



			May 12, 2020 Updates			
Account	Account Name	Budget Item	Passed Dec 10, 2019 2020	Mill Rate Adjustments	Mill Rate Budget	Explanations for Changes
<b>SOURCES OF OPERATING FUNDS</b>						
1-01-110	TAXES - REAL PROPERTY		(2,773,700)	27,492	(2,746,208)	\$100,000 carried fwd from 2019 less \$72,508 policing costs
1-01-120	TAXES - SCHOOL RESIDENTIAL		(751,200)	(8,722)	(759,922)	To reflect actual requisition adjusted for over/under-leivies
1-01-130	TAXES - SCHOOL NON RES.		(160,400)	6,713	(153,687)	To reflect actual requisition adjusted for over/under-leivies
1-01-140	TAXES - POLICING		(72,508)	72,508	-	Allocated to 1-01-110
1-05-510	PENALTIES ON TAXES		(25,000)	8,500	(16,500)	Lowered to reflect penalty concession for covid-19
1-05-540	GAS FRANCHISE		(123,500)		(123,500)	
1-05-550	RETURN ON INVESTMENTS		(50,000)		(50,000)	
1-05-560	INTEREST - CAPITAL INVESTMENTS		(5,000)		(5,000)	
1-07-841	PROV. CONDITIONAL - OTHER					
	MSI - Operating		(200,000)	(17,965)	(217,965)	To reflect actual allocation amount announced by Province
	ACP for intern		(40,000)	10,000	(30,000)	To pro-rate the ACP grant for 2020
	ACP - ICF			(47,190)	(47,190)	Remainder of ACP grant funds
	MSI capital - for operating projects		(115,000)	(55,000)	(170,000)	To reflect Chinese asphalt adjustments
			(355,000)	(110,155)	(465,155)	
1-07-851	GRANTS - OTHER GOVERNMENTS					
	Storm sewer study contribution		(51,000)	(4,000)	(55,000)	To reflect approved grant amount
	Water study contribution		(51,000)	(4,000)	(55,000)	To reflect approved grant amount
	Community Futures / Western Diversification		(35,000)	10,000	(25,000)	To reflect anticipated funding
	Food Fund grant			(7,000)	(7,000)	Food fund grant received (\$5,000 USD)
	County Library Funding		(5,000)		(5,000)	
	Canada Summer Jobs		(8,000)		(8,000)	
	Celebrate Canada - July 1st Party in the Park		(2,100)	2,100	-	Canceled
			(152,100)	(2,900)	(155,000)	
1-12-520	BUSINESS LICENCE		(23,000)		(23,000)	
1-12-521	DOG LICENSE, POUND FEE & FINES		(6,500)		(6,500)	
1-12-522	BUILDING PERMIT		(5,000)	5,000	-	Permits are down; we will simply reserve whatever we get
1-12-523	CAT LICENSE & POUND FEE		(1,000)		(1,000)	
1-12-561	PASTURE RENTAL		(4,600)		(4,600)	
1-12-580	BUSINESS LICENSE PENALTY		(500)		(500)	
1-12-591	MISCELLANEOUS		(10,000)		(10,000)	
1-12-594	ACCOUNTS RECEIVABLE PENALTY		(1,000)		(1,000)	
1-12-595	CAVEATS		(100)		(100)	
1-21-530	FINES & FEES		(25,000)		(25,000)	
1-23-560	FIRE DEPT RENT		(27,466)		(27,466)	
1-32-400	PUBLIC WORKS-CUSTOM WORK					
	General		(5,000)		(5,000)	
	Wage recovery on capital projects		(5,000)	(164,000)	(169,000)	Updated to reflect adjustments to capital budget
	Machine recovery on capital projects		(10,000)	(158,000)	(168,000)	Updated to reflect adjustments to capital budget
			(20,000)	(322,000)	(342,000)	
1-33-560	AIRPORT SERVICES		(900)		(900)	
1-37-400	STORM SEWER-CUSTOM WORK		(500)		(500)	
1-41-400	DOMESTIC WATER BILLING		(768,080)		(768,080)	
1-41-401	COMMERCIAL WATER BILLING		(223,107)		(223,107)	
1-41-402	WATER FILLING STATION		(30,000)		(30,000)	
1-41-413	WATER-CUSTOM WORK					
	General		(5,000)		(5,000)	
	Wage recovery on capital projects		(46,000)	46,000	-	Reallocated to 1-32-400
	Machine recovery on capital projects		(48,000)	48,000	-	Reallocated to 1-32-400
			(99,000)	94,000	(5,000)	
1-42-400	DOMESTIC SEWER BILLING		(747,641)		(747,641)	
1-42-401	COMMERCIAL SEWER BILLING		(243,281)		(243,281)	
1-42-402	SEWER-CUSTOM WORK					
	General		(5,000)		(5,000)	
	Wage recovery on capital projects		(35,000)	35,000	-	Reallocated to 1-32-400
	Machine recovery on capital projects		(41,000)	41,000	-	Reallocated to 1-32-400
			(81,000)	76,000	(5,000)	
1-43-400	DOMESTIC GARBAGE BILLING		(266,483)		(266,483)	
1-43-401	COMMERCIAL GARBAGE BILLING		(74,481)		(74,481)	
1-43-402	TRANSFER STATION USE		(8,200)		(8,200)	
1-43-404	RECYCLING FEE		(34,295)		(34,295)	
1-51-840	FCSS GRANT					
	Provincial Grant		(222,014)		(222,014)	
	Cardston County		(23,849)		(23,849)	
	Village of Glenwood		(2,446)		(2,446)	
	Village of Hill Spring		(1,671)		(1,671)	
	Funds carried forward					
			(249,980)	-	(249,980)	
1-56-401	CEMETERY OPENING GRAVE		(10,000)		(10,000)	
1-56-402	BURIAL PLOTS		(6,000)		(6,000)	
1-56-403	CEMETERY PERMITS		(600)		(600)	
1-62-410	CABLE VISION		(2,500)		(2,500)	
1-72-401	RECREATION-GENERAL RENT					
	Walker Field lights			(4,000)	(4,000)	
	Park Rentals		(5,000)	5,000	-	
			(5,000)	1,000	(4,000)	
1-72-402	CAMPGROUNDS					
	Campground revenue		(140,000)	70,000	(70,000)	Covid-19
	Cable, internet & software		(1,000)		(1,000)	
			(141,000)	70,000	(71,000)	
1-72-420	POOL					
	Season ticket sales		(43,000)	21,500	(21,500)	
	Daily admissions		(21,000)	10,500	(10,500)	
	Lessons		(16,000)	8,000	(8,000)	
	Rentals		(8,000)	4,000	(4,000)	
	Other sales		(2,000)	1,000	(1,000)	
	Swim Club Pool Hours		(4,500)	2,250	(2,250)	
	School Div. Pool Hours		(1,300)	650	(650)	
	Concession		(4,500)	2,250	(2,250)	
			(100,300)	50,150	(50,150)	We anticipate 50% of revenues due to covid-19
1-72-430	ICE CENTRE					
	Minor Hockey		(21,500)		(21,500)	
	Figure Skating		(7,700)		(7,700)	
	Rec Hockey		(8,000)		(8,000)	
	Public skating - 3 service clubs		(3,600)		(3,600)	
	Other Rentals		(7,300)		(7,300)	
			(48,100)	-	(48,100)	
1-72-431	RECREATION PROGRAMS					
	Mens Softball League		(700)	700	-	
	Ladies Softball League		(500)	500	-	
	Minor Soccer		(4,000)	4,000	-	
	Minor Football		(800)		(800)	
	Little League Baseball		(950)	950	-	
	Pee Wee Girls		(250)	250	-	



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		Family Softball	(100)	100	-	
1-72-441	CIVIC CENTRE RENTAL		(7,300)	6,500	(800)	We anticipate most leagues will cancel due to covid-19
		Rentals	(4,400)	3,000	(1,400)	Covid-19
		Community Theatre	(2,500)	2,500	-	We don't anticipate any more productions in 2019
		Gymnastic Program	(9,000)		(9,000)	
1-72-702	GOLF COURSE REVENUE		(15,900)	5,500	(10,400)	
1-72-850	CARDSTON COUNTY REC GRANT		(480,000)	120,000	(360,000)	We're opening later than usual and expect reduced usage
1-92-400	DOMESTIC ELECTRICAL TRANSMISSION		(41,000)		(41,000)	
1-92-401	COMMERCIAL ELECTRICAL TRANSMISSION		(296,000)	(1,000)	(297,000)	Updated projections from Kevin Phillips
1-92-402	LIGHT CUSTOM WORK		(456,500)	(1,200)	(457,700)	Updated projections from Kevin Phillips
		General	(35,500)		(35,500)	
		Wage recovery on capital projects	(100,000)		(100,000)	
		Machine recovery on capital projects	(125,000)		(125,000)	
1-92-403	LIGHT SERVICE ORDERS-ENMAX		(260,500)	-	(260,500)	
1-92-404	DOMESTIC ELECTRICAL - DISTRIBUTION		(5,500)		(5,500)	
1-92-405	COMMERCIAL ELECTRICAL - DISTRIBUTION		(644,700)	800	(643,900)	Updated projections from Kevin Phillips
1-92-410	BALANCING POOL RIDER		(583,600)	(900)	(584,500)	Updated projections from Kevin Phillips
1-92-411	LOCAL ACCESS FEE - ELECTRICAL		(61,000)	(4,000)	(65,000)	Updated projections from Kevin Phillips
1-92-592	STREET LIGHTS - TRANSMISSION		(100,000)	(5,800)	(105,800)	Updated projections from Kevin Phillips
1-92-593	STREET LIGHTS - DISTRIBUTION		(8,100)		(8,100)	
1-92-595	SOLAR GENERATION REVENUES		(17,500)		(17,500)	
		Surplus electric energy	(42,000)	42,000	-	Updated projections from Kevin Phillips
		Solar transmission and distribution	(140,000)	32,100	(107,900)	Updated projections from Kevin Phillips
1-95-591	FROM RESERVES - OPERATING		(182,000)	74,100	(107,900)	
		Crushing reserves	(40,000)		(40,000)	
		General		(100,000)	(100,000)	Carried forward from 2019
		Airport		(7,000)	(7,000)	Carried forward from 2019
		Safety program		(4,000)	(4,000)	Carried forward from 2019
		Pump repairs		(15,000)	(15,000)	Carried forward from 2019
		Wastewater receiving study		(30,000)	(30,000)	Carried forward from 2019
		Red shale		(20,000)	(20,000)	Carried forward from 2019
		Parks & recreation - general		(17,000)	(17,000)	Carried forward from 2019
		Reseal stucco at library		(16,700)	(16,700)	Carried forward from 2019
		Upgrade HVAC in pool gym		(5,000)	(5,000)	Carried forward from 2019
		Brine filter at ice rink		(5,700)	(5,700)	Carried forward from 2019
			(40,000)	(220,400)	(260,400)	
<b>TOTAL SOURCES OF OPERATING FUNDS</b>			<b>(10,932,622)</b>	<b>(58,814)</b>	<b>(10,991,436)</b>	
<b>USES OF OPERATING FUNDS</b>						
2-01-740	SCHOOL NONRESIDENTIAL		160,400	(2,249)	158,151	To reflect actual requisition amounts
2-01-741	SCHOOL RESIDENTIAL/FARM		751,200	274	751,474	To reflect actual requisition amounts
2-01-742	CHINOOK FOUNDATION REQ		71,700		71,700	
2-01-751	DESIGNATED INDUSTRIAL PROPERTY		400		400	
2-01-752	POLICING REQUISITION		72,508		72,508	
2-11-100	MAYOR HONORARIUM		5,100	300	5,400	
2-11-101	COUNCIL FEE & PER DIEM					
		Per diems	76,000		76,000	
		Quarterly	31,700		31,700	
2-11-200	COUNCIL EXPENSES		107,700	-	107,700	
		Insurance	900		900	
		Planning session	2,000		2,000	
		Est. annual expense	19,000	(6,000)	13,000	Adj. to reflect historical
		ER Share of Benefits - CPP	1,500		1,500	
		AUMA	18,300		18,300	
2-11-201	COUNCIL PROF. DEVELOPMENT		41,700	(6,000)	35,700	
2-12-100	ADMINISTRATION SALARY		3,500		3,500	
2-12-101	L.A. PENSION		232,100	(11,300)	220,800	To reflect changes to the wage budget
2-12-102	CANADA PENSION		156,500	(3,700)	152,800	To reflect changes to the wage budget
2-12-103	HEALTH/DENTAL		71,100	(1,200)	69,900	To reflect changes to the wage budget
2-12-104	UNEMPLOYMENT INSURANCE		30,900	(500)	30,400	To reflect changes to the wage budget
2-12-105	GROUP INSURANCE		121,700	(2,000)	119,700	To reflect changes to the wage budget
2-12-108	WORKER'S COMPENSATION		14,000	(200)	13,800	To reflect changes to the wage budget
2-12-113	APEX SUPPLEMENTARY PENSION		40,900		40,900	
2-12-200	LEGAL		4,300	-	4,300	
2-12-201	AUDIT		5,000	5,000	10,000	Adj. to reflect historical
2-12-202	ASSESSOR		16,500		16,500	
2-12-203	INSURANCE		50,500		50,500	
		Volunteers Insurance	500	(250)	250	
		AMSC	61,700	(4,325)	57,375	To reflect actual amount invoiced
2-12-205	STAFF TRAINING & OTHER COSTS		62,200	(4,575)	57,625	
		Admin staff training	13,000		13,000	
		Commendation	1,000		1,000	
		Employee service recognition awards	1,000		1,000	
		Christmas	10,000		10,000	
		General	2,000		2,000	
		Clothing	1,200		1,200	
2-12-206	ADMIN. VEHICLE EXPENSE		28,200	-	28,200	
2-12-207	CONTRACTED SERVICES - OTHER		2,000		2,000	
		Other contracted services	40,000		40,000	
		Intermunicipal Collaboration Framework		47,190	47,190	Remainder of ACP grant funds
2-12-500	POSTAGE, ADVERTISING		40,000	47,190	87,190	
		Municipal Matters	8,200		8,200	
		General	12,900		12,900	
2-12-501	OFFICE GENERAL AND TEL EXPENSE		21,100	-	21,100	
		General office expenses	18,500		18,500	
		Internet	1,800		1,800	
		Telephone	10,600		10,600	
2-12-503	COMPUTER EXPENSE-OFFICE		30,900	-	30,900	
		Procom Support Fee	9,400		9,400	
		MicroAge Contract	2,800		2,800	
		MicroAge Remote Backup	8,000		8,000	



			May 12, 2020 Updates			
Account	Account Name	Budget Item	Passed Dec 10, 2019 2020	Mill Rate Adjustments	Mill Rate Budget	Explanations for Changes
		Equip. Purchases & Misc.	6,000		6,000	
		Trend Micro Licensing	2,000		2,000	
		Adobe Creative Suite Subscription	500		500	
			28,700	-	28,700	
2-12-504	MISC./PUBLIC RELATIONS					
		General	6,800		6,800	
		Emergency preparedness supplies	1,500		1,500	
		Membership - AUMA	4,800		4,800	
		Membership - AAMD&C	200		200	
		Membership - Oldman Watershed	1,850		1,850	
		Emergency communications subscription (Telmatik)	1,760	1,840	3,600	To reflect actual amount invoiced
		Remembrance Day	450		450	
		Flags	1,500		1,500	
		New website	10,000		10,000	
		Truth and Reconciliation initiatives	5,000		5,000	
		STARS	4,000		4,000	
		Shelter kitchen program	700	7,000	7,700	Food fund grant received (\$5,000 USD)
		Job Ready program	1,500		1,500	
		BT Health Study	22,870		22,870	
		Victim services	5,376		5,376	
			68,306	8,840	77,146	
2-12-506	PARADE EXPENSE					
		Remington Museum	2,500	(2,500)	-	
		Signs	750	(750)	-	
		Mayors Luncheon	1,200	(1,200)	-	
		Candy	1,000	(1,000)	-	
		Carriage Rental - Olsen	500	(500)	-	
			5,950	(5,950)	-	We expect parades will be canceled
2-12-511	ADMIN CELL PHONES		2,050		2,050	
2-12-810	DEBT CHARGES		1,500		1,500	
2-12-811	TIPP PREPAYMENT INTEREST		6,700	1,300	8,000	To reflect historical
2-12-812	PHOTOCOPIER LEASE		3,600		3,600	
2-12-830	COUNTY SHARE - ANNEXATION		33,000		33,000	Changed GL number
2-12-999	ADMINISTRATION AMORTIZATION		23,700	(5,000)	18,700	Estimate for 2020 adjusted to reflect actuals
2-21-101	BY-LAW - WAGE		63,300		63,300	
2-21-103	ANIMAL CONTROL WAGE		6,400		6,400	
2-21-201	BY-LAW ENFORCEMENT EXPENSES					
		Personal protective equipment	250		250	
		Patrol vehicle	500		500	
		Uniform / apparel	550		550	
		Cell phone, radio and communications	1,500		1,500	
		Repairs	300		300	
		Insurance	475		475	
		Stationary	300		300	
		Report exec software	950		950	
		Expenses	1,000		1,000	
		Training	2,500		2,500	
		AACPO membership	400		400	
			8,725	-	8,725	
2-21-203	ANIMAL CONTROL EXPENSES					
		Personal protective equipment	250		250	
		Patrol vehicle	500		500	
		Uniform / apparel	550		550	
		Cell phone, radio and communications	1,500		1,500	
		Repairs	300		300	
		Insurance	475		475	
		Stationary	300		300	
		Report exec software	950		950	
		Animal housing	1,000		1,000	
		Pound improvements	700		700	
		Electricity at pound	1,000		1,000	
		Heat at pound	650		650	
		Contracted animal control specialist	10,000		10,000	
		Expenses	1,500		1,500	
			19,675	-	19,675	
2-21-206	BYLAW ENFORCEMENT FUEL		3,000		3,000	
2-21-208	ANIMAL CONTROL FUEL		3,000		3,000	
2-21-235	BICYCLE RODEO EXPENSE		1,000		1,000	
2-21-236	PEACE OFFICER INITIATIVES		500		500	
2-21-765	BY-LAW TRANSFER TO RESERVES					
		Truck Replacement	4,000		4,000	
			4,000	-	4,000	
2-21-999	BY-LAW AMORTIZATION		5,300	6,500	11,800	Estimate for 2020 adjusted to reflect actuals
2-23-200	FIRE-REQUISITION		116,000		116,000	
2-23-202	FIRE DISPATCH		13,100		13,100	
2-23-203	FIRE - TRANSFER OF AHS LEASE PMNTS.		20,400		20,400	
2-23-765	FIRE TRANSFER TO RESERVES					
		Fire hall reserves	7,070		7,070	
		Additional requisition for fire trucks	50,000		50,000	
			57,070	-	57,070	
2-23-999	FIRE AMORTIZATION		10,700		10,700	
2-25-999	AMBULANCE AMORTIZATION		4,600		4,600	
2-32-100	PUBLIC WORKS WAGES		252,900		252,900	
2-32-101	SAFETY PROGRAM WAGE		12,800		12,800	
2-32-102	SNOW REMOVAL SALARY & WAGE		41,600		41,600	
2-32-103	PW S&W - BLOOD TRIBE WORK		500		500	
2-32-200	SIDEWALK REPAIRS					
		General Sidewalk Repair	25,000		25,000	
		Wheelchair ramps & catch basin repair	5,000		5,000	
			30,000	-	30,000	
2-32-201	INSURANCE - PUBLIC WORKS					
		Garbage bins	800	(600)	200	To reflect actual amount invoiced
		AMSC	67,000	400	67,400	To reflect actual amount invoiced
			67,800	(200)	67,600	
2-32-202	PW STAFF DEVELOPMENT		3,000		3,000	
2-32-500	SMALL TOOLS		4,500		4,500	
2-32-501	STREET MATERIALS					
		patching	25,000		25,000	
		gravel	40,000		40,000	
		crack filling	25,000		25,000	
		Asphalt improvements - 4 St W. southward from 6 Ave		12,000	12,000	Chinese asphalt improvements
		Asphalt improvements - west bypass		25,000	25,000	Chinese asphalt improvements
		Asphalt improvements - 2 Ave W, 11 - 12 St		12,000	12,000	Chinese asphalt improvements
		Asphalt improvements - 10 St W		6,000	6,000	Chinese asphalt improvements



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		Crushing	80,000		80,000	
		line painting	15,000		15,000	
		General materials and supplies	5,000		5,000	
2-32-502	PW MACHINE REPAIRS		190,000	55,000	245,000	
		Repairs and maintenance	73,400		73,400	
2-32-503	PW SHOP OPERATING EXPENSE		73,400	-	73,400	
		General expenses	10,400		10,400	
		Cell phones	1,600		1,600	
2-32-504	PW SHOP UTILITY		12,000	-	12,000	
		Direct Energy	8,700		8,700	
		Enmax	9,000		9,000	
			17,700	-	17,700	
2-32-505	STREET LIGHTING		34,400		34,400	
2-32-506	PW GENERAL - COVERALLS / BOOTS		3,000		3,000	
2-32-507	UTILITY CUSTOMER CARE (ENMAX)		42,600		42,600	
2-32-508	CLEANING SUPPLIES		3,500		3,500	
2-32-509	PW FUEL & OIL		76,500		76,500	
2-32-510	PW SNOW REMOVAL CONTRACTORS		20,000		20,000	
2-32-511	SAFETY PROGRAM MATERIALS					
		Safety courses (web training)	1,000		1,000	
		Safety audit refresher course	1,800		1,800	
		Expenses	2,000		2,000	
			4,800	-	4,800	
2-32-999	ROADS, STREETS AMORTIZATION		629,500	85,000	714,500	Estimate for 2020 adjusted to reflect actuals
2-33-100	AIRPORT					
		Insurance	400	(200)	200	To reflect actual amount invoiced
		Insurance - AON	1,400		1,400	
		Maintenance	1,000		1,000	
		Annual fly in	500		500	
		Improvements	1,200		1,200	
		Utilities	5,500		5,500	
		Mowing	500		500	
		Licenses	200		200	
			10,700	(200)	10,500	
2-37-100	STORM SEWER-WAGE		66,500	-	66,500	
2-37-200	STORM SEWER COLLECTION EXPENSE					
		Storm sewer study	51,000	4,000	55,000	To reflect approved grant amount
		General	18,000		18,000	
			69,000	4,000	73,000	
2-37-501	FLOOD DAMAGE REDUCTION PROGRAM		1,000		1,000	
2-41-100	WATER-WAGES		234,700	-	234,700	
2-41-300	WATER PURCHASE		2,500		2,500	
2-41-501	WATER DISTRIBUTION EXPENSE					
		Water study	51,000	4,000	55,000	To reflect approved grant amount
		General expense	62,300		62,300	
			113,300	4,000	117,300	
2-41-502	WATER-PUMPING					
		Pumphouse lease	2,500		2,500	
		Natural gas	12,600		12,600	
		Enmax	71,800		71,800	
		Epcor	33,700		33,700	
			120,600	-	120,600	
2-41-503	WATER-CHEMICAL		30,000		30,000	
2-41-504	WATER PLANT MAINTENANCE					
		General	55,800		55,800	
			55,800	-	55,800	
2-41-505	WATER STAFF TRAINING		5,000		5,000	
2-41-506	WATER - FUEL		6,000		6,000	
2-41-999	WATER SUPPLY AMORTIZATION		483,400	(40,000)	443,400	Estimate for 2020 adjusted to reflect actuals
2-42-100	SANITARY SEWER-WAGE		223,500	-	223,500	
2-42-501	SANITARY SEWER COLLECTION EXPE					
		cell phones	2,700		2,700	
		Flushing lines	27,000		27,000	
		Manhole lids	5,000		5,000	
		Outfall line repairs	70,000		70,000	
		misc repairs and flushing needs	45,000		45,000	
			149,700	-	149,700	
2-42-502	SEWER PLANT-POWER					
		Electrical	82,200		82,200	
		Utilities	24,000		24,000	
			106,200	-	106,200	
2-42-503	SEWER PLANT - GAS		21,800		21,800	
2-42-504	SEWER PLANT MAINTENANCE					
		Regular maintenance	51,000		51,000	
		Pump and grinder repairs	15,000	15,000	30,000	Additional pump replacement required per Bart
		Polymer	17,000		17,000	
		Waste water receiving study		30,000	30,000	Carried forward from 2019
		Clothing Allowance	1,500		1,500	
			84,500	45,000	129,500	
2-42-505	WASTEWATER STAFF TRAINING		5,000		5,000	
2-42-506	WASTEWATER - FUEL		6,000		6,000	
2-42-830	SEWER DEB.-PRINC.		167,094		167,094	
2-42-831	SEWER DEB.-INTEREST		6,838	5,500	12,338	Interest on outfall line repairs (\$450k @ 2.45% for 6 months)
2-42-999	WASTE WATER AMORTIZATION		421,400	15,000	436,400	Estimate for 2020 adjusted to reflect actuals
2-43-100	GARBAGE-WAGE-STREET CLEANING		8,700	-	8,700	
2-43-200	GARBAGE CONTRACT		129,400		129,400	
2-43-201	TRANSFER STATION CONTRACT		38,900	3,000	41,900	Added \$3,000 for seasonal help at transfer station
2-43-202	RECYCLING CONTRACT		34,100		34,100	
2-43-203	WASTE TO ENERGY ALLIANCE MEMBERSHIP		1,450		1,450	
2-43-300	GARBAGE-REGIONAL CONTRACT		95,500	5,800	101,300	To match actual requisition
2-43-502	GARBAGE-FUEL		1,000		1,000	
2-43-503	GARBAGE GENERAL -REPAIRS					
		General	14,500	(10,500)	4,000	To reflect historical
		Enmax - Electrical	2,400		2,400	
		Insurance	1,700	(900)	800	To reflect actual amount invoiced
		Compostables program	2,000		2,000	
			20,600	(11,400)	9,200	
2-43-765	GARBAGE - TRANSFER TO RESERVES					
		Recycling facility reserves	10,000		10,000	
			10,000	-	10,000	
2-43-999	WASTE MANAGEMENT AMORTIZATION		10,600	1,400	12,000	Estimate for 2020 adjusted to reflect actuals



May 12, 2020 Updates

Account	Account Name	Budget Item	Passed Dec 10, 2019 2020	Mill Rate Adjustments	Mill Rate Budget	Explanations for Changes
2-50-700	HEALTH SOCIETY TRUST FUND		500		500	
2-51-111	FCSS WAGES		40,900		40,900	
2-51-112	FCSS CO-ORDINATOR BENEFITS		11,200	(100)	11,100	
2-51-500	FCSS ADMINISTRATION		12,000		12,000	
2-51-530	VOLUNTEER APPREC./TRAINING		6,000		6,000	
2-51-770	MID YEAR REQUESTS		19,819		19,819	
2-51-775	YOUTH PROGRAMS		2,000		2,000	
2-51-778	MEALS ON WHEELS		2,025		2,025	
2-51-787	INTER AGENCY INITIATIVE		500		500	
2-51-795	SENIORS MEMBERSHIP MATCHING GRANT		4,500		4,500	
2-51-800	FCSS EXTERNAL PROGRAMMING		178,574		178,574	
2-53-100	WEEDS-PEST-WAGE		19,100		19,100	
2-53-501	WEEDS-PESTS-CONTRACTS					
		weed spraying	7,500		7,500	
		pest control contract	7,000		7,000	
			14,500		14,500	
2-53-502	WEEDS-PESTS-MATERIAL					
		chemicals	4,700		4,700	
			4,700		4,700	
2-56-100	CEMETERY-WAGE		9,200		9,200	
2-56-200	CEMETERY-CONTRACT		43,500		43,500	
2-56-503	CEMETERY-EQUIPMENT FUEL		500		500	
2-56-504	CEMETERY-MATERIALS & MAINT.					
		Regular Maintenance	3,000		3,000	
		Improvements	3,000		3,000	
			6,000		6,000	
2-61-100	PLANNING-WAGE		112,200		112,200	
2-61-200	PLANNING-GENERAL					
		ORRSC contract	27,500		27,500	
		General	12,800		12,800	
		Survey re-plot	2,000		2,000	
		GIS Project Maintenance ORRSC	21,200		21,200	
		Cell phone	1,250		1,250	
		SDAB membership	500		500	
		Engineering misc.	5,000	9,600	14,600	\$4,600 for new laser, \$5k for surveyor's tool box
			70,250	9,600	79,850	
2-61-202	PLANNING STAFF DEVELOPMENT					
		Tuition	1,000		1,000	
		Meetings	1,000		1,000	
			2,000		2,000	
2-61-206	PLANNING - FUEL		1,500		1,500	
2-62-100	ECONOMIC DEVELOPMENT-WAGE		12,200	(4,900)	7,300	To reflect changes to the wage budget
2-62-200	ECONOMIC DEVELOPMENT-GENERAL					
		Admin materials	2,500		2,500	
		Insurance (\$6,930 less \$4,574 Historical Society's share)	3,900	(1,544)	2,356	To reflect actual amount invoiced
		Historical Society support	5,700		5,700	
		Web hosting	700		700	
			12,800	(1,544)	11,256	
2-62-230	COMMUNITY CHANNEL					
		Basic Contract	30,000		30,000	
		Equipment purchase every 2 years	6,000		6,000	
			36,000		36,000	
2-62-242	URBAN RENEWAL		5,000		5,000	
2-62-300	IRRIGATION					
		Aetna	850		850	
		Leavitt	5,300		5,300	
			6,150		6,150	
2-62-321	HOURLY WAGES, SEASONAL (MUSEUM)		25,000		25,000	
2-62-330	TOURIST HUT - OPERATIONS					
		Equip, Supplies , Material	1,500		1,500	
		Utilities / Telephone	7,200		7,200	
		Windows and maintenance	1,000		1,000	
		Scott Contract	35,400	(30,000)	5,400	TIC to remain closed, but Scott incurred some costs already
		Rent	500		500	
			45,600	(30,000)	15,600	
2-62-331	TOWN BEAUTIFICATION WAGE		38,700	(800)	37,900	To reflect changes to the wage budget
2-62-332	TOURISM & ECONOMIC DEV. MEMBER					
		Ec Dev Assoc of Alberta	300		300	
		Chamber of Commerce	100		100	
		Friends of Remington	100		100	
			500		500	
2-62-333	TOURISM MARKETING					
		Misc.	3,000		3,000	
		Video/ Social Media	1,000		1,000	
		Carraige House Theatre co-op	1,500		1,500	
		Waterton / Glacier Map	500		500	
		Visitors Guide	1,500		1,500	
		Mormon Trail Promo / Chautauqua	4,000	(4,000)	-	canceled
			11,500	(4,000)	7,500	
2-62-334	TOUR & ECON SPECIAL PROJECT					
		Festival of Lights	2,500		2,500	
		Partnership initiatives	3,000		3,000	
		Council priorities	60,000		60,000	
		Business Improvement Loans Interest	500		500	
			66,000		66,000	
2-62-335	TOUR/ECON DEV CONF & MEETINGS		3,000		3,000	
2-62-336	REGIONAL ALLIANCES					
		Southgrow Membership	1,600		1,600	
		Alberta Southwest Membership	3,900		3,900	
			5,500		5,500	
2-72-011	RECREATION WAGE		37,400		37,400	
2-72-012	RECREATION ADMINISTRATION					
		Routine	600		600	
		Advertising	600		600	
		Organization Memberships	400		400	
		Group Insurance	1,700		1,700	
		Insurance	3,000	(700)	2,300	To reflect actual amount invoiced
		Volunteer's Insur. Industr.Alliance	1,000		1,000	
		staff development & conference	3,000		3,000	
			10,300	(700)	9,600	
2-72-013	CAMPGROUND CONTRACT		77,000		77,000	
2-72-014	CAMPGROUND MAINTENANCE					
		Routine Maintenance	9,500		9,500	
		Reunion center	4,000		4,000	



			May 12, 2020 Updates			
Account	Account Name	Budget Item	Passed Dec 10, 2019 2020	Mill Rate Adjustments	Mill Rate Budget	Explanations for Changes
		Direct Energy	2,400		2,400	
		Enmax	24,300		24,300	
		Cable, internet and web hosting	1,500		1,500	
		Tables at Reunion Center	600		600	
			42,300	-	42,300	
2-72-015	SUMMER GAMES		1,000		1,000	
2-72-016	CAMPGROUND WAGE		11,600	-	11,600	
2-72-021	PARKS-WAGE		82,100	-	82,100	
2-72-022	PARKS-MATERIAL					
		Direct Energy	800		800	
		Fertilizer	7,000		7,000	
		Routine	1,500		1,500	
		Enmax	11,400		11,400	
		Insurance	10,700	(2,200)	8,500	To reflect actual amount invoiced
		Red Shale	7,000	21,000	28,000	Increased for Lions Park and to reflect \$8k/year
		Playground repairs and maintenance	5,000		5,000	
		Tree Maintenance	7,000	1,000	8,000	
		Clothing / Boots	1,000		1,000	
		Irrigation repairs & maintenance	6,000		6,000	
		Tree replacement (Nature Trail, fruit trees, etc.)	5,000		5,000	
		Ball diamonds at CES	10,000		10,000	
		Operating costs for spray park	7,500		7,500	
		cell phone	600		600	
			80,500	19,800	100,300	
2-72-024	PARKS PW WAGE		3,500		3,500	
2-72-025	PARKS-MACHINERY		7,500		7,500	
2-72-026	PARKS - FUEL		11,000		11,000	
2-72-041	PROGRAM-WAGE-PAYROLL		11,500	-	11,500	
2-72-042	PROGRAM-MATERIAL		1,000		1,000	
2-72-201	POOL-WAGE		155,400	-	155,400	
2-72-202	POOL-MATERIAL					
		Enmax	17,400		17,400	
		Direct Energy	12,000		12,000	
		Pool chemicals	19,000		19,000	
		Facility equipment	5,000		5,000	
		Permit/insurance/licenses	900		900	
		Supplies	3,500		3,500	
		Program materials	2,500		2,500	
		Staff training/equipment	2,000		2,000	
		Insurance	1,900	4,700	6,600	To reflect actual amount invoiced
		Concession	2,500		2,500	
		Upgrade HVAC		5,000	5,000	Windy City Gym HVAC upgrades
		Cell phone	630		630	
			67,330	9,700	77,030	
2-72-301	ICE CENTER WAGES		74,500	-	74,500	
2-72-302	ICE CENTER-MATERIAL					
		Enmax - electrical	16,300		16,300	
		Enmax - utilities	2,600		2,600	
		Loan payments - Enmax solar system	9,992		9,992	
		Direct Energy	9,200		9,200	
		cleaning supplies	3,500		3,500	
		central sharpening	1,500		1,500	
		refrigeration plant	3,500		3,500	
		ice materials	3,500		3,500	
		permits/insurance/licenses	6,800		6,800	
		facility improvements	9,000	5,700	14,700	Added brine filter replacement
		Insurance	21,500	(10,400)	11,100	To reflect actual amount invoiced
			87,392	(4,700)	82,692	
2-72-305	ICE CENTER-MACHINERY		1,000		1,000	
2-72-306	ICE CENTRE - FUEL		500		500	
2-72-402	AGRIDOME-MATERIAL		10,600		10,600	
2-72-411	CIVIC CENTER-WAGE		56,600	(6,100)	50,500	To reflect changes to the wage budget
2-72-412	CIVIC CENTER-OPERATING EXPENSE					
		Routine	5,700		5,700	
		Enmax - electrical	7,500		7,500	
		Enmax - utilities	3,200		3,200	
		Loan payments - Enmax solar system	3,725		3,725	
		Direct Energy	8,200		8,200	
		Insurance	10,700	5,000	15,700	To reflect actual amount invoiced
		Facility safety	700		700	
		Facility program materials	2,500		2,500	
		Kitchen supplies	500		500	
		Lift maintenance / permits	5,000		5,000	
		Civic Centre Improvements	10,500	2,000	12,500	Boiler repairs
			58,225	7,000	65,225	
2-72-602	CELEBRATION-MATERIAL					
		July 1 party in the park	5,000		5,000	
		Fireworks July	5,000		5,000	
		Fireworks August	5,000		5,000	
		Rotary parade	6,600		6,600	
		Heritage day events	14,500		14,500	
		pow wow	5,000	(5,000)	-	Canceled
			41,100	(5,000)	36,100	
2-72-702	GOLF COURSE MATERIALS					
		Fertilizer and sprays	20,800		20,800	
		Advertising and promotion	5,200		5,200	
		Supplies	7,200		7,200	
		General office expenses (phone, computer, etc.)	10,700		10,700	
		Equipment rental	2,400		2,400	
		Irrigation	9,400		9,400	
		Equipment insurance	5,200	(3,300)	1,900	To reflect actual amount invoiced
		Insurance	4,500	(4,500)	-	To remove duplicate item
		General	25,500	7,800	33,300	To reflect historical
			90,900	-	90,900	
2-72-703	GOLF CLUBHOUSE		43,000		43,000	
2-72-704	GOLF EQUIPMENT LEASE		65,000		65,000	
2-72-706	GOLF FUEL		27,000		27,000	
2-72-711	GOLF CLUBHOUSE WAGE					
		Manager wage	38,900	(1,500)	37,400	To reflect changes to the wage budget
		Manager benefits	13,200	(3,800)	9,400	To reflect changes to the wage budget
		Staff	85,000		85,000	
			137,100	(5,300)	131,800	
2-72-712	GOLF GROUNDS MAINT WAGE		200,000		200,000	
2-72-715	GOLF BANK SERVICE CHARGES		6,400		6,400	



			May 12, 2020 Updates			
Account	Account Name	Budget Item	Passed Dec 10, 2019 2020	Mill Rate Adjustments	Mill Rate Budget	Explanations for Changes
2-72-720	GOLF COURSE UTILITIES		8,400		8,400	
2-72-725	GOLF EQUIPMENT REPAIRS		32,200		32,200	
2-72-762	RECREATION TRANSFER TO RESERVE					
		Recreation Master Plan reserve	255,000		255,000	
		Campground reserve	5,000		5,000	
		Civic Centre reserve	20,000		20,000	
			280,000	-	280,000	
2-72-800	TOWN BEAUTIFICATION					
		Flower baskets	5,000		5,000	
		Boulevard tree program	1,000		1,000	
		Mainstreet trees	2,900		2,900	
		Communities in bloom	3,500		3,500	
		Projects	1,500		1,500	
		Winter lights program	1,200		1,200	
		Main Street banners & hardware	2,600		2,600	
			17,700	-	17,700	
2-72-902	GRANTS-GENERAL					
		Town / County Joint Donations	5,000		5,000	
		Opportunities initiatives	2,500		2,500	
		Citizens on Patrol (operations)	2,000		2,000	
		Handi-bus	38,000		38,000	
		Donations	1,000		1,000	
			48,500	-	48,500	
2-72-999	PARKS & RECREATION AMORTIZATION		310,100	145,000	455,100	Estimate for 2020 adjusted to reflect actuals
2-74-030	CHINOOK ARCH LIBRARY		32,400		32,400	
2-74-051	LIBRARY WAGE		56,000		56,000	
2-74-052	LIBRARY-RENT-GENERAL					
		Requisition	172,165		172,165	
		Other	1,000	16,700	17,700	Reseal stucco
			173,165	16,700	189,865	
2-74-053	LIBRARY STAFF BENEFITS		16,300	100	16,400	
2-74-999	CULTURE (LIBRARY) AMORTIZATION		34,900		34,900	
2-92-100	LIGHT WAGE		228,600		228,600	
2-92-101	LIGHT PENSION & BENEFITS		41,100	200	41,300	
2-92-200	DISTRIBUTION ACCESS TARIFF		820,000	40,000	860,000	Updated projections from Kevin Phillips
2-92-201	LIGHT - TRAINING		10,350		10,350	
2-92-300	ENMAX WIRES SERVICES		153,700		153,700	
2-92-410	BALANCING POOL CHARGE		61,000		61,000	
2-92-411	SOLAR FARM CHARGES					
		Balancing Pool Charge		4,000	4,000	Updated projections from Kevin Phillips
		Local Access Fee		5,400	5,400	Updated projections from Kevin Phillips
			-	9,400	9,400	
2-92-500	LIGHT - GENERAL OPERATING					
		General Expense	45,000		45,000	
		Insurance	8,100		8,100	
		Tools	5,000		5,000	
		Clothing	2,500		2,500	
		Meters	25,000		25,000	
		Tree Trimming	5,000		5,000	
		Cell phones	1,500		1,500	
		Communications at solar farm	1,200		1,200	
		Light standard painting	5,000		5,000	
			98,300		98,300	
2-92-501	LIGHT LICENSE & TAX		27,000		27,000	
2-92-502	LIGHT-MACHINE-REPAIR					
		Repairs	20,000		20,000	
		Annual inspections		6,000	6,000	To account for annual inspections required
			20,000	6,000	26,000	
2-92-506	LIGHT - FUEL		10,000		10,000	
2-92-507	LIGHT CONSULTING CONTRACTS		35,000		35,000	
2-92-508	PCB REPLACEMENT					
		PCB Compliance	5,000		5,000	
			5,000		5,000	
2-92-510	SOLAR OPERATING EXPENSES					
		General		10,000	10,000	Updated projections from Kevin Phillips
			-	10,000	10,000	
2-92-763	LIGHT - TRANSFER TO RESERVES					
		Equipment reserves - electrical	40,000		40,000	
			40,000		40,000	
2-92-830	SOLAR LOAN REPAYMENT		230,946	(96,227)	134,719	To reflect live date of June 1 (7 payments instead of 12)
2-92-999	ELECTRICAL AMORTIZATION		356,200	(31,200)	325,000	Estimate for 2020 adjusted to reflect actuals
2-94-762	TRANSFERS TO RESERVES					
		Server upgrades	13,000	(13,000)	-	Reallocated to 2-12-762
		Admin vehicle reserves	6,000		6,000	
		Fleet replacement	16,500		16,500	
		Equipment reserves - public works	74,250	51,750	126,000	Updated to reflect adjustments to capital budget
		Major utility capital reserves	130,580	(5,595)	124,985	To reflect budget changes
			240,330	33,155	273,485	
<b>TOTAL USES OF OPERATING FUNDS</b>			<b>12,629,022</b>	<b>314,714</b>	<b>12,943,736</b>	
Less: Amortization			(2,290,400)	(176,700)	(2,467,100)	
<b>NET (SOURCES) USES OF OPERATING FUNDS</b>			<b>(594,000)</b>	<b>79,200</b>	<b>(514,800)</b>	
<b>SOURCES OF CAPITAL FUNDS</b>						
1-07-844	INFRASTRUCTURE - PROV					
		MSI capital - for capital projects	(422,500)	(226,995)	(649,495)	To reflect updates to funding of capital budget
			(422,500)	(226,995)	(649,495)	
1-07-845	INFRASTRUCTURE - FED.					
		Federal Gas Tax Fund	(440,000)	(35,000)	(475,000)	To reflect updates to funding of capital budget
			(440,000)	(35,000)	(475,000)	
1-07-852	GRANTS - OTHER - CAPITAL					
		Demonstration grant - ice center floor mats	(15,000)	(9,748)	(24,748)	To reflect approved grant amount
		CFLSA - spray park		(10,000)	(10,000)	To fund spray park
		CFLSA - Nitsitapii Monument	(15,000)		(15,000)	
		Alberta Heritage - Nitsitapii Monument	(15,000)		(15,000)	
		Solar farm AMSP rebate		(1,140,000)	(1,140,000)	Per agreement
			(45,000)	(1,159,748)	(1,204,748)	
1-12-597	LOAN PROCEEDS					
		Golf course equipment loan	(111,000)		(111,000)	
		Line of Credit / ACFA		(450,000)	(450,000)	Outfall line and lift station
		Solar Farm - Enmax		(2,692,120)	(2,692,120)	Per agreement



			May 12, 2020 Updates			
Account	Account Name	Budget Item	Passed Dec 10, 2019 2020	Mill Rate Adjustments	Mill Rate Budget	Explanations for Changes
1-94-580	CONTRIBUTED ASSETS		(111,000)	(3,142,120)	(3,253,120)	
	Community contributions - Nitsitapii Monument		(44,500)	(11,500)	(56,000)	To reflect updates to funding of capital budget
	Ice center floor mats donations			(6,000)	(6,000)	Commitments from user clubs
	Rotary Club			(310,333)	(310,333)	Spray Park funds
	Lions Club CFEP			(1,318)	(1,318)	To fund completion of tot lot on 2 St W (by Cobblestone)
1-95-590	PROCEEDS FROM CAPITAL ASSET DISPOSAL		(44,500)	(329,151)	(373,651)	
	Unit #73 tandem truck		(15,000)		(15,000)	
	Skid steer replacement			(47,800)	(47,800)	Purchased new skid steer - carried forward from 2019
1-95-592	FROM RESERVES - CAPITAL		(15,000)	(47,800)	(62,800)	
	Tandem truck (heavy equipment reserves)		(75,000)		(75,000)	
	Replace Walker mower (rec master plan)		(25,000)		(25,000)	
	Replace 1991 red GMC (rec master plan)		(10,000)	(4,000)	(14,000)	Increased to reflect updated cost
	Weed sprayer (rec master plan)			(10,000)	(10,000)	To fund weed sprayer purchase
	Dugouts (rec master plan)			(20,000)	(20,000)	Unspent funds available from 2019
	Ice center floor mats (rec master plan)		(45,000)	10,748	(34,252)	Reduced to reflect approved demonstration grant amount
	Antenna upgrades (general gov't reserves)		(6,400)	(1,600)	(8,000)	Applied remaining reserves to reflect actual cost of project
	Spray park at Town Square (rec master plan)		(100,000)	3,000	(97,000)	To reflect agreed contribution from Town
	Bucket truck (electrical equipment reserves)		(85,000)	(15,000)	(100,000)	Increased to reflect updated cost
	Hole 16 design (golf course reserves)		(10,000)		(10,000)	
	Skid steer replacement (PW reserves)			(6,000)	(6,000)	Carried forward from 2019
	Tot lot at 2 St W (rec master plan)			(15,682)	(15,682)	To fund completion of tot lot on 2 St W (by Cobblestone)
	Solar farm - other (electrical capital reserves)			(14,500)	(14,500)	To fund other solar farm costs
	Outfall line (major utility capital reserves)			(165,000)	(165,000)	Outfall line and lift station
			(356,400)	(238,034)	(594,434)	
<b>TOTAL SOURCES OF CAPITAL FUNDS</b>			<b>(1,434,400)</b>	<b>(5,178,848)</b>	<b>(6,613,248)</b>	
<b>USES OF CAPITAL FUNDS</b>						
2-12-762	ADMIN CAPITAL					
	Server upgrades		8,500	6,300	14,800	Reallocated from 2-94-762
	Nitsitapii monument		74,500	11,500	86,000	To reflect most recent cost estimate
	Antenna upgrades		6,400	6,700	13,100	Reallocated from 2-94-762
2-21-762	BYLAW CAPITAL		89,400	24,500	113,900	
	Security cameras		7,500		7,500	
	Radio dispatch - officer safety solutions		5,000		5,000	
2-32-762	PUBLIC WORKS - CAPITAL		12,500	-	12,500	
	Tandem truck - replace Unit #73		170,000		170,000	
	Replace Unit #32 '94 F-150 with a 1-ton service truck		60,000		60,000	
	Shop upgrades		25,000		25,000	
	Skid steer replacement			56,700	56,700	Purchased new skid steer - carried forward from 2019
2-32-763	NEW PAVEMENT		255,000	56,700	311,700	
	7 Ave W, 1 - 2 St		125,000		125,000	
	6 St W, 3 - 4 Ave		140,000		140,000	
2-37-762	STORM SEWER - CAPITAL		265,000	-	265,000	
	Main Street drainage		35,000	5,000	40,000	Updated cost estimate for project
2-41-762	WATER CAPITAL		35,000	5,000	40,000	
	4 St W, southward from 6 Ave		50,000	5,000	55,000	Updated cost estimate for project
	7 Ave W, 1 - 2 St		90,000		90,000	
	6 St W, 3 - 4 Ave		80,000		80,000	
2-42-762	SANITARY SEWER-CAPITAL		220,000	5,000	225,000	
	Laneway at 3-4 St E (between 2 & 3 Ave E)		50,000		50,000	
	7 Ave W, 1 - 2 St		45,000	35,000	80,000	We need to dig instead of using liner
	6 St W, 3 - 4 Ave		70,000		70,000	
	Outfall line and lift station			615,000	615,000	Updated to reflect most recent quotes
	Sewer monitoring system			14,500	14,500	To help monitor system weaknesses
2-43-762	GARBAGE - CAPITAL		165,000	664,500	829,500	
	Replace 2 bins		18,000	(3,000)	15,000	Reduced to fund seasonal help at transfer station
2-72-027	PARKS-CAPITAL		18,000	(3,000)	15,000	
	Campground expansion - phase 1		100,000	123,995	223,995	To include funds carried forward from 2019
	Wifi expansion at campground		5,500		5,500	
	Mower replacement		25,000		25,000	
	Replace 1991 red GMC		10,000	4,000	14,000	To get a more reliable long term replacement
	Dugouts at SW Town Square, Redford, Lions Park		12,000	8,000	20,000	To reflect funds carried forward from 2019
	Spray park at Town Square		100,000	317,333	417,333	To reflect funding received for spray park
	Irrigation and landscaping at 2 St W tot lot			17,000	17,000	To finish tot lot upgrade project
	Weed sprayer			10,000	10,000	Required for operations
2-72-307	ICE CENTER-CAPITAL		252,500	480,328	732,828	
	Ice center floor mats		60,000	5,000	65,000	To reflect most recent cost estimate
2-72-727	GOLF COURSE CAPITAL		60,000	5,000	65,000	
	Ground Master 3500-D 1" mower		50,000		50,000	
	Workman HDX utility vehicle		30,000		30,000	
	Sand Pro 3040 bunker rake		25,000		25,000	
	Ball washers		6,000		6,000	
	Hole 16 design		10,000		10,000	
2-92-762	LIGHT-CAPITAL		121,000	-	121,000	
	Electrical upgrades - machine and labour		225,000		225,000	
	Electrical upgrades - materials		180,000		180,000	
	LED lighting - materials		45,000		45,000	
	Repair Unit #58 double bucket truck		85,000	15,000	100,000	To reflect most recent cost estimate for replacing boom
			535,000	15,000	550,000	
2-92-764	ELECTRICAL GENERATION - CAPITAL					
	Solar farm at West Industrial - Enmax contract			3,832,120	3,832,120	
	Solar farm at West Industrial - other			14,500	14,500	\$4,500 cellular communication plus incidental hook-up costs
			-	3,846,620	3,846,620	
<b>TOTAL USES OF CAPITAL FUNDS</b>			<b>2,028,400</b>	<b>5,099,648</b>	<b>7,128,048</b>	





May 12, 2020 Updates

Account	Account Name	Budget Item	Passed Dec 10, 2019 2020	Mill Rate Adjustments	Mill Rate Budget	Explanations for Changes
<b>NET (SOURCES) USES OF CAPITAL FUNDS</b>			<b>594,000</b>	<b>(79,200)</b>	<b>514,800</b>	
<b>NET(SOURCES) USES OF FUNDS</b>			<b>-</b>	<b>-</b>	<b>-</b>	