2.1%	2.1%
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Fund	0	0	0	0	0	0	0
Transfer to Capital Facilities Reserve	331,716	331,716	307,863	351,375	381,109	410,151	438,354
Transfer to Operating Reserve Fund	16,800	23,882	32,000	32,000	32,000	32,000	32,000
TOTAL TRANSFERS	348,516	355,599	339,863	383,375	413,109	442,151	470,354
TOTAL COSTS	577,311 6.0%	580,608 9.3%	600,875 4.1%	636,870 6.0%	671,885 5.5%	706,330 5.1%	740,059 4.8%
*Percentage Increase over prior year	0.0%	9.5%	4.1%	0.0%	5.5%	5.1%	4.070
FUNDING SOURCES (REVENUE)							
Operations	(589,135)	(626,993)	(643,039)	(679,681)	(715,341)	(750,428)	(784,796)
Administration Overhead Recovery Engineering Administration Overhead Recovery	38,052 8,332	38,052 8,332	52,051 9,724	53,092 9,918	54,154 10,116	55,237 10,318	56,342 10,524
			- /				
TOTAL REVENUE	(542,751)	(580,608)	(581,264)	(616,671)	(651,071)	(684,873)	(717,930)
TRANSFERS FROM RESERVE							
From Operating Reserve Fund	(34,560)	0	(19,611)	(20,199)	(20,814)	(21,457)	(22,129)
PARCEL TAX	0	0	0	0	0	0	0
TAX REQ -CEN OK EAST TAX REQ - CEN OK WEST	0	0	0	0	0	0	0
TAX REQ - KELOWNA	0	0	0	0	0	0	0
TAX REQ - PEACHLAND	0	0	0	0	0	0	0
TAX REQ - LAKE COUNTRY	0	0	0	0	0	0	0
TAX REQ - WEST KELOWNA	U	U	U	0	U	U	U
TOTAL REQUISITION	0	0	0	0	0	0	0
*Percentage increase over prior year Requisition	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Surplus/(Deficit)*	0	0	0	0	0	0	0
Salplas, (Schold)	-	-	-	-	-	-	-
	C/	PITAL					
			2022	2024	2025	2020	2027
	202 BUDGET		2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
EXPENDITURES	202 BUDGET	2 ACTUAL					
EQUIPMENT & IMPROVEMENTS	BUDGET 0	ACTUAL 0	BUDGET 43,000	BUDGET 15,300	BUDGET 15,606	BUDGET 15,918	BUDGET 16,236
EQUIPMENT & IMPROVEMENTS METERING PROGRAM	BUDGET 0 0	<b>ACTUAL</b> 0 0	BUDGET 43,000 0	BUDGET 15,300 0	BUDGET 15,606 0	BUDGET 15,918 0	BUDGET 16,236 0
EQUIPMENT & IMPROVEMENTS	BUDGET 0	ACTUAL 0	BUDGET 43,000	BUDGET 15,300	BUDGET 15,606	BUDGET 15,918	BUDGET 16,236
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA LEAK DETECTION EQUIPMENT	BUDGET 0 0 0	<b>ACTUAL</b> 0 0	BUDGET 43,000 0 0 30,000	BUDGET 15,300 0 0	BUDGET 15,606 0 0	BUDGET 15,918 0 0	BUDGET 16,236 0 0 0 0 0
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA LEAK DETECTION EQUIPMENT FACILITY RENEWAL	BUDGET 0 0 0 56,980 48,554	ACTUAL 0 0 0 18,874 0	BUDGET 43,000 0 0 30,000 28,000	BUDGET 15,300 0 0 0 0 0	BUDGET 15,606 0 0 0 0 0	BUDGET 15,918 0 0 0 0 0 0	BUDGET 16,236 0 0 0 0 0 0
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA LEAK DETECTION EQUIPMENT FACILITY RENEWAL DISTRIBUTION SYSTEM	BUDGET 0 0 0 56,980 48,554 698,900	ACTUAL 0 0 0 18,874 0 22,659	BUDGET 43,000 0 0 30,000 28,000 343,250	BUDGET 15,300 0 0 0 0 76,000	BUDGET 15,606 0 0 0 0 3,358,150	BUDGET 15,918 0 0 0 0 0 4,200,808	BUDGET 16,236 0 0 0 0 21,224
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA LEAK DETECTION EQUIPMENT FACILITY RENEWAL	BUDGET 0 0 0 56,980 48,554	ACTUAL 0 0 0 18,874 0	BUDGET 43,000 0 0 30,000 28,000	BUDGET 15,300 0 0 0 0 0	BUDGET 15,606 0 0 0 0 0	BUDGET 15,918 0 0 0 0 0 0	BUDGET 16,236 0 0 0 0 0 0
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA LEAK DETECTION EQUIPMENT FACILITY RENEWAL DISTRIBUTION SYSTEM ENGINEERING & DESIGN COSTS	BUDGET 0 0 56,980 48,554 698,900 50,000	ACTUAL 0 0 0 18,874 0 22,659 19,116	BUDGET 43,000 0 0 30,000 28,000 343,250 45,000	BUDGET 15,300 0 0 0 0 76,000 0	BUDGET 15,606 0 0 0 0 3,358,150 0	BUDGET 15,918 0 0 0 0 4,200,808 0	BUDGET 16,236 0 0 0 0 21,224 0
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA LEAK DETECTION EQUIPMENT FACILITY RENEWAL DISTRIBUTION SYSTEM ENGINEERING & DESIGN COSTS VEHICLES COMPUTER	BUDGET 0 0 56,980 48,554 698,900 50,000 0 0	ACTUAL 0 0 0 18,874 0 22,659 19,116 0 0	BUDGET 43,000 0 0 30,000 28,000 343,250 45,000 0 400	BUDGET 15,300 0 0 0 76,000 0 32,500 0	BUDGET 15,606 0 0 0 3,358,150 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 15,918 0 0 0 4,200,808 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 16,236 0 0 0 0 21,224 0 0 0 0 0 0 0 0 0 0 0 0 0
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA LEAK DETECTION EQUIPMENT FACILITY RENEWAL DISTRIBUTION SYSTEM ENGINEERING & DESIGN COSTS VEHICLES	BUDGET 0 0 56,980 48,554 698,900 50,000 0	ACTUAL 0 0 18,874 0 22,659 19,116 0	BUDGET 43,000 0 0 30,000 28,000 343,250 45,000 0	BUDGET 15,300 0 0 0 0 76,000 0 32,500	BUDGET 15,606 0 0 0 3,358,150 0 0	BUDGET 15,918 0 0 0 4,200,808 0 0 0	BUDGET 16,236 0 0 0 0 21,224 0 0
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA LEAK DETECTION EQUIPMENT FACILITY RENEWAL DISTRIBUTION SYSTEM ENGINEERING & DESIGN COSTS VEHICLES COMPUTER	BUDGET 0 0 56,980 48,554 698,900 50,000 0 0	ACTUAL 0 0 0 18,874 0 22,659 19,116 0 0	BUDGET 43,000 0 0 30,000 28,000 343,250 45,000 0 400	BUDGET 15,300 0 0 0 76,000 0 32,500 0	BUDGET 15,606 0 0 0 3,358,150 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 15,918 0 0 0 4,200,808 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 16,236 0 0 0 0 21,224 0 0 0 0 0 0 0 0 0 0 0 0 0
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA LEAK DETECTION EQUIPMENT FACILITY RENEWAL DISTRIBUTION SYSTEM ENGINEERING & DESIGN COSTS VEHICLES COMPUTER TOTAL EXPENDITURES <u>FUNDING SOURCES</u> Property Owners Contribution	BUDGET 0 0 0 56,980 48,554 698,900 0 0 854,434 0	ACTUAL 0 0 0 0 18,874 0 22,659 19,116 0 0 60,649 0	BUDGET 43,000 0 0 30,000 28,000 343,250 45,000 0 400 489,650	BUDGET 15,300 0 0 0 76,000 0 32,500 0 123,800 0	BUDGET 15,606 0 0 0 3,358,150 0 0 3,358,150 0 0 3,373,756 0	BUDGET 15,918 0 0 0 4,200,808 0 0 4,200,808 0 0 4,216,726 0	BUDGET 16,236 0 0 0 0 21,224 0 0 0 37,461 0 0 0 0 0 0 0 0 0 0 0 0 0
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA LEAK DETECTION EQUIPMENT FACILITY RENEWAL DISTRIBUTION SYSTEM ENGINEERING & DESIGN COSTS VEHICLES COMPUTER TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Proceeds of Sales	BUDGET 0 0 0 56,980 48,554 698,900 50,000 0 0 854,434 0 0 0 0	ACTUAL 0 0 0 18,874 0 22,659 19,116 0 0 0 60,649 0 0 0 0 0 0 0	BUDGET 43,000 0 0 30,000 28,000 343,250 45,000 0 400 489,650 0 0 0 0	BUDGET 15,300 0 0 0 76,000 0 32,500 0 <b>123,800</b> 0 (6,500)	BUDGET 15,606 0 0 0 3,358,150 0 0 3,358,150 0 0 3,373,756 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 15,918 0 0 0 4,200,808 0 0 4,200,808 0 0 4,216,726 0 0 0 0	BUDGET 16,236 0 0 0 0 21,224 0 0 0 37,461 0 0 0 0 0 0 0 0 0 0 0 0 0
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA LEAK DETECTION EQUIPMENT FACILITY RENEWAL DISTRIBUTION SYSTEM ENGINEERING & DESIGN COSTS VEHICLES COMPUTER TOTAL EXPENDITURES <u>FUNDING SOURCES</u> Property Owners Contribution	BUDGET 0 0 0 56,980 48,554 698,900 0 0 854,434 0	ACTUAL 0 0 0 0 18,874 0 22,659 19,116 0 0 60,649 0	BUDGET 43,000 0 0 30,000 28,000 343,250 45,000 0 400 489,650	BUDGET 15,300 0 0 0 76,000 0 32,500 0 123,800 0	BUDGET 15,606 0 0 0 3,358,150 0 0 3,358,150 0 0 3,373,756 0	BUDGET 15,918 0 0 0 4,200,808 0 0 4,200,808 0 0 4,216,726 0	BUDGET 16,236 0 0 0 0 21,224 0 0 0 37,461 0 0 0 0 0 0 0 0 0 0 0 0 0
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA LEAK DETECTION EQUIPMENT FACILITY RENEWAL DISTRIBUTION SYSTEM ENGINEERING & DESIGN COSTS VEHICLES COMPUTER TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Proceeds of Sales Debt Proceeds Infrastructure Grant Transfer From Equipment Replacement Fund	BUDGET 0 0 0 0 0 56,980 48,554 698,900 50,000 0 0 854,434 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACTUAL 0 0 0 18,874 0 22,659 19,116 0 0 60,649 0 60,649 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 43,000 0 0 30,000 28,000 3343,250 45,000 0 4489,650 0 4889,650 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 15,300 0 0 0 76,000 0 32,500 0 <b>123,800</b> 0 (6,500) 0 (117,300)	BUDGET 15,606 0 0 0 3,358,150 0 0 3,358,150 0 0 0 3,358,756 0 0 0 (1,097,250) (2,194,500) (42,006)	BUDGET 15,918 0 0 0 4,200,808 0 0 4,200,808 0 0 0 (1,393,333) (2,786,667) (36,726)	BUDGET 16,236 0 0 0 0 21,224 0 0 0 37,461 0 0 0 0 0 0 0 0 0 0 0 0 0
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA LEAK DETECTION EQUIPMENT FACILITY RENEWAL DISTRIBUTION SYSTEM ENGINEERING & DESIGN COSTS VEHICLES COMPUTER TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Proceeds of Sales Debt Proceeds Infrastructure Grant	BUDGET 0 0 0 0 0 56,980 48,554 698,900 0 0 854,434 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACTUAL 0 0 0 0 18,874 0 22,659 19,116 0 0 0 60,649 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 43,000 0 0 30,000 28,000 28,000 0 4343,250 45,000 0 400 489,650 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 15,300 0 0 0 76,000 0 32,500 0 123,800 0 (6,500) 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 15,606 0 0 0 3,358,150 0 0 3,358,150 0 0 0 0 0 1,097,250 (2,194,500)	BUDGET 15,918 0 0 0 4,200,808 0 0 4,200,808 0 0 0 4,200,808 0 0 0 (1,393,333) (2,786,667)	BUDGET 16,236 0 0 0 0 21,224 0 0 37,461 0 0 0 0 0 0 0 0 0 0 0 0 0
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA LEAK DETECTION EQUIPMENT FACILITY RENEWAL DISTRIBUTION SYSTEM ENGINEERING & DESIGN COSTS VEHICLES COMPUTER TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Proceeds of Sales Debt Proceeds Infrastructure Grant Transfer From Equipment Replacement Fund	BUDGET 0 0 0 0 0 56,980 48,554 698,900 50,000 0 0 854,434 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACTUAL 0 0 0 18,874 0 22,659 19,116 0 0 60,649 0 60,649 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 43,000 0 0 30,000 28,000 3343,250 45,000 0 4489,650 0 4889,650 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 15,300 0 0 0 76,000 0 32,500 0 <b>123,800</b> 0 (6,500) 0 (117,300)	BUDGET 15,606 0 0 0 3,358,150 0 0 3,358,150 0 0 0 3,358,756 0 0 0 (1,097,250) (2,194,500) (42,006)	BUDGET 15,918 0 0 0 4,200,808 0 0 4,200,808 0 0 0 (1,393,333) (2,786,667) (36,726)	BUDGET 16,236 0 0 0 0 21,224 0 0 37,461 0 0 0 0 0 0 0 0 0 0 0 0 0
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA LEAK DETECTION EQUIPMENT FACILITY RENEWAL DISTRIBUTION SYSTEM ENGINEERING & DESIGN COSTS VEHICLES COMPUTER TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Proceeds of Sales Debt Proceeds Infrastructure Grant Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve	BUDGET 0 0 0 56,980 48,554 698,900 50,000 0 0 854,434 0 0 0 0 0 0 (56,980) (797,454) (854,434)	ACTUAL 0 0 18,874 0 22,659 19,116 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 43,000 0 0 30,000 28,000 0 443,250 45,000 0 489,650 0 0 0 0 0 (73,400) (416,250)	BUDGET 15,300 0 0 0 76,000 0 32,500 0 123,800 0 (6,500) 0 (117,300) 0 0	BUDGET 15,606 0 0 0 3,358,150 0 3,358,150 0 0 3,358,755 0 0 (1,097,250) (2,194,500) (42,006) (40,000)	BUDGET 15,918 0 0 0 4,200,808 0 4,200,808 0 0 4,200,808 0 0 (1,393,333) (2,786,667) (36,726) 0 0	BUDGET 16,236 0 0 0 0 21,224 0 0 37,461 0 (37,461) 0
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA LEAK DETECTION EQUIPMENT FACILITY RENEWAL DISTRIBUTION SYSTEM ENGINEERING & DESIGN COSTS VEHICLES COMPUTER TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Proceeds of Sales Debt Proceeds Infrastructure Grant Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING	BUDGET 0 0 0 0 0 56,980 48,554 698,900 0 0 0 854,434 0 0 0 (56,980) (797,454) (854,434	ACTUAL 0 0 0 18,874 0 22,659 19,116 0 0 60,649 0 0 0 (37,990) (22,659) (60,659 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 43,000 0 0 30,000 28,000 0 433,250 45,000 0 400 489,650 0 (73,400) (416,250) - -	BUDGET 15,300 0 0 0 76,000 0 32,500 0 123,800 0 (117,300) 0 (123,800) -	BUDGET 15,606 0 0 0 3,358,150 0 0 3,358,150 0 0 3,373,756 0 (1,097,250) (2,194,500) (42,006) (40,000) (3,373,756) -	BUDGET 15,918 0 0 0 4,200,808 0 4,200,808 0 0 4,200,808 0 0 (1,393,333) (2,786,667) (36,726) 0 (4,216,726) -	BUDGET 16,236 0 0 0 0 21,224 0 0 37,461 0 (37,461) 0 (37,461) 0
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA LEAK DETECTION EQUIPMENT FACILITY RENEWAL DISTRIBUTION SYSTEM ENGINEERING & DESIGN COSTS VEHICLES COMPUTER TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Proceeds of Sales Debt Proceeds Infrastructure Grant Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING	BUDGET 0 0 0 0 0 56,980 48,554 698,900 50,000 0 0 854,434 0 0 0 (56,980) (797,454) (854,434) -	ACTUAL 0 0 0 18,874 0 22,659 19,116 0 0 60,649 0 0 0 (37,990) (22,659) (60,659 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 43,000 0 0 30,000 28,000 0 443,250 45,000 0 489,650 0 0 0 0 0 (73,400) (416,250)	BUDGET 15,300 0 0 0 76,000 0 32,500 0 123,800 0 (6,500) 0 (117,300) 0 0	BUDGET 15,606 0 0 0 3,358,150 0 3,358,150 0 0 3,358,755 0 0 (1,097,250) (2,194,500) (42,006) (40,000)	BUDGET 15,918 0 0 0 4,200,808 0 4,200,808 0 0 4,200,808 0 0 (1,393,333) (2,786,667) (36,726) 0 0	BUDGET 16,236 0 0 0 0 21,224 0 0 0 37,461 0 (37,461) 0 (37,461)
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA LEAK DETECTION EQUIPMENT FACILITY RENEWAL DISTRIBUTION SYSTEM ENGINEERING & DESIGN COSTS VEHICLES COMPUTER TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Proceeds of Sales Debt Proceeds Infrastructure Grant Transfer From Equipment Replacement Fund Transfer From Equipment Replacement Fund Transfer From Equipment Replacement Fund Transfer From Equipment Replacement Fund Transfer FUNDING SURPLUS / DEFICIT	BUDGET 0 0 0 0 56,980 48,554 698,900 0 0 0 854,434 0 0 0 (56,980) (797,454) (854,434) - REF 2020 BUDGET EQUIPMI	ACTUAL 0 0 0 18,874 0 22,659 19,116 0 0 60,649 0 0 (37,990) (22,659 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 43,000 0 0 30,000 28,000 0 43,250 45,000 0 400 489,650 0 (416,250) (416,250) (416,250) - 2023 BUDGET	BUDGET 15,300 0 0 0 76,000 0 32,500 0 123,800 0 (117,300) 0 (117,300) 0 (123,800) - -	BUDGET 15,606 0 0 0 3,358,150 0 0 3,358,150 0 0 0 3,373,756 0 (1,097,250) (2,194,500) (42,006) (42,006) (42,006) (42,006) (42,006) (2,194,500) (2,295,150) (2,295,15	BUDGET 15,918 0 0 0 4,200,808 0 4,200,808 0 0 4,200,808 0 0 (1,393,333) (2,786,667) (36,726) 0 (4,216,726) - 2026 BUDGET	BUDGET 16,236 0 0 0 0 21,224 0 0 37,461 0 (37,461) 0 (37,461) 0 (37,461) 0 0 (37,461) 0 0 0 0 0 0 0 0 0 0 0 0 0
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA LEAK DETECTION EQUIPMENT FACILITY RENEWAL DISTRIBUTION SYSTEM ENGINEERING & DESIGN COSTS VEHICLES COMPUTER TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Proceeds of Sales Debt Proceeds Infrastructure Grant Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING SURPLUS / DEFICIT Beginning Balance	BUDGET 0 0 0 0 56,980 48,554 698,900 0 0 854,434 0 0 0 (56,980) (797,454) (854,434) - RES 202 BUDGET EQUIPMI 1,013,988	ACTUAL 0 0 0 18,874 0 22,659 19,116 0 0 0 60,649 0 0 0 (37,990) (22,659) (60,649) 5680/569 27 ACTUAL ENT RESERVE 1,013,426	BUDGET 43,000 0 0 30,000 28,000 0 433,250 45,000 0 489,650 0 (73,400) (416,250) (489,650) - 2023 BUDGET 1,006,990	BUDGET 15,300 0 0 0 0 76,000 0 32,500 0 123,800 0 (117,300) 0 (117,300) 0 (117,300) 0 (123,800) - - 2024 BUDGET 940,825	BUDGET 15,606 0 0 0 3,358,150 0 0 3,358,150 0 0 3,358,150 0 0 3,358,150 0 0 0 3,358,150 0 0 0 0 3,358,150 0 0 0 0 0 0 3,358,150 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 15,918 0 0 0 4,200,808 0 4,200,808 0 0 4,200,808 0 0 4,200,808 0 0 (1,393,333) (2,786,667) (36,726) 0 (4,216,726) - 2026 BUDGET 794,804	BUDGET 16,236 0 0 0 0 21,224 0 0 37,461 0 (37,461) 0 (37,461) 0 2027 BUDGET 764,039
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA LEAK DETECTION EQUIPMENT FACILITY RENEWAL DISTRIBUTION SYSTEM ENGINEERING & DESIGN COSTS VEHICLES COMPUTER TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Proceeds of Sales Debt Proceeds Infrastructure Grant Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING SURPLUS / DEFICIT Beginning Balance Uses (transfer from)	BUDGET 0 0 0 0 0 0 56,980 48,554 698,900 0 0 0 0 854,434 0 0 0 0 (56,980) (797,454) (854,434) - REF 202 BUDGET EQUIPM 1,013,988 (56,980)	ACTUAL 0 0 0 18,874 0 22,659 19,116 0 0 60,649 0 0 (37,990) (22,659 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 43,000 0 0 30,000 28,000 0 43,250 45,000 0 400 489,650 0 (416,250) (416,250) (416,250) - 2023 BUDGET	BUDGET 15,300 0 0 0 0 76,000 0 32,500 0 123,800 0 (117,300) 0 (117,300) 0 (117,300) 0 123,800 123,800 1 1 1 1 1 1 1 1 1 1 1 1 1	BUDGET 15,606 0 0 0 3,358,150 0 0 3,358,150 0 0 0 3,358,150 0 0 0 3,358,150 0 0 0 (1,097,250) (2,194,500) (42,006) (40,000) 3,337,756 BUDGET 830,581 (42,006)	BUDGET 15,918 0 0 0 4,200,808 0 0 4,200,808 0 0 4,200,808 0 0 (1,393,333) (2,786,667) (36,726) 0 (4,216,726) 0 (4,216,726) 794,804 (36,726)	BUDGET 16,236 0 0 0 0 21,224 0 0 37,461 0 0 (37,461) 0 (37,461) 0 (37,461) 0 0 2027 BUDGET
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA LEAK DETECTION EQUIPMENT FACILITY RENEWAL DISTRIBUTION SYSTEM ENGINEERING & DESIGN COSTS VEHICLES COMPUTER TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Proceeds of Sales Debt Proceeds Infrastructure Grant Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING SURPLUS / DEFICIT Beginning Balance	BUDGET 0 0 0 0 56,980 48,554 698,900 0 0 854,434 0 0 0 (56,980) (797,454) (854,434) - RES 202 BUDGET EQUIPMI 1,013,988	ACTUAL 0 0 0 18,874 0 22,659 19,116 0 0 0 60,649 0 0 0 (37,990) (22,659) (60,649) 5680/569 27 ACTUAL ENT RESERVE 1,013,426	BUDGET 43,000 0 0 30,000 28,000 0 433,250 45,000 0 489,650 0 (73,400) (416,250) (489,650) - 2023 BUDGET 1,006,990	BUDGET 15,300 0 0 0 0 76,000 0 32,500 0 123,800 0 (117,300) 0 (117,300) 0 (117,300) 0 (123,800) - - 2024 BUDGET 940,825	BUDGET 15,606 0 0 0 3,358,150 0 0 3,358,150 0 0 3,358,150 0 0 3,358,150 0 0 0 3,358,150 0 0 0 0 3,358,150 0 0 0 0 0 0 3,358,150 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 15,918 0 0 0 4,200,808 0 4,200,808 0 0 4,200,808 0 0 4,200,808 0 0 (1,393,333) (2,786,667) (36,726) 0 (4,216,726) - 2026 BUDGET 794,804	BUDGET 16,236 0 0 0 0 21,224 0 0 37,461 0 (37,461) 0 (37,461) 0 2027 BUDGET 764,039
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA LEAK DETECTION EQUIPMENT FACILITY RENEWAL DISTRIBUTION SYSTEM ENGINEERING & DESIGN COSTS VEHICLES COMPUTER TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Proceeds of Sales Debt Proceeds Infrastructure Grant Transfer From Equipment Replacement Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING SURPLUS / DEFICIT Beginning Balance Uses (transfer from) Funding (transfer to)	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0	ACTUAL 0 0 0 18,874 0 22,659 19,116 0 0 0 60,649 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 43,000 0 0 30,000 28,000 0 43,250 45,000 0 489,650 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 15,300 0 0 0 0 76,000 0 32,500 0 123,800 0 (117,300) 0 (117,300) 0 (117,300) 0 (117,300) 940,825 (117,300) 0 0	BUDGET 15,606 0 0 0 3,358,150 0 0 3,358,150 0 0 3,373,756 0 (1,097,250) (2,194,500) (42,006) (42,006) (42,006) (42,006) 2025 BUDGET 830,581 (42,006) 0 0	BUDGET 15,918 0 0 0 4,200,808 4,200,808 0 0 4,200,808 0 0 4,200,808 0 0 (1,393,333) (2,786,667) (36,726) 0 (36,726) 2026 BUDGET 794,804 (36,726) 0 0	BUDGET 16,236 0 0 0 0 0 21,224 0 0 0 37,461 0 0 (37,461) 0 0 (37,461) 0 0 2027 BUDGET BUDGET 764,039 (37,461)
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA LEAK DETECTION EQUIPMENT FACILITY RENEWAL DISTRIBUTION SYSTEM ENGINEERING & DESIGN COSTS VEHICLES COMPUTER TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Proceeds of Sales Debt Proceeds Infrastructure Grant Transfer From Equipment Replacement Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING SURPLUS / DEFICIT Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance	BUDGET 0 0 0 0 0 0 56,980 48,554 698,900 50,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACTUAL 0 0 18,874 0 22,659 19,016 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 43,000 0 0 30,000 28,000 343,250 45,000 0 489,650 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 15,300 0 0 0 0 76,000 0 32,500 0 123,800 0 (17,300) 0 (117,300) 0 (117,300) 0 (117,300) 0 (117,300) 0 (117,300) 0 32,500 0 (117,300) 0 (117,300) 0 (117,300) 0 33,581 (117,300) 0 7,056 830,581	BUDGET 15,606 0 0 0 3,358,150 0 0 3,358,150 0 0 3,373,756 0 (1,097,250) (2,194,500) (42,006) (42,006) (40,000) 3,373,756 BUDGET 2025 BUDGET 830,581 (42,006) 0 6,229 794,804	BUDGET 15,918 0 0 0 4,200,808 0 0 4,200,808 0 0 4,200,808 0 0 4,216,726 0 (1,393,333) (2,786,637) (36,726) 0 (4,216,726) 0 (4,216,726) 794,804 (36,726) 0 5,961 764,039	BUDGET 16,236 0 0 0 0 0 21,224 0 0 0 37,461 0 (37,461) 0 (37,461) 0 (37,461) 0 764,039 (37,461) 0 764,039 (37,461) 0 764,039 (37,461) 0 764,039 (37,461) 0 764,039 (37,461) 0 764,039 (37,461) 0 764,039 (37,461) 0 764,039 (37,461) 0 764,039 (37,461) 0 0 0 0 0 0 0 0 0 0 0 0 0
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA LEAK DETECTION EQUIPMENT FACILITY RENEWAL DISTRIBUTION SYSTEM ENGINEERING & DESIGN COSTS VEHICLES COMPUTER TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Proceeds of Sales Debt Proceeds Infrastructure Grant Transfer From Equipment Replacement Fund Transfer From Equipment Replacement Fund Beginning Balance Beginning Balance	BUDGET 0 0 0 0 56,980 48,554 698,900 0 0 854,434 0 0 0 854,434 0 0 0 0 (56,980) (797,454) (854,434 - EQUIPMI 1,013,988 (56,980) 0 7,605 964,613 FACILIS	ACTUAL 0 0 0 18,874 0 22,659 19,116 0 0 0 60,649 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 43,000 0 0 30,000 28,000 0 443,250 45,000 0 489,650 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 15,300 0 0 0 0 76,000 0 32,500 0 123,800 0 (117,300) 0 (117,300) 0 (117,300) 0 (117,300) 0 (117,300) 0 (117,300) 0 7,056 830,581 1,302,795	BUDGET 15,606 0 0 0 3,358,150 0 0 3,358,150 0 0 3,373,756 0 (1,097,250) (2,194,500) (42,006) (42,006) (42,006) (42,006) (42,006) 1,007,250 2025 BUDGET 830,581 (42,006) 0 6,229 794,804 1,663,941	BUDGET 15,918 0 0 0 4,200,808 0 4,200,808 0 0 4,200,808 0 0 4,200,808 0 0 (1,393,333) (2,786,667) (36,726) 0 (4,216,726) 0 (4,216,726) 794,804 (36,726) 0 5,961 794,804 (36,725) 0 5,961 764,039 2,017,530	BUDGET 16,236 0 0 0 0 21,224 0 0 37,461 0 (37,461) 0 (37,461) 0 (37,461) 0 5,730 764,039 (37,461) 0 5,730 722,309 2,442,812
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA LEAK DETECTION EQUIPMENT FACILITY RENEWAL DISTRIBUTION SYSTEM ENGINEERING & DESIGN COSTS VEHICLES COMPUTER TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Proceeds of Sales Debt Proceeds Infrastructure Grant Transfer From Equipment Replacement Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING SURPLUS / DEFICIT Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance	BUDGET 0 0 0 0 0 0 56,980 48,554 698,900 50,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACTUAL 0 0 18,874 0 22,659 19,016 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 43,000 0 0 30,000 28,000 343,250 45,000 0 489,650 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 15,300 0 0 0 0 76,000 0 32,500 0 123,800 0 (17,300) 0 (117,300) 0 (117,300) 0 (117,300) 0 (117,300) 0 (117,300) 0 32,500 0 (117,300) 0 (117,300) 0 (117,300) 0 33,581 (117,300) 0 7,056 830,581	BUDGET 15,606 0 0 0 3,358,150 0 0 3,358,150 0 0 3,373,756 0 (1,097,250) (2,194,500) (42,006) (42,006) (40,000) 3,373,756 BUDGET 2025 BUDGET 830,581 (42,006) 0 6,229 794,804	BUDGET 15,918 0 0 0 4,200,808 0 0 4,200,808 0 0 4,200,808 0 0 4,216,726 0 (1,393,333) (2,786,637) (36,726) 0 (4,216,726) 0 (4,216,726) 794,804 (36,726) 0 5,961 764,039	BUDGET 16,236 0 0 0 0 0 21,224 0 0 0 37,461 0 (37,461) 0 (37,461) 0 (37,461) 0 764,039 (37,461) 0 764,039 (37,463) 0 764,039 (37,461) 0 0 0 0 0 0 0 0 0 0 0 0 0
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA LEAK DETECTION EQUIPMENT FACILITY RENEWAL DISTRIBUTION SYSTEM ENGINEERING & DESIGN COSTS VEHICLES COMPUTER TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Proceeds of Sales Debt Proceeds Infrastructure Grant Transfer From Equipment Replacement Fund Transfer From Equipment Replacement Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING SURPLUS / DEFICIT Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer foo) Interest Ending (transfer foo) Interest	BUDGET 0 0 0 0 56,980 48,554 698,900 0 0 854,434 0 0 0 0 (56,980) (797,454) (854,434 0 0 0 (56,980) (797,454) 1,013,988 (56,980) 0 7,605 904,613 331,716 (797,454) 7,983	ACTUAL 0 0 0 18,874 0 22,6599 19,116 0 0 0 60,649 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 43,000 0 0 30,000 28,000 0 443,250 45,000 0 400 489,650 0 0 0 0 0 0 0 (73,400) (416,250) (416,250) 489,650 0 7,235 940,825 1,406,632 307,863 207,863 2,4550 1,406,525 307,863 2,550 1,550	BUDGET 15,300 0 0 0 0 76,000 0 32,500 0 123,800 0 (117,300) 0 (113,302,795 (113,375 (113,07,755 (113,0755 (113,0755 (113,0755 (113,0755 (113,0755 (113,0755 (113,0755 (113,0755 (113,0755 (113,0755 (113,0755 (113,0755 (113,0755 (113,0755 (113,0755 (113,0755 (113,0755 (113,0755 (113,07555 (113,07555 (113,07555 (113,075555 (113,	BUDGET 15,606 0 0 0 3,358,150 0 0 3,358,150 0 0 3,373,756 0 0 (1,097,250) (2,194,500) (42,006) (42,006) (42,006) (42,006) (42,006) (42,006) 12,229 830,581 (42,006) 0 6,229 794,804 1,663,941 381,109 (40,000) 12,480	BUDGET 15,918 0 0 0 4,200,808 0 4,200,808 0 0 4,200,808 0 0 4,200,808 0 0 4,200,808 0 0 4,200,808 0 0 4,200,808 0 0 0 4,200,808 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 16,236 0 0 0 0 21,224 0 0 21,224 0 0 37,461 0 (37,461) 0 (37,461) 0 (37,461) 0 (37,461) 0 2027 BUDGET 764,039 (37,461) 764,039 (37,461) 764,039 (37,461) 764,039 (37,461) 0 5,730 722,309 2,442,812 438,354 0 18,321
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA LEAK DETECTION EQUIPMENT FACILITY RENEWAL DISTRIBUTION SYSTEM ENGINEERING & DESIGN COSTS VEHICLES COMPUTER TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Proceeds of Sales Debt Proceeds Infrastructure Grant Transfer From Equipment Replacement Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING SURPLUS / DEFICIT Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer fr	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0	ACTUAL 0 0 0 18,874 0 22,659 19,116 0 0 0 0 60,649 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 43,000 0 0 30,000 28,000 343,250 45,000 0 489,650 0 (73,400) (416,250) (489,650) - 2023 BUDGET 1,006,990 (73,400) 0 7,235 940,825 1,406,6322 307,863 (416,250)	BUDGET 15,300 0 0 0 0 76,000 0 32,500 0 123,800 0 (117,300) 0 (113,300) (113,300) (1)3,300 (1)3,	BUDGET 15,606 0 0 0 3,358,150 0 0 3,358,150 0 0 0 3,373,756 0 (1,097,250) (2,194,500) (2,194,500) (2,194,500) (42,006) (40,000) 3,373,756 BUDGET 2025 BUDGET 2025 BUDGET 2025 BUDGET 1,663,941 381,109 (40,000)	BUDGET 15,918 0 0 0 4,200,808 0 0 4,200,808 0 0 4,200,808 0 0 4,216,726 0 (1,393,333) (2,786,667) (36,726) 0 (4,216,726) 0 (4,216,726) 0 (36,726) 0 794,804 (36,726) 0 5,961 794,804 (36,726) 0 5,961 794,804 (36,726) 0 5,961 794,804 (36,726) 0 5,961 794,804 (36,726) 0 5,961 794,804 (36,726) 0 5,961 794,804 (36,726) 0 5,961 794,804 (36,726) 0 5,961 794,804 (36,726) 0 5,961 794,804 (36,726) 0 5,961 794,804 (36,726) 0 5,961 794,804 (36,726) 0 5,961 794,804 (36,726) 0 5,961 794,804 (36,726) 0 5,961 794,804 (36,726) 0 5,961 794,804 (36,726) 0 5,961 794,804 (36,726) 0 5,961 0 0 5,961 0 0 5,961 0 0 5,961 0 0 5,961 0 0 0 5,961 0 0 0 5,961 0 0 0 5,961 0 0 0 5,961 0 0 0 0 0 5,961 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 16,236 0 0 0 0 0 21,224 0 0 37,461 0 (37,461) 0 (37,461) 0 (37,461) 0 764,039 (37,461) 0 2027 BUDGET 764,039 (37,461) 0 5,730 732,309 2,442,812 438,354
EQUIPMENT & IMPROVEMENTS MTERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA LEAK DETECTION EQUIPMENT FACILITY RENEWAL DISTRIBUTION SYSTEM ENGINEERING & DESIGN COSTS VEHICLES COMPUTER TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Proceeds of Sales Debt Proceeds Infrastructure Grant Transfer From Equipment Replacement Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING SURPLUS / DEFICIT Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0	ACTUAL 0 0 0 0 18,874 0 22,659 19,116 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 43,000 0 0 30,000 28,000 343,250 45,000 0 489,650 0 (73,400) (416,250) (489,650) - 2023 BUDGET 1,006,990 (73,400) 0 7,235 940,825 1,406,632 307,863 (416,250) 4,550 1,302,795	BUDGET 15,300 0 0 0 0 0 123,800 123,800 0 (117,300) 0 (117,300) 0 (117,300) 0 (117,300) 0 (117,300) 0 123,800 1,302,795 351,375 0 9,771 1,663,941	BUDGET 15,606 0 0 0 3,358,150 0 0 3,358,150 0 0 0 3,373,756 0 (1,097,250) (2,194,500) (42,006) (42,006) (42,006) (40,000) 1,07,250 830,581 (42,006) 0 0 6,229 794,804 1,663,941 381,109 (40,000) 12,480 2,017,530	BUDGET 15,918 0 0 0 4,200,808 0 0 4,200,808 0 0 4,200,808 0 0 4,200,808 0 0 4,216,726 0 (1,393,333) (2,786,667) (36,726) 0 (4,216,726) 0 (4,216,726) 0 (36,726) 0 5,961 794,804 (36,726) 0 5,961 (36,726) (36,	BUDGET 16,236 0 0 0 0 0 21,224 0 0 37,461 0 (37,461) 0 (37,461) 0 (37,461) 0 (37,461) 0 2027 BUDGET 764,039 (37,461) 0 2,122 438,354 0 18,321 2,899,488
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA LEAK DETECTION EQUIPMENT FACILITY RENEWAL DISTRIBUTION SYSTEM ENGINEERING & DESIGN COSTS VEHICLES COMPUTER TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Proceeds of Sales Debt Proceeds Infrastructure Grant Transfer From Equipment Replacement Fund Transfer From Equipment Replacement Fund Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING SURPLUS / DEFICIT Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer foo) Interest Ending (transfer foo) Interest	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0	ACTUAL 0 0 0 18,874 0 22,659 19,116 0 0 0 0 60,649 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 43,000 0 0 30,000 28,000 0 443,250 45,000 0 400 489,650 0 0 0 0 0 0 0 (73,400) (416,250) (416,250) 489,650 0 7,235 940,825 1,406,632 307,863 207,863 2,4550 1,406,632 307,863	BUDGET 15,300 0 0 0 0 76,000 0 32,500 0 123,800 0 (117,300) 0 (113,302,795 (113,375 (113,07,755 (113,0755 (113,0755 (113,0755 (113,0755 (113,0755 (113,0755 (113,0755 (113,0755 (113,0755 (113,0755 (113,0755 (113,0755 (113,0755 (113,0755 (113,0755 (113,0755 (113,0755 (113,0755 (113,07555 (113,07555 (113,07555 (113,075555 (113,	BUDGET 15,606 0 0 0 3,358,150 0 0 3,358,150 0 0 3,373,756 0 0 (1,097,250) (2,194,500) (42,006) (42,006) (42,006) (42,006) (42,006) (42,006) 12,229 830,581 (42,006) 0 6,229 794,804 1,663,941 381,109 (40,000) 12,480	BUDGET 15,918 0 0 0 4,200,808 0 4,200,808 0 0 4,200,808 0 0 4,200,808 0 0 4,200,808 0 0 4,200,808 0 0 4,200,808 0 0 0 4,200,808 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 16,236 0 0 0 0 21,224 0 0 37,461 0 (37,461) 0 (37,461) 0 (37,461) 0 (37,461) 0 5,730 764,039 (37,461) 0 5,730 764,039 (37,461) 0 5,730 722,309 2,442,812 438,354 0 18,321
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA LEAK DETECTION EQUIPMENT FACILITY RENEWAL DISTRIBUTION SYSTEM ENGINEERING & DESIGN COSTS VEHICLES COMPUTER TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Proceeds of Sales Debt Proceeds Infrastructure Grant Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING SURPLUS / DEFICIT Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to)	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0	ACTUAL 0 0 0 18,874 0 22,659 19,116 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 43,000 0 0 0 30,000 28,000 0 45,000 0 0 489,650 0 (73,400) (416,250) (489,650) - 2023 BUDGET 1,006,990 (73,400) 0 7,235 940,825 1,406,632 307,863 (416,250) 4,550 1,302,795 74,019 (19,611) 32,000	BUDGET 15,300 0 0 0 0 0 0 123,800 0 123,800 0 (117,300) 0 (117,300) 0 (117,300) 0 (117,300) 0 (117,300) 0 (117,300) 0 117,300 0 117,300 0 117,300 0 117,300 0 117,300 0 117,300 0 117,300 0 117,300 0 0 0 117,300 0 0 117,300 0 0 117,300 0 0 0 117,300 0 0 117,300 0 0 117,300 0 0 117,300 0 0 117,300 0 0 117,300 0 0 117,300 0 0 117,300 0 0 117,300 0 0 1,005 1,005 1,005 1,005 1,005 1,005 1,105 1,105 1,105 1,105 1,105 1,105 1,105 1,105 1,105 1,105 1,105 1,105 1,105 1,105 1,105 1,105 1,20	BUDGET 15,606 0 0 0 3,358,150 0 0 3,358,150 0 0 3,358,150 0 0 0 3,373,756 0 (1,097,250) (2,194,500) (42,006) (42,006) (40,000) 1,063,941 381,109 (40,000) 1,2,480 2,017,530 9,093 (20,814) 32,000	BUDGET 15,918 0 0 0 4,200,808 0 4,200,808 0 0 4,200,808 0 0 4,216,726 0 (1,393,333) (2,786,667) (36,726) 0 (4,216,726) 0 (4,216,726) 0 (36,726) 0 794,804 (36,726) 0 0 5,961 70,930 10 11,022 (21,1,530 32,000	BUDGET 16,236 0 0 0 0 0 21,224 0 0 0 0 0 0 0 0 0 0 0 0 0
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA LEAK DETECTION EQUIPMENT FACILITY RENEWAL DISTRIBUTION SYSTEM ENGINEERING & DESIGN COSTS VEHICLES COMPUTER TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Proceeds of Sales Debt Proceeds Infrastructure Grant Transfer From Equipment Replacement Fund Transfer From Equipment Replacement Fund SuRPLUS / DEFICIT Beginning Balance Uses (transfer to) Interest Ending Balance Uses (transfer from) Surplus Salance Uses (transfer from)	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0	ACTUAL 0 0 0 18,874 0 22,659 19,116 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 43,000 0 0 30,000 28,000 0 443,250 45,000 0 0 489,650 0 (73,400) (416,250) (489,650) 	BUDGET 15,300 0 0 0 0 0 0 0 32,500 0 123,800 0 (117,300) (117,300) (117,30	BUDGET 15,606 0 0 0 3,358,150 0 0 3,358,150 0 0 3,358,150 0 0 3,358,150 0 0 3,373,756 0 (2,194,500) (42,006) (42,006) (42,006) (42,006) (42,006) (42,006) 12,480 2,017,530 99,093 (20,814)	BUDGET 15,918 0 0 0 4,200,808 4,200,808 0 0 4,200,808 0 0 4,200,808 0 0 4,200,808 0 0 (1,393,333) (2,786,667) (36,726) 0 (4,216,726) 0 (4,216,726) 0 (36,726) 0 (36,726) 0 1 2026 BUDGET 2026 BUDGET 794,804 (36,726) 0 5,961 764,039 2,017,530 410,151 0 15,131 2,442,812 111,022 (21,457)	BUDGET 16,236 0 0 0 0 21,224 0 0 21,224 0 0 37,461 0 (37,461) 0 (37,461) 0 (37,461) 0 2027 BUDGET 764,039 (37,461) 0 5,730 722,309 2,442,812 438,354 0 12,398 12,398 12,398 12,2398 12

		Water Syster	n				
		RATING	2022	2024	2025	2026	2027
	202 BUDGET	2 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
OPERATING COSTS							
Operations Other Operating Expenses	341,098 0	338,420 0	353,914 0	352,733 0	355,379 0	358,086 0	365,396 0
TOTAL OPERATING COSTS	341,098	338,420	353,914	352,733	355,379	358,086	365,396
*Percentage Increase over prior year	9.1%	3.8%	3.8%	-0.3%	0.8%	0.8%	2.0%
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Fund	0	0	0	0	0	0	0
Transfer to Capital Facilities Reserve Transfer to Operating Reserve Fund	86,486 0	86,486 52,151	87,066 40,017	88,676 45,735	90,319 50,135	91,993 52,951	93,833 54,010
TOTAL TRANSFERS	86,486	138,637	127,083	134,411	140,454	144,944	147,843
TOTAL COSTS	427,584	477,057	480,997	487,144	495,833	503,030	513,240
*Percentage Increase over prior year	-2.0%	3.0%	12.5%	1.3%	1.8%	1.5%	2.0%
FUNDING SOURCES (REVENUE) Operations	(445,677)	(495,150)	(496,638)	(506,029)	(514,961)	(522,400)	(532,848)
Administration Overhead Recovery	14,843	14,843	25,925	26,444	26,973	27,512	28,062
Engineering Administration Overhead Recovery	3,250	3,250	4,843	4,940	5,039	5,140	5,243
TOTAL REVENUE	(427,584)	(477,057)	(465,870)	(474,645)	(482,949)	(489,748)	(499,543)
TRANSFERS FROM RESERVE							
From Operating Reserve Fund	0	0	(15,127)	(12,498)	(12,884)	(13,282)	(13,697)
PARCEL TAX TAX REQ -CEN OK EAST	0	0	0	0	0	0	0
TAX REQ -CEN OK BAST	0	0	0	0	0	0	0
TAX REQ - KELOWNA	0	0	0	0	0	0	0
TAX REQ - PEACHLAND	0	0	0	0	0	0	0
TAX REQ - LAKE COUNTRY	0	0	0	0	0	0	0
TAX REQ - WEST KELOWNA	0	0	0	0	0	0	0
TOTAL REQUISITION	0	0	0	0	0	0	0
*Percentage increase over prior year Requisition	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Surplus/(Deficit)*	0	0	0	0	0	0	0
	CA	PITAL					
	202 BUDGET	2 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
EXPENDITURES	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
EXPENDITURES EQUIPMENT & IMPROVEMENTS METERING PROGRAM							-
EQUIPMENT & IMPROVEMENTS	BUDGET 15,450	<b>ACTUAL</b> 0 0 0	BUDGET 16,700	BUDGET 10,404	BUDGET 10,612	<b>BUDGET</b> 20,324	BUDGET 11,041
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA	BUDGET 15,450 0 0 0	<b>ACTUAL</b> 0 0 0 0	BUDGET 16,700 0 0	BUDGET 10,404 0 0 0	BUDGET 10,612 0 0 0	BUDGET 20,324 0 0 0	BUDGET 11,041 0 0
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA FACILITY RENEWAL	BUDGET 15,450 0 0 0 0	ACTUAL 0 0 0 0 0 0	BUDGET 16,700 0 0 7,500	BUDGET 10,404 0 0 0 0	BUDGET 10,612 0 0 0 0 0	BUDGET 20,324 0 0 0 0 0	BUDGET 11,041 0 0 0 0
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA FACILITY RENEWAL DISTRIBUTION SYSTEM	BUDGET 15,450 0 0 0 0 0 0	ACTUAL 0 0 0 0 0 0 0	BUDGET 16,700 0 0 7,500 0	BUDGET 10,404 0 0 0 0 100,000	BUDGET 10,612 0 0 0 0 100,000	BUDGET 20,324 0 0 0 0 0 0 0	BUDGET 11,041 0 0 0 0 0 0 0
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA FACILITY RENEWAL	BUDGET 15,450 0 0 0 0	ACTUAL 0 0 0 0 0 0	BUDGET 16,700 0 0 7,500	BUDGET 10,404 0 0 0 0	BUDGET 10,612 0 0 0 0 0	BUDGET 20,324 0 0 0 0 0	BUDGET 11,041 0 0 0 0 0
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA FACILITY RENEWAL DISTRIBUTIOS SYSTEM VEHICLES	BUDGET 15,450 0 0 0 0 0 0 0 0	ACTUAL 0 0 0 0 0 0 0 0 0	BUDGET 16,700 0 0 7,500 0 35,000	BUDGET 10,404 0 0 0 100,000 0	BUDGET 10,612 0 0 0 0 100,000 0	BUDGET 20,324 0 0 0 0 0 0 0 0 0	BUDGET 11,041 0 0 0 0 0 0 0 0 0
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA FACILITY RENEWAL DISTRIBUTION SYSTEM VEHICLES COMPUTER TOTAL EXPENDITURES	BUDGET 15,450 0 0 0 0 0 0 0 0 0	ACTUAL 0 0 0 0 0 0 0 0 0 0	BUDGET 16,700 0 0 7,500 0 35,000 400	BUDGET 10,404 0 0 0 100,000 0 0 0	BUDGET 10,612 0 0 0 100,000 0 0 0 0	BUDGET 20,324 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 11,041 0 0 0 0 0 0 0 0 0 0 0 0 0
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA FACILITY RENEWAL DISTRIBUTION SYSTEM VEHICLES COMPUTER TOTAL EXPENDITURES <u>FUNDING SOURCES</u> Proceeds of Sales	BUDGET 15,450 0 0 0 0 0 15,450 0	ACTUAL 0 0 0 0 0 0 0 0 0 0	BUDGET 16,700 0 0 7,500 0 35,000 400	BUDGET 10,404 0 0 0 100,000 0 110,404 0	BUDGET 10,612 0 0 0 100,000 0 110,612 0	BUDGET 20,324 0 0 0 0 0 20,324 0	BUDGET 11,041 0 0 0 0 0 0 0 0 0 0 0 0 0
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA FACILITY RENEWAL DISTRIBUTION SYSTEM VEHICLES COMPUTER TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sales Internal Transfer	BUDGET 15,450 0 0 0 0 0 0 15,450 0 0 0 0 0 0 0 0 0 0 0 0 0	ACTUAL 0 0 0 0 0 0 0 (7,452) 0	BUDGET 16,700 0 0 7,500 0 35,000 400 <b>59,600</b> (15,000) 0	BUDGET 10,404 0 0 0 100,000 0 110,404 0 0 0 0 0 0	BUDGET 10,612 0 0 0 100,000 0 110,612 0 0 0 0	BUDGET 20,324 0 0 0 0 0 0 20,324 0 0 0	BUDGET 11,041 0 0 0 0 0 0 11,041 0 0 0 0 0 0 0 0 0 0 0 0 0
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA FACILITY RENEWAL DISTRIBUTION SYSTEM VEHICLES COMPUTER TOTAL EXPENDITURES <u>FUNDING SOURCES</u> Proceeds of Sales	BUDGET 15,450 0 0 0 0 0 15,450 0	ACTUAL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 16,700 0 0 7,500 35,000 400 59,600	BUDGET 10,404 0 0 0 100,000 0 110,404 0	BUDGET 10,612 0 0 0 100,000 0 110,612 0	BUDGET 20,324 0 0 0 0 0 20,324 0	BUDGET 11,041 0 0 0 0 0 0 0 0 0 0 0 0 0
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA FACILITY RENEWAL DISTRIBUTION SYSTEM VEHICLES COMPUTER TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sales Internal Transfer Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING	BUDGET 15,450 0 0 0 0 0 15,450 0 (10,300)	ACTUAL 0 0 0 0 0 0 0 0 (7,452) 0 7,452	BUDGET 16,700 0 0 7,500 0 35,000 400 59,600 0 (15,000) 0 (26,800)	BUDGET 10,404 0 0 100,000 0 110,404 0 0 (110,404)	BUDGET 10,612 0 0 0 100,000 0 100,000 0 110,612 0 (110,612)	BUDGET 20,324 0 0 0 0 0 20,324 0 (20,324)	BUDGET 11,041 0 0 0 0 0 0 11,041 0 0 0 0 0 0 0 0 0 0 0 0 0
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA FACILITY RENEWAL DISTRIBUTION SYSTEM VEHICLES COMPUTER TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sales Internal Transfer Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve	BUDGET 15,450 0 0 0 0 0 15,450 (10,300) (5,150) (15,450) -	ACTUAL 0 0 0 0 0 0 0 (7,452) 0 7,452 0 7,452 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 16,700 0 0 7,500 0 35,000 400 59,600 (15,000) 0 (26,800) (17,800)	BUDGET 10,404 0 0 0 100,000 0 110,404 0 (110,404) 0	BUDGET 10,612 0 0 0 100,000 0 110,612 0 (110,612) 0	BUDGET 20,324 0 0 0 0 0 20,324 0 (20,324) 0 0	BUDGET 11,041 0 0 0 0 0 0 11,041 0 (11,041) 0
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA FACILITY RENEWAL DISTRIBUTION SYSTEM VEHICLES COMPUTER TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sales Internal Transfer Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING	BUDGET 15,450 0 0 0 0 0 15,450 (10,300) (5,150) (15,450) -	ACTUAL 0 0 0 0 0 0 (7,452) 0 7,452 0 7,452 0 - 0 0 0 0 - 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 16,700 0 0 7,500 0 35,000 400 59,600 (15,000) (17,800) (59,600) - -	BUDGET 10,404 0 0 0 100,000 0 110,404 0 (110,404) 0	BUDGET 10,612 0 0 0 100,000 0 110,612 0 (110,612) 0	BUDGET 20,324 0 0 0 0 0 20,324 0 (20,324) 0 (20,324) 0 (20,324) 0 2026	BUDGET 11,041 0 0 0 0 0 0 11,041 0 (11,041) 0
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA FACILITY RENEWAL DISTRIBUTION SYSTEM VEHICLES COMPUTER TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sales Internal Transfer Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING	BUDGET 15,450 0 0 0 0 0 15,450 (10,300) (5,150) (15,450) - RES BUDGET	ACTUAL 0 0 0 0 0 0 (7,452) 0 7,452 0 7,452 0 0 - 0 0 - 2 ACTUAL	BUDGET 16,700 0 7,500 0 35,000 400 59,600 (15,000) 0 (26,800) (17,800) (17,800) -	BUDGET 10,404 0 0 0 100,000 0 110,404 0 (110,404) -	BUDGET 10,612 0 0 0 100,000 0 110,612 0 (110,612) -	BUDGET 20,324 0 0 0 0 0 20,324 0 (20,324) 0 (20,324)	BUDGET 11,041 0 0 0 0 0 0 11,041 0 (11,041) 0 (11,041) -
EQUIPMENT & IMPROVEMENTS METERNING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA FACILITY RENEWAL DISTRIBUTION SYSTEM VEHICLES COMPUTER TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sales Internal Transfer Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING SURPLUS / DEFICIT	BUDGET 15,450 0 0 0 0 0 0 0 15,450 (10,300) (5,150) (15,450) - EQUIPMI EQUIPMI	ACTUAL 0 0 0 0 0 0 0 0 7,452 0 7,452 0 0 7,452 0 0 7,452 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 16,700 0 0 7,500 400 59,600 (15,000) 0 (26,800) (17,800) (59,600) - 2023 BUDGET	BUDGET 10,404 0 0 100,000 0 110,404 0 (110,404) 0 (110,404) 0 (110,404) 0 2024 BUDGET	BUDGET 10,612 0 0 0 100,000 0 0 110,612 0 (110,612) 0 (110,612) - 2025 BUDGET	BUDGET 20,324 0 0 0 0 20,324 0 (20,324) 0 (20,324) 0 (20,324) 0 2026 BUDGET	BUDGET 11,041 0 0 0 0 0 0 0 0 0 0 0 0 0
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA FACILITY RENEWAL DISTRIBUTION SYSTEM VEHICLES COMPUTER TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sales Internal Transfer Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING SURPLUS / DEFICIT Beginning Balance Uses (transfer from)	BUDGET 15,450 0 0 0 0 0 0 15,450 0 (10,300) (5,150) (15,450) C BUDGET EQUIPMI 94,751 (10,300)	ACTUAL 0 0 0 0 0 0 (7,452) 0 7,452 0 7,452 0 0 - 0 0 - 2 ACTUAL	BUDGET 16,700 0 0 7,500 0 35,000 400 59,600 (15,000) 0 (26,800) (17,800) (59,600) 2023 BUDGET 105,154 (26,800)	BUDGET 10,404 0 0 0 100,000 0 110,404 0 (110,404) 0 (110,404) - 2024 BUDGET 78,993 (110,404)	BUDGET 10,612 0 0 0 100,000 0 110,612 0 (110,612) 0 (110,612) - 2025 BUDGET (30,819) (110,612)	BUDGET 20,324 0 0 0 0 0 20,324 (20,324) 0 (20,324) - 2026 BUDGET (141,662) (20,324)	BUDGET 11,041 0 0 0 0 0 0 11,041 0 (11,041) 0 (11,041) - - 2027
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA FACILITY RENEWAL DISTRIBUTION SYSTEM VEHICLES COMPUTER TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sales Internal Transfer Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING SURPLUS / DEFICIT Beginning Balance Uses (transfer from) Funding (transfer to)	BUDGET 15,450 0 0 0 0 0 0 15,450 0 (10,300) (5,150) (15,450) 15,450 0 0 (10,300) (5,150) 15,450 0 0 0 0 0 0 0 0 0 0 0 0 0	ACTUAL 0 0 0 0 0 0 0 (7,452) 0 7,452 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 16,700 0 0 7,500 400 59,600 (15,000) 0 (26,800) (17,800) (59,600) - 2023 BUDGET 105,154 (26,800) 0 0	BUDGET 10,404 0 0 0 100,000 0 100,000 0 110,404 0 (110,404) 0 (110,404) - 2024 BUDGET 78,993 (110,404) 0	BUDGET 10,612 0 0 0 100,000 0 110,612 0 (110,612) 0 (110,612) - 2025 BUDGET (30,819) (10,612) 0	BUDGET 20,324 0 0 0 0 0 20,324 0 (20,324) 0 (20,324) - 2026 BUDGET (141,662) (20,324) 0	BUDGET 11,041 0 0 0 0 0 0 0 11,041 0 (11,041) 0 (11,041) 0 (11,041) 1 0 (11,041) 0 (11,041) 0 0 (11,041) 0 0 0 0 0 0 0 0 0 0 0 0 0
EQUIPMENT & IMPROVEMENTS METERNING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA FACILITY RENEWAL DISTRIBUTION SYSTEM VEHICLES COMPUTER TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sales Internal Transfer Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING SURPLUS / DEFICIT Beginning Balance Uses (transfer from)	BUDGET 15,450 0 0 0 0 0 0 15,450 0 0 (10,300) (5,150) (10,300) (5,150) 10,100 0 10,20	ACTUAL 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 16,700 0 0 7,500 0 35,000 400 59,600 (15,000) 0 (26,800) (17,800) (59,600) 2023 BUDGET 105,154 (26,800)	BUDGET 10,404 0 0 0 100,000 0 110,404 0 (110,404) 0 (110,404) - 2024 BUDGET 78,993 (110,404)	BUDGET 10,612 0 0 0 100,000 0 110,612 0 (110,612) 0 (110,612) - 2025 BUDGET (30,819) (110,612)	BUDGET 20,324 0 0 0 0 0 20,324 (20,324) 0 (20,324) - 2026 BUDGET (141,662) (20,324)	BUDGET 11,041 0 0 0 0 0 0 11,041 0 (11,041) 0 (11,041) 0 (11,041) 0 (11,041) 0 (11,041) 0 (11,041) 0 (11,041) 0 0 0 0 0 0 0 0 0 0 0 0 0
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA FACILITY RENEWAL DISTRIBUTION SYSTEM VEHICLES COMPUTER TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sales Internal Transfer Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING SURPLUS / DEFICIT Beginning Balance Uses (transfer fom) Funding (transfer to) Interest Ending Balance	BUDGET 15,450 0 0 0 0 0 15,450 0 (10,300) (5,150) (15,450) C BUDGET EQUIPMI EQUIPMI 94,751 (10,300) 0 711 85,162 FACILITI	ACTUAL 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 16,700 0 0 7,500 400 59,600 (15,000) (26,800) (17,800) (59,600) - 2023 BUDGET 105,154 (26,800) 0 639 78,993	BUDGET 10,404 0 0 0 100,000 0 110,404 0 (110,404) 0 (110,404) 0 (110,404) 78,993 (110,404) 0 592 (30,819)	BUDGET 10,612 0 0 100,000 0 110,612 0 (110,612) 0 (110,612) - 2025 BUDGET (30,819) (110,612) 0 (231) (141,662)	BUDGET 20,324 0 0 0 0 0 20,324 (20,324) 0 (20,324) 0 (20,324) 0 (141,662) (20,324) 0 (1,062) (163,049)	BUDGET 11,041 11,041 0 0 0 0 11,041 0 (11,041) (11,041) 0 (11,041) (11,
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA FACILITY RENEWAL DISTRIBUTION SYSTEM VEHICLES COMPUTER TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sales Internal Transfer Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING SURPLUS / DEFICIT Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Beginning Balance Beginning Balance	BUDGET 15,450 0 0 0 0 0 15,450 0 (10,300) (5,150) (15,450) 15,450 0 0 (10,300) (5,150) 15,450 0 0 0 15,450 0 0 0 0 15,450 0 0 0 0 0 0 0 0 0 0 0 0 0	ACTUAL 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 16,700 0 0 7,500 400 59,600 (15,000) 0 (26,800) (17,800) (59,600) - 2023 BUDGET 105,154 (26,800) 0 639 78,993 563,417	BUDGET 10,404 0 0 0 100,000 0 110,404 0 (110,404) (110,404) 0 (110,404)	BUDGET 10,612 0 0 0 100,000 0 110,612 0 (110,612) 0 (110,612) 0 (110,612) 0 (30,819) (110,612) 0 (231) (141,662) 748,212	BUDGET 20,324 0 0 0 0 20,324 0 (20,324) 0 (20,324) 0 (20,324) 0 (141,662) (20,324) 0 (1,062) (163,049) 844,143	BUDGET 11,041 0 0 0 0 0 0 0 11,041 0 (11,041) (11,041) (
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA FACILITY RENEWAL DISTRIBUTION SYSTEM VEHICLES COMPUTER TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sales Internal Transfer Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING SURPLUS / DEFICIT Beginning Balance Uses (transfer fom) Funding (transfer to) Interest Ending Balance	BUDGET 15,450 0 0 0 0 0 15,450 0 (10,300) (5,150) 15,450 0 0 (10,300) 0 15,450 15,450 15,450 0 0 0 0 0 0 0 0 0 0 0 0 0	ACTUAL 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 16,700 0 0 7,500 400 59,600 (15,000) (26,800) (17,800) (59,600) - 2023 BUDGET 105,154 (26,800) 0 639 78,993	BUDGET 10,404 0 0 0 100,000 0 110,404 0 (110,404) 0 (110,404) 0 (110,404) 78,993 (110,404) 0 592 (30,819)	BUDGET 10,612 0 0 100,000 0 110,612 0 (110,612) 0 (110,612) - 2025 BUDGET (30,819) (110,612) 0 (231) (141,662)	BUDGET 20,324 0 0 0 0 0 20,324 (20,324) 0 (20,324) 0 (20,324) 0 (141,662) (20,324) 0 (1,062) (163,049)	BUDGET 11,041 11,041 0 0 0 0 11,041 0 (11,041) (11,041) 0 (11,041) (
EQUIPMENT & IMPROVEMENTS METERNING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA FACILITY RENEWAL DISTRIBUTION SYSTEM VEHICLES COMPUTER TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sales Internal Transfer Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING SURPLUS / DEFICIT Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer from)	BUDGET 15,450 0 0 0 0 0 15,450 0 (10,300) (5,150) (15,450) 15,450 0 (10,300) (5,150) 15,450 0 0 (10,300) 0 7 11 10,300 0 7 11 10,300 0 0 15,450 10,000	ACTUAL 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 16,700 0 0 7,500 400 59,600 (15,000) 0 (26,800) (17,800) (26,800) (17,800) 2023 BUDGET 2023 BUDGET 105,154 (26,800) 0 639 78,993 563,417 87,066 0 4,144	BUDGET 10,404 0 0 0 100,000 0 100,000 0 110,404 0 (110,404) 0 (110,404) 0 (110,404) 0 592 (30,819) 654,627 88,676 0 0 4,910	BUDGET 10,612 0 0 100,000 0 110,612 0 (110,612) 0 (110,612) 0 (110,612) 0 (110,612) 0 (110,612) 0 (110,612) 0 (110,612) 0 (231) (141,662) 748,212 90,319 0 5,612	BUDGET 20,324 0 0 0 0 20,324 0 (20,324) 0 (20,324) 0 (20,324) 0 (20,324) 0 (141,662) (20,324) 0 (1,062) (1,062) (1,062) 1,062 (1,062) 1,062 1,063 1,063 1,063 1,063 1,063 1,063 1,063 1,063 1,063 1,063 1,063 1,063 1,063 1,063 1,065	BUDGET 11,041 11,041 0 0 0 0 0 11,041 0 (11,041) 0 (11,041) 0 (11,041) 0 (11,041) 0 (11,041) 0 (12,23) (15,049) (12,23) 1,041 9,3,833 9,42,467 9,3,833 1,7,069
EQUIPMENT & IMPROVEMENTS METERNING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA FACILITY RENEWAL DISTRIBUTION SYSTEM VEHICLES COMPUTER TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sales Internal Transfer Transfer From Equipment Replacement Fund Transfer From Equipment Replacement Fund Total FUNDING SURPLUS / DEFICIT Beginning Balance Uses (transfer from) Funding (transfer from) Funding (transfer from) Funding (transfer from) Funding (transfer from)	BUDGET 15,450 0 0 0 0 0 0 15,450 0 (10,300) (5,150) (15,450) (15,450) 15,450 0 0 15,450 0 15,450 0 15,450 0 15,450 0 10,300 0 11,4550 0 10,300 0 7,11 85,162 15,451 0 0 7,11 85,162 15,450 0 0 11,450 10,300 0 11,450 10,300 0 11,450 10,300 11,450 10,300 11,450 10,300 11,450 10,300 11,450 10,300 11,450 10,300 10,300 11,450 10,300 11,450 10,300 11,450 10,300 10,300 11,450 10,300 11,450 10,300 10,400	ACTUAL 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 16,700 0 0 7,500 0 35,000 400 59,600 (15,000) 0 (26,800) (17,800) (17,800) (59,600) 2023 BUDGET 105,154 (26,800) 0 639 78,993 563,417 87,066 0	BUDGET 10,404 0 0 0 100,000 0 110,404 0 (110,404) 0 (110,404) 0 (110,404) 0 (110,404) 0 (110,404) 0 592 (30,819) 	BUDGET 10,612 0 0 100,000 0 100,000 0 110,612 0 (110,612) (110,612) (110,6	BUDGET 20,324 0 0 0 0 0 20,324 0 (20,324) (20,324) 0 (20,324) (	BUDGET 11,041 11,041 0 0 0 0 0 11,041 0 (11,041) 0 (11,041) 0 (11,041) 1 - 2027 BUDGET (163,049) (11,041) 0 (1,223) (1,041) 9,1223 1,041 9,223 1,041 9,04 9,04 1,041 1,045 1,
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA FACILITY RENEWAL DISTRIBUTION SYSTEM VEHICLES COMPUTER TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sales Internal Transfer From Capital Facilities Reserve TOTAL FUNDING SURPLUS / DEFICIT Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance	BUDGET 15,450 0 0 0 0 0 0 15,450 0 0 0 0 15,450 0 0 0 0 0 0 0 0 0 0 0 0 0	ACTUAL 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 16,700 0 0 0 35,000 400 59,600 (15,000) 0 (26,800) (17,800) (17,800) (59,600) 2023 BUDGET 2023 BUDGET 105,154 (26,800) 0 639 78,993 563,417 87,066 0 4,144 654,627	BUDGET 10,404 0 0 0 100,000 0 110,404 0 (110,404) 0 (110,404) 0 (110,404) 0 (110,404) 0 592 (30,819) 654,627 88,676 0 4,910 748,212	BUDGET 10,612 0 0 100,000 0 100,000 0 110,612 0 (110,612) 0 (110,612) 0 (110,612) 0 (110,612) 0 (110,612) 10 (110,612) 0 (110,612) 10 (110,612) 7 8 UDGET 7 48,212 90,319 0 5,612 8 44,143 10 10 10 10 10 10 10 10 10 10	BUDGET 20,324 0 0 0 0 20,324 0 (20,324) 0 (3,324) 0 (3,324) 0 (3,324) 0 (3,324) 0 (3,324) 0 (3,324) 0 (3,324) 0 (3,324) 0 (3,324) 0 (3,324) 0 (3,324) 0 (3,324) (3,324	BUDGET 11,041 11,041 0 0 0 0 11,041 0 (11,041) 0 (11,041) 0 (11,041) 0 (11,041) 0 (11,041) 0 (11,041) 0 (11,041) 9 1,043,370 1,043,370 1,043,370 1,043,370 1,043,370 1,043,370 1,043,370 1,043,370 1,043,370 1,043,370 1,043,370 1,044,045 1,045
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA FACILITY RENEWAL DISTRIBUTION SYSTEM VEHICLES COMPUTER TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sales Internal Transfer Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING SURPLUS / DEFICIT Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Beginning Balance	BUDGET 15,450 0 0 0 0 0 0 15,450 0 (10,300) (5,150) (15,450) (15,450) 15,450 0 0 15,450 0 15,450 0 15,450 0 15,450 0 10,300 0 11,4550 0 10,300 0 7,11 85,162 15,451 0 0 7,11 85,162 15,450 0 0 11,450 10,300 0 11,450 10,300 0 11,450 10,300 11,450 10,300 11,450 10,300 11,450 10,300 11,450 10,300 11,450 10,300 10,300 11,450 10,300 11,450 10,300 11,450 10,300 10,300 11,450 10,300 11,450 10,300 10,400	ACTUAL 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 16,700 0 0 7,500 400 59,600 (15,000) 0 (26,800) (17,800) (26,800) (17,800) 2023 BUDGET 2023 BUDGET 105,154 (26,800) 0 639 78,993 563,417 87,066 0 4,144	BUDGET 10,404 0 0 0 100,000 0 100,000 0 110,404 0 (110,404) 0 (110,404) 0 (110,404) 0 592 (30,819) 654,627 88,676 0 0 4,910	BUDGET 10,612 0 0 100,000 0 100,000 0 110,612 0 (110,612) 0 (111,612) (111,612) 0 (111,612) 0 (111,612) 0 (111,612) 0 (111,612) 0 (111,612) 0 (111,612) 0 (111,612) 0 (111,612)	BUDGET 20,324 0 0 0 0 20,324 0 (20,324) 0 (20,324) 0 (20,324) 0 (20,324) 0 (141,662) (20,324) 0 (1,062) (1,062) (1,062) 1,062 (1,062) 1,062 1,063 1,063 1,063 1,063 1,063 1,063 1,063 1,063 1,063 1,063 1,063 1,063 1,063 1,063 1,065	BUDGET 11,041 11,041 0 0 0 0 0 11,041 0 (11,041) 0 (11,041) 0 (11,041) 1 - 2027 BUDGET (163,049) (11,041) 0 (1,223) (1,041) 9,1223 1,041 9,223 1,041 9,04 9,04 1,041 1,045 1,
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA FACILITY RENEWAL DISTRIBUTION SYSTEM VEHICLES COMPUTER TOTAL EXPENDITURES EUNDING SOURCES Proceeds of Sales Internal Transfer Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING SURPLUS / DEFICIT Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Inter	BUDGET 15,450 0 0 0 0 0 0 15,450 0 15,450 0 0 (10,300) (5,150) 15,450 0 0 (10,300) (5,150) 10,300) 0 10,300) 0 10,300 0 0 10,300 0 10,300 0 0 10,300 0 0 10,300 0 0 10,300 0 0 10,300 0 0 10,300 0 0 10,300 0 0 10,300 0 0 10,300 0 0 10,300 0 0 10,300 0 0 11,450 0 0 0 11,450 0 0 0 11,300 0 0 0 11,355 0 0 0 11,355 0 0 0 11,355 0 0 0 11,355 0 0 0 0 11,355 0 0 0 0 11,355 0 0 0 0 11,355 0 0 0 0 0 0 0 0 0 0 0 0 0	ACTUAL 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 16,700 0 0 7,500 400 59,600 (15,000) (17,800) (17,800) (17,800) (17,800) (17,800) 0 (26,800) (17,800) 0 59,600 105,154 (26,800) 0 639 78,993 563,417 87,066 0 4,144 654,627 67,023	BUDGET 10,404 0 0 0 100,000 0 110,404 0 (110,404) 0 (110,404) 0 (110,404) 0 (110,404) 0 (110,404) 0 592 (30,819) 	BUDGET 10,612 0 0 100,000 0 100,000 0 110,612 0 (110,612) 0 (110,612) 0 (110,612) 0 (110,612) 0 (110,612) 10 (110,612) 0 (110,612) 10 (110,612) 7 8 UDGET 7 48,212 90,319 0 5,612 8 44,143 10 10 10 10 10 10 10 10 10 10	BUDGET 20,324 0 0 0 0 20,324 0 (20,324) 0 (20,324) 0 (20,324) 0 (20,324) 0 (20,324) 0 (20,324) 0 (20,324) 0 (141,662) (20,324) 0 (1,062) (20,324) 0 (1,062) (163,049) 844,143 91,993 0 6,331 942,467 68,135	BUDGET 11,041 11,041 0 0 0 0 0 11,041 0 (11,041) 0 (11,041) 0 (11,041) 0 (11,041) 0 (11,041) 0 (11,041) 0 (11,041) 1 0 (11,041) 0 (11,043) 0 (12,23) (10,3,370 (10,43,370) (10,43,370
EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA FACILITY RENEWAL DISTRIBUTION SYSTEM VEHICLES COMPUTER TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sales Internal Transfer Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING SURPLUS / DEFICIT Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer from) Funding (transfer from) Funding (transfer from) Surplus J DEFICIT Beginning Balance Uses (transfer from) Funding Balance Uses (transfer from)	BUDGET 15,450 0 0 0 0 0 15,450 0 (10,300) (5,150) (15,450) 15,450 15,450 0 (10,300) (5,150) 15,450 0 8UDGET EQUIPMI 94,751 202 BUDGET EQUIPMI 94,751 1(10,300) 0 711 35,162 FACILITI 462,530 86,486 0 3,469 552,485 OPERATI 13,394 0 0	ACTUAL 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 16,700 0 0 7,500 400 59,600 (15,000) 0 (26,800) (17,800) (26,800) (17,800) (26,800) 0 (26,800) 0 639 78,993 78,993 563,417 87,066 0 4,144 654,627 67,023 0	BUDGET 10,404 0 0 0 100,000 0 100,000 0 110,404 0 (110,404) 0 (110,404) 0 (110,404) 0 592 (10,404) 0 592 (10,404) 0 592 (10,404) 0 592 (10,404) 0 592 (10,404) 0 592 (10,404) 0 592 (10,404) 0 592 (10,404) 0 592 (10,404) 0 592 (10,404) 0 592 (10,404) 0 592 (10,404) 0 592 (10,404) 0 592 (10,404) 0 592 (10,404) 0 592 (10,404) 0 592 (10,404) 0 (10,404) 0 592 (10,404) 0 (10,404) (10,404) 0 (10,404)	BUDGET 10,612 0 0 0 100,000 0 110,612 0 (110,612) 0 (110,612) 0 (110,612) 0 (110,612) 0 (231) (141,662) 748,212 90,319 0 5,612 844,143 -	BUDGET 20,324 0 0 0 0 20,324 0 (20,324) 0 (20,324) 0 (20,324) 0 (20,324) 0 (20,324) 0 (141,662) (20,324) 0 (1,062) (1,062) (1,062) (1,062) 1,993 942,467 - 68,135 0	BUDGET 11,041 11,041 0 0 0 0 0 11,041 0 (11,041) 0 (11,041) 0 (11,041) 1 0 (11,041) 0 (11,041) 1 0 (11,041) 0 (11,041) 1 0 0 (11,041) 0 0 (11,041) 0 0 (11,041) 0 0 (11,041) 0 0 (11,041) 0 0 0 0 0 0 0 0 0 0 0 0 0

	ESTSIDE SEWER	SYSTEM: WA	STEWATER TREAT	MENT PLANT			
	20	22 0PER/		2024 BUDGET		2026 BUDGET	2027 BUDGET
	BUDGET	ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
OPERATING COSTS Operations	3,374,360	2,917,820	3,445,974	3,366,814	3,391,577	3,486,616	3,565,377
TOTAL OPERATING COSTS	3,374,360	2,917,820	3,445,974	3,366,814	3,391,577	3,486,616	3,565,377
*Percentage Increase over prior year	5.8%	-1.9%	2.1%	-2.3%	0.7%	2.8%	2.3%
TRANSFERS TO RESERVE							
Transfer to Capital Facilities Reserve	998,261	998,261	998,261	1,089,012	1,179,763	1,270,515	1,361,266
Transfer to Equipment Reserve	55,000	55,000	175,000	160,000	225,000	100,000	102,000
Transfer to Operating Reserve TOTAL TRANSFERS	20,000 1,073,261	171,540 1,224,801	25,000 1,198,261	50,000 1,299,012	100,000 1,504,763	100,000 1,470,515	102,000 1,565,266
	1,073,201	1,224,801	1,198,201	1,255,012	1,504,705	1,470,313	1,505,200
TOTAL COSTS	4,447,621	4,142,621	4,644,235	4,665,826	4,896,340	4,957,131	5,130,643
*Percentage Increase over prior year	4.33%	-2.86%	4.42%	0.46%	4.94%	1.24%	3.50%
FUNDING SOURCES (REVENUE)							
Transfer from Operating Reserve	(240,000)	0	(300,000)	0	(100,000)	0	0
Grants Dries Vees Supplus	(65,000)	0	(65,000)	0	0	0	0
Prior Year Surplus Administration Overhead Recovery	553,516	553,516	767,667	783,020	798,680	814,654	830,947
Engineering Administration Overhead Recovery	121,206	121,206	143,410	146,278	149,204	152,188	155,232
Revenue - Other	(2,400)	(2,400)	(2,400)	(2,400)	(2,400)	(2,400)	(2,399)
TOTAL REVENUE	367,322	672,322	543,677	926,898	845,484	964,442	983,780
City of West Kelowna Contribution	(3,399,719)	(3,399,719)	(3,639,874)	(3,923,893)	(4,028,503)	(4,154,616)	(4,289,920)
*Dollar increase over prior year Requisition	(153,901)	(153,901)	(240,155)	(284,019)	(104,611)	(126,113)	(135,303)
*Percentage increase over prior year Requisition	4.74%	4.74%					
District of Peachland Contribution	(362,316)	(362,316)	(359,198)	(387,226)	(397,549)	(409,994)	(423,347)
*Dollar increase over prior year Requisition	(10,545)	(10,545)	3,118	(28,028)	(10,323)	(12,445)	(13,353)
*Percentage increase over prior year Requisition	3.00%	3.00%					
Westbank First Nation Contribution	(1,052,908)	(1,052,908)	(1,188,840)	(1,281,605)	(1,315,772)	(1,356,963)	(1,401,155)
*Dollar increase over prior year Requisition	(132,502)	(132,502)	(135,932)	(92,765)	(34,167)	(41,191)	(44,192)
*Percentage increase over prior year Requisition	14.40%	14.40%					
Total Destroy Contribution	(4 814 042)	(4 814 042)	(5 197 012)	(5 502 724)	(5 741 974)	(5,921,573)	(6 114 422)
Total Partner Contribution *Dollar increase over prior year Requisition	(4,814,943) (296,948)	(4,814,943) (296,948)	(5,187,912) (372,969)	(5,592,724) (404,812)	(5,741,824) (149,101)	(5,921,573) (179,749)	(6,114,422) (192,848)
*Percentage increase over prior year Requisition	6.57%	6.57%	7.75%	7.80%	2.67%	3.13%	3.26%
							(1)
Surplus/(Deficit)*	0	0	0	0	0	0	(1)
		CAP	TAL				
	20		2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
EXPENDITURES	BUDGET	ACTUAL					
HVAC	280,000	0	280,000	0	0	0	0
Vehicles	125,150	43,666	76,165	0	226,125	0	81,250
Engineering & Design Costs	82,475	0	159,000	120,000	120,000	0	0
TWAS Vault Expansion							
Headworks Pumps	0	0	0	0 261,250	0 261.250	0 261.250	0 261.250
Headworks Pumps Equipment/Improvements	0 0 0	0 0 0	0 119,500 147,125	0 261,250 76,125	0 261,250 26,125	0 261,250 26,125	0 261,250 26,125
Equipment/Improvements Lab Equipment	0 0 25,750	0 0 21,480	0 119,500 147,125 90,500	261,250 76,125 176,010	261,250 26,125 26,530	261,250 26,125 27,061	26,125 27,602
Equipment/Improvements Lab Equipment Security System	0 0 25,750 51,500	0 0 21,480 0	0 119,500 147,125 90,500 0	261,250 76,125 176,010 0	261,250 26,125 26,530 0	261,250 26,125 27,061 0	26,125 27,602 0
Equipment/Improvements Lab Equipment	0 0 25,750	0 0 21,480 0 0	0 119,500 147,125 90,500	261,250 76,125 176,010	261,250 26,125 26,530	261,250 26,125 27,061	26,125 27,602
Equipment/Improvements Lab Equipment Security System Bioreactors Odor Control Blowers	0 25,750 51,500 110,110 31,350 750,000	0 21,480 0 31,973 69,262	0 119,500 147,125 90,500 0 610,620 10,600 600,000	261,250 76,125 176,010 0 32,252 2,010,600 0	261,250 26,125 26,530 0 32,897 2,010,600 0	261,250 26,125 27,061 0 283,555	26,125 27,602 0 34,227 10,600 0
Equipment/Improvements Lab Equipment Security System Bioreactors Odor Control Biowers Facility Renewal	0 25,750 51,500 110,110 31,350 750,000 156,137	0 21,480 0 31,973 69,262 91,931	0 119,500 147,125 90,500 0 610,620 10,600 600,000 51,125	261,250 76,125 176,010 0 32,252 2,010,600 0 27,000	261,250 26,125 26,530 0 32,897 2,010,600 0 0	261,250 26,125 27,061 0 283,555 10,600 0 0	26,125 27,602 0 34,227 10,600 0 425,000
Equipment/Improvements Lab Equipment Security System Bioreactors Odor Control Blowers	0 25,750 51,500 110,110 31,350 750,000	0 21,480 0 31,973 69,262	0 119,500 147,125 90,500 0 610,620 10,600 600,000	261,250 76,125 176,010 0 32,252 2,010,600 0	261,250 26,125 26,530 0 32,897 2,010,600 0	261,250 26,125 27,061 0 283,555 10,600 0	26,125 27,602 0 34,227 10,600 0
Equipment/Improvements Lab Equipment Security System Bioreactors Odor Control Biowers Facility Renewal	0 25,750 51,500 110,110 31,350 750,000 156,137	0 21,480 0 31,973 69,262 91,931	0 119,500 147,125 90,500 0 610,620 10,600 600,000 51,125	261,250 76,125 176,010 0 32,252 2,010,600 0 27,000	261,250 26,125 26,530 0 32,897 2,010,600 0 0	261,250 26,125 27,061 0 283,555 10,600 0 0	26,125 27,602 0 34,227 10,600 0 425,000
Equipment/Improvements Lab Equipment Security System Bioreactors Odor Control Biowers Facility Renewal TOTAL EXPENDITURES FUNDING SOURCES Grants	0 0 25,750 51,500 110,110 31,350 750,000 <u>156,137</u> <b>1,612,472</b> (112,000)	0 21,480 0 31,973 69,262 91,931 <b>258,312</b> 0	0 119,500 147,125 90,500 0 610,620 10,600 600,000 51,125 <b>2,144,635</b> (112,000)	261,250 76,125 176,010 0 32,252 2,010,600 0 27,000 <b>2,703,237</b> 0	261,250 26,125 26,530 0 32,897 2,010,600 0 <b>2,703,528</b>	261,250 26,125 27,061 0 283,555 10,600 0 <b>608,591</b> 0	26,125 27,602 0 34,227 10,600 0 425,000
Equipment/Improvements Lab Equipment Security System Bioreactors Odor Control Blowers Facility, Renewal TOTAL EXPENDITURES FUNDING SOURCES Grants Sale of Assets	0 0 25,750 51,500 110,110 31,350 750,000 156,137 <b>1,612,472</b> (112,000) (10,000)	0 21,480 0 31,973 69,262 91,931 <b>258,312</b> 0 0	0 119,500 147,125 90,500 0 610,620 600,000 51,125 <b>2,144,635</b> (112,000) (2,500)	261,250 76,125 176,010 0 32,252 2,010,600 0 27,000 2,703,237 0 0	261,250 26,125 26,530 0 32,897 2,010,600 0 0 <b>2,703,528</b> 0 0	261,250 26,125 27,061 0 283,555 10,600 0 0 <b>608,591</b> 0 0 0	26,125 27,602 0 34,227 10,600 0 425,000 <b>866,054</b> 0 0 0 0
Equipment/Improvements Lab Equipment Security System Bioreactors Odor Control Blowers Facility Renewal <b>TOTAL EXPENDITURES</b> FUNDING SOURCES Grants Sale of Assets Transfer from Equipment Reserve	0 0 25,750 110,110 31,350 750,000 156,137 <b>1,612,472</b> (112,000) (10,000) (114,835)	0 21,480 0 31,973 69,262 91,931 <b>258,312</b> 0 (103,599)	0 119,500 147,125 90,500 0 610,620 10,600 600,000 51,125 <b>2,144,635</b> (112,000)	261,250 76,125 176,010 0 32,252 2,010,600 0 27,000 2,703,237 0 0 0 (236,610)	261,250 26,125 26,530 0 32,897 2,010,600 0 <b>2,703,528</b> 0 0 (263,255)	261,250 26,125 27,061 0 283,555 10,600 0 <b>608,591</b> 0	26,125 27,602 0 34,227 10,600 0 425,000 <b>866,054</b> 0 0 (119,452)
Equipment/Improvements Lab Equipment Security System Bioreactors Odor Control Blowers Facility Renewal <b>TOTAL EXPENDITURES</b> <u>FUNDING SOURCES</u> Grants Sale of Assets Transfer from Capital Facilities Reserve Transfer from CQC Reserve	0 0 25,750 110,110 31,350 750,000 156,137 <b>1,612,472</b> (112,000) (10,000) (11,4,835) (1,375,637) 0	0 21,480 0 31,973 69,262 91,931 <b>258,312</b> 0 (103,599) (154,713) 0	0 119,500 0 0 0 0 0 0 0 0 0 0 0 0	261,250 76,125 176,010 0 32,252 2,010,600 27,000 27,000 2,703,237 0 0 0 (236,610) (367,827) (2,098,800)	261,250 26,125 26,530 0 32,897 2,010,600 0 <b>2,703,528</b> 0 0 (263,255) (341,473) (2,098,800)	261,250 26,125 27,061 0 283,555 10,600 0 0 <b>608,591</b> 0 (37,660) (323,431) (247,500)	26,125 27,602 0 34,227 10,600 0 425,000 <b>866,054</b> 0 0 (119,452) (119,452) (746,602) 0 0
Equipment/Improvements Lab Equipment Security System Bioreactors Odor Control Biowers Facility Renewal TOTAL EXPENDITURES FUNDING SOURCES Grants Sale of Assets Transfer from Equipment Reserve Transfer from Capital Facilities Reserve	0 0 25,750 51,500 110,110 31,350 750,000 156,137 1,612,472 (112,000) (114,835) (1,375,637) 0 (1,612,472)	0 0 21,480 0 0 31,973 69,262 91,931 258,312 0 0 0 (103,599) (154,713) 0 (258,312)	0 119,500 147,125 90,500 0 610,620 10,600 600,000 51,125 <b>2,144,635</b> (112,000) (295,765) (1,562,110) (172,260) (2,144,635)	261,250 76,125 176,010 0 32,252 2,010,600 0 27,000 2,703,237 0 0 0 (236,610) (367,827) (2,098,800) (2,703,237)	261,250 26,125 26,530 0 32,897 2,010,600 0 0 <b>2,703,528</b> 0 0 (263,255) (341,473) (2,098,4730) (2,703,528)	261,250 26,125 27,061 0 283,555 10,600 0 0 <b>608,591</b> 0 (37,660) (32,431) (247,50) (608,591)	26,125 27,602 0 34,227 10,600 0 425,000 <b>866,054</b> 0 0 (119,452)
Equipment/Improvements Lab Equipment Security System Bioreactors Odor Control Blowers Facility Renewal <b>TOTAL EXPENDITURES</b> <u>FUNDING SOURCES</u> Grants Sale of Assets Transfer from Capital Facilities Reserve Transfer from CQC Reserve	0 0 25,750 110,110 31,350 750,000 156,137 <b>1,612,472</b> (112,000) (10,000) (11,4,835) (1,375,637) 0	0 21,480 0 0 31,973 69,262 91,931 <b>258,312</b> 0 (103,599) (154,713) 0 <b>(258,312)</b> 0 0 0	0 119,500 147,125 90,500 0 610,620 10,600 600,000 51,125 <b>2,144,635</b> (112,000) (295,765) (1,562,110) (172,260) <b>(2,144,635)</b> 0	261,250 76,125 176,010 0 32,252 2,010,600 27,000 27,000 2,703,237 0 0 0 (236,610) (367,827) (2,098,800)	261,250 26,125 26,530 0 32,897 2,010,600 0 <b>2,703,528</b> 0 0 (263,255) (341,473) (2,098,800)	261,250 26,125 27,061 0 283,555 10,600 0 0 <b>608,591</b> 0 (37,660) (323,431) (247,500)	26,125 27,602 0 34,227 10,600 0 425,000 <b>866,054</b> 0 0 (119,452) (119,452) (746,602) 0 0
Equipment/Improvements Lab Equipment Security System Bioreactors Odor Control Blowers Facility Renewal <b>TOTAL EXPENDITURES</b> <u>FUNDING SOURCES</u> Grants Sale of Assets Transfer from Capital Facilities Reserve Transfer from CQC Reserve	0 0 25,750 51,500 110,110 31,350 750,000 156,137 1,612,472 (112,000) (114,835) (1,375,637) 0 (1,612,472)	0 0 21,480 0 0 0 0 0 0 0 0 0 0 0 0 0	0 119,500 147,125 90,500 0 610,620 10,600 600,000 (112,000) (2,500) (125,765) (1,562,110) (172,260) (2,144,635) 0 VES	261,250 76,125 176,010 0 32,252 2,010,600 27,000 2,700,237 0 0 0 (236,610) (367,827) (2,098,800) (2,703,237) 0 0 0	261,250 26,125 26,530 0 32,897 2,010,600 0 0 <b>2,703,528</b> 0 (263,255) (341,473) (2,098,800) (2,703,528) 0 0 0	261,250 26,125 27,061 0 283,555 10,600 0 0 <b>608,591</b> 0 (37,660) (323,431) (247,500) <b>(608,591)</b> 0 0	26,125 27,602 0 34,227 10,600 0 425,000 <b>866,054</b> 0 (119,452) (746,602) 0 <b>866,054</b>
Equipment/Improvements Lab Equipment Security System Bioreactors Odor Control Blowers Facility Renewal <b>TOTAL EXPENDITURES</b> <u>FUNDING SOURCES</u> Grants Sale of Assets Transfer from Capital Facilities Reserve Transfer from CQC Reserve	0 0 25,750 51,500 110,110 31,350 750,000 156,137 1,612,472 (112,000) (10,000) (114,835) (1,375,637) 0 (1,612,472) 0	0 0 21,480 0 0 31,973 258,312 0 0 0 (103,599) (154,713) 0 (258,312) 0 22 ACTUAL	0 119,500 147,125 90,500 0 610,620 10,600 600,000 (112,000) (2,500) (1,562,110) (172,260) (2,144,635) 0 VVES 2023 BUDGET	261,250 76,125 176,010 0 32,252 2,010,600 0 27,000 2,703,237 0 0 0 (236,610) (367,827) (2,098,800) (2,703,237)	261,250 26,125 26,530 0 32,897 2,010,600 0 0 <b>2,703,528</b> 0 0 (263,255) (341,473) (2,098,4730) (2,703,528)	261,250 26,125 27,061 0 283,555 10,600 0 0 <b>608,591</b> 0 (37,660) (32,431) (247,50) (608,591)	26,125 27,602 0 34,227 10,600 0 425,000 <b>866,054</b> 0 0 (119,452) (119,452) (746,602) 0 0
Equipment/Improvements Lab Equipment Security System Bioreactors Odor Control Blowers Facility Renewal TOTAL EXPENDITURES FUNDING SOURCES Grants Sale of Assets Transfer from Capital Facilities Reserve Transfer from DCC Reserve Total FUNDING	0 0 25,750 51,500 110,110 31,350 750,000 156,137 1,612,472 (112,000) (10,000) (114,835) (1,375,637) 0 (1,612,472) 0 0 20 BUDGET	0 21,480 0 0 31,973 69,262 91,931 258,312 0 0 (103,599) (154,713) 0 (258,312) 0 RESEI 22 ACTUAL FACILITIES	0 0 119,500 147,125 90,500 0 6 600,000 51,125 2,144,635 (112,000) (295,765) (1,562,110) (172,260) (27,265) 0 2023 BUDGET RESERVE	261,250 76,125 176,010 0 2,010,600 2,700,237 0 2,703,237 0 (2,098,800) (2,703,237) (2,098,800) (2,703,237) 0 2024 BUDGET	261,250 26,125 26,530 0 32,897 2,010,600 0 0 <b>2,703,528</b> 0 (2,63,255) (341,473) (2,098,800) (2,703,528) 0 2025 BUDGET	261,250 26,125 27,061 0 283,555 10,600 0 0 <b>608,591</b> (037,660 (323,431) (247,500) (608,591) 0 2026 BUDGET	26,125 27,602 0 34,227 10,600 0 0 425,000 866,054 0 (119,452) (746,602) 0 (866,054) 0 (866,054) 0 2027 BUDGET
Equipment/Improvements Lab Equipment Security System Bioreactors Odor Control Blowers Facility Renewal TOTAL EXPENDITURES FUNDING SOURCES Grants Sale of Assets Transfer from Equipment Reserve Transfer from DCR Reserve Transfer from DCR Reserve TOTAL FUNDING Beginning Balance	0 0 25,750 51,500 110,110 31,350 750,000 156,137 <b>1,612,472</b> (112,000) (10,000) (114,835) (1,375,637) 0 <b>(1,612,472)</b> 0 <b>20</b> BUDGET 1,935,566	0 0 21,480 0 0 31,973 258,312 0 0 0 (103,599) (154,713) 0 (258,312) 0 22 ACTUAL	0 119,500 147,125 90,500 0 60,000 60,000 61,125 <b>2,144,635</b> (112,000) (25,503,110) (25,563,110) (27,260) (27,2763) (2,144,635) 0 2023 BUDGET RESERVE 2,839,378	261,250 76,125 176,010 0 32,252 2,010,600 2,7,000 2,7,003,237 0 (2,36,610) (2,703,237) (2,098,800) (2,703,237) 0 2024 BUDGET 2,287,215	261,250 26,125 26,530 0 2,010,600 0 <b>2,703,528</b> 0 (2,63,255) (2,03,8,800) (2,703,528) 0 (2,703,528) 0 2025 BUDGET	261,250 26,125 27,061 0 283,555 10,600 0 0 608,591 0 (32,660) (323,431) (247,500) (608,591) 0 2026 BUDGET 3,613,602	26,125 27,602 0 34,227 10,600 0 425,000 866,054 0 (119,452) (746,602) 0 (866,054) 0 (866,054) 0 2027 BUDGET
Equipment/Improvements Lab Equipment Security System Bioreactors Odor Control Blowers Facility Renewal TOTAL EXPENDITURES FUNDING SOURCES Grants Sale of Assets Transfer from Capital Facilities Reserve Transfer from DCC Reserve Total FUNDING	0 0 25,750 51,500 110,110 31,350 750,000 156,137 1,612,472 (112,000) (10,000) (114,835) (1,375,637) 0 (1,612,472) 0 0 20 BUDGET	0 21,480 0 31,973 69,262 91,931 258,312 0 (103,599) (154,713) 0 (258,312) 0 <b>RESE</b> 22 ACTUAL FACILITIES 1,935,566	0 0 119,500 147,125 90,500 0 6 600,000 51,125 2,144,635 (112,000) (295,765) (1,562,110) (172,260) (27,265) 0 2023 BUDGET RESERVE	261,250 76,125 176,010 0 2,010,600 2,700,237 0 2,703,237 0 (2,098,800) (2,703,237) (2,098,800) (2,703,237) 0 2024 BUDGET	261,250 26,125 26,530 0 32,897 2,010,600 0 0 <b>2,703,528</b> 0 (2,63,255) (341,473) (2,098,800) (2,703,528) 0 2025 BUDGET	261,250 26,125 27,061 0 283,555 10,600 0 0 <b>608,591</b> (037,660 (323,431) (247,500) (608,591) 0 2026 BUDGET	26,125 27,602 0 34,227 10,600 0 0 425,000 <b>866,054</b> 0 (119,452) (746,602) 0 <b>(866,054)</b> 0 <b>(866,054)</b> 0 <b>(866,054)</b>
Equipment/Improvements Lab Equipment Security System Bioreactors Odor Control Blowers Facility Renewal TOTAL EXPENDITURES FUNDING SOURCES Grants Sale of Assets Transfer from Equipment Reserve Transfer from DCC Reserve TOTAL FUNDING Beginning Balance Uses Funding Interest	0 0 25,750 51,500 110,110 31,350 (156,137 1,612,472 (112,000) (10,000) (114,835) (1,375,637) 0 (1,375,637) 998,261	0 0 21,480 0 31,973 258,312 0 (103,599) (154,713) 0 (258,312) 0 (258,312) 0 (258,312) 0 <b>RESE</b> 22 ACTUAL FACILITES 1,935,566 (154,713) 98,261 60,264	0 0 119,500 147,125 90,500 0 610,620 10,600 600,000 (1,125 <b>2,144,635</b> (1,12,000) (2,2500) (2,2500) (2,2500) (2,2500) (2,244,635) 0 <b>2023 BUDGET</b> <b>RESERVE</b> 2,839,378 (1,562,110) 998,261 11,686	261,250 76,125 176,010 0 32,252 2,010,600 2,7,000 2,7,003,237 0 (2,36,610) (2,703,237) (2,098,800) (2,703,237) 0 2024 BUDGET 2,287,215 (367,827) 998,261 (367,827) 998,261 (17,154	261,250 26,125 26,530 0 0 32,897 2,010,600 0 <b>2,703,528</b> 0 (2,63,255) (2,098,800) (2,703,528) 0 (2,703,528) 0 2025 BUDGET 2,934,803 (341,473) 998,261 2,2934,803 (341,473)	261,250 26,125 27,061 0 0 283,555 10,600 0 <b>608,591</b> 0 (32,660) (32,640) (32,431) (247,500) <b>(608,591)</b> 0 <b>2026 BUDGET</b>	26,125 27,602 0 34,227 10,600 0 425,000 866,054 0 (119,452) (746,602) 0 (866,054) 0 (866,054) 0 2027 BUDGET 4,315,534 (746,602) 998,262 32,367
Equipment/Improvements Lab Equipment Security System Bioreactors Odor Control Blowers Facility Renewal TOTAL EXPENDITURES FUNDING SOURCES Grants Sale of Assets Transfer from Capital Facilities Reserve Transfer from DCC Reserve TOTAL FUNDING Beginning Balance Uses Funding	0 0 25,750 51,500 110,110 31,350 (156,137 1,612,472 (112,000) (10,000) (114,835) (1,375,637) 0 200 BUDGET 1,935,566 (1,375,637)	0 0 21,480 0 0 31,973 258,312 258,312 0 0 0 (103,599) (154,713) 0 0 (258,312) 0 0 (258,312) 0 0 <b>RESE</b> 22 ACTUAL FACIUTIES FACIUTIES 1,935,566 (154,713) 998,261 6(2,64) 2,62,64 2,839,378	0 119,500 147,125 90,500 0 610,620 10,600 600,000 (112,000) (2,500) (2,144,635) (2,144,635) 0 2023 BUDGET RESERVE 2023 BUDGET RESERVE 2,339,378 (1,562,110) 998,261 11,666 2,287,215	261,250 76,125 176,010 0 32,252 2,010,600 2,7,000 2,7,000 2,703,237 0 0 (2,36,610) (2,703,237) (2,098,800) (2,703,237) 0 2024 BUDGET 2,287,215 (367,827) 998,261	261,250 26,125 2,6,530 0 3,2,897 2,010,600 0 0 2,703,528 0 (2,63,255) (341,473) (2,098,800) (2,703,528) 0 2,034,803 (341,473) 998,261	261,250 26,125 27,061 0 0 283,555 10,600 0 0 <b>608,591</b> 0 (37,660 (323,431) (247,500) (608,591) 0 2026 BUDGET 2026 BUDGET	26,125 27,602 0 34,227 10,600 0 425,000 866,054 0 0 (119,452) (746,602) 0 2027 BUDGET 4,315,534 (746,602) 998,262
Equipment/Improvements Lab Equipment Security System Bioreactors Odor Control Blowers Facility Renewal TOTAL EXPENDITURES FUNDING SOURCES Grants Sale of Assets Transfer from Equipment Reserve Transfer from DCC Reserve TOTAL FUNDING Beginning Balance Uses Funding Interest	0 0 25,750 51,500 110,110 31,350 (156,137 1,612,472 (112,000) (10,000) (114,835) (1,375,637) 0 (1,375,637) 998,261	0 0 21,480 0 31,973 258,312 0 (103,599) (154,713) 0 (258,312) 0 (258,312) 0 (258,312) 0 <b>RESE</b> 22 ACTUAL FACILITES 1,935,566 (154,713) 98,261 60,264	0 119,500 147,125 90,500 0 610,620 10,600 600,000 (112,000) (2,500) (2,144,635) (2,144,635) 0 2023 BUDGET RESERVE 2023 BUDGET RESERVE 2,339,378 (1,562,110) 998,261 11,666 2,287,215	261,250 76,125 176,010 0 32,252 2,010,600 2,7,000 2,7,003,237 0 (2,36,610) (2,703,237) (2,098,800) (2,703,237) 0 2024 BUDGET 2,287,215 (367,827) 998,261 (367,827) 998,261 (17,154	261,250 26,125 26,530 0 0 32,897 2,010,600 0 <b>2,703,528</b> 0 (2,63,255) (2,098,800) (2,703,528) 0 (2,703,528) 0 2025 BUDGET 2,934,803 (341,473) 998,261 2,2934,803 (341,473)	261,250 26,125 27,061 0 0 283,555 10,600 0 <b>608,591</b> 0 (32,660) (32,640) (32,431) (247,500) <b>(608,591)</b> 0 <b>2026 BUDGET</b>	26,125 27,602 0 34,227 10,600 0 425,000 866,054 0 (119,452) (746,602) 0 (866,054) 0 (866,054) 0 2027 BUDGET 4,315,534 (746,602) 998,262 32,367
Equipment/Improvements Lab Equipment Security System Bioreactors Odor Control Blowers Facility Renewal TOTAL EXPENDITURES FUNDING SOURCES Grants Sale of Assets Transfer from Equipment Reserve Transfer from Capital Facilities Reserve Transfer from DCC Reserve TOTAL FUNDING Beginning Balance Uses Funding Interest Ending Balance Uses Ending Balance Uses Uses Ending Balance End	0 0 25,750 51,500 110,110 113,350 7550,000 156,137 1,612,472 (112,000) (114,835) (1,375,637) 0 8UDGET 1,935,566 (1,375,637) 998,261 1,558,190 212,533 (114,835)	0 0 21,480 0 0 31,973 69,262 91,931 258,312 0 0 (103,599) (154,713) 0 (258,312) 0 (258,312) 0 <b>RESE</b> 22 ACTUAL FACILITIES (193,5766 (154,713) 998,261 60,264 2,839,378 EQUIPMEN 21,480 21	0 119,500 147,125 90,500 0 610,620 10,600 600,000 (112,000) (2,500) (2,500) (2,500) (2,500) (2,500) (2,500) (2,500) (2,500) (2,500) (2,500) (2,144,635) 0 2023 BUDGET RESERVE 2023 BUDGET 11,562,110) 98,261 11,562 116,562,110) 98,261 11,562,110) 98,261 11,562,110) 16,562,110) 16,562,110) 16,562,110) 16,562,110) 17,265,110 11,562,110) 17,265,110 11,562,110) 11,562,110 11,562,110 11,562,110 11,562,110 11,562,555 16,562,100 16,562,100 16,562,100 16,562,100 11,562,110 16,562,110 11,562,555 11,552,555 11,555,555 11,555,555 11,555,555 11,555,555 11,555,555 11,555,555 11,55	261,250 76,125 176,010 0 32,252 2,010,600 2,703,237 0 (236,610) (367,827) 0 2024 BUDGET 2,287,215 (367,827) 998,261 17,154 2,934,803 5,0,216 (236,610)	261,250 26,125 26,530 0 0 32,897 2,010,600 0 0 2,703,528 (341,473) (2,098,200 (2,703,528) 0 2025 BUDGET 2,934,803 (341,473) 998,261 2,2934,803 (341,473) 998,261 2,2011 3,613,602	261,250 26,125 27,061 0 283,555 10,600 0 0 0 (37,660) (323,431) (247,500) (608,591) 0 2026 BUDGET 2026 BUDGET 27,102 27,102 (33,613,602 (323,431) 998,261 27,102 (33,613,602 (323,431) 998,261 27,105 (33,613,602) (33,613,602 (33,613,602) (33,613,	26,125 27,602 0 34,227 10,600 0 425,000 866,054 0 (119,452) (746,602) 0 (866,054) 0 2027 BUDGET 4,315,534 (746,602) 998,267 32,367 4,599,561 (2,611) (119,452)
Equipment/Improvements Lab Equipment Security System Bioreactors Odor Control Blowers Facility Renewal TOTAL EXPENDITURES FUNDING SOURCES Grants Sale of Assets Transfer from Equipment Reserve Transfer from DCC Reserve TOTAL FUNDING Beginning Balance Uses Funding Interest Ending Balance Uses Funding Interest Ending Balance Uses Funding Interest Ending Balance Uses Funding	0 0 25,750 51,500 110,110 31,350 156,137 1,612,472 (112,000) (10,000) (114,835) (1,375,637) 0 (1,612,472) 0 8UDGET 1,935,566 (1,375,637) 998,261 1,935,567 (1,375,637) 998,261 1,558,190	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 119,500 147,125 90,500 0 610,620 10,600 600,000 (112,000) (2,500) (1,562,110) (172,260) (2,144,635) 0 VES 2023 BUDGET RESERVE 2,839,378 (1,562,110) 998,261 1,1,68 2,287,215 T RESERVE 169,824 (295,765) 175,000	261,250 76,125 176,010 0 32,252 2,010,600 2,7,000 2,703,237 0 0 0 (236,610) (2,703,237) (2,098,800) (2,703,237) (2,098,800) (2,703,237) (2,098,800) (2,703,237) 9,8261 17,154 2,934,803 5,0216 (236,610) (26,616) (236,610) (160,000	261,250 26,125 26,530 0 32,897 2,010,600 0 0 2,703,528 0 (2,03,255) (341,473) (2,098,800) (2,703,528) 0 2025 BUDGET 2,934,803 (341,473) 998,261 22,011 3,613,602 (26,017) (263,255) 225,000	261,250 26,125 27,061 0 0 283,555 10,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	26,125 27,602 0 34,227 10,600 0 425,000 866,054 0 0 (119,452) (746,602) 998,262 32,367 4,315,534 (746,602) 998,262 32,367 4,599,561 (2,611) (119,452) (2,611)
Equipment/Improvements Lab Equipment Security System Bioreactors Odor Control Blowers Facility Renewal TOTAL EXPENDITURES FUNDING SOURCES Grants Sale of Assets Transfer from Equipment Reserve Transfer from DCI Reserve Transfer from DCI Reserve TOTAL FUNDING Beginning Balance Uses Funding Interest Ending Endi	0 0 0 25,750 51,500 110,110 31,350 156,137 1,612,472 (112,000) (114,835) (1,375,637) 0 (1,375,637) 998,261 1,935,566 (1,375,637) 998,261 1,935,566 (1,375,637) 998,261 1,558,190	0 0 21,480 0 0 31,973 258,312 0 0 0 0 0 0 0 0 0 0 0 0 0	0 119,500 147,125 90,500 0 0 610,620 10,600 600,000 (112,000) (2,500) (2,2500) (2,254,635 (1,562,110) (2,260) (2,124,635] 0 2023 BUDGET RESERVE 2,839,378 (1,562,110) 998,261 11,686 2,287,215 T RESERVE 169,824 (295,765) 175,000 1,157	261,250 76,125 176,010 0 32,252 2,010,600 27,000 27,000 2,703,237 0 0 (2,36,610) (367,827) (2,098,800) (2,703,237) 0 2024 BUDGET 2,287,215 (367,827) 98,261 17,154 2,393,803 50,216 (236,610) 160,000 377	261,250 26,125 26,530 0 0 32,897 2,010,600 0 <b>2,703,528</b> 0 <b>2,703,528</b> 0 <b>0</b> (2,63,255) (341,473) (2,098,800) (2,703,528) 0 <b>2025 BUDGET</b> 2,934,803 (341,473) 998,803 (341,473) 998,803 (341,473) 998,803 (341,473) 998,803 (341,473) 998,803 (2,934,803 (3,944,803 (3,944,803) (2,934,803 (3,944,803) (2,934,803 (3,944,803) (2,934,803) (	261,250 26,125 27,061 0 0 283,555 10,600 0 0 <b>608,591</b> (323,431) (247,500) (608,591) (323,431) (247,500) (608,591) 0 2026 BUDGET 2026 BUDGET 27,102 4,315,534 (64,467) (37,660) (37,660) (37,660) (37,660) (37,660) (37,660) (33,613,602) (33,612) (34,612)(34,612) (34,	26,125 27,602 0 34,227 10,600 0 425,000 866,054 0 0 (119,452) (746,602) 0 (866,054) 0 (866,054) 0 (866,054) 0 0 (866,054) 0 0 (866,054) 0 0 (866,054) 0 0 (866,054) 0 0 (866,054) 0 (2027 BUDGET (2,611) (119,452) 102,000 (2,611) (119,452) 102,000 (2,611) (119,452) 102,000 (2,611) (119,452) (2,611) (119,452) (2,611) (119,452) (2,611) (119,452) (2,611) (119,452) (2,611) (119,452) (2,611) (119,452) (2,611) (119,452) (2,611) (119,452) (2,611) (119,452) (2,611) (119,452) (2,611) (119,452) (2,611) (119,452) (2,611) (2,611) (119,452) (2,611) (2,611) (119,452) (2,611) (2,611) (119,452) (2,611) (2,611) (119,452) (2,611) (2,611) (119,452) (2,611) (2,611) (119,452) (2,611) (2,61
Equipment/Improvements Lab Equipment Security System Bioreactors Odor Control Blowers Facility Renewal TOTAL EXPENDITURES FUNDING SOURCES Grants Sale of Assets Transfer from Equipment Reserve Transfer from DCC Reserve TOTAL FUNDING Beginning Balance Uses Funding Interest Ending Balance Uses Funding Interest Ending Balance Uses Funding Interest Ending Balance Uses Funding	0 0 25,750 51,500 110,110 31,350 156,137 1,612,472 (112,000) (10,000) (114,835) (1,375,637) 0 (1,612,472) 0 8UDGET 1,935,566 (1,375,637) 998,261 1,935,567 (1,375,637) 998,261 1,558,190	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 119,500 147,125 90,500 0 610,620 10,600 600,000 (112,000) (2,500) (2,500) (2,144,635) 0 (2,144,635) 0 (2,144,635) 0 2023 BUDGET RESERVE 2023 BUDGET 11,562,110) 988,261 11,562,110) 988,261 11,562,110) 988,261 11,562,110) 988,261 11,562,110) 988,261 11,562,110 988,261 11,562,110 15,57,555 175,500 1,157 50,216	261,250 76,125 176,010 0 32,252 2,010,600 2,7,000 2,703,237 0 0 0 (236,610) (2,703,237) (2,098,800) (2,703,237) (2,098,800) (2,703,237) (2,098,800) (2,703,237) 9,8261 17,154 2,934,803 5,0216 (236,610) (26,616) (236,610) (160,000	261,250 26,125 26,530 0 32,897 2,010,600 0 0 2,703,528 0 (2,03,255) (341,473) (2,098,800) (2,703,528) 0 2025 BUDGET 2,934,803 (341,473) 998,261 22,011 3,613,602 (26,017) (263,255) 225,000	261,250 26,125 27,061 0 0 283,555 10,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	26,125 27,600 0 34,227 10,600 0 425,000 866,054 0 0 (119,452) (746,602) 0 2027 BUDGET 4,315,534 (746,602) 998,262 32,367 4,599,561 (2,611) (119,452) 102,000 (2,611)
Equipment/Improvements Lab Equipment Security System Bioreactors Odor Control Blowers Facility Renewal TOTAL EXPENDITURES FUNDING Sources Grants Sale of Assets Transfer from Equipment Reserve Transfer from DCC Reserve TOTAL FUNDING Beginning Balance Uses Funding Interest Ending Balance	0 0 0 25,750 51,500 110,110 131,350 156,137 1,612,472 (112,000) (114,835) (1,375,637) 0 (1,612,472) 0 (1,612,472) 0 (1,612,472) 0 20 BUDGET 1,935,566 (1,375,637) 998,261 1,558,190 212,533 (114,835) 55,500 1,589 154,287	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 119,500 147,125 90,500 0 0 610,620 10,600 600,000 51,125 <b>2,144,635</b> (112,000) (2,2500) (2,	261,250 76,125 176,010 0 32,252 2,010,600 27,000 27,000 27,003,237 0 0 (2,36,610) (367,827) (2,098,800) (2,703,237) 0 2024 BUDGET 2,287,215 (367,827) 98,261 17,154 2,934,803 50,216 (2,36,610) 160,000 3,77 -26,617	261,250 26,125 26,530 0 0 32,897 2,010,600 0 0 2,703,528 0 (2,703,528 0 (2,703,528) 0 2025 BUDGET 2,934,803 (341,473) 998,261 22,011 3,613,602 (263,255) 22,011 3,613,602 (263,255) 22,011 3,613,602 (263,255) 22,011 3,613,602 (263,255) 22,011 3,613,602 (263,255) 22,011 (263,255) 22,015 (264,255)	261,250 26,125 27,061 0 0 2283,555 10,600 0 0 <b>608,591</b> (325,631) (247,500) (608,591) (2026 BUDGET 2026 BUDGET 27,102 4,315,534 (64,467) (37,660) 100,000 -484 -2,611	26,125 27,602 0 34,227 10,600 0 425,000 866,054 0 0 (119,452) (746,602] 998,262 32,367 4,315,534 (746,602] 998,262 32,367 4,599,561 (2,611) (119,452) (119,452) (119,452) 102,000 -20,082
Equipment/Improvements Lab Equipment Security System Bioreactors Odor Control Blowers Facility Renewal TOTAL EXPENDITURES FUNDING SOURCES Grants Sale of Assets Transfer from Equipment Reserve Transfer from DCC Reserve TOTAL FUNDING Beginning Balance Uses Funding Interest Ending Balance Uses Ending Balance Ending Balan	0 0 25,750 51,500 110,110 11,350 755,0000 156,137 1,612,472 (112,000) (10,000) (114,835) (1,375,637) 0 <b>11,612,472</b> 0 <b>BUDGET</b> 1,935,566 (1,375,637) 998,261 1,935,566 (1,375,637) 998,261 1,558,190 212,533 (114,835) 55,000 1,589 154,287	0 21,480 0 0 31,1973 258,312 0 0 (103,599) (154,713) 0 (258,312) (258,566 (154,713) 9 (258,5566 (154,713) 9 (258,5566 (154,713) 9 (258,5566 (154,713) 9 (258,5566 (154,713) (258,5566 (154,713) (258,5566 (154,728,5566 (258,257) (258	0 119,500 147,125 90,500 0 0 610,620 10,600 600,000 (112,000) (2,500) (2,500) (2,500) (2,500) (2,500) (2,500) (2,500) (2,500) (2,500) (2,144,635) 0 0 XVES 2023 BUDGET RESERVE 2,839,378 (1,562,110) 98,261 11,686 2,287,215 T RESERVE 10,802 1,569,824 (295,765) 17,509,841 (1,57,9841 (1,57,260) 7,679,841 (1,57,260)	261,250 76,125 176,010 0 32,252 2,010,600 2,703,237 0 (2,36,610) (2,703,237) (2,098,800) (2,703,237) 0 2024 BUDGET 2,287,215 (367,827) 998,261 17,154 2,934,803 50,216 (236,610) 160,000 377 -26,017 8,302,489 (2,098,800)	261,250 26,125 26,530 0 0 32,897 2,010,600 0 <b>2,703,528</b> 0 0 (2,63,255) (2,098,800) (2,703,528) 0 2025 BUDGET 2025 BUDGET 2,934,803 (341,473) 998,261 2,2011 3,613,602 (2,6017) (263,255) 2,25,000 -195 -64,467 7,015,958 (2,098,800)	261,250 26,125 27,061 0 0 283,555 10,600 0 0 608,591 0 (33,660) (32,431) (247,500) (608,591) 0 2026 BUDGET 2026 BUDGET 2026 BUDGET 2,102 4,315,534 (64,467) (37,660) 100,000 (37,660) 100,000 4,315,534	26,125 27,600 0 34,227 10,600 0 425,000 866,054 0 0 (119,452) (746,602) 998,262 32,367 4,315,534 (746,602) 998,262 32,367 4,599,561 (119,452) 102,000 -20 -20,082
Equipment/Improvements Lab Equipment Security System Bioreactors Odor Control Blowers Facility Renewal TOTAL EXPENDITURES FUNDING SOURCES Grants Sale of Assets Transfer from Equipment Reserve Transfer from DCC Reserve TOTAL FUNDING Beginning Balance Uses Funding Interest Ending Balance	0 0 0 25,750 51,500 110,110 131,350 156,137 1,612,472 (112,000) (114,835) (1,375,637) 0 (1,612,472) 0 (1,612,472) 0 (1,612,472) 0 20 BUDGET 1,935,566 (1,375,637) 998,261 1,558,190 212,533 (114,835) 55,500 1,589 154,287	0 0 0 21,480 0 0 1,931 258,312 0 0 0 (103,599) (154,713) 0 0 (154,713) 0 0 (228,312) 0 0 <b>RESEI</b> 4,258,312 1,935,566 (154,713) 98,261 60,254 <b>227</b> 4,2839,378 EQUIPMEN 211,828 (103,595 55,000 6,595 5169,824 <b>DCC RE</b> 5,222,956 0 2,294,268	0 119,500 147,125 90,500 0 610,620 10,600 600,000 (112,000) (2,500) (1,72,260) (2,144,635) 0 2023 BUDGET RESERVE 2023 BUDGET RESERVE 2023 BUDGET RESERVE 11,686,2100 998,261 11,686 2,287,215 T RESERVE 169,824 (295,765) 175,000 1,157 50,216 SERVE	261,250 76,125 176,010 0 32,252 2,010,600 0 27,000 2,703,237 0 0 0 (236,610) (2,703,237) (2,098,800) (2,703,237) (2,098,800) (2,703,237) (2,098,800) 17,154 2,934,803 50,216 (236,610) (160,000 377 -26,017 8,302,489 (2,098,800) 750,000	261,250 26,125 26,530 0 0 32,897 2,010,600 0 0 2,703,528 0 (2,63,255) (341,473) (2,098,800) (2,703,528) 0 2025 BUDGET 2,934,803 (341,473) 998,261 2,011 3,613,602 (2,60,75) (26,075) 2,25,000 -195 -64,467 7,015,958 (2,098,800) 750,000	261,250 26,125 27,061 0 0 283,555 10,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	26,125 27,602 0 34,227 10,600 0 425,000 866,054 0 0 (119,452) (746,602) 998,262 32,367 4,315,534 (746,602) 998,262 32,367 4,599,561 (2,611) (119,452) (2,611) (119,452) (2,612) (2,612) (119,452) (2,612) (2,612) (119,452) (2,612) (119,452) (2,612) (2,612) (119,452) (2,612) (2,612) (2,612) (119,452) (2,612) (2,6
Equipment/Improvements Lab Equipment Security System Bioreactors Odor Control Blowers Facility Renewal TOTAL EXPENDITURES FUNDING SOURCES Grants Sale of Assets Transfer from Equipment Reserve Transfer from DCC Reserve TOTAL FUNDING Beginning Balance Uses Funding Interest Ending Balance Uses Ending Balance Ending Balan	0 0 25,750 51,500 110,110 11,350 755,0000 156,137 1,612,472 (112,000) (10,000) (114,835) (1,375,637) 0 <b>11,612,472</b> 0 <b>BUDGET</b> 1,935,566 (1,375,637) 998,261 1,935,566 (1,375,637) 998,261 1,558,190 212,533 (114,835) 55,000 1,589 154,287	0 21,480 0 0 31,1973 258,312 0 0 (103,599) (154,713) 0 (258,312) (258,566 (154,713) 9 (258,5566 (154,713) 9 (258,5566 (154,713) 9 (258,5566 (154,713) 9 (258,5566 (154,713) (258,5566 (154,713) (258,5566 (154,728,5566 (258,257) (258	0 119,500 147,125 90,500 0 0 610,620 10,600 600,000 (112,000) (2,500) (2,500) (2,500) (2,500) (2,500) (2,500) (2,500) (2,500) (2,500) (2,144,635) 0 0 XVES 2023 BUDGET RESERVE 2,839,378 (1,562,110) 98,261 11,686 2,287,215 T RESERVE 10,802 1,569,824 (295,765) 17,509,841 (1,57,9841 (1,57,260) 7,679,841 (1,57,260)	261,250 76,125 176,010 0 32,252 2,010,600 2,703,237 0 (2,36,610) (2,703,237 (2,098,800) (2,703,237) 0 2024 BUDGET 2,287,215 (367,827) 998,261 17,154 2,934,803 50,216 (236,610) 160,000 377 -26,017 8,302,489 (2,098,800)	261,250 26,125 26,530 0 0 32,897 2,010,600 0 <b>2,703,528</b> 0 (2,63,255) (2,098,800) (2,703,528) 0 2025 BUDGET 2025 BUDGET 2,934,803 (341,473) 998,261 2,2011 3,613,602 (260,17) (263,255) 2,25,000 -195 -64,467 7,015,958 (2,098,800)	261,250 26,125 27,061 0 0 283,555 10,600 0 0 608,591 0 (33,660) (32,431) (247,500) (608,591) 0 2026 BUDGET 2026 BUDGET 2026 BUDGET 2,102 4,315,534 (64,467) (37,660) 100,000 (37,660) 100,000 4,315,534	26,125 27,602 0 34,227 10,600 0 425,000 866,054 0 0 (119,452) (746,602) 998,262 32,367 4,315,534 (746,602) 998,262 32,367 4,599,561 (2,611) (119,452) 102,000 -20 -20,082 6,265,176 0 0 750,001
Equipment/Improvements Lab Equipment Security System Bioreactors Odor Control Blowers Facility Renewal TOTAL EXPENDITURES FUNDING SOURCES Grants Sale of Assets Transfer from Equipment Reserve Transfer from DCC Reserve TOTAL FUNDING Beginning Balance Uses Funding Interest Ending Balance Uses Ending Balance	0 0 0 25,750 51,500 110,110 31,350 156,137 1,612,472 (112,000) (10,000) (114,835) (1,375,637) 0 <b>1</b> ,935,566 (1,375,637) 998,261 1,935,5667 (1,375,637) 998,261 1,558,190 212,533 (114,835) 55,000 1,589 154,287 0 750,000 5,987,794	0 0 0 21,480 0 0 1,931 258,312 0 0 0 0 0 0 0 0 0 0 0 0 0	0 119,500 147,125 90,500 0 610,620 10,600 600,000 (112,000) (2,500) (1,125 2,144,635) (1,562,110) (172,260) (2,144,635) 0 2023 BUDGET RESERVE 2023 BUDGET RESERVE 11,686 2,287,215 T RESERVE 169,824 (295,765) 175,000 1,157 50,216 SERVE 7,679,841 (172,260) 750,000 44,908 8,302,489 3 RESERVE	261,250 76,125 76,125 2,010,600 0 27,000 2,703,237 0 0 0 (236,610) (2,703,237) (2,098,800) (2,703,237) (2,098,800) (2,703,237) (2,098,800) 7,71,54 2,934,803 50,216 (236,610) 160,000 377 -26,017 8,302,489 (2,098,800) 750,000 62,269 7,015,958	261,250 26,125 26,530 0 32,897 2,010,600 0 0 2,703,528 0 (263,255) (341,473) (2,098,800) (2,703,528) 0 2025 BUDGET 2,034,803 (341,473) 998,261 2,031 3,613,602 (2,034,803 (341,473) 998,261 2,011 3,613,602 (2,034,803 (341,473) 998,261 2,011 3,613,602 (2,034,803 (341,473) 998,261 2,011 (263,255) 2,25,000 -195 -64,467 7,015,958 (2,098,800) 7,50,000 5,2,620 5,719,778	261,250 26,125 27,061 0 0 283,555 10,600 0 0 0 0 0 0 0 (37,660) (323,431) (247,500) (608,591) 0 2026 BUDGET 2,026 BUDGET 2,026 2,026 BUDGET 2,102 (323,431) 998,261 2,7,102 4,315,534 (64,467) (37,660) 100,000 -484 -4,541 (64,457) (37,660) 100,000 -4,849 (64,457) (37,660) 100,000 -4,849 (64,457) (37,560) 100,000 (325,476) (325	26,125 27,602 0 34,227 10,600 0 425,000 0 0 (119,452) (746,602) 998,262 32,367 4,315,534 (746,602) 998,262 32,367 4,599,561 (2,611) (119,452) 102,000 -20,082 6,265,176 (0,750,001 46,989 7,062,166
Equipment/Improvements Lab Equipment Security System Bioreactors Odor Control Blowers Facility Renewal TOTAL EXPENDITURES FUNDING SOURCES Grants Sale of Assets Transfer from Equipment Reserve Transfer from DCC Reserve TOTAL FUNDING Beginning Balance Uses Funding Interest Ending Balance	0 0 0 25,750 110,110 31,350 156,137 1,612,472 (112,000) (114,835) (1,375,637) 0 (1,375,637) 988,261 1,935,566 (1,375,637) 998,261 1,935,563 (114,835) 55,200 1,589 154,287 5,237,794 0 750,000 5,987,794	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 119,500 147,125 90,500 0 0 610,620 10,600 600,000 (112,000) (2,500) (2,25	261,250 76,125 176,010 0 32,252 2,010,600 0 27,000 27,000 27,003,237 0 0 2024,000 (2,703,237) (2,098,800) (2,703,237) (2,098,800) (2,703,237) (2,098,800) (2,703,237) 0 2024,BUDGET 2,287,215 (367,827) 98,261 17,154 2,934,803 50,216 (2,36,610) 160,000 377 -26,017 8,302,489 (2,098,800) 750,000 62,269 7,015,958	261,250 26,125 26,530 0 0 32,897 2,010,600 0 0 2,703,528 0 0 2,703,528 0 0 2,703,528 0 2,934,803 (2,703,528) 0 2,934,803 (3,41,473) 998,261 2,011 3,613,602 2,255,002 2,25,000 -195 -225,000 -195 -24,467 7,015,958 (2,098,800) 7,005,958 (2,098,800) 7,015,958 (2,098,800) 7,015,958 (2,098,800) 7,015,958	261,250 26,125 27,061 0 0 283,555 10,600 0 0 608,591 (37,660) (323,431) (247,500) (608,591) 3,613,602 (323,431) (247,500) (323,431) 998,261 27,102 4,315,534 (64,467) (37,660) 100,000 -884 (64,467) (37,650) 100,000 -884 (247,500) 750,000 42,898 6,265,176	26,125 27,602 0 34,227 10,600 0 425,000 866,054 0 0 (119,452) (746,602) 998,262 32,367 4,315,534 (746,602) 998,262 32,367 4,599,561 (2,611) (119,452) 102,000 -20 -20,082 6,265,176 0 0 750,001
Equipment/Improvements Lab Equipment Security System Bioreactors Odor Control Blowers Facility Renewal TOTAL EXPENDITURES FUNDING SOURCES Grants Sale of Assets Transfer from Equipment Reserve Transfer from DCC Reserve TOTAL FUNDING Beginning Balance Uses Funding Interest Ending Balance Uses Ending Balance Ending B	0 0 0 25,750 51,500 110,110 11,350 755,0000 156,137 1,612,472 (112,000) (10,000) (10,000) (1,000) (1,000) (1,000) (1,375,637) 0 <b>BUDGET</b> 1,935,566 (1,375,637) 0 <b>BUDGET</b> 1,935,566 (1,375,637) 1,935,566 (1,375,637) 998,261 1,558,190 2122,533 (114,835) 55,000 1,589 154,287 0 750,000 5,987,794 5,020,74 (240,000)	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 119,500 147,125 90,500 0 0 610,620 10,600 600,000 (112,000) (2,500) (2,500) (2,500) (2,500) (2,500) (2,500) (2,500) (2,500) (2,500) (2,144,635) 0 0 XVE 2023 BUDGET RESERVE 2,839,378 (1,562,110) 98,261 11,666 2,287,215 T RESERVE 169,824 (295,765) 175,000 1,157 50,216 SERVE 7,679,841 (1,72,260) 750,000 44,908 8,302,489 S RESERVE 649,9833 (300,000)	261,250 76,125 176,010 0 32,252 2,010,600 0 2,7,000 2,7,003 2,703,237 0 0 (236,610) (367,827) (2,098,800) (2,703,237) 0 2024 BUDGET 2,287,215 (367,827) 998,261 17,154 2,294,803 50,216 (236,610) 160,000 377 -26,017 8,302,489 (2,098,800) 750,000 62,269 7,015,958 0	261,250 26,125 26,130 0 3,2,897 2,010,600 0 0 0 2,703,528 0 (2,63,255) (341,473) (2,098,800) (2,703,528) 0 2025 BUDGET 2,933,803 (341,473) 998,261 2,2011 3,613,602 7,2934,803 (341,473) 998,261 2,2011 3,613,602 -195 -64,667 7,015,958 (2,098,800) 750,000 52,620 5,719,778	261,250 26,125 27,061 0 0 283,555 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	26,125 27,602 0 34,227 10,600 0 425,000 866,054 0 0 (119,452) (746,602) 0 (866,054) 0 (866,054) 0 (866,054) 0 2027 BUDGET 2027 BUDGET 2028
Equipment/Improvements Lab Equipment Security System Bioreactors Odor Control Blowers Facility Renewal TOTAL EXPENDITURES FUNDING SOURCES Grants Sale of Assets Transfer from Equipment Reserve Transfer from DCC Reserve TOTAL FUNDING Beginning Balance Uses Funding Interest Ending Balance	0 0 0 25,750 110,110 31,350 156,137 1,612,472 (112,000) (114,835) (1,375,637) 0 (1,375,637) 988,261 1,935,566 (1,375,637) 998,261 1,935,563 (114,835) 55,200 1,589 154,287 5,237,794 0 750,000 5,987,794	0 0 0 21,480 0 0 1,931 258,312 0 0 0 0 0 0 0 0 0 0 0 0 0	0 119,500 147,125 90,500 0 0 610,620 10,600 600,000 (112,000) (2,500) (2,25	261,250 76,125 176,010 0 32,252 2,010,600 0 27,000 27,000 27,003,237 0 0 2024,000 (2,703,237) (2,098,800) (2,703,237) (2,098,800) (2,703,237) (2,098,800) (2,703,237) 0 2024,BUDGET 2,287,215 (367,827) 98,261 17,154 2,934,803 50,216 (2,36,610) 160,000 377 -26,017 8,302,489 (2,098,800) 750,000 62,269 7,015,958	261,250 26,125 26,530 0 0 32,897 2,010,600 0 0 2,703,528 0 0 2,703,528 0 0 2,703,528 0 2,934,803 (2,703,528) 0 2,934,803 (3,41,473) 998,261 2,011 3,613,602 2,255,002 2,25,000 -195 -225,000 -195 -24,467 7,015,958 (2,098,800) 7,005,958 (2,098,800) 7,015,958 (2,098,800) 7,015,958 (2,098,800) 7,015,958	261,250 26,125 27,061 0 0 283,555 10,600 0 0 608,591 (37,660) (323,431) (247,500) (608,591) (323,431) (247,500) (608,591) 3,613,602 (323,431) 3,98,261 27,102 4,315,534 (64,467) (37,660) 100,000 -884 (64,467) (37,650) 100,000 -884 (64,467) (37,650) 100,000 -884 (247,500) 750,000 42,898 6,265,176	26,125 27,602 0 34,227 10,600 0 425,000 0 0 (119,452) (746,602) 998,262 32,367 4,315,534 (746,602) 998,262 32,367 4,599,561 (2,611) (119,452) 102,000 -20,082 6,265,176 (0,750,001 46,989 7,062,166

WESTSIDE SEWE	R SYSTEM: RDCO	LIFT STATION	IS/COLLECTOR	SYSTEMS			
	OPE	RATING					
	202 BUDGET	2 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
OPERATING COSTS							
Operations	340,792	245,843	348,451	365,974	373,435	381,051	388,828
TOTAL OPERATING COSTS	340,792	245,843	348,451	365,974	373,435	381,051	388,828
*Percentage Increase over prior year	1.8%	-14.7%	2.2%	5.0%	2.0%	2.0%	2.0%
TRANSFERS TO RESERVE Transfer to Capital Facilities Reserve	176,550	176,550	180,080	183,682	187,356	191,104	194,926
Transfer to Operating Reserve	170,550	74,949	180,080	185,082	187,350	191,104	194,920
TOTAL TRANSFERS	176,550	251,499	180,080	183,682	187,356	191,104	194,926
TOTAL COSTS	517,342	497,342	528,532	549,656	560,791	572,155	583,754
*Percentage Increase over prior year	1.89%	-2.05%	2.16%	4.00%	2.03%	2.03%	2.03%
FUNDING SOURCES (REVENUE)							
Prior Year Surplus	0		0	0	0	0	C
Transfer from Operating Reserve	(20,000)						
Administration Overhead Recovery	58,076	58,076	77,530	79,081	80,663	82,276	83,922
Engineering Administration Overhead Recovery	12,717	12,717	14,484	14,774	15,069	15,370	15,677
TOTAL REVENUE	50,793	70,793	92,014	93,855	95,732	97,646	99,599
City of West Kelowna Contribution	(434,055)	(434,055)	(467,966)	(485,285)	(495,097)	(505,110)	(515,330)
-			. , ,				
*Dollar increase over prior year Requisition	(24,969) 6.10%	(24,969) 6.10%	(33,911)	(17,319)	(9,812)	(10,014)	(10,220)
Westbank First Nation Contribution	(134,080)	(134,080)	(152,580)	(158,226)	(161,426)	(164,691)	(168,023)
	(18,428)	(18,428)	(132,580)		(3,200)	(3,265)	
*Dollar increase over prior year Requisition	15.93%	15.93%	(18,500)	(5,646)	(3,200)	(3,203)	(3,332)
Total Partner Contribution	(568,135)	(568,135)	(620,546)	(643,511)	(656,523)	(669,801)	(683,353)
*Dollar increase over prior year Requisition	(43,397)	(43,397)	(52,411)	(22,965)	(13,012)	(13,279)	(13,552)
*Percentage increase over prior year Requisition	8.27%	8.27%	9.23%	3.70%	2.02%	2.02%	2.02%
Surplus/(Deficit)*	0	0	0	0	0	0	0
	CA	PITAL					
	202	2	2023	2024	2025	2020	2027
a						2026	
EXPENDITI IRES	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
EXPENDITURES Headworks Pumps		ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Headworks Pumps	26,500	ACTUAL 0	BUDGET 35,530	BUDGET 27,571	BUDGET 28,122	BUDGET 28,684	BUDGET 29,258
Headworks Pumps Equipment/Improvements	26,500 10,600	ACTUAL 0 0	BUDGET 35,530 83,812	BUDGET 27,571 11,028	BUDGET 28,122 11,249	<b>BUDGET</b> 28,684 211,474	BUDGET 29,258 11,703
Headworks Pumps Equipment/Improvements Flow Meters	26,500 10,600 15,900	ACTUAL 0	BUDGET 35,530 83,812 16,218	BUDGET 27,571 11,028 16,542	BUDGET 28,122 11,249 16,873	BUDGET 28,684 211,474 17,211	BUDGET 29,258 11,703 17,555
Headworks Pumps Equipment/Improvements Flow Meters Lift Stations/Collector - RDCO	26,500 10,600 15,900 1,175,000	ACTUAL 0 0 0 0	BUDGET 35,530 83,812 16,218 0	BUDGET 27,571 11,028 16,542 2,750,000	BUDGET 28,122 11,249 16,873 5,090,000	BUDGET 28,684 211,474 17,211 0	BUDGET 29,258 11,703 17,555
Headworks Pumps Equipment/Improvements Flow Meters Lift Stations/Collector - RDCO Land	26,500 10,600 15,900 1,175,000 1,200,000	ACTUAL 0 0	BUDGET 35,530 83,812 16,218 0 500,000	BUDGET 27,571 11,028 16,542 2,750,000 0	BUDGET 28,122 11,249 16,873 5,090,000 0	BUDGET 28,684 211,474 17,211 0 0	BUDGET 29,258 11,703 17,555 0
Headworks Pumps Equipment/Improvements Flow Meters Lift Stations/Collector - RDCO	26,500 10,600 15,900 1,175,000	ACTUAL 0 0 0 0	BUDGET 35,530 83,812 16,218 0	BUDGET 27,571 11,028 16,542 2,750,000	BUDGET 28,122 11,249 16,873 5,090,000	BUDGET 28,684 211,474 17,211 0	BUDGET 29,258 11,703 17,555 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Headworks Pumps Equipment/Improvements Flow Meters Lift Stations/Collector - RDCO Land Engineering and Design Costs TOTAL EXPENDITURES	26,500 10,600 15,900 1,175,000 1,200,000 465,000	ACTUAL 0 0 0 1,076 0	BUDGET 35,530 83,812 16,218 0 500,000 600,000	BUDGET 27,571 11,028 16,542 2,750,000 0 130,000	BUDGET 28,122 11,249 16,873 5,090,000 0 0	<b>BUDGET</b> 28,684 211,474 17,211 0 0 0	BUDGET 29,258 11,703 17,555 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Headworks Pumps Equipment/Improvements Flow Meters Lift Stations/Collector - RDCO Land Engineering and Design Costs	26,500 10,600 15,900 1,175,000 1,200,000 465,000 <b>2,893,000</b>	ACTUAL 0 0 0 1,076 0 <b>1,076</b>	BUDGET 35,530 83,812 16,218 0 500,000 600,000 <b>1,235,560</b>	BUDGET 27,571 11,028 16,542 2,750,000 0 130,000 <b>2,935,141</b>	BUDGET 28,122 11,249 16,873 5,090,000 0 5,146,244	BUDGET 28,684 211,474 17,211 0 0 0 257,369	BUDGET 29,258 11,703 17,555 0 0 0 0 0 0 0 58,516
Headworks Pumps Equipment/Improvements Flow Meters Lift Stations/Collector - RDCO Land Engineering and Design Costs <b>TOTAL EXPENDITURES</b> FUNDING SOURCES	26,500 10,600 15,900 1,175,000 1,200,000 465,000	ACTUAL 0 0 0 1,076 0	BUDGET 35,530 83,812 16,218 0 500,000 600,000	BUDGET 27,571 11,028 16,542 2,750,000 0 130,000	BUDGET 28,122 11,249 16,873 5,090,000 0 0	<b>BUDGET</b> 28,684 211,474 17,211 0 0 0	BUDGET 29,258 11,703 17,555 0 0 0 0 0 58,516
Headworks Pumps Equipment/Improvements Flow Meters Lift Stations/Collector - RDCO Land Engineering and Design Costs <b>TOTAL EXPENDITURES</b> FUNDING SOURCES Transfer from Capital Facilities Reserve	26,500 10,600 15,900 1,175,000 1,200,000 465,000 <b>2,893,000</b> (328,000)	ACTUAL 0 0 0 1,076 0 <b>1,076</b>	BUDGET 35,530 83,812 16,218 0 500,000 600,000 <b>1,235,560</b> (312,160)	BUDGET 27,571 11,028 16,542 2,750,000 0 130,000 2,935,141 (2,435,141)	BUDGET 28,122 11,249 16,873 5,090,000 0 5,146,244 (5,146,244)	BUDGET 28,684 211,474 17,211 0 0 0 257,369 (257,369)	BUDGET 29,258 11,703 17,555 0 0 0 0 58,516 (58,516)
Headworks Pumps Equipment/Improvements Flow Meters Lift Stations/Collector - RDCO Land Engineering and Design Costs <b>TOTAL EXPENDITURES</b> FUNDING SOURCES Transfer from Capital Facilities Reserve Transfer from DCC Reserve	26,500 10,600 15,900 1,175,000 465,000 <b>2,893,000</b> (328,000) (2,565,000)	ACTUAL 0 0 0 1,076 0 1,076 (1,076) 0	BUDGET 35,530 83,812 16,218 0 500,000 600,000 1,235,560 (312,160) (925,000)	BUDGET 27,571 11,028 16,542 2,750,000 0 130,000 2,935,141 (2,435,141) (500,000)	BUDGET 28,122 11,249 16,873 5,090,000 0 5,146,244 (5,146,244) 0	BUDGET 28,684 211,474 17,211 0 0 257,369 (257,369) 0	BUDGET 29,258 11,703 17,555 0 0 0 58,516 (58,516) 0
Headworks Pumps Equipment/Improvements Flow Meters Lift Stations/Collector - RDCO Land Engineering and Design Costs <b>TOTAL EXPENDITURES</b> FUNDING SOURCES Transfer from Capital Facilities Reserve Transfer from DCC Reserve	26,500 10,600 15,900 1,175,000 465,000 <b>2,893,000</b> (328,000) (2,565,000) (2,893,000) 0	ACTUAL 0 0 0 1,076 0 1,076 (1,076) 0	BUDGET 35,530 83,812 16,218 0 500,000 600,000 <b>1,235,560</b> (312,160) (925,000) <b>(1,237,160)</b>	BUDGET 27,571 11,028 16,542 2,750,000 0 130,000 2,935,141 (2,435,141) (500,000) (2,935,141)	BUDGET 28,122 11,249 16,873 5,090,000 0 5,146,244 (5,146,244) 0 (5,146,244)	BUDGET 28,684 211,474 17,211 0 0 0 257,369 (257,369) 0 (257,369)	
Headworks Pumps Equipment/Improvements Flow Meters Lift Stations/Collector - RDCO Land Engineering and Design Costs <b>TOTAL EXPENDITURES</b> FUNDING SOURCES Transfer from Capital Facilities Reserve Transfer from DCC Reserve	26,500 10,600 1,5,900 1,175,000 1,200,000 465,000 2,893,000 (2,565,000) (2,893,000) 0 RES 202	ACTUAL 0 0 0 1,076 0 (1,076) 0 (1,076) 0 0 ERVES 2	BUDGET 35,530 83,812 16,218 0 500,000 600,000 <b>1,235,560</b> (312,160) (925,000) <b>(1,237,160)</b> (1,600)	BUDGET 27,571 11,028 16,542 2,750,000 0 130,000 2,935,141 (2,435,141) (500,000) (2,935,141) 0 2024	BUDGET 28,122 11,249 16,873 5,090,000 0 5,146,244 (5,146,244) 0 (5,146,244) 0 (5,146,244) 0 2025	BUDGET 28,684 211,474 17,211 0 0 0 257,369 0 (257,369) 0 (257,369) 0 2026	BUDGET 29,258 11,703 17,555 0 0 58,516 0 (58,516) 0 0 (58,516) 0 0 2027
Headworks Pumps Equipment/Improvements Flow Meters Lift Stations/Collector - RDCO Land Engineering and Design Costs <b>TOTAL EXPENDITURES</b> FUNDING SOURCES Transfer from Capital Facilities Reserve Transfer from DCC Reserve	26,500 10,600 15,900 1,175,000 465,000 <b>2,893,000</b> (2,265,000) (2,893,000) (2,265,000) (2,893,000) 0 <b>RES</b> 202 BUDGET	ACTUAL 0 0 0 1,076 0 1,076 (1,076) 0 (1,076) 0 0 (1,076) 0 0 8 ERVES 2 ACTUAL	BUDGET 35,530 83,812 16,218 0 0 500,000 600,000 <b>1,235,560</b> (312,160) (925,000) <b>(1,237,160)</b> (1,600)	BUDGET 27,571 11,028 16,542 2,750,000 0 130,000 2,935,141 (2,435,141) (500,000) (2,935,141) 0	BUDGET 28,122 11,249 16,873 5,090,000 0 0 5,146,244 (5,146,244) 0 (5,146,244) 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 28,684 211,474 17,211 0 0 0 257,369 0 (257,369) 0 (257,369) 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 29,258 11,703 17,555 0 0 0 58,516 0 (58,516) 0 0 0 0 0 0 0 0 0 0 0 0 0
Headworks Pumps Equipment/Improvements Flow Meters Lift Stations/Collector - RDCO Land Engineering and Design Costs <b>TOTAL EXPENDITURES</b> FUNDING SOURCES Transfer from Capital Facilities Reserve Transfer from DCC Reserve <b>TOTAL FUNDING</b>	26,500 10,600 15,900 1,175,000 465,000 <b>2,893,000</b> (2,265,000) (2,265,000) (2,893,000) (2,993,000) (2,	ACTUAL 0 0 0 1,076 0 (1,076) 0 (1,076) 0 (1,076) 0 0 (1,076) 0 0 (1,076) 0 0 (1,076) 0 0 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	BUDGET 35,530 83,812 16,218 0 500,000 600,000 1,235,560 (312,160) (925,000) (1,237,160) (1,600) 2023 BUDGET	BUDGET 27,571 11,028 16,542 2,750,000 0 130,000 2,935,141 (2,435,141) (500,000) (2,935,141) 0 0 2024 BUDGET	BUDGET 28,122 11,249 16,873 5,090,000 0 5,146,244 (5,146,244) 0 (5,146,244) 0 2025 BUDGET	BUDGET 28,684 211,474 17,211 0 0 0 257,369 (257,369) 0 (257,369) 0 2026 BUDGET	BUDGET 29,258 11,703 17,555 0 0 0 58,516 0 (58,516) 0 0 (58,516) 0 0 2027 BUDGET
Headworks Pumps Equipment/Improvements Flow Meters Lift Stations/Collector - RDCO Land Engineering and Design Costs <b>TOTAL EXPENDITURES</b> FUNDING SOURCES Transfer from Capital Facilities Reserve Transfer from DCC Reserve <b>TOTAL FUNDING</b> Beginning Balance	26,500 10,600 15,900 1,175,000 465,000 2,893,000 (328,000) (2,565,000) (2,893,000) (2,893,000) (2,893,000) 0 RES 202 BUDGET FACILITII 772,886	ACTUAL 0 0 0 1,076 0 (1,076) 0 (1,076) 0 (1,076) 0 0 0 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	BUDGET 35,530 83,812 16,218 0 500,000 600,000 1,235,560 (312,160) (925,000) (1,237,160) (1,600) (1,207,160) 2023 BUDGET 962,267	BUDGET 27,571 11,028 16,542 2,750,000 0 130,000 2,935,141 (2,435,141) (500,000) (2,935,141) 0 2024 BUDGET 834,848	BUDGET 28,122 11,249 16,873 5,090,000 0 5,146,244 (5,146,244) 0 (5,146,244) 0 (5,146,244) 0 (5,146,244) 0 (1,140,350)	BUDGET 28,684 211,474 17,211 0 0 0 257,369 (257,369) 0 (257,369) 0 2026 BUDGET (6,379,816)	BUDGET 29,258 11,703 17,555 0 0 0 58,516 0 (58,516) 0 (58,516] 0 2027 BUDGET (6,493,929)
Headworks Pumps Equipment/Improvements Flow Meters Lift Stations/Collector - RDCO Land Engineering and Design Costs TOTAL EXPENDITURES FUNDING SOURCES Transfer from Capital Facilities Reserve Transfer from DCC Reserve TOTAL FUNDING Beginning Balance Uses	26,500 10,600 15,900 1,175,000 465,000 <b>2,893,000</b> (328,000) (2,565,000) (2,565,000) (2,893,000) 0 <b>RES</b> 2022 BUDGET FACILITII 772,886 (328,000)	ACTUAL 0 0 0 1,076 0 1,076 0 (1,076) 0 (1,076) 0 5 ERVES 2 ACTUAL 25 RESERVE 763,035 (1,076)	BUDGET 35,530 83,812 16,218 0 500,000 <b>1,235,560</b> (312,160) (925,000) <b>(1,237,160)</b> (1,600) <b>2023</b> BUDGET 962,267 (312,160)	BUDGET 27,571 11,028 16,542 2,750,000 0 130,000 2,935,141 (2,435,141) (500,000) (2,935,141) 0 2024 BUDGET 834,848 (2,435,141)	BUDGET 28,122 11,249 16,873 5,090,000 0 5,146,244 (5,146,244) 0 (5,146,244) 0 (5,146,244) 0 (5,146,244)	BUDGET 28,684 211,474 17,211 0 0 0 257,369 0 (257,369) 0 (257,369) 0 2026 BUDGET (6,379,816) (257,369)	BUDGET 29,258 11,703 17,555 0 0 0 58,516 0 (58,516) 0 2027 BUDGET (6,493,929) (58,516)
Headworks Pumps Equipment/Improvements Flow Meters Lift Stations/Collector - RDCO Land Engineering and Design Costs <b>TOTAL EXPENDITURES</b> FUNDING SOURCES Transfer from Capital Facilities Reserve Transfer from DCC Reserve <b>TOTAL FUNDING</b> Beginning Balance	26,500 10,600 15,900 1,175,000 465,000 2,893,000 (328,000) (2,565,000) (2,893,000) (2,893,000) (2,893,000) 0 RES 202 BUDGET FACILITII 772,886	ACTUAL 0 0 0 1,076 0 (1,076) 0 (1,076) 0 (1,076) 0 0 0 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	BUDGET 35,530 83,812 16,218 0 500,000 600,000 1,235,560 (312,160) (925,000) (1,237,160) (1,600) (1,207,160) 2023 BUDGET 962,267	BUDGET 27,571 11,028 16,542 2,750,000 0 130,000 2,935,141 (2,435,141) (500,000) (2,935,141) 0 2024 BUDGET 834,848	BUDGET 28,122 11,249 16,873 5,090,000 0 5,146,244 (5,146,244) 0 (5,146,244) 0 (5,146,244) 0 (5,146,244) 0 (1,140,350)	BUDGET 28,684 211,474 17,211 0 0 0 257,369 (257,369) 0 (257,369) 0 2026 BUDGET (6,379,816)	BUDGET 29,258 11,703 17,555 0 0 0 58,516 0 (58,516) 0 0 (58,516) 0 0 2027 BUDGET
Headworks Pumps Equipment/Improvements Flow Meters Lift Stations/Collector - RDCO Land Engineering and Design Costs TOTAL EXPENDITURES FUNDING SOURCES Transfer from Capital Facilities Reserve Transfer from DCC Reserve TOTAL FUNDING Beginning Balance Uses Funding	26,500 10,600 1,5,900 1,175,000 465,000 <b>2,893,000</b> (2,565,000) (2,565,000) (2,893,000) 0 <b>(2,893,000)</b> 0 <b>RES</b> <b>BUDGET</b> <b>FACILITII</b> 772,886 (328,000) 176,550 <b>621,436</b>	ACTUAL 0 0 0 1,076 0 1,076 0 (1,076) 0 (1,076) 0 ERVES 2 ACTUAL 2 ACTUAL 2 763,035 (1,076) 176,550 23,757 962,267	BUDGET 35,530 83,812 16,218 0 500,000 <b>1,235,560</b> (312,160) (925,000) <b>(1,237,160)</b> (1,600) <b>2023</b> BUDGET 962,267 (312,160) 180,080	BUDGET 27,571 11,028 16,542 2,750,000 0 130,000 2,935,141 (2,435,141) (500,000) (2,935,141) 0 2024 BUDGET 834,848 (2,435,141) 183,682	BUDGET 28,122 11,249 16,873 5,090,000 0 5,146,244 (5,146,244) 0 (5,146,244) 0 (5,146,244) 0 (5,146,244) 187,356	BUDGET 28,684 211,474 17,211 0 0 0 257,369 0 (257,369) 0 (257,369) 0 2026 BUDGET (6,379,816) (257,369) 191,104	BUDGET 29,258 11,703 17,555 0 0 0 58,516 0 (58,516) 0 0 (58,516) 0 0 0 0 0 0 0 0 0 0 0 0 0
Headworks Pumps Equipment/Improvements Flow Meters Lift Stations/Collector - RDCO Land Engineering and Design Costs <b>TOTAL EXPENDITURES</b> FUNDING SOURCES Transfer from Capital Facilities Reserve Transfer from DCC Reserve <b>TOTAL FUNDING</b> Beginning Balance Uses Funding Interest Ending Balance	26,500 10,600 15,900 1,175,000 1,200,000 465,000 (2,893,000) (2,565,000) (2,565,000) (2,893,000) 0 RES BUDGET FACILITII 772,886 (328,000) 176,550 621,436 DCC	ACTUAL 0 0 0 1,076 0 1,076 0 (1,076) 0 (1,076) 0 ERVES 2 ACTUAL 5 RESERVE 763,035 (1,076) 0 23,757 962,267 RESERVE	BUDGET 35,530 83,812 16,218 0 500,000 600,000 <b>1,235,560</b> (312,160) (1,600) <b>2023</b> BUDGET 962,267 (312,160) 180,080 4,661 834,848	BUDGET 27,571 11,028 16,542 2,750,000 0 130,000 2,935,141 (2,435,141) (500,000) (2,935,141) 0 2024 BUDGET 834,848 (2,435,141) 183,682 6,261 -1,410,350	BUDGET 28,122 11,249 16,873 5,090,000 0 5,146,244 (5,146,244) 0 (5,146,244) 2025 BUDGET (1,410,350) (5,146,244) 187,356 -10,578 6,379,816	BUDGET 28,684 211,474 17,211 0 0 0 257,369 (257,369) 0 (257,369) 0 2026 BUDGET (6,379,816) (257,369) 191,104 -47,849 -6,493,929	BUDGET 29,258 11,703 17,555 0 0 58,516 0 (58,516] 0 2027 BUDGET (6,493,929] (6,493,929 (58,516] 194,926 -48,704 -64,06,224
Headworks Pumps Equipment/Improvements Flow Meters Lift Stations/Collector - RDCO Land Engineering and Design Costs <b>TOTAL EXPENDITURES</b> FUNDING SOURCES Transfer from Capital Facilities Reserve Transfer from DCC Reserve <b>TOTAL FUNDING</b> Beginning Balance Uses Funding Interest Ending Balance Beginning Balance	26,500 10,600 15,900 1,175,000 1,200,000 465,000 (2,893,000) (2,565,000) (2,893,000) (2,893,000) (2,893,000) 0 Res 202 BUDGET FACILITII 772,886 (328,000) 176,550 621,436 DCC 2,565,998	ACTUAL 0 0 0 1,076 0 1,076 0 (1,076) 0 (1,076) 0 ERVES 2 ACTUAL 5 RESERVE 763,035 (1,076) 176,550 23,757 962,267 RESERVE 2,565,998	BUDGET 35,530 83,812 16,218 0 500,000 600,000 1,235,560 (312,160) (225,000) (1,237,160) (1,600) 2023 BUDGET 962,267 (312,160) 180,980 4,661 834,848 3,674,889	BUDGET 27,571 11,028 16,542 2,750,000 0 130,000 2,935,141 (2,435,141) (500,000) (2,935,141) 0 2024 BUDGET 834,848 (2,435,141) 183,682 6,261 -1,410,350	BUDGET 28,122 11,249 16,873 5,090,000 0 5,146,244 (5,146,244) 0 (5,146,244) 0 (5,146,244) 1 2025 BUDGET (1,410,350) (5,146,244) 18,7356 -10,578 6,379,816	BUDGET 28,684 211,474 17,211 0 0 0 257,369 (257,369) 0 (257,369) 0 (257,369) 0 2026 BUDGET (6,379,816) (257,369) 191,104 -47,849 -6,493,929 2,439,058	BUDGET 29,258 11,703 17,555 0 0 58,516 0 (58,516] 0 2027 BUDGET (6,493,929] (6,493,929 (58,516] 194,926 -48,704 -64,06,224
Headworks Pumps Equipment/Improvements Flow Meters Lift Stations/Collector - RDCO Land Engineering and Design Costs TOTAL EXPENDITURES FUNDING SOURCES Transfer from Capital Facilities Reserve Transfer from DCC Reserve TOTAL FUNDING Beginning Balance Uses Funding Interest Ending Balance Uses Beginning Balance Uses	26,500 10,600 15,900 1,175,000 465,000 (2,893,000) (2,265,000) (2,893,000) (2,893,000) (2,893,000) (2,893,000) (2,893,000) (2,893,000) (2,265,000) 176,550 621,436 DCC 2,565,998 (2,565,908)	ACTUAL 0 0 0 1,076 0 1,076 (1,076) 0 (1,076) 0 0 ERVES 2 ACTUAL 5 RESERVE 763,035 (1,076) 176,550 23,757 962,267 765,265,998 0	BUDGET 35,530 83,812 16,218 0 500,000 600,000 1,235,560 (312,160) (925,000) 2023 BUDGET 962,267 (312,160) 180,080 4,661 834,848 3,674,889 (925,000)	BUDGET 27,571 11,028 16,542 2,750,000 0 130,000 2,935,141 (2,435,141) (500,000) (2,935,141) 0 2024 BUDGET 2024 BUDGET 834,848 (2,435,141) 183,682 6,261 -1,410,350 2,800,271 (500,000)	BUDGET 28,122 11,249 16,873 5,090,000 0 5,146,244 (5,146,244) 0 (5,146,244) 10 5,146,244) 10 (5,146,244) 137,356 (1,410,350) (5,146,244) 187,356 6,10,578 -10,578 -6,379,816 2,371,273 0	BUDGET 28,684 211,474 17,211 0 0 0 257,369 (257,369) 0 (257,369) 0 (257,369) 10 (257,369) 10 (257,369) 10 10 (257,369) 10 10 2026 BUDGET (6,379,816) (257,369) 10 10 20 20 20 20 20 20 20 20 20 2	BUDGET 29,258 11,703 17,555 0 0 58,516 (58,516) 0 (58,516) 0 0 2027 BUDGET (6,493,929) (58,516) 194,926 (58,516) 194,926 -48,704 -6,406,224 2,507,351 0 0 0 0 0 0 0 0 0 0 0 0 0
Headworks Pumps Equipment/Improvements Flow Meters Lift Stations/Collector - RDCO Land Engineering and Design Costs <b>TOTAL EXPENDITURES</b> FUNDING SOURCES Transfer from Capital Facilities Reserve Transfer from DCC Reserve <b>TOTAL FUNDING</b> Beginning Balance Uses Funding Interest Ending Balance Uses Funding Balance Uses Funding Balance	26,500 10,600 15,900 1,175,000 1,200,000 465,000 (2,893,000) (2,565,000) (2,893,000) (2,893,000) (2,893,000) 0 Res 202 BUDGET FACILITII 772,886 (328,000) 176,550 621,436 DCC 2,565,998	ACTUAL 0 0 0 1,076 0 1,076 (1,076) 0 (1,076) 0 0 ERVES 2 ACTUAL 5 RESERVE 763,035 (1,076) 176,550 176,550 23,757 962,267 763,035 (1,076) 176,550 176,550 0 1,028,999	BUDGET 35,530 83,812 16,218 0 500,000 (0000 (312,160) (925,000) (1,237,160) (1,200) (1,237,160) (1,200) (1,237,160) (312,160) 180,080 4,661 834,848 3,674,889 (925,000) 50,000	BUDGET 27,571 11,028 16,542 2,750,000 0 130,000 2,935,141 (2,435,141) (500,000) (2,935,141) 0 2024 BUDGET 834,848 (2,435,141) 183,682 6,261 -1,410,350 -2,800,271 (500,000) 50,000	BUDGET 28,122 11,249 16,873 5,090,000 0 5,146,244 (5,146,244) 0 (5,146,244) 0 (5,146,244) 10 (5,146,244) 10 (5,146,244) 10 (5,146,244) 10 5,146,244 10 10 10 10 10 10 10 10 10 10	BUDGET 28,684 211,474 17,211 0 0 0 257,369 (257,369) 0 (257,369) 0 (257,369) 10 (257,369) 10 (257,369) 191,104 -47,849 -47,849 2,439,058 0 50,000	BUDGET 29,258 11,703 17,555 (0) (58,516 (58,516 (58,516 (0) (58,516 (0) 2027 BUDGET (6,493,929 (58,516 194,926 -48,704 -48,704 -48,704 -50,001
Headworks Pumps Equipment/Improvements Flow Meters Lift Stations/Collector - RDCO Land Engineering and Design Costs <b>TOTAL EXPENDITURES</b> FUNDING SOURCES Transfer from Capital Facilities Reserve Transfer from DCC Reserve <b>TOTAL FUNDING</b> Beginning Balance Uses Funding Interest Ending Balance Uses	26,500 10,600 15,900 1,175,000 465,000 (2,893,000) (2,265,000) (2,893,000) (2,893,000) (2,893,000) (2,893,000) (2,893,000) (2,893,000) (2,265,000) 176,550 621,436 DCC 2,565,998 (2,565,908)	ACTUAL 0 0 0 1,076 0 1,076 (1,076) 0 (1,076) 0 0 ERVES 2 ACTUAL 5 RESERVE 763,035 (1,076) 176,550 23,757 962,267 765,265,998 0	BUDGET 35,530 83,812 16,218 0 500,000 600,000 1,235,560 (312,160) (925,000) 2023 BUDGET 962,267 (312,160) 180,080 4,661 834,848 3,674,889 (925,000)	BUDGET 27,571 11,028 16,542 2,750,000 0 130,000 2,935,141 (2,435,141) (500,000) (2,935,141) 0 2024 BUDGET 2024 BUDGET 834,848 (2,435,141) 183,682 6,261 -1,410,350 2,800,271 (500,000)	BUDGET 28,122 11,249 16,873 5,090,000 0 5,146,244 (5,146,244) 0 (5,146,244) 10 5,146,244) 10 (5,146,244) 137,356 (1,410,350) (5,146,244) 187,356 6,10,578 6,379,816 2,371,273 0	BUDGET 28,684 211,474 17,211 0 0 0 257,369 (257,369) 0 (257,369) 0 (257,369) 10 (257,369) 10 (257,369) 10 10 (257,369) 10 10 2026 BUDGET (6,379,816) (257,369) 10 10 20 20 20 20 20 20 20 20 20 2	BUDGET 29,258 11,703 17,555 () () () 58,516 () (58,516 () (58,516 () () 2027 BUDGET () (6,493,929 ()58,516 194,920 -48,704 -6,406,224 2,507,355 () () 50,002 18,805
Headworks Pumps Equipment/Improvements Flow Meters Lift Stations/Collector - RDCO Land Engineering and Design Costs <b>TOTAL EXPENDITURES</b> FUNDING SOURCES Transfer from Capital Facilities Reserve Transfer from DCC Reserve <b>TOTAL FUNDING</b> Beginning Balance Uses Funding Interest Ending Balance Uses Funding Interest Ending Balance	26,500 10,600 1,5900 1,175,000 465,000 <b>2,893,000</b> (2,565,000) (2,565,000) (2,893,000) 0 <b>RES</b> <b>BUDGET</b> <b>FACILITI</b> 772,886 (328,000) 176,550 <b>621,436</b> <b>CCC</b> 2,565,998 (2,565,900) 50,000 <b>50,998</b>	ACTUAL 0 0 0 1,076 0 1,076 0 (1,076) 0 (1,076) 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 35,530 83,812 16,218 0 0 500,000 600,000 1,235,560 (312,160) (925,000) (1,237,160) (1,600) 2023 BUDGET 962,267 (312,160) 180,080 4,661 834,848 3,674,889 (925,000) 50,000 382 2,800,271	BUDGET 27,571 11,028 16,542 2,750,000 0 130,000 2,935,141 (2,435,141) (500,000) (2,935,141) 0 2024 BUDGET 834,848 (2,435,141) 183,682 6,261 -1,410,350 2,800,271 (500,000 21,002 2,371,273	BUDGET 28,122 11,249 16,873 5,090,000 0 0 5,146,244 (5,146,244) (5,146,244) (5,146,244) 187,356 -10,578 -6,379,816 -0,578 -6,379,816 -0,000 5,7,785 2,439,058	BUDGET 28,684 211,474 17,211 0 0 200 (257,369) 0 (257,369) 0 (257,369) 0 (257,369) 191,104 (257,369) 191,104 -47,849 -6,493,929 2,439,058 0 0 50,000 18,293 2,507,351	BUDGET 29,258 11,703 17,555 (0 58,516 (58,516 (58,516 (58,516 194,920 (58,516 194,920 -48,704 -6,406,224 -48,704 -6,406,224 -3,507,351 (0) 18,805 2,576,157
Headworks Pumps Equipment/Improvements Flow Meters Lift Stations/Collector - RDCO Land Engineering and Design Costs TOTAL EXPENDITURES FUNDING SOURCES Transfer from Capital Facilities Reserve Transfer from DCC Reserve TOTAL FUNDING Beginning Balance Uses Funding Interest Ending Balance Uses Funding Interest Ending Balance Uses Funding Interest Ending Balance Uses Funding Interest Ending Balance Uses Funding Interest Ending Balance	26,500 10,600 15,900 1,175,000 465,000 <b>2,893,000</b> (2,565,000) (2,565,000) (2,893,000) 0 <b>RES</b> <b>BUDGET</b> <b>FACILITII</b> 772,886 (328,000) 176,550 <b>621,436</b> <b>CCC</b> 2,565,998 (2,565,998 (2,565,000) 50,000 <b>50,998</b> <b>OPERATI</b> 99,211	ACTUAL 0 0 1,076 0 1,076 0 1,076 0 (1,076) 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 35,530 83,812 16,218 0 0 500,000 600,000 1,235,560 (312,160) (1,237,160) (1,237,160) (1,237,160) (1,237,160) 12,25,000) 0 12,21,2100 180,080 4,661 834,848 3,674,889 (925,000) 50,000 382 2,800,271 129,426	BUDGET 27,571 11,028 16,542 2,750,000 0 130,000 2,935,141 (2,435,141) (500,000) (2,935,141) 0 2024 BUDGET 834,848 (2,435,141) 183,682 6,261 -1,410,350 2,800,271 (500,000) 50,000 21,002 2,371,273	BUDGET 28,122 11,249 16,873 5,090,000 0 5,146,244 (5,146,244) 0 (5,146,244) 187,356 -10,578 6,379,816 -2,371,273 0 5,0,000 17,785 2,371,273 0 5,0,000 17,785 2,390,588 -130,996	BUDGET 28,684 211,474 17,211 0 0 200 (257,369) 0 (257,369) 0 (257,369) 0 (257,369) 191,104 (257,369) 191,104 -47,849 -6,493,929 2,439,058 0 5,0,000 18,293 2,439,058	BUDGET 29,258 11,703 17,555 (0 58,516 (58,516 (58,516 (58,516 194,920 (58,516 194,920 -48,704 -6,406,224 -48,704 -6,406,224 -3,507,351 (0) 18,805 2,576,157
Headworks Pumps Equipment/Improvements Flow Meters Lift Stations/Collector - RDCO Land Engineering and Design Costs TOTAL EXPENDITURES FUNDING SOURCES Transfer from Capital Facilities Reserve Transfer from DCC Reserve TOTAL FUNDING Beginning Balance Uses Funding Interest Ending Balance Uses	26,500 10,600 15,900 1,175,000 1,200,000 465,000 (2,893,000) (2,565,000) (2,893,000) 0 RES 202 BUDGET FACILITII 772,886 (328,000) 176,550 621,436 0CC 2,565,998 (2,565,908) (2,565,000) 50,000 50,998 0PERATI 99,211 (20,000)	ACTUAL 0 0 0 1,076 0 1,076 0 (1,076) 0 (1,076) 0 ERVES 2 ACTUAL 5 RESERVE 763,035 (1,076) 176,550 23,757 962,267 962,267 RESERVE 2,565,998 0 1,028,999 79,893 3,674,889 NG RESERVE 52,833	BUDGET 35,530 83,812 16,218 0 0 500,000 600,000 1,235,560 (312,160) (925,000) (1,237,160) (1,600) 2023 BUDGET 962,267 (312,160) 180,080 4,661 834,848 3,674,889 (925,000) 50,000 382 2,800,271	BUDGET 27,571 11,028 16,542 2,750,000 0 130,000 2,935,141 (2,435,141) (500,000) (2,935,141) 0 2024 BUDGET 834,848 (2,435,141) 183,682 6,261 -1,410,350 2,800,271 (500,000) 50,000 21,002 2,371,273 130,020 0	BUDGET 28,122 11,249 16,873 5,090,000 0 5,146,244 (5,146,244) 0 (5,146,244) 0 (5,146,244) 10 2025 BUDGET (1,410,350) (5,146,244) 187,356 -10,578 6,379,816 -10,578 6,379,816 -10,578 2,371,273 0 50,000 17,785 2,439,058 -130,996 0 0	BUDGET 28,684 211,474 17,211 0 0 257,369 (257,369) 0 (257,369) 0 2026 BUDGET (6,379,816) (257,369) 191,104 -47,849 -6,493,929 2,439,058 0 50,000 18,293 2,507,351 131,978 0	BUDGET 29,258 11,703 17,555 () () 58,516 () () (58,516 () () 2027 BUDGET () (6,493,929 ()58,516 194,926 194,926 () 2,507,351 () 18,805 2,576,157 132,968 () ()
Headworks Pumps Equipment/Improvements Flow Meters Lift Stations/Collector - RDCO Land Engineering and Design Costs TOTAL EXPENDITURES FUNDING SOURCES Transfer from Capital Facilities Reserve Transfer from DCC Reserve TOTAL FUNDING Beginning Balance Uses Funding Interest Ending Balance Uses Funding Balance B	26,500 10,600 15,900 1,175,000 465,000 <b>2,893,000</b> (2,565,000) (2,565,000) (2,893,000) 0 <b>RES</b> <b>BUDGET</b> <b>FACILITII</b> 772,886 (328,000) 176,550 <b>621,436</b> <b>CCC</b> 2,565,998 (2,565,998 (2,565,000) 50,000 <b>50,998</b> <b>OPERATI</b> 99,211	ACTUAL 0 0 0 1,076 0 1,076 0 (1,076) 0 (1,076) 0 (1,076) 0 ERVES 2 ACTUAL 5 RESERVE 763,035 (1,076) 176,550 23,757 962,267 RESERVE 2,565,998 0 1,028,999 3,674,889 NG RESERVE 52,833 74,949	BUDGET 35,530 83,812 16,218 0 500,000 600,000 1,235,560 (312,160) (225,000) (1,237,160) (1,600) 2023 BUDGET 962,267 (312,160) 180,980 4,661 834,848 3,674,889 (925,000) 50,000 382 2,800,271 129,426 0 0	BUDGET 27,571 11,028 16,542 2,750,000 0 130,000 2,935,141 (2,435,141) (500,000) (2,935,141) 0 2024 BUDGET 2,800,271 (500,000) 50,000 21,002 2,371,273 130,020 0 0 0	BUDGET 28,122 11,249 16,873 5,090,000 0 5,146,244 (5,146,244) 0 (5,146,244) 0 (5,146,244) 1 2025 BUDGET (1,410,350) (5,146,244) 1 2,371,273 0 5,0000 17,785 2,439,058 1 30,996 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 28,684 211,474 17,211 0 0 257,369 (257,369) 0 (257,369) 0 (257,369) 0 2026 BUDGET (6,379,816) (257,369) 191,104 -47,849 -6,493,929 2,439,058 0 50,000 18,293 2,507,351 131,978 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 29,258 11,703 17,555 0 0 0 58,516 0 (58,516) 0 0 (58,516) 0 0 0 0 0 0 0 0 0 0 0 0 0
Headworks Pumps Equipment/Improvements Flow Meters Lift Stations/Collector - RDCO Land Engineering and Design Costs <b>TOTAL EXPENDITURES</b> FUNDING SOURCES Transfer from Capital Facilities Reserve Transfer from DCC Reserve <b>TOTAL FUNDING</b> Beginning Balance Uses Funding Interest Ending Balance Uses Funding Interest Ending Balance Uses Funding Interest Ending Balance Uses Funding Interest Ending Balance Uses Funding Interest Ending Balance Uses Funding Interest Ending Balance Uses	26,500 10,600 15,900 1,175,000 1,200,000 465,000 (2,893,000) (2,565,000) (2,893,000) 0 RES 202 BUDGET FACILITII 772,886 (328,000) 176,550 621,436 0CC 2,565,998 (2,565,908) (2,565,000) 50,000 50,998 0PERATI 99,211 (20,000)	ACTUAL 0 0 0 1,076 0 1,076 0 (1,076) 0 (1,076) 0 ERVES 2 ACTUAL 5 RESERVE 763,035 (1,076) 176,550 23,757 962,267 962,267 RESERVE 2,565,998 0 1,028,999 79,893 3,674,889 NG RESERVE 52,833	BUDGET 35,530 83,812 16,218 0 0 500,000 600,000 1,235,560 (312,160) (1,237,160) (1,237,160) (1,237,160) (1,237,160) 12,25,000) 0 12,21,2100 180,080 4,661 834,848 3,674,889 (925,000) 50,000 382 2,800,271 129,426	BUDGET 27,571 11,028 16,542 2,750,000 0 130,000 2,935,141 (2,435,141) (500,000) (2,935,141) 0 2024 BUDGET 834,848 (2,435,141) 183,682 6,261 -1,410,350 2,800,271 (500,000) 50,000 21,002 2,371,273 130,020 0	BUDGET 28,122 11,249 16,873 5,090,000 0 5,146,244 (5,146,244) 0 (5,146,244) 0 (5,146,244) 10 2025 BUDGET (1,410,350) (5,146,244) 187,356 -10,578 6,379,816 -10,578 6,379,816 -10,578 2,371,273 0 50,000 17,785 2,439,058 -130,996 0 0	BUDGET 28,684 211,474 17,211 0 0 257,369 (257,369) 0 (257,369) 0 2026 BUDGET (6,379,816) (257,369) 191,104 -47,849 -6,493,929 2,439,058 0 50,000 18,293 2,507,351 131,978 0	BUDGET 29,258 11,703 17,555 0 0 58,516 0 (58,516] 0 (58,516] 0 0 2027 BUDGET (6,493,929] (6,493,929] (6,493,929] (6,493,929] 132,576,157 132,968 0 0 0 0 0 0 0 0 0 0 0 0 0

WESTSID	E SEWER SYSTEM: WFN	LIFT STATION	S/COLLECTOR	SYSTEMS			
	OPE	RATING					
	202 BUDGET	2 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
OPERATING COSTS							
Operations	130,585	93,219	146,026				,
Other Operating Expenses	0	0	0	0	0	0	0
TOTAL OPERATING COSTS	130,585	93,219	146,026	131,403	134,031	136,712	139,689
*Percentage Increase over prior year	2.5%	-18.1%	11.8%	-10.0%	2.0%	2.0%	2.2%
TRANSFERS TO RESERVE							
Transfer to Operating Reserve	0	25,366	40,000	40,000	40,000	40,000	40,000
TOTAL TRANSFERS	0	25,366	40,000	40,000	40,000	40,000	40,000
TOTAL COSTS	130,585	118,585	186,026	171,403	174,031	176,712	179,689
*Percentage Increase over prior year	2.47%	-6.95%	42.46%	-7.86%	1.53%	1.54%	1.68%
FUNDING SOURCES (REVENUE)							
Transfer from Operating Reserve	(12,000)	0	0	0	0	0	0
Prior Year Surplus	0	0	0	0	0	0	0
Administration Overhead Recovery	22,115	22,115	29,708	30,302	30,908	31,526	32,157
Engineering Administration Overhead Recovery	4,843	4,843	5,550	5,661	5,774	5,889	6,007
TOTAL REVENUE	14,958	26,958	35,258	35,963	36,682	37,415	38,164
PARTNER CONTRIBUTIONS	(145,543)	(145,543)	(221,284)	(207,366)	(210,713)	(214,127)	(217,853)
*Dollar increase over prior year Requisition	(17,684)	(17,684)	(75,741)	13,918	(3,347)	(3,414)	(3,726)
*Percentage increase over prior year Requisition	13.83%	13.83%	52.04%	-6.29%	1.61%	1.62%	1.74%
Surplus/(Deficit)*	0	0	0	0	0	0	0
	RE	SERVES					
	202		2023 BLIDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
	BUDGET	ACTUAL NG RESERVE			2023 2020021	2020 0000021	202, 505021
Beginning Balance	13,633	13,633	39,423	79,423	119,423	159,423	199,423
Uses	(12,000)	0	-				
Funding	0	25,366	40,000	40,000	40,000	40,000	40,000
Interest		424					
Ending Balance	1,633	39,423	79,423	119,423	159,423	199,423	239,423

WESTSIDE SE	WER SYSTEM: PEACHLA	ND LIFT STAT	IONS/COLLECT	OR SYSTEMS			
	OPE	RATING					
	202	2	2022 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
	BUDGET	ACTUAL	2023 DODGET	2024 DODGET	2025 000001	2020 000001	2027 DODGLI
OPERATING COSTS							
Operations	181,159	133,553	192,504				-
Other Operating Expenses	0	0	0	0	0	0	0
TOTAL OPERATING COSTS	181,159	133,553	192,504	183,502	237,172	190,915	194,734
*Percentage Increase over prior year	70.9%	36.9%	6.3%	-4.7%	29.2%	-19.5%	2.0%
TRANSFERS TO RESERVE							
Transfer to Capital Facilities Reserve	24,143	24,143	15,000	20,000	25,621	26,134	26,656
Transfer to Operating Reserve	0	22,606	17,000	21,000	21,000	21,000	21,080
TOTAL TRANSFERS	24,143	46,749	32,000	41,000	46,621	47,134	47,737
TOTAL COSTS	205,302	180,302	224,504	224,502	283,793	238,049	242,470
*Percentage Increase over prior year	58.30%	13.71%	9.35%	0.00%	26.41%	-16.12%	1.86%
FUNDING SOURCES (REVENUE)							
Transfer from Operating Reserve Grants	(25,000)	0	0	0	(51,000)	0	0
Prior Year Surplus	0		0	0	0	0	0
Administration Overhead Recovery	31,710	31,710	41,214	42,038	42,879	43,737	44,612
Engineering Administration Overhead Recovery	6,944	6,944	7,699	7,853	8,010	8,170	8,333
TOTAL REVENUE	13,654	38,654	48,913	49,891	(111)	51,907	52,945
PARTNER CONTRIBUTIONS	(218,956)	(218,956)	(273,417)	(274,393)	(283,682)	(289,956)	(295,415)
*Dollar increase over prior year Requisition	(87,289)	(58,414)	(54,461)	(976)	(9,289)	(6,274)	(5,459)
*Percentage increase over prior year Requisition	66.30%	36.39%	24.87%	0.36%	3.39%	2.21%	1.88%
Surplus/(Deficit)*	0	0	0	0	0	0	0
	RES	ERVES					
	202						
	BUDGET	ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
	FACILITI	ES RESERVE	-				
Beginning Balance	201,208	202,717	233,172	248,172	268,172	293,793	319,927
Uses	0		0	0	0	0	1
Funding	24,143	24,143	15,000	20,000	25,621	26,134	26,656
Interest		6,312					
Ending Balance	225,351	233,172	248,172	268,172	293,793	319,927	346,584
Designing Delance		NG RESERVE	C1 000	70.000	00.000	CO 000	00.000
Beginning Balance	37,312	37,312	61,080	78,080 0		69,080 0	,
Uses Funding	(25,000) 0	0 22,606	0 17,000	-	(- ))	0 21,000	-
Interest	0	1,162	17,000	21,000	21,000	21,000	21,080
Ending Balance	12,312	61,080	78,080	99,080	69,080	90,080	111,161
	,512	,500	. 0,000	33,000	00,000	50,000	,101

Instruct Copinal Facilities Reserve Instruct Copinal Facilities Reserve Instruct Copinal Reserve I		499 - Ellison	Sewer Syster	m					
BUDGT         ACTUAL         BUDGT         BUDGT <t< th=""><th></th><th></th><th>1</th><th></th><th></th><th></th><th></th><th></th></t<>			1						
Operation         110440         1172/04         135,457         139,441         141,822         146,868         139,222           Procentage increase over priory year         0,2%         100,00%         2,7%         2,8%         2,2%         2,2%         2,2%         2,2%         2,2%         2,2%         2,2%         2,2%         2,2%         2,3%         10,00           Transfer to figurenet fegineere fund         0									
UDMAL OPERATING COSTS         1184460         117200         1184470         1184471         1184472         11844851         11922         11844851         11922         11844851         11922         11844851         11922         11844851         11922         11844851         11922         11844851         11922         11844851         11922         11844851         11922         11844851         11922         11844851         11922         11844851         11922         11844851         11922         11844851         11922         11844851         11922         11844851         11922         11844851         11922         1184481         11922         11923         11924         11924         11924         11924         11924         11924         11924         11924         11924         11924         11924         11924         11924         11924         11924         11924         11924         11924         11924441         11924         11924									
"Percentage Increase over prior year         0.2%         1000         2.2%         2.6%         2.0%         2.0%         10.1           TRANSFERS 10.005         11.0000         11.0000         11.00000	•				,		,		
Construction         Construction<				, ,	,				
Transfer to Squipment Reglacement Fund         31.000         31.000         31.500         32.500         32.500         32.500         32.500         32.500 <th< td=""><td>*Percentage increase over prior year</td><td>-0.2%</td><td>-100.0%</td><td>22.7%</td><td>2.6%</td><td>2.0%</td><td>2.0%</td><td>10.1%</td></th<>	*Percentage increase over prior year	-0.2%	-100.0%	22.7%	2.6%	2.0%	2.0%	10.1%	
Transfer to Capital Tachittes Beave         0									
Tansfer to Operating Reserve Fund         0         11.602         5.502         5.726         5.146         10.404           TOTAL RESPERS         31.000         44,600         37.926         37.926         33.646         44.904         31.545           TOTAL COSTS         141.440         159.527         172.556         172.567         131.468         138.545         172.557         131.546         120.558         177.570         131.545         177.570         131.557         137.857         177.777         153.757         177.855         177.777         153.757         177.855         177.776         153.757         177.855         177.776         153.757         177.855         177.776         153.757         177.855         177.776         153.757         177.855         177.776         153.757         177.855         177.877         10.30         0        0         0         0<		,	31,000	31,500				31,500	
Data Transfers         31,00         42,62         37,25         37,425         39,646         41,904         31,225           TOTAL COTS         141,440         159,627         172,556         126,467         181,468         186,563         190,77           "Percentage interess over prior year         0,276         2,206         2,386         2,397         1,386         2,386         2,397         1,386         2,386         2,397         1,386         2,386         2,397         1,386         2,386         3,386         3,386         3,386         3,386         3,386         3,386         3,386         3,386         3,386         3,386         3,386         3,386			0	0				0	
TOTAL COSTS         141,440         155,627         172,556         176,467         181,468         185,569         190,77           Procentage Increase over prior year         0.2%         7.0%         2.2.6%         2.3%         2.8%         4.8%         4.884         4.982         5.0%           TOTAL RENTWLF         (341,440)         (158,627)         (172,55%)         (176,467)         (181,468)         (365,53)         (190,75%)           TAMASTER FIGM RESERVE         0         <	Transfer to Operating Reserve Fund	0	11,602	5,599	5,926	8,146	10,404	0	
Prementage Increase over prior year         0.2%         7.6%         22.0%         2.3%         2.8%         2.8%         2.2%           Dipersitions         (158,454)         (176,640)         (198,340)         (203,779)         (209,321)         (213,652)           Administration Overhead Recovery         12.807         12.807         16.720         17.765         15.740         17.775         15.81           TorAL REVENUE         (141,440)         (155,627)         (177,556)         (176,467)         (181,468)         (186,563)         (198,752)           Transferred Resource Fund         0 </td <td>TOTAL TRANSFERS</td> <td>31,000</td> <td>42,602</td> <td>37,099</td> <td>37,426</td> <td>39,646</td> <td>41,904</td> <td>31,500</td>	TOTAL TRANSFERS	31,000	42,602	37,099	37,426	39,646	41,904	31,500	
FUNDING SOURCES (REVENUE)         (198,849)         (176,640)         (194,007)         (203,742)         (203,721)         (213,974)           Engineering Administration Overhead Recovery         4,207         4,207         4,504         4,588         4,888         4,888         4,982         5,508           TOTAL REVENUE         (141,440)         (154,627)         (172,647)         (181,648)         (186,561)         (190,758)           TARSETES FIDM ATSERVE         0         0         0         0         0         0         0           TARSETES FIDM ATSERVE         0	TOTAL COSTS	141,440	159,627	172,556	176,467	181,468	186,563	190,752	
Operations         (158,445)         (176,467)         (198,340)         (208,321)         (213,827)         (27,775)         (73,68)         (73,72)         (73,775)         (73,68)         (73,72)         (73,775)         (73,68)         (73,72)         (73,775)         (73,68)         (73,72)         (73,775)         (73,68)         (73,72)         (73,775)         (73,68)         (73,72)         (73,775)         (73,68)         (73,72)         (73,775)         (73,68)         (73,72)         (73,775)         (73,68)         (73,72)         (73,775)         (73,68)         (73,72)         (73,775)         (73,68)         (73,72)         (73,775)         (73,68)         (73,72)         (73,775)         (73,68)         <	*Percentage Increase over prior year	-0.2%	7.6%	22.0%	2.3%	2.8%	2.8%	2.2%	
Operations         (158,445)         (176,467)         (198,340)         (208,321)         (213,827)         (27,775)         (73,68)         (73,72)         (73,775)         (73,68)         (73,72)         (73,775)         (73,68)         (73,72)         (73,775)         (73,68)         (73,72)         (73,775)         (73,68)         (73,72)         (73,775)         (73,68)         (73,72)         (73,775)         (73,68)         (73,72)         (73,775)         (73,68)         (73,72)         (73,775)         (73,68)         (73,72)         (73,775)         (73,68)         (73,72)         (73,775)         (73,68)         (73,72)         (73,775)         (73,68)         (73,72)         (73,775)         (73,68)         <	EUNDING SQURCES (REVENUE)								
Administration Overhead Recovery         12,807         12,80		(158.454)	(176.640)	(194.000)	(198.340)	(203.779)	(209.321)	(213,966)	
Engineering Administration Overhead Recovery         4,207         4,207         4,207         4,207         4,208         4,884         4,982         5,08           TOTAL REVENUE         (141,440)         (159,627)         (172,556)         (176,467)         (184,648)         (196,553)         (190,75)           TRANSEERS FROM RESERVE         0 <td< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>18,132</td></td<>	-							18,132	
TARKETES FROM RESERVE From Grants or Operating Reserve Fund         0								5,082	
TARKETES FROM RESERVE From Grants or Operating Reserve Fund         0		(1.41.4.40)	(150 (27)	(172 556)	(170 407)	(101 400)	(100 502)	(100 752)	
From Grants or Operating Reserve Fund         0	TOTAL REVENUE	(141,440)	(159,627)	(172,556)	(176,467)	(181,468)	(186,563)	(190,752)	
AREGL TAX         0	TRANSFERS FROM RESERVE	-	-		-		-	-	
TAX REG. CEN 0K KEAT         0         0         0         0         0         0         0         0           TAX REG. CEN 0K WEST         0	From Grants or Operating Reserve Fund	0	0	0	0	0	0	0	
TAK REG.         0         0         0         0         0         0         0         0           TAK REG.         TAK REG.         TAK REG.         0 <td< td=""><td>PARCEL TAX</td><td></td><td>0</td><td></td><td></td><td></td><td></td><td>0</td></td<>	PARCEL TAX		0					0	
TAX REG.         0         0         0         0         0         0         0         0           TAX REG.         VEGALINAD         0 <td>TAX REQ -CEN OK EAST</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	TAX REQ -CEN OK EAST	0	0	0	0	0	0	0	
TAX REG.         CPACHIAND         0	TAX REQ - CEN OK WEST	0	0	0	0	0	0	0	
TAX REQ LARE COUNTRY         0	TAX REQ - KELOWNA	0	0	0	0	0	0	0	
TAX REQ - WEST KELOWNA         0         0         0         0         0         0         0         0           TOTAL REQUISITION         0.0%	TAX REQ - PEACHLAND	0	0	0	0	0	0	0	
DTAL REQUISITION         0         0         0         0         0         0         0           Percentage increase over prior year Requisition         0.0%	TAX REQ - LAKE COUNTRY	0	0	0	0	0	0	0	
*Percentage increase over prior year Requisition 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	TAX REQ - WEST KELOWNA	0	0	0	0	0	0	0	
Surplus/(Deficit)*         0         0         0         0         0         0         0         0         0         0           Surplus/(Deficit)*         COUP         2023         2024         2025         2025         2027         BUDGET         SUPE           COLSPANDE         O         O         O         O         O         O         O         O         COUPS         COUPS         O <td colsp<="" td=""><td>TOTAL REQUISITION</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></td>	<td>TOTAL REQUISITION</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	TOTAL REQUISITION	0	0	0	0	0	0	0
CAPITAL         2022         2023         2024         2025         2026         2027           BUDGET         ACTUAL         BUDGET         BUDGET <td< td=""><td>*Percentage increase over prior year Requisition</td><td>0.0%</td><td>0.0%</td><td>0.0%</td><td>0.0%</td><td>0.0%</td><td>0.0%</td><td>0.0%</td></td<>	*Percentage increase over prior year Requisition	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
CAPITAL         2022         2023         2024         2025         2026         2027           BUDGET         ACTUAL         BUDGET         BUDGET <td< td=""><td>Surplus/(Deficit)*</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></td<>	Surplus/(Deficit)*	0	0	0	0	0	0	0	
2022         2023         2024         2025         2026         2027 <th203< th="">         2028         2027         2</th203<>									
EXPENDITURES         9,500         0         19,690         9,884         10,081         10,283         10,481           EQUIPMENT & IMPROVENTS         9,500         0<		CA							
EQUIPMENT & IMPROVEMENTS         9,500         0         19,690         9,884         10,081         10,283         10,483           METERING ROGRAM         0				2023	2024	2025	2026	2027	
NEW METERS FOR WATER PROGRAM         0		2022	2						
NEW METERS FOR WATER PROGRAM         0	EXPENDITURES EQUIPMENT & IMPROVEMENTS	2022 BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
EQUIPMENT / SCADA         0	EQUIPMENT & IMPROVEMENTS	2022 BUDGET 9,500	ACTUAL	BUDGET 19,690	<b>BUDGET</b> 9,884	BUDGET 10,081	BUDGET 10,283	BUDGET 10,489	
LEAK DETECTION EQUIPMENT         0 <td>EQUIPMENT &amp; IMPROVEMENTS METERING PROGRAM</td> <td>2023 BUDGET 9,500 0</td> <td><b>ACTUAL</b> 0 0</td> <td>BUDGET 19,690 0</td> <td><b>BUDGET</b> 9,884 0</td> <td>BUDGET 10,081 0</td> <td>BUDGET 10,283 0</td> <td>BUDGET 10,489 0</td>	EQUIPMENT & IMPROVEMENTS METERING PROGRAM	2023 BUDGET 9,500 0	<b>ACTUAL</b> 0 0	BUDGET 19,690 0	<b>BUDGET</b> 9,884 0	BUDGET 10,081 0	BUDGET 10,283 0	BUDGET 10,489 0	
FACILITY RENEWAL       0	EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM	2022 BUDGET 9,500 0 0	2 ACTUAL 0 0 0	BUDGET 19,690 0 0	<b>BUDGET</b> 9,884 0 0	BUDGET 10,081 0 0	BUDGET 10,283 0 0	BUDGET 10,489 0 0	
DISTRIBUTION SYSTEM         0	EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA	2023 BUDGET 9,500 0 0 0	2 ACTUAL 0 0 0 0 0	BUDGET 19,690 0 0 0	BUDGET 9,884 0 0 0	BUDGET 10,081 0 0 0	BUDGET 10,283 0 0 0	BUDGET 10,489 0 0 0	
UV DISINFECTION SYSTEM         0	EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA LEAK DETECTION EQUIPMENT	2022 BUDGET 9,500 0 0 0 0	<b>ACTUAL</b> 0 0 0 0 0 0	BUDGET 19,690 0 0 0 0	BUDGET 9,884 0 0 0 0	BUDGET 10,081 0 0 0 0	BUDGET 10,283 0 0 0 0	BUDGET 10,489 0 0 0 0 0	
ENGINEERING & DESIGN COSTS         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         10,283         10,483         10,483         10,283         10,483         10,483         10,283         10,483         10,283         10,483         10,283         10,483         10,283         10,483         10,283         10,483         10,283         10,483         10,283         10,483         10,283         10,483         10,283         10,483         10,283         10,483	EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA LEAK DETECTION EQUIPMENT FACILITY RENEWAL	2022 BUDGET 9,500 0 0 0 0 0	2 ACTUAL 0 0 0 0 0 0 0 0	BUDGET 19,690 0 0 0 0 0 0	BUDGET 9,884 0 0 0 0 0 0	BUDGET 10,081 0 0 0 0 0 0	BUDGET 10,283 0 0 0 0 0 0	BUDGET 10,489 0 0 0 0 0 0 0	
EUNDING SOURCES Property Owners Contribution         0 <td>EQUIPMENT &amp; IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA LEAK DETECTION EQUIPMENT FACILITY RENEWAL DISTRIBUTION SYSTEM</td> <td>2022 BUDGET 9,500 0 0 0 0 0 0 0 0 0</td> <td>2 ACTUAL 0 0 0 0 0 0 0 0 0 0</td> <td>BUDGET 19,690 0 0 0 0 0 0 0 0</td> <td>BUDGET 9,884 0 0 0 0 0 0 0</td> <td>BUDGET 10,081 0 0 0 0 0 0 0 0</td> <td>BUDGET 10,283 0 0 0 0 0 0 0 0</td> <td>BUDGET 10,489 0 0 0 0 0 0 0 0 0</td>	EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA LEAK DETECTION EQUIPMENT FACILITY RENEWAL DISTRIBUTION SYSTEM	2022 BUDGET 9,500 0 0 0 0 0 0 0 0 0	2 ACTUAL 0 0 0 0 0 0 0 0 0 0	BUDGET 19,690 0 0 0 0 0 0 0 0	BUDGET 9,884 0 0 0 0 0 0 0	BUDGET 10,081 0 0 0 0 0 0 0 0	BUDGET 10,283 0 0 0 0 0 0 0 0	BUDGET 10,489 0 0 0 0 0 0 0 0 0	
EUNDING SOURCES Property Owners Contribution         0 <td>EQUIPMENT &amp; IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA LEAK DETECTION EQUIPMENT FACILITY RENEWAL DISTRIBUTION SYSTEM UV DISINFECTION SYSTEM</td> <td>2022 BUDGET 9,500 0 0 0 0 0 0 0 0 0</td> <td>2 ACTUAL 0 0 0 0 0 0 0 0 0 0 0</td> <td>BUDGET 19,690 0 0 0 0 0 0 0 0 0 0 0</td> <td>BUDGET 9,884 0 0 0 0 0 0 0 0 0 0</td> <td>BUDGET 10,081 0 0 0 0 0 0 0 0 0</td> <td>BUDGET 10,283 0 0 0 0 0 0 0 0 0</td> <td>BUDGET 10,489 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td>	EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA LEAK DETECTION EQUIPMENT FACILITY RENEWAL DISTRIBUTION SYSTEM UV DISINFECTION SYSTEM	2022 BUDGET 9,500 0 0 0 0 0 0 0 0 0	2 ACTUAL 0 0 0 0 0 0 0 0 0 0 0	BUDGET 19,690 0 0 0 0 0 0 0 0 0 0 0	BUDGET 9,884 0 0 0 0 0 0 0 0 0 0	BUDGET 10,081 0 0 0 0 0 0 0 0 0	BUDGET 10,283 0 0 0 0 0 0 0 0 0	BUDGET 10,489 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Property Owners Contribution         0	EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA LEAK DETECTION EQUIPMENT FACILITY RENEWAL DISTRIBUTION SYSTEM UV DISINFECTION SYSTEM ENGINEERING & DESIGN COSTS	2022 BUDGET 9,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 ACTUAL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 19,690 0 0 0 0 0 0 0 0 0 0 0	BUDGET 9,884 0 0 0 0 0 0 0 0 0 0	BUDGET 10,081 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 10,283 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 10,489 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Internal Transfer         0         0         0         0         0         0           Transfer From Equipment Replacement Fund         (9,500)         0         (19,690)         (9,884)         (10,081)         (10,283)         (10,483)           Transfer From Capital Facilities Reserve         0         0         (19,690)         0	EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA LEAK DETECTION EQUIPMENT FACILITY RENEWAL DISTRIBUTION SYSTEM UV DISINFECTION SYSTEM ENGINEERING & DESIGN COSTS	2022 BUDGET 9,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 ACTUAL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 19,690 0 0 0 0 0 0 0 0 0 0 0	BUDGET 9,884 0 0 0 0 0 0 0 0 0 0	BUDGET 10,081 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 10,283 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 10,489 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve         (9,500)         0         (19,690)         (9,884)         (10,081)         (10,283)         (10,483)           TOTAL FUNDING         (9,500)         0         (19,690)         (9,884)         (10,081)         (10,283)         (10,483)           SURPLUS / DEFICIT         -	EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA LEAK DETECTION EQUIPMENT FACILITY RENEWAL DISTRIBUTION SYSTEM UV DISINFECTION SYSTEM ENGINEERING & DESIGN COSTS TOTAL EXPENDITURES FUNDING SOURCES	2022 BUDGET 9,500 0 0 0 0 0 0 0 0 0 9,500	2 ACTUAL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 19,690 0 0 0 0 0 0 19,690	BUDGET 9,884 0 0 0 0 0 0 0 0 0 9,884	BUDGET 10,081 0 0 0 0 0 0 0 0 0 10,081	BUDGET 10,283 0 0 0 0 0 0 0 0 10,283	BUDGET 10,489 0 0 0 0 0 0 0 0 0 10,489	
Transfer From Capital Facilities Reserve         0         0         0         0         0         0           TOTAL FUNDING         (9,500)         0         (19,690)         (19,680)         (10,081)         (10,283)         (10,483)           SURPLUS / DEFICIT         -	EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA LEAK DETECTION EQUIPMENT FACILITY RENEWAL DISTRIBUTION SYSTEM UV DISINFECTION SYSTEM ENGINEERING & DESIGN COSTS TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution	202: BUDGET 9,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 ACTUAL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 19,690 0 0 0 0 0 0 19,690	BUDGET 9,884 0 0 0 0 0 0 0 0 9,884	BUDGET 10,081 0 0 0 0 0 0 10,081 10,081 0	BUDGET 10,283 0 0 0 0 0 0 10,283 0	BUDGET 10,489 0 0 0 0 0 0 0 0 0 10,489	
TOTAL FUNDING         (9,500)         0         (19,690)         (9,884)         (10,081)         (10,283)         (10,483)           SURPLUS / DEFICIT   <	EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA LEAK DETECTION EQUIPMENT FACILITY RENEWAL DISTRIBUTION SYSTEM UV DISINFECTION SYSTEM ENGINEERING & DESIGN COSTS TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Internal Transfer	202: BUDGET 9,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 ACTUAL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 19,690 0 0 0 0 0 0 19,690 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 9,884 0 0 0 0 0 0 0 0 9,884	BUDGET 10,081 0 0 0 0 0 0 10,081 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 10,283 0 0 0 0 0 0 10,283 0	BUDGET 10,489 0 0 0 0 0 0 0 0 0 10,489 0 0 0 0 0 0 0 0 0 0 0 0 0	
SURPLUS / DEFICIT         RESERVES           RESERVES           2022         2023         2024         2025         2026         2027           BUDGET         ACTUAL         BUDGET         BUDGET<	EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA LEAK DETECTION EQUIPMENT FACILITY RENEWAL DISTRIBUTION SYSTEM UV DISINFECTION SYSTEM ENGINEERING & DESIGN COSTS TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Internal Transfer Transfer From Equipment Replacement Fund	2022 BUDGET 9,500 0 0 0 0 0 0 0 0 0 0 9,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 ACTUAL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 19,690 0 0 0 0 0 0 19,690 0 (19,690)	BUDGET 9,884 0 0 0 0 0 0 0 0 0 9,884 0 0 0 9,884	BUDGET 10,081 0 0 0 0 0 0 0 10,081 0 (10,081)	BUDGET 10,283 0 0 0 0 0 0 10,283 0 (10,283)	BUDGET 10,489 0 0 0 0 0 10,489 0 (10,489)	
RESERVES           2022         2023         2024         2025         2026         2027           BUDGET         ACTUAL         BUDGET	EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA LEAK DETECTION EQUIPMENT FACILITY RENEWAL DISTRIBUTION SYSTEM UV DISINFECTION SYSTEM ENGINEERING & DESIGN COSTS TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Internal Transfer Transfer From Equipment Replacement Fund	2022 BUDGET 9,500 0 0 0 0 0 0 0 0 0 0 9,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 ACTUAL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 19,690 0 0 0 0 0 0 19,690 0 (19,690)	BUDGET 9,884 0 0 0 0 0 0 0 0 0 9,884 0 0 0 9,884	BUDGET 10,081 0 0 0 0 0 0 0 10,081 0 (10,081)	BUDGET 10,283 0 0 0 0 0 0 10,283 0 (10,283)	BUDGET 10,489 0 0 0 0 0 10,489 0 (10,489)	
2022         2023         2024         2025         2026         2027           BUDGET         ACTUAL         BUDGET	EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA LEAK DETECTION EQUIPMENT FACILITY RENEWAL DISTRIBUTION SYSTEM UV DISINFECTION SYSTEM ENGINEERING & DESIGN COSTS TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Internal Transfer Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING	2022 BUDGET 9,500 0 0 0 0 0 0 0 9,500 0 (9,500) 0	2 ACTUAL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 19,690 0 0 0 0 0 19,690 0 (19,690) 0	BUDGET 9,884 0 0 0 0 0 0 0 0 9,884 0 (9,884) 0	BUDGET 10,081 0 0 0 0 0 0 10,081 0 (10,081) 0	BUDGET 10,283 0 0 0 0 0 0 10,283 0 (10,283) 0	BUDGET 10,489 0 0 0 0 0 10,489 0 (10,489)	
EQUIPMENT RESERVE           Beginning Balance         262,358         262,358         301,526         315,480         339,462         363,427         387,37           Uses (transfer from)         (9,500)         0         (19,690)         (9,884)         (10,081)         (10,283)         (10,483)           Funding (transfer to)         31,000         31,000         31,500 </td <td>EQUIPMENT &amp; IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA LEAK DETECTION EQUIPMENT FACILITY RENEWAL DISTRIBUTION SYSTEM UV DISINFECTION SYSTEM ENGINEERING &amp; DESIGN COSTS TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Internal Transfer Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING</td> <td>202: BUDGET 9,500 0 0 0 0 0 0 0 0 0 0 9,500 0 (9,500) 0 (9,500) 0</td> <td>2 ACTUAL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>BUDGET 19,690 0 0 0 0 0 19,690 0 (19,690) 0</td> <td>BUDGET 9,884 0 0 0 0 0 0 0 0 9,884 0 (9,884) 0</td> <td>BUDGET 10,081 0 0 0 0 0 0 10,081 0 (10,081) 0</td> <td>BUDGET 10,283 0 0 0 0 0 0 10,283 0 (10,283) 0</td> <td>BUDGET 10,489 0 0 0 0 0 0 10,489 0 (10,489) 0</td>	EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA LEAK DETECTION EQUIPMENT FACILITY RENEWAL DISTRIBUTION SYSTEM UV DISINFECTION SYSTEM ENGINEERING & DESIGN COSTS TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Internal Transfer Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING	202: BUDGET 9,500 0 0 0 0 0 0 0 0 0 0 9,500 0 (9,500) 0 (9,500) 0	2 ACTUAL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 19,690 0 0 0 0 0 19,690 0 (19,690) 0	BUDGET 9,884 0 0 0 0 0 0 0 0 9,884 0 (9,884) 0	BUDGET 10,081 0 0 0 0 0 0 10,081 0 (10,081) 0	BUDGET 10,283 0 0 0 0 0 0 10,283 0 (10,283) 0	BUDGET 10,489 0 0 0 0 0 0 10,489 0 (10,489) 0	
Beginning Balance         262,358         262,358         301,526         315,480         339,462         363,427         387,37           Uses (transfer from)         (9,500)         0         (19,690)         (9,884)         (10,081)         (10,283)         (10,483)           Funding (transfer to)         31,000         31,000         31,500	EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA LEAK DETECTION EQUIPMENT FACILITY RENEWAL DISTRIBUTION SYSTEM UV DISINFECTION SYSTEM ENGINEERING & DESIGN COSTS TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Internal Transfer Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING	2022 BUDGET 9,500 0 0 0 0 0 0 9,500 0 (9,500) 0 (9,500) 0 -	2 ACTUAL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 19,690 0 0 0 0 0 19,690 0 (19,690) 0 (19,690) -	BUDGET 9,884 0 0 0 0 0 0 9,884 0 (9,884) 0 (9,884) 0 -	BUDGET 10,081 0 0 0 0 0 10,081 0 (10,081) 0 (10,081) -	BUDGET 10,283 0 0 0 0 0 0 10,283 0 (10,283) 0 (10,283) 0	BUDGET 10,489 0 0 0 0 0 0 10,489 0 (10,489) 0 (10,489) -	
Uses (transfer from)         (9,500)         0         (19,690)         (9,884)         (10,081)         (10,283)         (10,483)           Funding (transfer to)         31,000         31,000         31,500         31	EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA LEAK DETECTION EQUIPMENT FACILITY RENEWAL DISTRIBUTION SYSTEM UV DISINFECTION SYSTEM ENGINEERING & DESIGN COSTS TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Internal Transfer Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING	2022 BUDGET 9,500 0 0 0 0 0 0 9,500 0 (9,500) 0 (9,500) - RES 2022 BUDGET	2 ACTUAL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 19,690 0 0 0 0 0 19,690 0 (19,690) 0 (19,690) 0 2023	BUDGET 9,884 0 0 0 0 0 0 9,884 0 (9,884) 0 (9,884) 0 (9,884) 0	BUDGET 10,081 0 0 0 0 0 0 0 10,081 0 (10,081) 0 (10,081) 0 2025	BUDGET 10,283 0 0 0 0 0 0 0 10,283 0 (10,283) 0 (10,283) 0 2026	BUDGET 10,489 0 0 0 0 0 0 10,489 0 (10,489) 0 (10,489) 0 2027	
Funding (transfer to)         31,000         31,000         31,500	EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA LEAK DETECTION EQUIPMENT FACILITY RENEWAL DISTRIBUTION SYSTEM UV DISINFECTION SYSTEM ENGINEERING & DESIGN COSTS TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Internal Transfer Transfer From Equipment Replacement Fund Transfer From Equipment Replacement Fund	2022 BUDGET 9,500 0 0 0 0 0 0 9,500 0 (9,500) 0 (9,500) 0 (9,500) 0 (9,500) 0 2 2022 BUDGET EQUIPME	ACTUAL 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 19,690 0 0 0 0 0 19,690 0 (19,690) 0 (19,690) - 2023 BUDGET	BUDGET 9,884 0 0 0 0 0 0 9,884 0 (9,884) 0 (9,884) 0 (9,884) 0 - 2024 BUDGET	BUDGET 10,081 0 0 0 0 0 0 10,081 0 (10,081) 0 (10,081) - 2025 BUDGET	BUDGET 10,283 0 0 0 0 0 0 10,283 0 (10,283) 0 (10,283) 0 2026 BUDGET	BUDGET 10,489 0 0 0 0 0 0 10,489 0 (10,489) 0 (10,489) - 2027 BUDGET	
Interest         1,968         8,169         2,144         2,366         2,546         2,726         2,90           Ending Balance         285,826         301,526         315,480         339,462         363,427         387,370         411,28           OPERATING RESERVE           Beginning Balance         2,864         2,864         14,555         14,577         14,686         14,796         14,900           Uses (transfer from)         0	EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA LEAK DETECTION EQUIPMENT FACILITY RENEWAL DISTRIBUTION SYSTEM UV DISINFECTION SYSTEM ENGINEERING & DESIGN COSTS TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Internal Transfer Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING SURPLUS / DEFICIT Beginning Balance	2022 BUDGET 9,500 0 0 0 0 0 0 0 9,500 0 (9,500) 0 (9,500) 0 (9,500) 0 (9,500) - RES 2022 BUDGET EQUIPME 262,358	ACTUAL 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 19,690 0 0 0 0 0 19,690 0 (19,690) 0 (19,690) 0 (19,690) - 2023 BUDGET 301,526	BUDGET 9,884 0 0 0 0 0 0 0 0 9,884 0 (9,884) 0 (9,884) 0 (9,884) 0 (9,884) 0 2024 BUDGET 315,480	BUDGET 10,081 0 0 0 0 0 0 0 0 10,081 0 (10,081) - 2025 BUDGET 339,462	BUDGET 10,283 0 0 0 0 0 0 0 10,283 0 (10,283) 0 (10,283) 0 (10,283) 0 (10,283) 0 (10,283) 0 (10,283) 0 (10,283) 0 (10,283) 0 (10,283) 0 (10,283) (	BUDGET 10,489 0 0 0 0 0 0 10,489 0 (10,489) 0 (10,489) 0 (10,489) 0 2027 BUDGET 387,370	
Ending Balance         285,826         301,526         315,480         339,462         363,427         387,370         411,28           OPERATING RESERVE           Beginning Balance         2,864         2,864         14,555         14,577         14,686         14,796         14,990           Uses (transfer from)         0         0         0         0         0         0         0         0         0         14,990         14,990         14,990         14,990         14,990         14,990         14,990         14,990         14,990         10         111         111         111         111         111	EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA LEAK DETECTION EQUIPMENT FACILITY RENEWAL DISTRIBUTION SYSTEM UV DISINFECTION SYSTEM ENGINEERING & DESIGN COSTS TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Internal Transfer Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING SURPLUS / DEFICIT Beginning Balance Uses (transfer from)	2022 BUDGET 9,500 0 0 0 0 0 0 0 0 0 0 0 0	2 ACTUAL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 19,690 0 0 0 0 0 19,690 0 (19,690) 0 (19,690) 0 (19,690) - 2023 BUDGET 301,526 (19,690)	BUDGET 9,884 0 0 0 0 0 0 0 9,884 0 (9,884) 0 (9,884) 0 (9,884) 0 2024 BUDGET 315,480 (9,884)	BUDGET 10,081 0 0 0 0 0 0 0 0 10,081 0 (10,081) (10,081)	BUDGET 10,283 0 0 0 0 0 0 0 10,283 0 (10,283) (10,283) 0 (10,283) 0 (10,283) (10,283) 0 (10,283) (10	BUDGET 10,489 0 0 0 0 0 0 10,489 0 (10,489) 0 (10,489) 0 2027 BUDGET 387,370 (10,489)	
OPERATING RESERVE           Beginning Balance         2,864         2,864         14,555         14,577         14,686         14,796         14,90           Uses (transfer from)         0         0         0         0         0         0         0           Funding (transfer to)         0         11,602         0         0         0         0           Interest         21         89         22         109         110         111         11	EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA LEAK DETECTION EQUIPMENT FACILITY RENEWAL DISTRIBUTION SYSTEM UV DISINFECTION SYSTEM ENGINEERING & DESIGN COSTS TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Internal Transfer Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING SURPLUS / DEFICIT Beginning Balance Uses (transfer from) Funding (transfer to)	2022 BUDGET 9,500 0 0 0 0 0 0 9,500 0 (9,500) 0 (9,500) 0 (9,500) 0 (9,500) 0 EQUIPME 262,358 (9,500) 31,000	2 ACTUAL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 19,690 0 0 0 0 0 19,690 0 (19,690) 0 (19,690) 0 (19,690) 0 2023 BUDGET 301,526 (19,690) 31,500	BUDGET 9,884 0 0 0 0 0 0 0 9,884 0 (9,884) 0 (9,884) 0 (9,884) 315,480 (9,884) 31,500	BUDGET 10,081 0 0 0 0 0 0 0 10,081 0 (10,081) 0 (10,081) 0 (10,081) 339,462 (10,081) 31,500	BUDGET 10,283 0 0 0 0 0 0 0 10,283 0 (10,283) (10,283) 0 (10,283) 0 (10,283) 0 (10,283)	BUDGET 10,489 0 0 0 0 0 0 10,489 0 (10,489) 0 (10,489) 0 2027 BUDGET 387,370 (10,489) 31,500	
Beginning Balance         2,864         2,864         14,555         14,577         14,686         14,796         14,90           Uses (transfer from)         0 <td< td=""><td>EQUIPMENT &amp; IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA LEAK DETECTION EQUIPMENT FACILITY RENEWAL DISTRIBUTION SYSTEM UV DISINFECTION SYSTEM ENGINEERING &amp; DESIGN COSTS TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Internal Transfer Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING SURPLUS / DEFICIT Beginning Balance Uses (transfer from) Funding (transfer to) Interest</td><td>2022 BUDGET 9,500 0 0 0 0 0 0 9,500 0 (9,500) 0 (9,500) 0 (9,500) 0 <b>(9,500)</b> 7 <b>RES</b> 2022 BUDGET EQUIPME 262,358 (9,500) 31,000</td><td>2 ACTUAL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>BUDGET 19,690 0 0 0 0 0 0 19,690 0 (19,690) 0 (19,690) 0 (19,690) 0 2023 BUDGET 301,526 (19,690) 31,500 2,144</td><td>BUDGET 9,884 0 0 0 0 0 0 0 9,884 0 (9,884) 0 (9,884) 0 (9,884) 0 (9,884) 315,480 (9,884) 315,500 2,366</td><td>BUDGET 10,081 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>BUDGET 10,283 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>BUDGET 10,489 0 0 0 0 0 0 0 10,489 0 (10,489) 0 (10,489) 0 (10,489) 0 2027 BUDGET 387,370 (10,489) 31,500 2,905</td></td<>	EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA LEAK DETECTION EQUIPMENT FACILITY RENEWAL DISTRIBUTION SYSTEM UV DISINFECTION SYSTEM ENGINEERING & DESIGN COSTS TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Internal Transfer Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING SURPLUS / DEFICIT Beginning Balance Uses (transfer from) Funding (transfer to) Interest	2022 BUDGET 9,500 0 0 0 0 0 0 9,500 0 (9,500) 0 (9,500) 0 (9,500) 0 <b>(9,500)</b> 7 <b>RES</b> 2022 BUDGET EQUIPME 262,358 (9,500) 31,000	2 ACTUAL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 19,690 0 0 0 0 0 0 19,690 0 (19,690) 0 (19,690) 0 (19,690) 0 2023 BUDGET 301,526 (19,690) 31,500 2,144	BUDGET 9,884 0 0 0 0 0 0 0 9,884 0 (9,884) 0 (9,884) 0 (9,884) 0 (9,884) 315,480 (9,884) 315,500 2,366	BUDGET 10,081 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 10,283 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 10,489 0 0 0 0 0 0 0 10,489 0 (10,489) 0 (10,489) 0 (10,489) 0 2027 BUDGET 387,370 (10,489) 31,500 2,905	
Uses (transfer from)         0         0         0         0         0           Funding (transfer to)         0         11,602         0         0         0         0           Interest         21         89         22         109         110         111         11	EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA LEAK DETECTION EQUIPMENT FACILITY RENEWAL DISTRIBUTION SYSTEM UV DISINFECTION SYSTEM ENGINEERING & DESIGN COSTS TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Internal Transfer Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING SURPLUS / DEFICIT Beginning Balance Uses (transfer from) Funding (transfer to)	2022 BUDGET 9,500 0 0 0 0 0 0 9,500 0 (9,500) 0 (9,500) 0 (9,500) 0 (9,500) 0 (9,500) 0 (9,500) 0 (9,500) 0 (9,500) 0 (9,500) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACTUAL 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 19,690 0 0 0 0 0 0 19,690 0 (19,690) 0 (19,690) 0 (19,690) 0 2023 BUDGET 301,526 (19,690) 31,500 2,144	BUDGET 9,884 0 0 0 0 0 0 0 9,884 0 (9,884) 0 (9,884) 0 (9,884) 0 (9,884) 315,480 (9,884) 315,500 2,366	BUDGET 10,081 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 10,283 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 10,489 0 0 0 0 0 0 0 10,489 0 (10,489) 0 (10,489) 0 (10,489) 0 2027 BUDGET 387,370 (10,489) 31,500 2,905	
Funding (transfer to)         0         11,602         0         0         0         0           Interest         21         89         22         109         110         111         11	EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA LEAK DETECTION EQUIPMENT FACILITY RENEWAL DISTRIBUTION SYSTEM UV DISINFECTION SYSTEM ENGINEERING & DESIGN COSTS TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Internal Transfer Transfer From Equipment Replacement Fund Transfer From Equipment Replacement Fund FUNDING SURPLUS / DEFICIT Support Support Supp	2022 BUDGET 9,500 0 0 0 0 0 0 9,500 0 9,500 0 (9,500) 0 (9,500) 0 0 (9,500) 0 0 (9,500) 0 - <b>RES</b> 2022 BUDGET EQUIPME 262,358 (9,500) 31,000 31,000 1,968 288,826 OPERATIM	2 ACTUAL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 19,690 0 0 0 0 0 0 19,690 0 (19,690) 0 (19,690) 0 (19,690) 0 (19,690) 301,526 (19,690) 31,500 2,144 315,480	BUDGET 9,884 0 0 0 0 0 0 0 0 9,884 0 (9,884) 0 (9,884) 0 (9,884) 0 (9,884) 0 (9,884) 315,480 (9,884) 31,500 2,366 339,462	BUDGET 10,081 0 0 0 0 0 0 0 0 10,081 0 (10,081) 0 (10,081) - 2025 BUDGET 339,462 (10,081) 31,500 2,546 363,427	BUDGET 10,283 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 10,489 0 0 0 0 0 0 0 10,489 0 (10,489) 0 (10,489) 0 (10,489) 0 2027 BUDGET 387,370 (10,489) 31,500 2,905 411,286	
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	EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA LEAK DETECTION EQUIPMENT FACILITY RENEWAL DISTRIBUTION SYSTEM UV DISINFECTION SYSTEM ENGINEERING & DESIGN COSTS TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Internal Transfer Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING SURPLUS / DEFICIT S Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Surplus / DEFICIT Beginning Balance Uses (transfer from)	2022 BUDGET 9,500 0 0 0 0 0 0 0 9,500 0 (9,500) 0 (9,500) 0 (9,500) 0 (9,500) 0 (9,500) 0 (9,500) 0 (9,500) 0 (9,500) 0 (9,500) 0 (9,500) 0 0 (9,500) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 ACTUAL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 19,690 0 0 0 0 0 0 19,690 0 (19,690) 0 (19,690) 0 (19,690) 0 (19,690) 0 (19,690) 0 2023 BUDGET 301,526 (19,690) 31,500 2,144 315,480 14,555 0	BUDGET 9,884 0 0 0 0 0 0 0 9,884 0 (9,884) 0 (9,884) 0 (9,884) 0 (9,884) 315,480 (9,884) (9	BUDGET 10,081 0 0 0 0 0 0 0 10,081 0 (10,081) 0 (10,081) 0 (10,081) 0 (10,081) 339,462 (10,081) 339,462 (10,081) 31,500 2,546 363,427 14,686 0	BUDGET 10,283 0 0 0 0 0 0 0 10,283 0 (10,283) 0 (10,283) 0 (10,283) 0 (10,283) 0 (10,283) 0 363,427 (10,283) 31,500 2,726 387,370 14,796 0 14,796 0	BUDGET 10,489 0 0 0 0 0 0 0 10,489 0 (10,489) 0 (10,489) 0 (10,489) 0 (10,489) 387,370 (10,489) 31,500 2,905 411,286 14,907 0	
Ending Balance 2,885 14,555 14,577 14,686 14,796 14,907 15,01	EQUIPMENT & IMPROVEMENTS METERING PROGRAM NEW METERS FOR WATER PROGRAM EQUIPMENT / SCADA LEAK DETECTION EQUIPMENT FACILITY RENEWAL DISTRIBUTION SYSTEM UV DISINFECTION SYSTEM ENGINEERING & DESIGN COSTS TOTAL EXPENDITURES FUNDING SOURCES Property Owners Contribution Internal Transfer Transfer From Equipment Replacement Fund Transfer From Capital Facilities Reserve TOTAL FUNDING SURPLUS / DEFICIT Beginning Balance Uses (transfer from) Funding (transfer from) Funding Balance Uses (transfer from) Funding transfer from) Funding transfer from) Funding transfer from) Funding (transfer from)	2022 BUDGET 9,500 0 0 0 0 0 0 0 0 0 9,500 0 (9,500) 0 (9,500) 0 (9,500) 0 (9,500) 0 <b>RES</b> 2022 BUDGET EQUIPME 262,358 (9,500) 31,000 1,968 285,826 OPERATIN 2,864 0 0 0 0 0 0 0 0 0 0 0 0 0	2 ACTUAL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 19,690 0 0 0 0 0 0 19,690 0 (19,690) 0 (19,690) 0 (19,690) 0 (19,690) 0 (19,690) 0 19,690 0 19,690 0 0 19,690 0 0 19,690 0 0 19,690 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 9,884 0 0 0 0 0 0 0 9,884 0 9,884 0 (9,884) 0 (9,884) 0 (9,884) 315,480 (9,884) 315,480 (9,884) 315,480 (9,884) 315,480 (9,884) 315,480 (9,884) 315,480 (9,884) 339,462	BUDGET 10,081 0 0 0 0 0 0 0 10,081 0 (10,081) 0 (10,081) 0 (10,081) 0 (10,081) 339,462 (10,081) 31,500 2,546 363,427 14,686 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET 10,283 0 0 0 0 0 0 0 10,283 0 (10,283) (10,283)	BUDGET 10,489 0 0 0 0 0 0 10,489 0 (10,489) 0 (10,489) 0 (10,489) 387,370 (10,489) 3387,370 (10,489) 31,500 0 2,905 411,286	