2020 -2024 Cariboo Regional District Provisional Five Yeal Plan
Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
Administration Services										
1002	Electoral Area Administration									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (2,083,596)	$ (2,146,104)	$ (2,210,487)	$ (2,276,802)	$ (2,345,106)
			200	Grants in Lieu	BC Rail Grants in Lieu	$ (12,500)	$ (12,500)	$ (12,500)	$ (12,500)	$ (12,500)
					Federal Grants in Lieu	$ (15,000)	$ (15,000)	$ (15,000)	$ (15,000)	$ (15,000)
					Provincial Grants In Lieu	$ (65,000)	$ (65,000)	$ (65,000)	$ (65,000)	$ (65,000)
			400	Sale of Services	Other Recoveries	$ (5,000)	$ (5,000)	$ (5,000)	$ (5,000)	$ (5,000)
			500	Other Revenue	Interest Recovery	$ (15,000)	$ (15,000)	$ (15,000)	$ (15,000)	$ (15,000)
			700	Conditional Transfers	Conditional Grants - Provincial	$ (105,000)	$ (105,000)	$ (105,000)	$ (105,000)	$ (105,000)
					Other Grants	$ (150,000)	$ (150,000)	$ (150,000)	$ (150,000)	$ (150,000)
			811	Fiscal Services	Debt Proceeds		$ (300,000)			$ (425,000)
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (852,020)	$ (605,546)	$ (492,060)	$ (381,455)	$ (331,483)
		Revenue Total				**$ (3,303,116)**	**$ (3,419,151)**	**$ (3,070,048)**	**$ (3,025,757)**	**$ (3,469,090)**
	2	Expenditures	100	Board Expenses	Director Training/Development	$ 7,893	$ 8,090	$ 8,292	$ 8,499	$ 8,669
					Directors Benefits	$ 10,000	$ 10,200	$ 10,404	$ 10,612	$ 10,824
					Director's Remuneration	$ 173,930	$ 177,409	$ 180,957	$ 184,576	$ 188,268
					Director's Training/Development	$ -	$ -	$ -	$ -	$ -
					Directors Travel	$ 17,500	$ 17,500	$ 17,500	$ 17,500	$ 17,500
					Meeting Expense - Directors	$ 1,025	$ 1,051	$ 1,077	$ 1,104	$ 1,126
			110	Administration Expenses	Administration	$ -	$ -	$ -	$ -	$ -
					F/T Benefits	$ 348,102	$ 355,064	$ 362,165	$ 369,409	$ 376,797
					P/T / Casual Benefits	$ 8,329	$ 8,495	$ 8,665	$ 8,838	$ 9,015
					P/T / Casual Salaries	$ 48,992	$ 49,972	$ 50,971	$ 51,991	$ 53,031
					Salaries	$ 1,289,268	$ 1,315,053	$ 1,341,354	$ 1,368,182	$ 1,395,545
			120	Operating Expenses	Advertising	$ 21,250	$ 21,250	$ 21,169	$ 22,000	$ 22,440
					Audit	$ 20,300	$ 20,605	$ 20,914	$ 21,216	$ 21,216
					Computer Hardware	$ 20,000	$ 25,000	$ 35,000	$ 25,000	$ 25,500
					Computer Software	$ 187,500	$ 170,000	$ 155,000	$ 155,000	$ 155,000
					Contract Services	$ 3,588	$ 3,677	$ 3,769	$ 3,863	$ 3,863
					Contractors Benefits	$ -	$ -	$ -	$ -	$ -
					Corporate Communications	$ -	$ -	$ -	$ -	$ -
					Dues & Memberships	$ 2,563	$ 2,627	$ 2,692	$ 2,760	$ 2,815
					Dues & Memberships - CRD Corp	$ 40,919	$ 41,603	$ 42,304	$ 43,022	$ 43,882
					Election Expenses	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,300
					Employee Training/Development	$ 12,813	$ 13,133	$ 13,461	$ 13,798	$ 14,074
					General Travel	$ 25,625	$ 26,266	$ 26,922	$ 27,595	$ 28,147
					Legal	$ -	$ -	$ -	$ -	$ -
					Licenses, Permits & Fees	$ 2,050	$ 2,101	$ 2,154	$ 2,208	$ 2,252
					Meeting Expense	$ 9,375	$ 9,375	$ 9,375	$ 9,375	$ 9,375
					Office Supplies	$ 36,900	$ 37,823	$ 38,768	$ 39,737	$ 40,532
					Operating Supplies	$ 10,300	$ 10,300	$ 11,000	$ 10,300	$ 10,300
					Operational Expenses - Administration Ex	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000
					Postage & Courier	$ -	$ -	$ -	$ -	$ -
					Professional / Consulting	$ 40,750	$ 43,000	$ 52,500	$ 23,250	$ 23,000
					Publications	$ 7,175	$ 7,354	$ 7,538	$ 7,727	$ 7,881
					Stationary & Supplies	$ -	$ -	$ -	$ -	$ -

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Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1002	**2**	Expenditures	120	Operating Expenses	Telephone	$ 1,025	$ 1,051	$ 1,077	$ 1,104	$ 1,126
					Training Travel	$ -	$ -	$ -	$ -	$ -
					Transfer to Other Functions	$ 100,000	$ 300,000	$ -	$ -	$ 425,000
					Unreported Mastercard	$ -	$ -	$ -	$ -	$ -
			140	Building & Equipment Expenses	Building Expense Allocation	$ 51,250	$ 52,531	$ 53,845	$ 55,191	$ 56,294
					Building Maintenance	$ -	$ -	$ -	$ -	$ -
					Building Rent	$ -	$ -	$ -	$ -	$ -
					Equipment Repairs & Maintenance	$ 7,500	$ -	$ -	$ -	$ -
					Equipment/Furniture	$ 5,125	$ 5,253	$ 5,384	$ 5,519	$ 5,629
					Insurance	$ 21,525	$ 22,063	$ 22,615	$ 23,180	$ 23,644
					Vehicle Repairs/Maintenance	$ -	$ -	$ -	$ -	$ -
			811	Fiscal Services	MFA Debenture - Principal		$ -	$ 8,229	$ 8,229	$ 8,229
					MFA Debenture Interest		$ 4,245	$ 8,490	$ 8,490	$ 20,147
			900	Misc Revenue/Expense	Budgeted Surplus	$ 605,546	$ 492,060	$ 381,455	$ 331,483	$ 292,668
		Expenditures Total				**$ 3,303,116**	**$ 3,419,151**	**$ 3,070,047**	**$ 3,025,757**	**$ 3,469,089**
1002 Total						**$ (0)**	**$ 0**	**$ (0)**	**$ (1)**	**$ (0)**

2020 -2024 Cariboo Regional District Provisional Five Yeal Plan

Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1003	Administrative Services									
	1	Revenue	100	Taxes	All Municipalities	$ -	$ -	$ -	$ -	$ -
					City of Quesnel	$ (112,304)	$ (115,673)	$ (119,143)	$ (122,718)	$ (126,399)
					City of Williams Lake	$ (117,616)	$ (121,145)	$ (124,779)	$ (128,523)	$ (132,378)
					District of 100 Mile House	$ (29,049)	$ (29,921)	$ (30,818)	$ (31,743)	$ (32,695)
					District of Wells	$ (1,147)	$ (1,181)	$ (1,216)	$ (1,253)	$ (1,291)
					Electoral Area Tax Levy	$ (507,759)	$ (522,992)	$ (538,681)	$ (554,842)	$ (571,487)
			400	Sale of Services	Administration Recoveries	$ (77,500)	$ (77,500)	$ (77,500)	$ (77,500)	$ (77,500)
					Other Recoveries	$ (144,000)	$ (145,890)	$ (147,823)	$ (129,800)	$ (131,822)
			500	Other Revenue	Donations	$ (4,000)	$ (4,100)	$ (4,203)	$ (4,308)	$ (4,415)
					Interest Recovery	$ (20,000)	$ (20,500)	$ (21,013)	$ (21,538)	$ (22,076)
					Leases/Rent	$ (15,000)	$ (15,375)	$ (15,759)	$ (16,153)	$ (16,557)
			700	Conditional Transfers	Conditional Grants - Provincial	$ (35,000)	$ (35,000)	$ (35,000)	$ (35,000)	$ (35,000)
					Municipal Directors Recovery	$ -	$ -	$ -	$ -	$ -
					Other Grants	$ (130,000)	$ -	$ -	$ -	$ -
			811	Fiscal Services	Debt Proceeds	$ -	$ (300,000)	$ -	$ -	$ (425,000)
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (448,153)	$ (319,645)	$ (178,056)	$ (29,025)	$ 114,025
					Transfer from Capital Reserve	$ (200,000)	$ -	$ -	$ -	$ -
		Revenue Total				**$ (1,841,528)**	**$ (1,708,921)**	**$ (1,293,992)**	**$ (1,152,402)**	**$ (1,462,596)**
	2	Expenditures	100	Board Expenses	Directors Benefits	$ 3,500	$ 3,570	$ 3,641	$ 3,714	$ 3,789
					Director's Remuneration	$ 68,000	$ 69,360	$ 70,747	$ 72,162	$ 73,605
					Directors Travel	$ 9,500	$ 9,695	$ 9,894	$ 10,097	$ 10,304
					Meeting Expense - Directors	$ -	$ -	$ -	$ -	$ -
			110	Administration Expenses	F/T Benefits	$ 112,098	$ 114,340	$ 116,627	$ 118,959	$ 121,338
					P/T / Casual Benefits	$ 38,896	$ 39,674	$ 40,467	$ 41,276	$ 42,102
					P/T / Casual Salaries	$ 30,723	$ 31,338	$ 31,964	$ 32,604	$ 33,256
					Salaries	$ 415,179	$ 423,483	$ 431,952	$ 440,591	$ 449,403
			120	Operating Expenses	Advertising	$ 11,000	$ 11,000	$ 10,400	$ 11,000	$ 11,220
					Audit	$ 20,000	$ 20,300	$ 20,605	$ 20,914	$ 21,216
					Computer Hardware	$ 20,000	$ 25,000	$ 35,000	$ 25,000	$ 25,000
					Computer Software	$ 212,500	$ 170,000	$ 155,000	$ 155,000	$ 155,000
					Contract Services	$ 3,500	$ 3,588	$ 3,677	$ 3,769	$ 3,863
					Contractors Benefits	$ -	$ -	$ -	$ -	$ -
					Contracts Non WCB	$ -	$ -	$ -	$ -	$ -
					Corporate Communications	$ -	$ -	$ -	$ -	$ -
					Dues & Memberships	$ 2,538	$ 2,576	$ 2,614	$ 2,653	$ 2,692
					Dues & Memberships - CRD Corp	$ 14,750	$ 15,119	$ 15,497	$ 15,884	$ 16,281
					Employee Training/Development	$ 25,500	$ 23,313	$ 23,633	$ 45,961	$ 24,298
					Equipment Rental	$ 30,000	$ 30,750	$ 31,519	$ 32,307	$ 33,114
					Fire Chiefs' Workshop	$ -	$ -	$ -	$ -	$ -
					General Travel	$ 16,500	$ 16,500	$ 16,500	$ 16,500	$ 16,500
					Hiring Expenses	$ 2,550	$ 2,601	$ 2,653	$ 2,706	$ 2,758
					Legal	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000
					Licences, Permits & Fees	$ -	$ -	$ -	$ -	$ -
					Long Service Award	$ 525	$ 551	$ 579	$ 608	$ 635
					Meeting Expense	$ 9,375	$ 9,375	$ 9,375	$ 9,375	$ 9,375
					Office Supplies	$ 48,000	$ 49,200	$ 50,430	$ 51,691	$ 52,983

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Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1003	2	Expenditures	120	Operating Expenses	Operating Supplies	$ -	$ -	$ -	$ -	$ -
					Postage & Courier	$ -	$ -	$ -	$ -	$ -
					Professional / Consulting	$ 190,750	$ 43,000	$ 52,500	$ 23,250	$ 23,000
					Publications	$ 14,500	$ 14,500	$ 14,500	$ 14,500	$ 14,500
					Stationary & Supplies	$ -	$ -	$ -	$ -	$ -
					Telecom Internet	$ -	$ -	$ -	$ -	$ -
					Telephone	$ 25,000	$ 25,625	$ 26,266	$ 26,922	$ 27,595
					Training Travel	$ -	$ -	$ -	$ -	$ -
					Transfer to Other Functions	$ (100,000)	$ (300,000)	$ -	$ -	$ (425,000)
					Unreported Mastercard	$ -	$ -	$ -	$ -	$ -
			140	Building & Equipment Expenses	Amortization Expense	$ -	$ -	$ -	$ -	$ -
					Building Expense Allocation	$ (115,500)	$ (117,810)	$ (120,166)	$ (122,570)	$ (125,021)
					Building Maintenance	$ 52,500	$ 45,000	$ 45,000	$ 45,000	$ 45,000
					Building Rent & Janitorial	$ 3,000	$ 3,075	$ 3,152	$ 3,231	$ 3,311
					Equipment Rental	$ -	$ -	$ -	$ -	$ -
					Equipment Repairs & Maintenance	$ -	$ -	$ -	$ -	$ -
					Equipment/Furniture	$ 32,000	$ 15,000	$ 15,375	$ 15,759	$ 16,153
					Insurance	$ 19,000	$ 19,475	$ 19,962	$ 20,461	$ 20,972
					Insurance Claims/Deductibles	$ -	$ -	$ -	$ -	$ -
					Janitorial Services	$ 32,000	$ 32,800	$ 33,620	$ 34,461	$ 35,322
					Property Taxes	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000
					Utilities	$ 25,000	$ 25,625	$ 26,266	$ 26,922	$ 27,595
					Vehicle Repairs/Maintenance	$ -	$ -	$ -	$ -	$ -
			150	Capital Expenses	Buildings	$ -	$ -	$ -	$ -	$ -
					Equipment / Improvements	$ 200,000	$ 600,000	$ -	$ -	$ 850,000
			250	Reserve	Transfer to Capital Reserve	$ -	$ -	$ -	$ -	$ -
			811	Fiscal Services	MFA Debenture - Principal	$ -	$ -	$ 8,229	$ 8,229	$ 8,229
					MFA Debenture Interest	$ -	$ 4,245	$ 8,490	$ 8,490	$ 20,147
			900	Misc Revenue/Expense	Budgeted Surplus	$ 319,645	$ 178,056	$ 29,025	$ (114,025)	$ (236,940)
		Expenditures Total				**$ 1,841,528**	**$ 1,708,921**	**$ 1,293,992**	**$ 1,152,402**	**$ 1,462,596**
1003 Total						**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

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Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1004	Feasibilities Studies Reserve Fd									
	1	Revenue	500	Other Revenue	Interest Recovery	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus	$ (80,963)	$ (80,963)	$ (80,963)	$ (80,963)	$ -
		Revenue Total				**$ (80,963)**	**$ (80,963)**	**$ (80,963)**	**$ (80,963)**	**$ -**
	2	Expenditures	120	Operating Expenses	Legal	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ -
					Transfer to Successful Function	$ (20,000)	$ (20,000)	$ (20,000)	$ (20,000)	$ -
			250	Reserve	Transfer to Capital Reserve	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Budgeted Surplus	$ 80,963	$ 80,963	$ 80,963	$ 80,963	$ -
		Expenditures Total				**$ 80,963**	**$ 80,963**	**$ 80,963**	**$ 80,963**	**$ -**
1004 Total						$ -	$ -	$ -	$ -	$ -
1019	Rural Feasibility Study Fund									
	1	Revenue	500	Other Revenue	Interest Recovery	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (34,645)	$ (34,645)	$ (34,645)	$ (34,645)	$ -
		Revenue Total				**$ (34,645)**	**$ (34,645)**	**$ (34,645)**	**$ (34,645)**	**$ -**
	2	Expenditures	120	Operating Expenses	Advertising	$ -	$ -	$ -	$ -	$ -
					Contract Services - Operating Expenses	$ -	$ -	$ -	$ -	$ -
					Contractors Benefits	$ -	$ -	$ -	$ -	$ -
					General Travel	$ -	$ -	$ -	$ -	$ -
					Legal	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ -
					Operating Supplies	$ -	$ -	$ -	$ -	$ -
					Professional / Consulting	$ -	$ -	$ -	$ -	$ -
					Referendum Expenses	$ -	$ -	$ -	$ -	$ -
					Transfer to Successful Function	$ (20,000)	$ (20,000)	$ (20,000)	$ (20,000)	$ -
			250	Reserve	Transfer to Capital Reserve	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Budgeted Surplus	$ 34,645	$ 34,645	$ 34,645	$ 34,645	$ -
		Expenditures Total				**$ 34,645**	**$ 34,645**	**$ 34,645**	**$ 34,645**	**$ -**
1019 Total						$ -	$ -	$ -	$ -	$ -

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Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1024	CRD Governance									
	1	Revenue	100	Taxes	City of Quesnel	$ (41,421)	$ (42,664)	$ (43,944)	$ (45,262)	$ (46,620)
					City of Williams Lake	$ (43,753)	$ (45,066)	$ (46,418)	$ (47,811)	$ (49,245)
					District of 100 Mile House	$ (11,446)	$ (11,789)	$ (12,143)	$ (12,507)	$ (12,883)
					District of Wells	$ (474)	$ (489)	$ (503)	$ (518)	$ (534)
					Electoral Area Tax Levy	$ (180,459)	$ (185,872)	$ (191,449)	$ (197,192)	$ (203,108)
			500	Other Revenue	Interest Recovery	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ 12,675	$ (1,139)	$ (18,006)	$ (38,071)	$ (61,482)
		Revenue Total				**$ (264,879)**	**$ (287,020)**	**$ (312,463)**	**$ (341,361)**	**$ (373,871)**
	2	Expenditures	100	Board Expenses	Director Training/Development	$ -	$ -	$ -	$ -	$ -
					Directors Benefits	$ 9,410	$ 9,598	$ 9,790	$ 9,985	$ 10,185
					Director's Meeting Expense	$ -	$ -	$ -	$ -	$ -
					Director's Remuneration	$ 155,040	$ 158,141	$ 161,304	$ 164,530	$ 167,820
					Directors Travel	$ 81,240	$ 82,865	$ 84,522	$ 86,213	$ 87,937
					Meeting Expense - Directors	$ 18,000	$ 18,360	$ 18,727	$ 19,102	$ 19,484
			120	Operating Expenses	Office Supplies	$ -	$ -	$ -	$ -	$ -
			140	Building & Equipment Expenses	Building Expense Allocation	$ 50	$ 50	$ 50	$ 50	$ -
					Insurance	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Budgeted Surplus	$ 1,139	$ 18,006	$ 38,071	$ 61,482	$ 88,445
		Expenditures Total				**$ 264,879**	**$ 287,020**	**$ 312,463**	**$ 341,361**	**$ 373,871**
1024 Total						**$ -**	**$ (0)**	**$ 0**	**$ 0**	**$ 0**
Administration Services Total						**$ (0)**	**$ 0**	**$ (0)**	**$ (0)**	**$ (0)**

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Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
Airport Services										
1111	Anahim Airstrip									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (51,946)	$ (52,466)	$ (52,990)	$ (53,520)	$ (54,055)
			400	Sale of Services	Fuel Sales	$ (71,250)	$ (71,250)	$ (71,250)	$ (71,250)	$ (71,250)
					Sale of Services	$ (50,000)	$ (50,000)	$ (50,000)	$ (50,000)	$ (50,000)
			500	Other Revenue	Interest Recovery	$ (1,500)	$ (1,500)	$ (1,500)	$ (1,500)	$ (1,500)
					Other Revenue	$ (1,500)	$ (1,500)	$ (1,500)	$ (1,500)	$ (1,500)
			700	Conditional Transfers	Other Grants	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (50,562)	$ (32,800)	$ (29,082)	$ (24,397)	$ (23,733)
		Revenue Total				**$ (226,758)**	**$ (209,515)**	**$ (206,322)**	**$ (202,168)**	**$ (202,039)**
	2	Expenditures	110	Administration Expenses	F/T Benefits	$ 1,545	$ 1,576	$ 1,607	$ 1,640	$ 1,672
					Salaries	$ 5,722	$ 5,837	$ 5,954	$ 6,073	$ 6,194
			120	Operating Expenses	Advertising	$ -	$ -	$ -	$ -	$ -
					Contract Services	$ 60,500	$ 61,500	$ 62,500	$ 63,500	$ 64,500
					Contractors Benefits	$ -	$ -	$ -	$ -	$ -
					Dues & Memberships	$ -	$ -	$ -	$ -	$ -
					Dues & Memberships - CRD Corp	$ 200	$ 200	$ 200	$ 200	$ 200
					Employee Training/Development	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
					General Travel	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200
					Grounds Maintenance	$ 10,000	$ 10,000	$ 10,000	$ 5,000	$ 5,000
					Licences, Permits & Fees	$ -	$ -	$ -	$ -	$ -
					Office Supplies	$ 5,950	$ 6,000	$ 6,050	$ 6,100	$ 6,100
					Professional / Consulting	$ 10,000	$ -	$ -	$ -	$ -
					Publications	$ -	$ -	$ -	$ -	$ -
					Salaries	$ -	$ -	$ -	$ -	$ -
					Stationary & Supplies	$ -	$ -	$ -	$ -	$ -
					Telephone	$ -	$ -	$ -	$ -	$ -
			135	Contract Services	Contract Services	$ -	$ -	$ -	$ -	$ -
			140	Building & Equipment Expenses	Building Maintenance	$ -	$ -	$ -	$ -	$ -
					Equipment Repairs & Maintenance	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500
					Equipment/Furniture	$ -	$ -	$ -	$ -	$ -
					Fuel for Resale	$ 57,750	$ 57,750	$ 57,750	$ 57,750	$ 57,750
					Grounds Maintenance	$ -	$ -	$ -	$ -	$ -
					Insurance	$ 5,591	$ 5,871	$ 6,164	$ 6,472	$ 6,796
					Utilities	$ -	$ -	$ -	$ -	$ -
			150	Capital Expenses	Buildings	$ -	$ -	$ -	$ -	$ -
					Equipment / Improvements	$ 15,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
			250	Reserve	Transfer to Capital Reserve	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
			900	Misc Revenue/Expense	Budgeted Surplus	$ 32,800	$ 29,082	$ 24,397	$ 23,733	$ 22,126
		Expenditures Total				**$ 226,758**	**$ 209,515**	**$ 206,322**	**$ 202,168**	**$ 202,039**
1111 Total						**$ -**	**$ 0**	**$ 0**	**$ (0)**	**$ 0**

2020 -2024 Cariboo Regional District Provisional Five Yeal Plan
Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1112	Likely & Area Community Services									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (26,688)	$ (27,222)	$ (27,766)	$ (28,322)	$ (28,888)
			500	Other Revenue	Interest Recovery	$ (204)	$ (204)	$ (204)	$ (204)	$ (204)
			900	Misc Revenue/Expense	Prior Years Surplus	$ (7,442)	$ (1,615)	$ (1,091)	$ (1,872)	$ (2,957)
		Revenue Total				**$ (34,334)**	**$ (29,041)**	**$ (29,061)**	**$ (30,397)**	**$ (32,049)**
	2	Expenditures	110	Administration Expenses	Contractors Benefits	$ -	$ -	$ -	$ -	$ -
					F/T Benefits	$ 606	$ 618	$ 630	$ 643	$ 656
					Salaries	$ 2,244	$ 2,289	$ 2,335	$ 2,381	$ 2,429
			120	Operating Expenses	Advertising	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000
					Contractors Benefits	$ 50	$ 50	$ 50	$ 50	$ 50
					Contracts Non WCB	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
					Dues & Memberships	$ 50	$ 50	$ 50	$ 50	$ 50
					General Travel	$ 300	$ 300	$ 300	$ 300	$ 300
			140	Building & Equipment Expenses	Building Maintenance	$ 10,500	$ 9,000	$ 8,000	$ 8,000	$ 8,000
					Equipment/Furniture	$ 4,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
					Grounds Maintenance	$ -	$ -	$ -	$ -	$ -
					Insurance	$ 3,469	$ 3,643	$ 3,825	$ 4,016	$ 4,016
			150	Capital Expenses	Equipment / Improvements	$ 2,500	$ 1,000	$ 1,000	$ 1,000	$ 1,000
			250	Reserve	Transfer to Capital Reserve	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000
			900	Misc Revenue/Expense	Budgeted Surplus	$ 1,615	$ 1,091	$ 1,872	$ 2,957	$ 4,548
		Expenditures Total				**$ 34,334**	**$ 29,041**	**$ 29,061**	**$ 30,397**	**$ 32,049**
1112 Total						**$ (0)**	**$ 0**	**$ 0**	**$ (0)**	**$ (0)**

2020 -2024 Cariboo Regional District Provisional Five Yeal Plan
Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1113	South Cariboo Regional Airport									
	1	Revenue	100	Taxes	District of 100 Mile House	$ (36,123)	$ (36,123)	$ (36,123)	$ (36,123)	$ (36,123)
					Electoral Area Tax Levy	$ (230,268)	$ (230,268)	$ (230,268)	$ (230,268)	$ (230,268)
			400	Sale of Services	Fuel Sales	$ (140,000)	$ (140,000)	$ (140,000)	$ (140,000)	$ (140,000)
			500	Other Revenue	Interest Recovery	$ (2,356)	$ (2,356)	$ (2,356)	$ (2,356)	$ (2,356)
					Leases/Rent	$ (12,968)	$ (12,968)	$ (12,968)	$ (12,968)	$ (12,968)
			700	Conditional Transfers	Other Grants	$ (500,000)	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (198,505)	$ (139,537)	$ (128,490)	$ (86,840)	$ (94,565)
					Transfer from Capital Reserve	$ (250,000)	$ -	$ -	$ -	$ -
		Revenue Total				**$ (1,370,220)**	**$ (561,253)**	**$ (550,205)**	**$ (508,555)**	**$ (516,280)**
	2	Expenditures	110	Administration Expenses	F/T Benefits	$ 2,472	$ 2,521	$ 2,572	$ 2,623	$ 2,676
					Salaries	$ 9,156	$ 9,339	$ 9,526	$ 9,716	$ 9,910
			120	Operating Expenses	Advertising	$ 500	$ 500	$ 500	$ 500	$ 500
					Contract Services	$ 103,750	$ 103,750	$ 103,750	$ 103,750	$ 103,750
					Contractors Benefits	$ -	$ -	$ -	$ -	$ -
					Contracts Non WCB	$ -	$ -	$ -	$ -	$ -
					Dues & Memberships	$ 150	$ 150	$ 150	$ 150	$ 150
					Employee Training/Development	$ -	$ -	$ -	$ -	$ -
					General Travel	$ 500	$ 500	$ 500	$ 500	$ 500
					Office Supplies	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
					Professional / Consulting	$ 20,000	$ 1,500	$ 51,500	$ 1,500	$ 1,500
					Publications	$ 95	$ 95	$ 95	$ 95	$ 95
					Stationary & Supplies	$ -	$ -	$ -	$ -	$ -
					Telephone	$ 2,750	$ 2,750	$ 2,750	$ 2,750	$ 2,750
			135	Contract Services	Contract Services	$ -	$ -	$ -	$ -	$ -
			140	Building & Equipment Expenses	Amortization Expense	$ -	$ -	$ -	$ -	$ -
					Building Expense Allocation	$ 123	$ 123	$ 123	$ 123	$ 123
					Building Maintenance	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
					Equipment Repairs / Maintenance	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
					Equipment/Furniture	$ -	$ -	$ -	$ -	$ -
					Fuel for Resale	$ 117,500	$ 117,500	$ 117,500	$ 117,500	$ 117,500
					Insurance	$ 6,951	$ 7,299	$ 7,663	$ 8,047	$ 8,449
					Utilities	$ 1,736	$ 1,736	$ 1,736	$ 1,736	$ 1,736
			150	Capital Expenses	Equipment / Improvements	$ 940,000	$ 60,000	$ 40,000	$ 40,000	$ 40,000
			250	Reserve	Transfer to Capital Reserve	$ -	$ 100,000	$ 100,000	$ 100,000	$ 100,000
			900	Misc Revenue/Expense	Budgeted Surplus	$ 139,537	$ 128,490	$ 86,840	$ 94,565	$ 101,641
		Expenditures Total				**$ 1,370,220**	**$ 561,253**	**$ 550,205**	**$ 508,555**	**$ 516,280**
1113 Total						**$ 0**	**$ (0)**	**$ 0**	**$ -**	**$ 0**
1114	NC Airport Service									
	1	Revenue	100	Taxes	Electoral Area Levy - Taxes	$ (70,000)	$ (70,000)	$ (70,000)	$ (70,000)	$ (70,000)
			500	Other Revenue	Interest Recovery - Other Revenue	$ (375)	$ (375)	$ (375)	$ (375)	$ (375)
			900	Misc Revenue/Expense	Prior Years Surplus	$ (74,395)	$ (12,770)	$ (17,145)	$ (21,520)	$ (25,895)
		Revenue Total				**$ (144,770)**	**$ (83,145)**	**$ (87,520)**	**$ (91,895)**	**$ (96,270)**
	2	Expenditures	110	Administration Expenses	F/T Benefits - Administration Expenses	$ -	$ -	$ -	$ -	$ -
					F/T Salaries - Administration Expenses	$ -	$ -	$ -	$ -	$ -
					P/T / Casual Benefits - Administration E	$ -	$ -	$ -	$ -	$ -
					P/T / Casual Salaries - Administration E	$ -	$ -	$ -	$ -	$ -

2020 -2024 Cariboo Regional District Provisional Five Yeal Plan

Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1114	2	Expenditures	120	Operating Expenses	Contract Services - Operating Expenses	$ 132,000	$ 66,000	$ 66,000	$ 66,000	$ 66,000
					Transfer to Other Function - Operating E	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Budgeted Surplus	$ 12,770	$ 17,145	$ 21,520	$ 25,895	$ 30,270
		Expenditures Total				**$ 144,770**	**$ 83,145**	**$ 87,520**	**$ 91,895**	**$ 96,270**
1114 Total						$ -	$ -	$ -	$ -	$ -
Airport Services Total						**$ 0**	**$ 0**	**$ 0**	**$ (0)**	**$ 0**

2020 -2024 Cariboo Regional District Provisional Five Yeal Plan

Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
Contribution Services										
1017	South Cariboo Economic Development									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (63,750)	$ (63,750)	$ (63,750)	$ (63,750)	$ (63,750)
			500	Other Revenue	Interest Recovery	$ (453)	$ (453)	$ (453)	$ (453)	$ (453)
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (55,199)	$ (42,402)	$ (34,605)	$ (26,808)	$ (19,011)
		Revenue Total				**$ (119,402)**	**$ (106,605)**	**$ (98,808)**	**$ (91,011)**	**$ (83,214)**
	2	Expenditures	120	Operating Expenses	Contract Services	$ 77,000	$ 72,000	$ 72,000	$ 72,000	$ 72,000
					Economic Development Projects	$ -	$ -	$ -	$ -	$ -
					General Travel	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Budgeted Surplus	$ 42,402	$ 34,605	$ 26,808	$ 19,011	$ 11,214
		Expenditures Total				**$ 119,402**	**$ 106,605**	**$ 98,808**	**$ 91,011**	**$ 83,214**
1017 Total						**$ 0**	**$ 0**	**$ 0**	**$ (0)**	**$ (0)**
1025	Central Cariboo Economic Development									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (70,000)	$ (70,000)	$ (70,000)	$ (70,000)	$ (70,000)
			500	Other Revenue	Other Revenue	$ (420)	$ (420)	$ (420)	$ (420)	$ (420)
			900	Misc Revenue/Expense	Prior Years Surplus	$ (69,518)	$ (42,438)	$ (43,358)	$ (44,278)	$ (45,198)
		Revenue Total				**$ (139,938)**	**$ (112,858)**	**$ (113,778)**	**$ (114,698)**	**$ (115,618)**
	2	Expenditures	120	Operating Expenses	Contract Services	$ 97,500	$ 69,500	$ 69,500	$ 69,500	$ 69,500
			900	Misc Revenue/Expense	Budgeted Surplus	$ 42,438	$ 43,358	$ 44,278	$ 45,198	$ 46,118
		Expenditures Total				**$ 139,938**	**$ 112,858**	**$ 113,778**	**$ 114,698**	**$ 115,618**
1025 Total						**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
1026	Contribution: N.C. Econ. Dev.									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (32,000)	$ (32,000)	$ (32,000)	$ (32,000)	$ (32,000)
			500	Other Revenue	Interest Recovery	$ (225)	$ (225)	$ (225)	$ (225)	$ (225)
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (29,953)	$ (25,428)	$ (20,903)	$ (16,378)	$ (11,853)
		Revenue Total				**$ (62,178)**	**$ (57,653)**	**$ (53,128)**	**$ (48,603)**	**$ (44,078)**
	2	Expenditures	110	Administration Expenses	Administration	$ -	$ -	$ -	$ -	$ -
			120	Operating Expenses	Contract Services	$ 36,750	$ 36,750	$ 36,750	$ 36,750	$ 36,750
					General Travel	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Budgeted Surplus	$ 25,428	$ 20,903	$ 16,378	$ 11,853	$ 7,328
		Expenditures Total				**$ 62,178**	**$ 57,653**	**$ 53,128**	**$ 48,603**	**$ 44,078**
1026 Total						**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
1028	Contribution: South Cariboo Transit									
	1	Revenue	100	Taxes	Parcel Tax	$ (53,594)	$ (56,006)	$ (58,526)	$ (61,160)	$ (63,912)
			500	Other Revenue	Interest Recovery	$ (250)	$ (250)	$ (250)	$ (250)	$ (250)
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (11,065)	$ (8,529)	$ (6,713)	$ (5,676)	$ (5,477)
		Revenue Total				**$ (64,909)**	**$ (64,785)**	**$ (65,489)**	**$ (67,085)**	**$ (69,639)**
	2	Expenditures	120	Operating Expenses	Advertising	$ -	$ -	$ -	$ -	$ -
					Contract Services - Operating Expenses	$ 56,380	$ 58,071	$ 59,814	$ 61,608	$ 63,456
			160	Grants	GFA - Detail not rqd	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Budgeted Surplus	$ 8,529	$ 6,713	$ 5,676	$ 5,477	$ 6,183
		Expenditures Total				**$ 64,909**	**$ 64,785**	**$ 65,489**	**$ 67,085**	**$ 69,639**
1028 Total						**$ -**	**$ (0)**	**$ 0**	**$ (0)**	**$ 0**

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Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1029	Contribution: NC Transit									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (6,577)	$ (6,709)	$ (6,843)	$ (6,980)	$ (7,119)
			500	Other Revenue	Interest Recovery	$ (39)	$ (39)	$ (39)	$ (39)	$ (39)
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (2,600)	$ (2,830)	$ (3,064)	$ (3,302)	$ (3,544)
		Revenue Total				**$ (9,216)**	**$ (9,578)**	**$ (9,946)**	**$ (10,321)**	**$ (10,703)**
	2	Expenditures	120	Operating Expenses	Contract Services - Operating Expenses	$ 6,386	$ 6,514	$ 6,644	$ 6,777	$ 6,912
			145	Operating Agreement	City of Quesnel	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Budgeted Surplus	$ 2,830	$ 3,064	$ 3,302	$ 3,544	$ 3,790
		Expenditures Total				**$ 9,216**	**$ 9,578**	**$ 9,946**	**$ 10,321**	**$ 10,703**
1029 Total						**$ (0)**	**$ 0**	**$ 0**	**$ (0)**	**$ 0**
1031	Contribution: North Cariboo Cemeteries									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (70,000)	$ (70,000)	$ (70,000)	$ (70,000)	$ (70,000)
			500	Other Revenue	Interest Recovery	$ (130)	$ (130)	$ (130)	$ (130)	$ (130)
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (15,023)	$ (21,153)	$ (26,003)	$ (29,547)	$ (31,760)
		Revenue Total				**$ (85,153)**	**$ (91,283)**	**$ (96,133)**	**$ (99,677)**	**$ (101,890)**
	2	Expenditures	120	Operating Expenses	Contract Services	$ 64,000	$ 65,280	$ 66,586	$ 67,917	$ 69,276
			160	Grants	GFA - Detail not rqd	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Budgeted Surplus	$ 21,153	$ 26,003	$ 29,547	$ 31,760	$ 32,614
		Expenditures Total				**$ 85,153**	**$ 91,283**	**$ 96,133**	**$ 99,677**	**$ 101,890**
1031 Total						**$ -**	**$ -**	**$ 0**	**$ 0**	**$ 0**
1035	South Cariboo Cemetery									
	1	Revenue	100	Taxes	Electoral Area Levy	$ (8,500)	$ (8,500)	$ (8,500)	$ (8,500)	$ (8,500)
			500	Other Revenue	Interest Recovery	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (9,141)	$ (9,641)	$ (10,141)	$ (10,641)	$ (11,141)
		Revenue Total				**$ (17,641)**	**$ (18,141)**	**$ (18,641)**	**$ (19,141)**	**$ (19,641)**
	2	Expenditures	120	Operating Expenses	Contract Services - Operating Expenses	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000
			900	Misc Revenue/Expense	Budgeted Surplus	$ 9,641	$ 10,141	$ 10,641	$ 11,141	$ 11,641
		Expenditures Total				**$ 17,641**	**$ 18,141**	**$ 18,641**	**$ 19,141**	**$ 19,641**
1035 Total						**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
1036	Central Cariboo Cemetary									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (19,000)	$ (19,000)	$ (19,000)	$ (19,000)	$ (19,000)
			500	Other Revenue	Interest Recovery	$ (130)	$ (130)	$ (130)	$ (130)	$ (130)
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (5,676)	$ (5,656)	$ (5,636)	$ (5,616)	$ (5,596)
		Revenue Total				**$ (24,806)**	**$ (24,786)**	**$ (24,766)**	**$ (24,746)**	**$ (24,726)**
	2	Expenditures	120	Operating Expenses	Contract Services	$ 19,150	$ 19,150	$ 19,150	$ 19,150	$ 19,150
			160	Grants	GFA - Detail not rqd	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Budgeted Surplus	$ 5,656	$ 5,636	$ 5,616	$ 5,596	$ 5,576
		Expenditures Total				**$ 24,806**	**$ 24,786**	**$ 24,766**	**$ 24,746**	**$ 24,726**
1036 Total						**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1037	Central Cariboo Victim Services									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (29,000)	$ (29,000)	$ (29,000)	$ (29,000)	$ (29,000)
			500	Other Revenue	Interest Recovery	$ (177)	$ (177)	$ (177)	$ (177)	$ (177)
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (4,837)	$ (8,014)	$ (11,191)	$ (14,368)	$ (17,545)
		Revenue Total				**$ (34,014)**	**$ (37,191)**	**$ (40,368)**	**$ (43,545)**	**$ (46,722)**
	2	Expenditures	120	Operating Expenses	Contract Services	$ 26,000	$ 26,000	$ 26,000	$ 26,000	$ 26,000
			160	Grants	GFA - Detail not rqd	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Budgeted Surplus	$ 8,014	$ 11,191	$ 14,368	$ 17,545	$ 20,722
		Expenditures Total				**$ 34,014**	**$ 37,191**	**$ 40,368**	**$ 43,545**	**$ 46,722**
1037 Total						**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
1038	North Cariboo HandyDart									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (58,000)	$ (58,000)	$ (60,000)	$ (61,000)	$ (61,000)
			500	Other Revenue	Interest Recovery	$ (150)	$ (150)	$ (150)	$ (150)	$ (150)
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (4,079)	$ (3,509)	$ (2,058)	$ (1,713)	$ (1,461)
		Revenue Total				**$ (62,229)**	**$ (61,659)**	**$ (62,208)**	**$ (62,863)**	**$ (62,611)**
	2	Expenditures	120	Operating Expenses	Contract Services	$ 58,720	$ 59,601	$ 60,495	$ 61,402	$ 62,323
			145	Operating Agreement	City of Quesnel	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Budgeted Surplus	$ 3,509	$ 2,058	$ 1,713	$ 1,461	$ 288
		Expenditures Total				**$ 62,229**	**$ 61,659**	**$ 62,208**	**$ 62,863**	**$ 62,611**
1038 Total						**$ 0**	**$ (0)**	**$ (0)**	**$ (0)**	**$ (0)**
1039	Central Cariboo Handi-Dart									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (11,500)	$ (11,500)	$ (11,500)	$ (11,500)	$ (11,500)
			500	Other Revenue	Interest Recovery	$ (68)	$ (68)	$ (68)	$ (68)	$ (68)
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (1,633)	$ (2,201)	$ (2,769)	$ (3,337)	$ (3,337)
		Revenue Total				**$ (13,201)**	**$ (13,769)**	**$ (14,337)**	**$ (14,905)**	**$ (14,905)**
	2	Expenditures	120	Operating Expenses	Contract Services - Operating Expenses	$ 11,000	$ 11,000	$ 11,000	$ 11,000	$ 11,000
			145	Operating Agreement	City of Williams Lake	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Budgeted Surplus	$ 2,201	$ 2,769	$ 3,337	$ 3,905	$ 3,905
		Expenditures Total				**$ 13,201**	**$ 13,769**	**$ 14,337**	**$ 14,905**	**$ 14,905**
1039 Total						**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Contribution Services Total						**$ 0**	**$ -**	**$ 0**	**$ (0)**	**$ 0**

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Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
Development Services										
1005	Planning									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (555,210)	$ (569,090)	$ (583,318)	$ (597,901)	$ (612,848)
			400	Sale of Services	Other Recoveries	$ -	$ -	$ -	$ -	$ -
					Sale of Services	$ -	$ -	$ -	$ -	$ -
			500	Other Revenue	Agricultural Land Commission	$ (5,100)	$ (5,202)	$ (5,202)	$ (5,332)	$ (5,332)
					Development Permits	$ (4,080)	$ (4,161)	$ (4,161)	$ (4,265)	$ (4,265)
					Interest Recovery	$ (6,037)	$ (6,158)	$ (6,158)	$ (6,312)	$ (6,312)
					Liquor License Applications	$ (1,122)	$ (1,144)	$ (1,144)	$ (1,173)	$ (1,173)
					Other Permits/Fees	$ (3,318)	$ (3,325)	$ (3,325)	$ (3,408)	$ (3,408)
					Rezoning Fees & OCP	$ (31,836)	$ (32,473)	$ (32,473)	$ (33,285)	$ (33,285)
					Sale of Maps & Bylaws	$ (500)	$ (500)	$ (500)	$ (513)	$ (513)
					Sale of Services	$ (300)	$ (300)	$ (300)	$ (308)	$ (308)
					Variance Permits	$ (5,306)	$ (5,412)	$ (5,412)	$ (5,547)	$ (5,547)
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (382,616)	$ (354,840)	$ (333,215)	$ (314,651)	$ (300,746)
		Revenue Total				**$ (995,426)**	**$ (982,605)**	**$ (975,207)**	**$ (972,693)**	**$ (973,736)**
	2	Expenditures	100	Board Expenses	Directors Benefits	$ -	$ -	$ -	$ -	$ -
					Director's Remuneration	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
					Directors Travel	$ 1,530	$ 1,560	$ 1,560	$ 1,560	$ 1,560
			110	Administration Expenses	F/T Benefits	$ 114,346	$ 116,633	$ 118,966	$ 121,345	$ 123,772
					P/T / Casual Benefits	$ -	$ -	$ -	$ -	$ -
					P/T / Casual Salaries	$ -	$ -	$ -	$ -	$ -
					Salaries	$ 423,503	$ 431,973	$ 440,613	$ 449,425	$ 458,413
			120	Operating Expenses	Advertising	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000
					APC Expense	$ 5,100	$ 5,202	$ 5,202	$ 5,202	$ 5,202
					Application Fees/Refunds	$ 6,120	$ 6,242	$ 6,242	$ 6,242	$ 6,242
					Dues & Memberships	$ 2,040	$ 2,080	$ 2,080	$ 2,080	$ 2,080
					Employee Training/Development	$ 7,570	$ 7,759	$ 7,953	$ 8,152	$ 8,356
					General Travel	$ 3,570	$ 3,641	$ 3,641	$ 3,641	$ 3,641
					Legal	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
					Licences, Permits & Fees	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
					Meeting Expense	$ 2,040	$ 2,080	$ 2,080	$ 2,080	$ 2,080
					Office Supplies	$ 1,530	$ 3,600	$ 3,600	$ 3,600	$ 3,600
					Operating Supplies	$ -	$ -	$ -	$ -	$ -
					Professional / Consulting	$ 15,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
					Stationary & Supplies	$ -	$ -	$ -	$ -	$ -
					Telephone	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
					Training Travel	$ -	$ -	$ -	$ -	$ -
					Transfer to Other Functions	$ 2,550	$ 2,601	$ 2,601	$ 2,601	$ 2,601
					Unreported Mastercard	$ -	$ -	$ -	$ -	$ -
			140	Building & Equipment Expenses	Building Expense Allocation	$ 8,437	$ 8,605	$ 8,605	$ 8,605	$ 8,605
					Building Rent & Janitorial	$ -	$ -	$ -	$ -	$ -
					Equipment Repairs & Maintenance	$ 1,020	$ 1,040	$ 1,040	$ 1,040	$ 1,040
					Equipment/Furniture	$ 1,020	$ 1,040	$ 1,040	$ 1,040	$ 1,040
					Insurance	$ 6,210	$ 6,334	$ 6,334	$ 6,334	$ 6,334
			900	Misc Revenue/Expense	Budgeted Surplus	$ 354,840	$ 333,215	$ 314,651	$ 300,746	$ 290,170

2020 -2024 Cariboo Regional District Provisional Five Yeal Plan
Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1005	2	Expenditures Total				$ 995,426	$ 982,605	$ 975,207	$ 972,693	$ 973,736
1005 Total						$ -	$ 0	$ 0	$ (0)	$ -

2020 -2024 Cariboo Regional District Provisional Five Yeal Plan
Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1006	Bylaw Enforcement									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (174,197)	$ (178,552)	$ (183,016)	$ (187,591)	$ (192,281)
			400	Sale of Services	Other Recoveries	$ -	$ -	$ -	$ -	$ -
			500	Other Revenue	Compliance Cost Recovery	$ -	$ -	$ -	$ -	$ -
					Interest Recovery	$ (3,133)	$ (3,212)	$ (3,292)	$ (3,374)	$ (3,374)
					Sale of Assets - Proceeds	$ -	$ -	$ -	$ (7,500)	$ -
					Ticket Revenue	$ (500)	$ (500)	$ (500)	$ (500)	$ (500)
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (222,241)	$ (231,140)	$ (241,314)	$ (253,080)	$ (284,488)
					Transfer from Capital Reserve	$ (7,000)	$ (7,000)	$ (7,000)	$ (52,000)	$ (7,000)
		Revenue Total				**$ (407,072)**	**$ (420,404)**	**$ (435,122)**	**$ (504,046)**	**$ (487,644)**
	2	Expenditures	110	Administration Expenses	F/T Benefits	$ 28,424	$ 28,992	$ 29,572	$ 30,164	$ 30,767
					P/T / Casual Salaries	$ -	$ -	$ -	$ -	$ -
					Salaries	$ 105,273	$ 107,378	$ 109,526	$ 111,717	$ 113,951
			120	Operating Expenses	Compliance Costs	$ -	$ -	$ -	$ -	$ -
					Dues & Memberships	$ 208	$ 212	$ 212	$ 216	$ -
					Employee Training/Development	$ 520	$ 531	$ 541	$ 552	$ 565
					General Travel	$ 2,601	$ 2,653	$ 2,706	$ 2,774	$ 2,843
					Hiring Expenses	$ -	$ -	$ -	$ -	$ -
					Legal	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000
					Licences, Permits & Fees	$ 1,025	$ 1,051	$ 1,077	$ 1,104	$ 1,131
					Office Supplies	$ 350	$ 350	$ 150	$ 150	$ -
					Stationary & Supplies	$ -	$ -	$ -	$ -	$ -
					Telephone	$ 1,845	$ 1,891	$ 1,938	$ 1,987	$ -
					Transfer to Other Functions	$ 978	$ 997	$ 997	$ 1,016	$ 1,041
					Unreported Mastercard	$ -	$ -	$ -	$ -	$ -
			140	Building & Equipment Expenses	Amortization Expense	$ -	$ -	$ -	$ -	$ -
					Building Expense Allocation	$ 5,151	$ 5,228	$ 5,307	$ -	$ -
					Building Rent & Janitorial	$ 5,151	$ 5,228	$ 5,307	$ -	$ -
					Equipment/Furniture	$ 1,040	$ 1,061	$ 1,082	$ 1,103	$ 1,131
					Insurance	$ 2,122	$ 2,165	$ 2,165	$ 2,207	$ -
					Vehicle Fuel	$ 5,151	$ 5,228	$ 5,307	$ 5,384	$ 5,518
					Vehicle Repairs/Maintenance	$ 2,091	$ 2,123	$ 2,155	$ 2,186	$ 2,240
			150	Capital Expenses	Equipment / Improvements	$ -	$ -	$ -	$ 45,000	$ -
					Vehicle Purchase	$ -	$ -	$ -	$ -	$ -
			250	Reserve	Transfer to Capital Reserve	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ -
			900	Misc Revenue/Expense	Budgeted Surplus	$ 231,140	$ 241,314	$ 253,080	$ 284,488	$ 321,456
		Expenditures Total				**$ 407,072**	**$ 420,404**	**$ 435,122**	**$ 504,046**	**$ 487,644**
1006 Total						**$ 0**	**$ -**	**$ 0**	**$ (0)**	**$ (0)**

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Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1007	Building Inspection									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (235,043)	$ (242,094)	$ (249,357)	$ (256,838)	$ (264,543)
			400	Sale of Services	Other Recoveries	$ (16,646)	$ (16,979)	$ (17,319)	$ (47,649)	$ (48,002)
			500	Other Revenue	Building Permits - Central Cariboo	$ (41,616)	$ (42,448)	$ (43,297)	$ (44,121)	$ (44,121)
					Building Permits - North Cariboo	$ (78,030)	$ (79,591)	$ (81,182)	$ (82,728)	$ (82,728)
					Building Permits-South Cariboo	$ (213,282)	$ (217,548)	$ (221,899)	$ (226,122)	$ (226,122)
					Interest Recovery	$ (6,736)	$ (6,870)	$ (7,001)	$ (7,001)	$ (7,001)
					Sale of Asset Proceeds	$ -	$ -	$ -	$ (42,500)	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (341,221)	$ (235,323)	$ (146,883)	$ (61,976)	$ (4,241)
					Transfer from Capital Reserve	$ -	$ -	$ -	$ (157,500)	$ -
		Revenue Total				**$ (932,574)**	**$ (840,853)**	**$ (766,938)**	**$ (926,435)**	**$ (676,757)**
	2	Expenditures	110	Administration Expenses	F/T Benefits	$ 112,944	$ 115,203	$ 117,507	$ 119,857	$ 122,254
					P/T / Casual Benefits	$ 5,616	$ 5,728	$ 5,843	$ 5,960	$ 6,079
					P/T / Casual Salaries	$ 31,373	$ 32,001	$ 32,641	$ 33,294	$ 33,960
					Salaries	$ 418,311	$ 426,677	$ 435,211	$ 443,915	$ 452,793
			120	Operating Expenses	Advertising	$ 2,601	$ 2,653	$ 2,706	$ 2,758	$ 2,813
					Computer Hardware	$ -	$ -	$ -	$ -	$ -
					Computer Software	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
					Contract Services	$ -	$ -	$ -	$ -	$ -
					Contractors Benefits	$ -	$ -	$ -	$ -	$ -
					Contracts Non WCB	$ -	$ -	$ -	$ -	$ -
					Dues & Memberships	$ 2,601	$ 2,653	$ 2,706	$ 2,758	$ 2,813
					Employee Training/Development	$ 4,250	$ 4,500	$ 4,750	$ 5,000	$ 5,100
					General Travel	$ 7,283	$ 7,428	$ 7,577	$ 7,721	$ 7,876
					Hiring Expenses	$ 20,000	$ 3,000	$ -	$ 3,000	$ -
					Legal	$ 510	$ 520	$ 531	$ 541	$ 552
					Licences, Permits & Fees	$ 4,613	$ 4,728	$ 4,846	$ 4,967	$ 5,067
					Office Supplies	$ 8,843	$ 9,020	$ 9,201	$ 9,376	$ 9,563
					Operating Supplies	$ -	$ -	$ -	$ -	$ -
					Postage & Courier	$ -	$ -	$ -	$ -	$ -
					Professional / Consulting	$ 5,100	$ 5,202	$ 5,306	$ 5,412	$ 5,520
					Publications	$ 1,821	$ 1,857	$ 1,894	$ 1,930	$ 1,969
					SCBA, Sm Tools, Chemicals, Hoses, etc.	$ -	$ -	$ -	$ -	$ -
					Stationary & Supplies	$ -	$ -	$ -	$ -	$ -
					Telephone	$ 8,200	$ 8,405	$ 8,615	$ 8,831	$ 8,831
					Transfer to Other Functions	$ -	$ -	$ -	$ -	$ -
					Unreported Mastercard	$ -	$ -	$ -	$ -	$ -
			140	Building & Equipment Expenses	Amortization Expense	$ -	$ -	$ -	$ -	$ -
					Building Expense Allocation	$ 8,323	$ 8,490	$ 8,659	$ 8,824	$ 9,001
					Building Rent & Janitorial	$ 7,283	$ 7,428	$ 7,577	$ 7,721	$ 7,876
					Equipment Repairs & Maintenance	$ -	$ -	$ -	$ -	$ -
					Equipment/Furniture	$ 780	$ 796	$ 812	$ 827	$ 844
					Insurance	$ 8,100	$ 8,262	$ 8,427	$ 8,596	$ 8,768
					Vehicle Fuel	$ 20,500	$ 21,013	$ 21,538	$ 22,076	$ 22,518
					Vehicle Repairs/Maintenance	$ 8,200	$ 8,405	$ 8,615	$ 8,831	$ 9,007
			150	Capital Expenses	Equipment / Improvements	$ -	$ -	$ -	$ 200,000	$ -

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Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1007	**2**	Expenditures	150	Capital Expenses	Vehicle Purchase	$ -	$ -	$ -	$ -	$ -
			250	Reserve	Transfer to Capital Reserve	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Budgeted Surplus	$ 235,323	$ 146,883	$ 61,976	$ 4,241	$ (56,444)
		Expenditures Total				**$ 932,574**	**$ 840,853**	**$ 766,938**	**$ 926,435**	**$ 676,757**
1007 Total						**$ 0**	**$ (0)**	**$ 0**	**$ (0)**	**$ (0)**
Development Services Total						**$ 0**	**$ (0)**	**$ 0**	**$ (0)**	**$ (0)**

2020 -2024 Cariboo Regional District Provisional Five Yeal Plan
Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
Director EA Administration										
1285	Area A Administration									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ -	$ (2,500)	$ (2,500)	$ (2,500)	$ -
			500	Other Revenue	Interest Recovery	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (5,019)	$ (2,500)	$ (2,500)	$ (2,500)	$ -
		Revenue Total				**$ (5,019)**	**$ (5,000)**	**$ (5,000)**	**$ (5,000)**	**$ -**
	2	Expenditures	160	Grants	Opportunity Fund	$ 2,510	$ 2,500	$ 2,500	$ 2,500	$ -
			900	Misc Revenue/Expense	Budgeted Surplus	$ 2,510	$ 2,500	$ 2,500	$ 2,500	$ -
		Expenditures Total				**$ 5,019**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ -**
1285 Total						$ -	$ -	$ -	$ -	$ -
1286	Area B Administration									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (170)	$ (2,500)	$ (2,500)	$ (2,500)	$ -
			500	Other Revenue	Interest Recovery	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (4,830)	$ (2,500)	$ (2,500)	$ (2,500)	$ -
		Revenue Total				**$ (5,000)**	**$ (5,000)**	**$ (5,000)**	**$ (5,000)**	**$ -**
	2	Expenditures	160	Grants	Opportunity Fund	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ -
			900	Misc Revenue/Expense	Budgeted Surplus	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ -
		Expenditures Total				**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ -**
1286 Total						$ -	$ -	$ -	$ -	$ -
1287	Area C Administration									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (3,927)	$ (2,500)	$ (2,500)	$ (2,500)	$ -
			500	Other Revenue	Interest Recovery	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (1,073)	$ (2,500)	$ (2,500)	$ (2,500)	$ -
		Revenue Total				**$ (5,000)**	**$ (5,000)**	**$ (5,000)**	**$ (5,000)**	**$ -**
	2	Expenditures	100	Board Expenses	Director's Training/Development	$ -	$ -	$ -	$ -	$ -
					Directors Travel	$ -	$ -	$ -	$ -	$ -
			160	Grants	Opportunity Fund	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ -
			900	Misc Revenue/Expense	Budgeted Surplus	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ -
		Expenditures Total				**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ -**
1287 Total						$ -	$ -	$ -	$ -	$ -
1288	Area D Administration									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (1,173)	$ (2,500)	$ (2,500)	$ (2,500)	$ -
			500	Other Revenue	Interest Recovery	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (4,080)	$ (2,500)	$ (2,500)	$ (2,500)	$ -
		Revenue Total				**$ (5,253)**	**$ (5,000)**	**$ (5,000)**	**$ (5,000)**	**$ -**
	2	Expenditures	160	Grants	Opportunity Fund	$ 2,753	$ 2,500	$ 2,500	$ 2,500	$ -
			900	Misc Revenue/Expense	Budgeted Surplus	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ -
		Expenditures Total				**$ 5,253**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ -**
1288 Total						$ -	$ -	$ -	$ -	$ -

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Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1289	Area E Administration									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ -	$ (2,500)	$ (2,500)	$ (2,500)	$ -
			500	Other Revenue	Interest Recovery	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (5,095)	$ (2,500)	$ (2,500)	$ (2,500)	$ -
		Revenue Total				**$ (5,095)**	**$ (5,000)**	**$ (5,000)**	**$ (5,000)**	**$ -**
	2	Expenditures	160	Grants	Opportunity Fund	$ 2,595	$ 2,500	$ 2,500	$ 2,500	$ -
			900	Misc Revenue/Expense	Budgeted Surplus	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ -
		Expenditures Total				**$ 5,095**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ -**
1289 Total						$ -	$ -	$ -	$ -	$ -
1290	Area F Administration									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (505)	$ (2,500)	$ (2,500)	$ (2,500)	$ -
			500	Other Revenue	Interest Recovery	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (4,495)	$ (2,500)	$ (2,500)	$ (2,500)	$ -
		Revenue Total				**$ (5,000)**	**$ (5,000)**	**$ (5,000)**	**$ (5,000)**	**$ -**
	2	Expenditures	100	Board Expenses	Directors Travel	$ -	$ -	$ -	$ -	$ -
			160	Grants	Opportunity Fund	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ -
			900	Misc Revenue/Expense	Budgeted Surplus	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ -
		Expenditures Total				**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ -**
1290 Total						$ -	$ -	$ -	$ -	$ -
1291	Area G Administration									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (1,491)	$ (2,500)	$ (2,500)	$ (2,500)	$ -
			500	Other Revenue	Interest Recovery	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (3,509)	$ (2,500)	$ (2,500)	$ (2,500)	$ -
		Revenue Total				**$ (5,000)**	**$ (5,000)**	**$ (5,000)**	**$ (5,000)**	**$ -**
	2	Expenditures	100	Board Expenses	Directors Travel	$ -	$ -	$ -	$ -	$ -
			160	Grants	Opportunity Fund	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ -
			900	Misc Revenue/Expense	Budgeted Surplus	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ -
		Expenditures Total				**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ -**
1291 Total						$ -	$ -	$ -	$ -	$ -
1292	Area H Administration									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (367)	$ (2,500)	$ (2,500)	$ (2,500)	$ -
			500	Other Revenue	Interest Recovery	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (4,633)	$ (2,500)	$ (2,500)	$ (2,500)	$ -
		Revenue Total				**$ (5,000)**	**$ (5,000)**	**$ (5,000)**	**$ (5,000)**	**$ -**
	2	Expenditures	100	Board Expenses	Director's Meeting Expense	$ -	$ -	$ -	$ -	$ -
					Directors Travel	$ -	$ -	$ -	$ -	$ -
			160	Grants	Opportunity Fund	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ -
			900	Misc Revenue/Expense	Budgeted Surplus	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ -
		Expenditures Total				**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ -**
1292 Total						$ -	$ -	$ -	$ -	$ -

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Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1293	Area I Administration									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (1,987)	$ (2,500)	$ (2,500)	$ (2,500)	$ -
			500	Other Revenue	Interest Recovery	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (3,013)	$ (2,500)	$ (2,500)	$ (2,500)	$ -
		Revenue Total				**$ (5,000)**	**$ (5,000)**	**$ (5,000)**	**$ (5,000)**	**$ -**
	2	Expenditures	160	Grants	Opportunity Fund	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ -
			900	Misc Revenue/Expense	Budgeted Surplus	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ -
		Expenditures Total				**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ -**
1293 Total						$ -	$ -	$ -	$ -	$ -
1294	Area J Administration									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (3,993)	$ (2,500)	$ (2,500)	$ (2,500)	$ -
			500	Other Revenue	Interest Recovery	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (1,007)	$ (2,500)	$ (2,500)	$ (2,500)	$ -
		Revenue Total				**$ (5,000)**	**$ (5,000)**	**$ (5,000)**	**$ (5,000)**	**$ -**
	2	Expenditures	160	Grants	Opportunity Fund	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ -
			900	Misc Revenue/Expense	Budgeted Surplus	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ -
		Expenditures Total				**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ -**
1294 Total						$ -	$ -	$ -	$ -	$ -
1295	Area K Administration									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (2,231)	$ (2,500)	$ (2,500)	$ (2,500)	$ -
			500	Other Revenue	Interest Recovery	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (2,769)	$ (2,500)	$ (2,500)	$ (2,500)	$ -
		Revenue Total				**$ (5,000)**	**$ (5,000)**	**$ (5,000)**	**$ (5,000)**	**$ -**
	2	Expenditures	160	Grants	Opportunity Fund	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ -
			900	Misc Revenue/Expense	Budgeted Surplus	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ -
		Expenditures Total				**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ -**
1295 Total						$ -	$ -	$ -	$ -	$ -
1296	Area L Administration									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (334)	$ (2,500)	$ (2,500)	$ (2,500)	$ -
			500	Other Revenue	Interest Recovery	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (4,732)	$ (2,500)	$ (2,500)	$ (2,500)	$ -
		Revenue Total				**$ (5,066)**	**$ (5,000)**	**$ (5,000)**	**$ (5,000)**	**$ -**
	2	Expenditures	160	Grants	Opportunity Fund	$ 2,566	$ 2,500	$ 2,500	$ 2,500	$ -
			900	Misc Revenue/Expense	Budgeted Surplus	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ -
		Expenditures Total				**$ 5,066**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ -**
1296 Total						$ -	$ -	$ -	$ -	$ -
Director EA Administration Total						$ -	$ -	$ -	$ -	$ -

2020 -2024 Cariboo Regional District Provisional Five Yeal Plan
Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
Environmental Services										
1008	Rural Refuse									
	1	Revenue	100	Taxes	District of 100 Mile House	$ (232,456)	$ (232,456)	$ (232,456)	$ (232,456)	$ (237,105)
					District of Wells	$ (13,344)	$ (13,744)	$ (13,882)	$ (14,229)	$ (14,513)
					Electoral Area Tax Levy	$ (4,341,003)	$ (4,428,238)	$ (4,517,654)	$ (4,609,305)	$ (4,701,491)
			400	Sale of Services	Depots - MMBC Administration	$ -	$ -	$ -	$ -	$ -
					Depots - MMBC Education	$ -	$ -	$ -	$ -	$ -
					Depots - MMBC Incentive	$ (100,000)	$ (100,000)	$ (100,000)	$ (100,000)	$ (100,000)
					MMBC - Administration	$ -	$ -	$ -	$ -	$ -
					MMBC - Education	$ -	$ -	$ -	$ -	$ -
					MMBC Incentive	$ (42,000)	$ (42,000)	$ (42,000)	$ (42,000)	$ (42,000)
					Other Recoveries	$ (825,000)	$ (825,000)	$ (825,000)	$ (825,000)	$ (825,000)
					User Fees	$ (940,000)	$ (940,000)	$ (940,000)	$ (940,000)	$ (940,000)
			500	Other Revenue	Interest Recovery	$ (90,000)	$ (105,000)	$ (120,000)	$ (135,000)	$ (40,000)
					Other Revenue	$ -	$ -	$ -	$ -	$ -
			700	Conditional Transfers	Other Grants	$ (1,087,500)	$ (700,000)	$ (400,000)	$ (400,000)	$ (100,000)
			900	Misc Revenue/Expense	Prior Years Surplus	$ (1,352,867)	$ (1,930,121)	$ (2,426,092)	$ (2,771,043)	$ (3,212,563)
					Transfer from Capital Reserve	$ (50,000)	$ (50,000)	$ (50,000)	$ (50,000)	$ (1,500,000)
		Revenue Total				**$ (9,074,170)**	**$ (9,366,559)**	**$ (9,667,083)**	**$ (10,119,033)**	**$ (11,712,672)**
	2	Expenditures	1	Alexandria	Operations-Alexandria	$ 53,000	$ 53,000	$ 53,000	$ 53,000	$ 53,000
			10	Forest Grove	Operations - Forest Grove	$ 140,000	$ 140,000	$ 140,000	$ 140,000	$ 140,000
			11	Frost Creek	Operations - Frost Creek	$ 120,000	$ 120,000	$ 120,000	$ 120,000	$ 120,000
			110	Administration Expenses	F/T Benefits	$ 64,324	$ 65,610	$ 66,923	$ 68,261	$ 69,626
					P/T / Casual Benefits	$ -	$ -	$ -	$ -	$ -
					P/T / Casual Salaries	$ -	$ -	$ -	$ -	$ -
					Salaries	$ 238,237	$ 243,002	$ 247,862	$ 252,819	$ 257,875
			12	Horsefly	Fire Suppression	$ -	$ -	$ -	$ -	$ -
					Operating Costs - Horsefly	$ 67,000	$ 67,000	$ 67,000	$ 67,000	$ 67,000
			120	Operating Expenses	Advertising	$ 20,000	$ 20,000	$ 15,000	$ 15,000	$ 15,000
					Computer Software	$ -	$ -	$ -	$ -	$ -
					Contract Agreement Other	$ -	$ -	$ -	$ -	$ -
					Contractors Benefits	$ -	$ -	$ -	$ -	$ -
					Contracts Non WCB	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
					Dues & Memberships	$ 800	$ 800	$ 800	$ 800	$ 800
					Employee Training/Development	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
					Equipment & Supplies	$ -	$ -	$ -	$ -	$ -
					Fire Suppression	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
					General Travel	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
					Hiring Expenses	$ 780	$ 780	$ 780	$ 780	$ 780
					ICI Material Exchange Program	$ -	$ -	$ -	$ -	$ -
					Landfill Closure Costs	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
					Lease Fees	$ 500	$ 500	$ 500	$ 500	$ 500
					Legal	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
					Meeting Expense	$ 200	$ 200	$ 200	$ 200	$ 200
					Office Supplies	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
					Operating Supplies	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
					Operations	$ -	$ -	$ -	$ -	$ -

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Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1008	2	Expenditures	120	Operating Expenses	Professional / Consulting	$ 187,465	$ 102,465	$ 102,465	$ 102,165	$ 102,165
					Site Maintenance	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
					Stationary & Supplies	$ -	$ -	$ -	$ -	$ -
					Telephone	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
					Training Travel	$ -	$ -	$ -	$ -	$ -
					Transfer to Other Functions	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
					Trenching	$ 65,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
					Winter Road Maintenance Contracts	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000
					Wood Waste Management	$ 400,000	$ 350,000	$ 300,000	$ 300,000	$ 300,000
			13	Kleena Kleene	Operations - Kleena Kleene	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
					Trenching - Kleena Kleene	$ -	$ -	$ -	$ -	$ -
			14	Lac La Hache	Operations - Lac La Hache	$ 155,000	$ 155,000	$ 155,000	$ 155,000	$ 155,000
			140	Building & Equipment Expenses	Amortization Expense	$ -	$ -	$ -	$ -	$ -
					Building Expense Allocation	$ 11,000	$ 11,000	$ 11,000	$ 11,000	$ 11,000
					Equipment Repairs & Maintenance	$ -	$ -	$ -	$ -	$ -
					Equipment/Furniture	$ -	$ -	$ -	$ -	$ -
					Insurance	$ 56,835	$ 58,202	$ 59,603	$ 61,037	$ 61,037
					Insurance Claims/Deductibles	$ -	$ -	$ -	$ -	$ -
					Lease Fees	$ -	$ -	$ -	$ -	$ -
			145	Operating Agreement	City of Quesnel	$ 501,484	$ 501,484	$ 501,484	$ 501,484	$ 501,484
					Fraser Fort George Reg. Dist.	$ 13,448	$ 13,448	$ 13,448	$ 13,448	$ 13,448
			15	Likely	Capital Equipment & Improvements	$ -	$ -	$ -	$ -	$ -
					Operations - Likely	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000
					Trenching - Likely	$ -	$ -	$ -	$ -	$ -
			150	Capital Expenses	Buildings	$ -	$ -	$ -	$ -	$ -
					Equipment / Improvements	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 1,500,000
			16	Lone Butte	Operations - Lone Butte	$ 130,000	$ 130,000	$ 130,000	$ 130,000	$ 130,000
			17	Mahood Lake	Operations - Mahood Lake	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
					Trenching - Mahood Lake	$ -	$ -	$ -	$ -	$ -
			18	McLeese Lake	Operations - McLeese Lake	$ 38,000	$ 38,000	$ 38,000	$ 38,000	$ 38,000
			2	Alexis Creek	Operations - Alexis Creek	$ 62,000	$ 62,000	$ 62,000	$ 62,000	$ 62,000
			20	100 Mile House	Operations - 100 Mile House	$ 495,000	$ 480,000	$ 480,000	$ 480,000	$ 480,000
			21	150 Mile House	Fire Suppression Service	$ -	$ -	$ -	$ -	$ -
					Operations - 150 Mile House	$ 190,000	$ 190,000	$ 190,000	$ 190,000	$ 190,000
			22	Puntzi Lake	Operations - Puntzi Lake	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
					Trenching - Puntzi Lake	$ -	$ -	$ -	$ -	$ -
			24	Riske Creek	Operations - Riske Creek	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
			25	Sheridan Lake	Equipment & Improvements	$ -	$ -	$ -	$ -	$ -
					Fire Suppression	$ -	$ -	$ -	$ -	$ -
					Operations - Interlakes	$ 232,000	$ 182,000	$ 182,000	$ 182,000	$ 182,000
					Trenching -Interlakes	$ -	$ -	$ -	$ -	$ -
			250	Reserve	Transfer to Capital Reserve	$ 687,000	$ 687,000	$ 687,000	$ 687,000	$ 687,000
			27	Tatla Lake	Operations - Tatla Lake	$ 28,000	$ 28,000	$ 28,000	$ 28,000	$ 28,000
					Trenching - Tatla Lake	$ -	$ -	$ -	$ -	$ -
			28	Watch Lake	Fire Suppression	$ -	$ -	$ -	$ -	$ -
					Operations - Watch Lake	$ 140,000	$ 140,000	$ 140,000	$ 140,000	$ 140,000

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Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1008	2	Expenditures	28	Watch Lake	Trenching - Watch Lake	$ -	$ -	$ -	$ -	$ -
			29	Wells	Operations - Wells	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
			30	Wildwood	Fire Suppression	$ -	$ -	$ -	$ -	$ -
					Operations - Wildwood	$ 140,000	$ 140,000	$ 140,000	$ 140,000	$ 140,000
			31	Nemaiah	Capital Equipment & Improvements	$ -	$ -	$ -	$ -	$ -
					Operations- Nemaiah	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000
					Trenching - Nemaiah	$ -	$ -	$ -	$ -	$ -
			32	Nazko	Operations - Nazko	$ 29,000	$ 29,000	$ 29,000	$ 29,000	$ 29,000
					Trenching - Nazko	$ -	$ -	$ -	$ -	$ -
			33	Dean River	Operations-Anahim/Nimpo	$ 63,000	$ 63,000	$ 63,000	$ 63,000	$ 63,000
					Trenching-Anahim/Nimpo	$ -	$ -	$ -	$ -	$ -
			34	Central Cariboo Transfer Station	Central Cariboo Capital	$ -	$ -	$ -	$ -	$ -
					Operations - Central Cariboo Transfer St	$ 1,420,000	$ 1,420,000	$ 1,420,000	$ 1,420,000	$ 1,420,000
			35	Titetown	Operations - Titetown	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000
			4	Baker Creek	Operations - Baker Creek	$ 110,000	$ 110,000	$ 110,000	$ 110,000	$ 110,000
			40	Direct Services	100Mile Garbage Collection	$ 50,000	$ 51,000	$ 52,000	$ 53,000	$ 54,000
					108 Garbage Collection	$ 118,500	$ 121,500	$ 123,500	$ 125,500	$ 127,500
			5	Big Lake	Fire Suppression Service	$ -	$ -	$ -	$ -	$ -
					Operations - Big Lake	$ 90,000	$ 90,000	$ 90,000	$ 90,000	$ 90,000
					Trenching - Big Lake	$ -	$ -	$ -	$ -	$ -
			6	Chimney/Felker	Fire Suppression	$ -	$ -	$ -	$ -	$ -
					Operations - Chimney/Felker	$ 37,000	$ 37,000	$ 37,000	$ 37,000	$ 37,000
			7	Cochin Lake	Operations - Cochin Lake	$ 16,000	$ 16,000	$ 16,000	$ 16,000	$ 16,000
					Trenching - Cochin Lake	$ -	$ -	$ -	$ -	$ -
			8	Cottonwood	Operations - Cottonwood	$ 24,000	$ 24,000	$ 24,000	$ 24,000	$ 24,000
			811	Fiscal Services	Interest Charges	$ 1,143	$ 1,143	$ 1,143	$ 1,143	$ 1,143
					MFA Debenture - Principal	$ 69,558	$ 69,558	$ 69,558	$ 69,558	$ -
					MFA Debenture Interest	$ 32,775	$ 32,775	$ 32,775	$ 32,775	$ -
			9	Eagle Creek	Fire Suppression Service	$ -	$ -	$ -	$ -	$ -
					Operations - Eagle Creek	$ 24,000	$ 24,000	$ 24,000	$ 24,000	$ 24,000
			900	Misc Revenue/Expense	Budgeted Surplus	$ 1,930,121	$ 2,426,092	$ 2,771,043	$ 3,212,563	$ 3,749,113
		Expenditures Total				**$ 9,074,170**	**$ 9,366,559**	**$ 9,667,083**	**$ 10,119,033**	**$ 11,712,672**
1008 Total						**$ 0**	**$ 0**	**$ (0)**	**$ (0)**	**$ 0**

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Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1009	Solid Waste Management									
	1	Revenue	100	Taxes	City of Quesnel	$ (1,912)	$ (1,912)	$ (1,912)	$ (1,912)	$ (1,912)
					City of Williams Lake	$ (1,993)	$ (1,993)	$ (1,993)	$ (1,993)	$ (1,993)
					District of 100 Mile House	$ (537)	$ (537)	$ (537)	$ (537)	$ (537)
					District of Wells	$ (25)	$ (25)	$ (25)	$ (25)	$ (25)
					Electoral Area Tax Levy	$ (8,201)	$ (8,201)	$ (8,201)	$ (8,201)	$ (8,201)
			500	Other Revenue	Interest Recovery	$ (90)	$ (90)	$ (90)	$ (90)	$ (90)
			700	Conditional Transfers	Other Grants	$ (50,000)	$ (50,000)	$ (30,000)	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (18,271)	$ (18,271)	$ (10,579)	$ (6,482)	$ (7,213)
		Revenue Total				**$ (81,029)**	**$ (81,029)**	**$ (53,337)**	**$ (19,240)**	**$ (19,971)**
	2	Expenditures	110	Administration Expenses	F/T Benefits	$ 1,756	$ 1,756	$ 1,827	$ 1,863	$ 1,901
					Salaries	$ 6,505	$ 6,505	$ 6,768	$ 6,903	$ 7,041
			120	Operating Expenses	Dues & Memberships	$ 550	$ 550	$ 550	$ 550	$ 550
					General Travel	$ 325	$ 325	$ 325	$ 325	$ 325
					Professional / Consulting	$ 55,000	$ 55,000	$ 35,000	$ -	$ -
					Recycling Hotline	$ 1,715	$ 1,715	$ 1,715	$ 1,715	$ 1,715
					Telephone	$ 600	$ 600	$ 600	$ 600	$ 600
			140	Building & Equipment Expenses	Insurance	$ 70	$ 70	$ 70	$ 70	$ 70
			900	Misc Revenue/Expense	Budgeted Surplus	$ 14,508	$ 14,508	$ 6,482	$ 7,213	$ 7,769
		Expenditures Total				**$ 81,029**	**$ 81,029**	**$ 53,337**	**$ 19,240**	**$ 19,971**
1009 Total						**$ -**	**$ -**	**$ (0)**	**$ (0)**	**$ -**

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Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1010	Invasive Plant Management Strategy									
	1	Revenue	100	Taxes	City of Williams Lake	$ (47,731)	$ (48,925)	$ (50,148)	$ (51,402)	$ (52,687)
					District of Wells	$ (506)	$ (519)	$ (532)	$ (545)	$ (559)
					Electoral Area Tax Levy	$ (198,093)	$ (203,045)	$ (208,122)	$ (213,325)	$ (218,658)
			400	Sale of Services	Other Recoveries	$ -	$ -	$ -	$ -	$ -
					Sale of Services	$ (236,857)	$ (236,857)	$ (236,857)	$ (236,857)	$ (236,857)
			500	Other Revenue	Interest Recovery	$ (3,650)	$ (3,650)	$ (3,650)	$ (3,650)	$ (3,650)
			700	Conditional Transfers	Conditional Grants - Provincial	$ (229,000)	$ (229,000)	$ (229,000)	$ (229,000)	$ (229,000)
					Other Grants					
			900	Misc Revenue/Expense	Prior Years Surplus	$ (181,567)	$ (161,393)	$ (142,387)	$ (124,680)	$ (108,411)
		Revenue Total				**$ (897,405)**	**$ (883,388)**	**$ (870,695)**	**$ (859,458)**	**$ (849,821)**
	2	Expenditures	110	Administration Expenses	F/T Benefits	$ 32,510	$ 33,160	$ 33,823	$ 34,499	$ 35,189
					P/T / Casual Benefits	$ 8,242	$ 8,406	$ 8,575	$ 8,746	$ 8,921
					P/T / Casual Salaries	$ 44,791	$ 45,687	$ 46,601	$ 47,533	$ 48,483
					Salaries	$ 120,406	$ 122,814	$ 125,270	$ 127,776	$ 130,331
			120	Operating Expenses	Advertising	$ 2,025	$ 2,050	$ 2,076	$ 2,102	$ 2,128
					Building Rent & Janitorial	$ -	$ -	$ -	$ -	$ -
					Chemicals - Herbicide & Dye	$ 17,026	$ 17,281	$ 17,540	$ 17,760	$ 17,982
					Computer Software	$ -	$ -	$ -	$ -	$ -
					Contract Services	$ 453,343	$ 453,343	$ 453,343	$ 453,343	$ 453,343
					Employee Training/Development	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250
					General Travel	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
					Legal	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ -
					Licenses, Permits & Fees	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
					Office Supplies	$ 6,151	$ 6,228	$ 6,306	$ 6,384	$ 6,464
					Operating Supplies	$ -	$ -	$ -	$ -	$ -
					Stationary & Supplies	$ -	$ -	$ -	$ -	$ -
					Telephone	$ 2,208	$ 2,241	$ 2,275	$ 2,303	$ 2,332
					Transfer to Other Functions	$ 650	$ 650	$ 650	$ 650	$ 650
					Unreported Mastercard	$ -	$ -	$ -	$ -	$ -
			140	Building & Equipment Expenses	Building Expense Allocation	$ 673	$ 683	$ 693	$ 702	$ 711
					Building Maintenance	$ -	$ -	$ -	$ -	$ -
					Building Rent & Janitorial	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500
					Equipment Rental	$ 300	$ 300	$ 300	$ 300	$ 300
					Equipment Repairs & Maintenance	$ 2,112	$ 2,144	$ 2,176	$ 2,203	$ 2,231
					Equipment/Furniture	$ -	$ -	$ -	$ -	$ -
					Insurance	$ 7,594	$ 7,689	$ 7,785	$ 7,882	$ 7,981
					Vehicle Fuel	$ 7,000	$ 7,175	$ 7,282	$ 7,373	$ 7,466
					Vehicle Rental	$ 12,150	$ 12,302	$ 12,456	$ 12,611	$ 12,769
					Vehicle Repairs/Maintenance	$ 1,082	$ 1,099	$ 1,115	$ 1,129	$ 1,144
			250	Reserve	Transfer to Capital Reserve	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
			900	Misc Revenue/Expense	Budgeted Surplus	$ 161,393	$ 142,387	$ 124,680	$ 108,411	$ 94,648
		Expenditures Total				**$ 897,405**	**$ 883,388**	**$ 870,695**	**$ 859,458**	**$ 849,821**
1010 Total						**$ (0)**	**$ (0)**	**$ 0**	**$ (0)**	**$ 0**
Environmental Services Total						**$ (0)**	**$ (0)**	**$ (0)**	**$ (0)**	**$ 0**

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Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
Grants for Assistance										
1058	Grant in Aid - Area I									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (3,308)	$ (2,500)	$ (2,500)	$ (2,500)	$ -
			500	Other Revenue	Interest Recovery	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (1,692)	$ (2,500)	$ (2,500)	$ (2,500)	$ -
		Revenue Total				**$ (5,000)**	**$ (5,000)**	**$ (5,000)**	**$ (5,000)**	**$ -**
	2	Expenditures	160	Grants	Opportunity Fund	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ -
			900	Misc Revenue/Expense	Budgeted Surplus	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ -
		Expenditures Total				**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ -**
1058 Total						$ -	$ -	$ -	$ -	$ -
1068	Grant in Aid - Area D									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (20,478)	$ (20,392)	$ (20,392)	$ (20,392)	$ -
			500	Other Revenue	Interest Recovery	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus	$ (1,914)	$ (2,000)	$ (2,000)	$ (2,000)	$ -
		Revenue Total				**$ (22,392)**	**$ (22,392)**	**$ (22,392)**	**$ (22,392)**	**$ -**
	2	Expenditures	160	Grants	Opportunity Fund	$ 20,392	$ 20,392	$ 20,392	$ 20,392	$ -
			900	Misc Revenue/Expense	Budgeted Surplus	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ -
		Expenditures Total				**$ 22,392**	**$ 22,392**	**$ 22,392**	**$ 22,392**	**$ -**
1068 Total						$ -	$ -	$ -	$ -	$ -
1070	Grants Misc - Area J									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (3,179)	$ (2,500)	$ (2,500)	$ (2,500)	$ (2,500)
			500	Other Revenue	Interest Recovery	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus	$ (1,821)	$ (2,500)	$ (2,500)	$ (2,500)	$ (2,500)
		Revenue Total				**$ (5,000)**	**$ (5,000)**	**$ (5,000)**	**$ (5,000)**	**$ (5,000)**
	2	Expenditures	160	Grants	Opportunity Fund	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
			900	Misc Revenue/Expense	Budgeted Surplus	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
		Expenditures Total				**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**
1070 Total						$ -	$ -	$ -	$ -	$ -
1072	Grants In Aid - Area F									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (17,868)	$ (17,802)	$ (17,802)	$ (17,802)	$ -
			500	Other Revenue	Interest Recovery	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (2,434)	$ (2,500)	$ (2,500)	$ (2,500)	$ -
		Revenue Total				**$ (20,302)**	**$ (20,302)**	**$ (20,302)**	**$ (20,302)**	**$ -**
	2	Expenditures	160	Grants	Opportunity Fund	$ 17,802	$ 17,802	$ 17,802	$ 17,802	$ -
			900	Misc Revenue/Expense	Budgeted Surplus	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ -
		Expenditures Total				**$ 20,302**	**$ 20,302**	**$ 20,302**	**$ 20,302**	**$ -**
1072 Total						$ -	$ -	$ -	$ -	$ -
1073	Grants in Aid - Electoral Area E									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (5,791)	$ (6,422)	$ (6,422)	$ (6,422)	$ -
			500	Other Revenue	Interest Recovery	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (3,131)	$ (2,500)	$ (2,500)	$ (2,500)	$ -
		Revenue Total				**$ (8,922)**	**$ (8,922)**	**$ (8,922)**	**$ (8,922)**	**$ -**
	2	Expenditures	160	Grants	Opportunity Fund	$ 6,422	$ 6,422	$ 6,422	$ 6,422	$ -
			900	Misc Revenue/Expense	Budgeted Surplus	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ -
		Expenditures Total				**$ 8,922**	**$ 8,922**	**$ 8,922**	**$ 8,922**	**$ -**
1073 Total						$ -	$ -	$ -	$ -	$ -

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Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1074	Grants in Aid - Electoral Area K									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (3,318)	$ (3,255)	$ (3,255)	$ (3,255)	$ -
			500	Other Revenue	Interest Recovery	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus	$ (2,438)	$ (2,500)	$ (2,500)	$ (2,500)	$ -
		Revenue Total				**$ (5,756)**	**$ (5,755)**	**$ (5,755)**	**$ (5,755)**	**$ -**
	2	Expenditures	160	Grants	Opportunity Fund	$ 3,256	$ 3,255	$ 3,255	$ 3,255	$ -
			900	Misc Revenue/Expense	Budgeted Surplus	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ -
		Expenditures Total				**$ 5,756**	**$ 5,755**	**$ 5,755**	**$ 5,755**	**$ -**
1074 Total						$ -	$ -	$ -	$ -	$ -
1077	Grants in Aid - Area G									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (16,525)	$ (18,675)	$ (18,675)	$ (18,675)	$ -
			500	Other Revenue	Interest Recovery	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (4,650)	$ (2,500)	$ (2,500)	$ (2,500)	$ -
		Revenue Total				**$ (21,175)**	**$ (21,175)**	**$ (21,175)**	**$ (21,175)**	**$ -**
	2	Expenditures	160	Grants	GFA - Detail not rqd	$ 18,675	$ 18,675	$ 18,675	$ 18,675	$ -
					Opportunity Fund	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Budgeted Surplus	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ -
		Expenditures Total				**$ 21,175**	**$ 21,175**	**$ 21,175**	**$ 21,175**	**$ -**
1077 Total						$ -	$ -	$ -	$ -	$ -
1079	Grants in Aid - Electoral Area L									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (20,229)	$ (22,450)	$ (22,450)	$ (22,450)	$ -
			500	Other Revenue	Interest Recovery	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (4,721)	$ (2,500)	$ (2,500)	$ (2,500)	$ -
		Revenue Total				**$ (24,950)**	**$ (24,950)**	**$ (24,950)**	**$ (24,950)**	**$ -**
	2	Expenditures	160	Grants	GFA - Detail not rqd	$ 22,450	$ 22,450	$ 22,450	$ 22,450	$ -
					Opportunity Fund	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Budgeted Surplus	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ -
		Expenditures Total				**$ 24,950**	**$ 24,950**	**$ 24,950**	**$ 24,950**	**$ -**
1079 Total						$ -	$ -	$ -	$ -	$ -
1080	Grants in Aid - Electoral Area H									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (5,890)	$ (7,350)	$ (7,350)	$ (7,350)	$ -
			500	Other Revenue	Interest Recovery	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (3,960)	$ (2,500)	$ (2,500)	$ (2,500)	$ -
		Revenue Total				**$ (9,850)**	**$ (9,850)**	**$ (9,850)**	**$ (9,850)**	**$ -**
	2	Expenditures	160	Grants	GFA - Detail not rqd	$ 7,350	$ 7,350	$ 7,350	$ 7,350	$ -
					Opportunity Fund	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Budgeted Surplus	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ -
		Expenditures Total				**$ 9,850**	**$ 9,850**	**$ 9,850**	**$ 9,850**	**$ -**
1080 Total						$ -	$ -	$ -	$ -	$ -

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Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1084	Grant for Assistance - Area A									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (583)	$ (2,500)	$ (2,500)	$ (2,500)	$ -
			500	Other Revenue	Interest Recovery	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus	$ (4,417)	$ (2,500)	$ (2,500)	$ (2,500)	$ -
		Revenue Total				**$ (5,000)**	**$ (5,000)**	**$ (5,000)**	**$ (5,000)**	**$ -**
	2	Expenditures	160	Grants	Opportunity Fund	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ -
			900	Misc Revenue/Expense	Budgeted Surplus	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ -
		Expenditures Total				**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ -**
1084 Total						$ -	$ -	$ -	$ -	$ -
1085	Grants for Assistance - Area C									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ -	$ (2,500)	$ (2,500)	$ (2,500)	$ -
			500	Other Revenue	Interest Recovery	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus	$ (5,038)	$ (2,500)	$ (2,500)	$ (2,500)	$ -
		Revenue Total				**$ (5,038)**	**$ (5,000)**	**$ (5,000)**	**$ (5,000)**	**$ -**
	2	Expenditures	160	Grants	Opportunity Fund	$ 2,538	$ 2,500	$ 2,500	$ 2,500	$ -
			900	Misc Revenue/Expense	Budgeted Surplus	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ -
		Expenditures Total				**$ 5,038**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ -**
1085 Total						$ -	$ -	$ -	$ -	$ -
1087	Grant for Assistance - Area B									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ -	$ (2,500)	$ (2,500)	$ (2,500)	$ -
			500	Other Revenue	Interest Recovery	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (5,106)	$ (2,500)	$ (2,500)	$ (2,500)	$ -
		Revenue Total				**$ (5,106)**	**$ (5,000)**	**$ (5,000)**	**$ (5,000)**	**$ -**
	2	Expenditures	160	Grants	Opportunity Fund	$ 2,606	$ 2,500	$ 2,500	$ 2,500	$ -
			900	Misc Revenue/Expense	Budgeted Surplus	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ -
		Expenditures Total				**$ 5,106**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ -**
1087 Total						$ -	$ -	$ -	$ -	$ -
Grants for Assistance Total						**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
Library, Heritage, Arts & Culture										
1660	Cariboo Library Network									
	1	Revenue	100	Taxes	City of Quesnel	$ (363,244)	$ (374,142)	$ (385,366)	$ (396,927)	$ (408,835)
					City of Williams Lake	$ (381,064)	$ (392,496)	$ (404,271)	$ (416,399)	$ (428,891)
					District of 100 Mile House	$ (99,694)	$ (102,685)	$ (105,765)	$ (108,938)	$ (112,207)
					District of Wells	$ (4,753)	$ (4,895)	$ (5,042)	$ (5,194)	$ (5,349)
					Electoral Area Tax Levy	$ (1,580,879)	$ (1,628,305)	$ (1,677,154)	$ (1,727,469)	$ (1,779,293)
			400	Sale of Services	Other Recoveries	$ (29,000)	$ (29,000)	$ (29,000)	$ (29,000)	$ (29,000)
					Used Book Sales	$ -	$ -	$ -	$ -	$ -
			500	Other Revenue	Donations	$ (500)	$ (500)	$ (500)	$ (500)	$ (500)
					Interest Recovery	$ (25,263)	$ (25,263)	$ (25,263)	$ (25,263)	$ (25,263)
			600	Unconditional Transfers	Annual Grant - Province of BC	$ (243,747)	$ (243,747)	$ (243,747)	$ (243,747)	$ (243,747)
			700	Conditional Transfers	Challenge Program Grant	$ (12,000)	$ (12,000)	$ (12,000)	$ (12,000)	$ (12,000)
					Conditional Grants - Provincial	$ (55,657)	$ (55,657)	$ (55,657)	$ (55,657)	$ (55,657)
					Other Grants					
			900	Misc Revenue/Expense	Prior Years Surplus	$ (428,979)	$ (348,087)	$ (294,353)	$ (274,938)	$ (285,514)
					Transfer from Capital Reserve	$ (30,000)	$ -	$ (140,000)	$ -	$ -
		Revenue Total				**$ (3,254,780)**	**$ (3,216,777)**	**$ (3,378,119)**	**$ (3,296,033)**	**$ (3,386,256)**
	2	Expenditures	110	Administration Expenses	Contractors Benefits	$ -	$ -	$ -	$ -	$ -
					F/T Benefits	$ 254,147	$ 259,230	$ 264,415	$ 269,703	$ 275,097
					Hiring Expenses	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
					P/T / Casual Benefits	$ 143,586	$ 146,458	$ 149,387	$ 152,375	$ 155,422
					P/T / Casual Salaries	$ 629,764	$ 642,359	$ 655,206	$ 668,310	$ 681,676
					Salaries	$ 923,407	$ 941,875	$ 960,713	$ 979,927	$ 999,525
			120	Operating Expenses	Acquisition / Cataloguing Tools	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
					Advertising	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500
					Application Fees/Refunds	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
					Computer Hardware	$ 500	$ 500	$ 500	$ 500	$ 500
					Computer Software	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
					Contract Services	$ 8,200	$ 8,364	$ 8,531	$ 8,702	$ 8,876
					Contractors Benefits	$ -	$ -	$ -	$ -	$ -
					Contracts Non WCB	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
					Employee Training/Development	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500
					Equipment Rental	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000
					Equipment Repairs & Maintenance	$ -	$ -	$ -	$ -	$ -
					General Travel	$ 18,300	$ 14,000	$ 18,300	$ 14,000	$ 18,300
					Hiring Expenses	$ -	$ -	$ -	$ -	$ -
					Legal	$ 500	$ 500	$ 500	$ 500	$ 500
					Library Materials	$ 260,904	$ 259,574	$ 258,217	$ 256,833	$ 255,422
					Library Materials-Other	$ 66,500	$ 67,830	$ 69,187	$ 70,571	$ 71,982
					Office Supplies	$ 10,000	$ 10,200	$ 10,404	$ 10,612	$ 10,824
					Operating Supplies	$ 10,000	$ 10,200	$ 10,404	$ 10,612	$ 10,824
					Postage & Courier	$ 36,000	$ 36,720	$ 37,454	$ 38,203	$ 38,968
					Processing & Program Supplies	$ 20,000	$ 22,000	$ 22,440	$ 22,889	$ 23,347
					Professional / Consulting	$ 1,000	$ 15,000	$ 1,000	$ 1,000	$ 1,000
					Programs / Author Visits	$ 500	$ 500	$ 500	$ 500	$ 500
					Seminars / Workshops	$ 500	$ 500	$ 500	$ 500	$ 500

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Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1660	2	Expenditures	120	Operating Expenses	Stationary & Supplies	$ -	$ -	$ -	$ -	$ -
					Telecom Internet	$ -	$ -	$ -	$ -	$ -
					Telephone	$ 31,212	$ 31,836	$ 32,473	$ 33,285	$ 33,507
					Unreported Mastercard	$ -	$ -	$ -	$ -	$ -
			130	Election Expenses	Dues & Memberships	$ -	$ -	$ -	$ -	$ -
					Equipment Rental	$ -	$ -	$ -	$ -	$ -
			140	Building & Equipment Expenses	Amortization Expense	$ -	$ -	$ -	$ -	$ -
					Building Expense Allocation	$ 16,400	$ 16,810	$ 17,230	$ 17,661	$ 18,014
					Building Maintenance	$ 185,000	$ 142,800	$ 285,656	$ 148,569	$ 151,541
					Building Rent & Janitorial	$ 45,000	$ 45,900	$ 46,818	$ 47,754	$ 48,709
					Equipment Rental	$ -	$ -	$ -	$ -	$ -
					Equipment Repairs & Maintenance	$ 500	$ 500	$ 500	$ 500	$ 500
					Equipment/Furniture	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
					Insurance	$ 30,774	$ 31,568	$ 32,382	$ 33,218	$ 33,882
					Insurance Claims	$ -	$ -	$ -	$ -	$ -
					Janitorial Services	$ 64,000	$ 65,280	$ 66,586	$ 67,917	$ 69,276
					Property Taxes	$ 500	$ 500	$ 500	$ 500	$ 500
					Utilities	$ 96,000	$ 97,920	$ 99,878	$ 101,878	$ 103,913
			150	Capital Expenses	Buildings	$ -	$ -	$ -	$ -	$ -
					Equipment / Improvements	$ -	$ -	$ -	$ -	$ -
					Vehicles	$ -	$ -	$ -	$ -	$ -
			250	Reserve	Transfer to Capital Reserve	$ -	$ -	$ -	$ -	$ -
			811	Fiscal Services	MFA Debenture - Principal	$ -	$ -	$ -	$ -	$ -
					MFA Debenture Interest	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Budgeted Surplus	$ 348,087	$ 294,353	$ 274,938	$ 285,514	$ 319,650
		Expenditures Total				**$ 3,254,780**	**$ 3,216,777**	**$ 3,378,119**	**$ 3,296,033**	**$ 3,386,256**
1660 Total						$ (0)	$ -	$ 0	$ 0	$ 0

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Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1665	Central Cariboo Arts & Culture									
	1	Revenue	100	Taxes	City of Williams Lake	$ (89,238)	$ (90,131)	$ (91,032)	$ (91,942)	$ (92,862)
					Electoral Area Tax Levy	$ (117,410)	$ (118,585)	$ (119,770)	$ (120,968)	$ (122,178)
			500	Other Revenue	Interest Recovery	$ (910)	$ (910)	$ (910)	$ (910)	$ (910)
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (95,649)	$ (82,979)	$ (72,290)	$ (63,603)	$ (33,673)
		Revenue Total				**$ (303,208)**	**$ (292,604)**	**$ (284,003)**	**$ (277,423)**	**$ (249,622)**
	2	Expenditures	110	Administration Expenses	F/T Benefits	$ 606	$ 618	$ 631	$ 643	$ 656
					Salaries	$ 2,245	$ 2,290	$ 2,336	$ 2,382	$ 2,430
			120	Operating Expenses	Contract Services	$ 216,000	$ 216,000	$ 216,000	$ 231,000	$ 222,500
			140	Building & Equipment Expenses	Insurance	$ 1,378	$ 1,406	$ 1,434	$ 1,462	$ -
			900	Misc Revenue/Expense	Budgeted Surplus	$ 82,979	$ 72,290	$ 63,603	$ 41,935	$ 24,036
		Expenditures Total				**$ 303,208**	**$ 292,604**	**$ 284,003**	**$ 277,423**	**$ 249,622**
1665 Total						**$ 0**	**$ 0**	**$ 0**	**$ (0)**	**$ 0**
1670	Heritage									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (5,000)	$ (5,000)	$ (5,000)	$ (5,000)	$ (5,000)
			500	Other Revenue	Interest Recovery	$ (90)	$ (90)	$ (90)	$ (90)	$ (90)
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (17,510)	$ (16,400)	$ (15,290)	$ (14,180)	$ (13,070)
		Revenue Total				**$ (22,600)**	**$ (21,490)**	**$ (20,380)**	**$ (19,270)**	**$ (18,160)**
	2	Expenditures	110	Administration Expenses	F/T Benefits	$ -	$ -	$ -	$ -	$ -
					Salaries	$ -	$ -	$ -	$ -	$ -
			120	Operating Expenses	Contract Services	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
					Dues & Memberships	$ 100	$ 100	$ 100	$ 100	$ 100
					General Travel	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
					Meeting Expense	$ 600	$ 600	$ 600	$ 600	$ 600
			140	Building & Equipment Expenses	Insurance	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Budgeted Surplus	$ 16,400	$ 15,290	$ 14,180	$ 13,070	$ 11,960
		Expenditures Total				**$ 22,600**	**$ 21,490**	**$ 20,380**	**$ 19,270**	**$ 18,160**
1670 Total						**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Library, Heritage, Arts & Culture Total						**$ (0)**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

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Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
Protective Services										
1319	Forest Grove Fire									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (198,372)	$ (208,291)	$ (218,705)	$ (229,641)	$ (241,123)
					Parcel Tax	$ (27,601)	$ (27,601)	$ (27,601)	$ (27,601)	$ (27,601)
			400	Sale of Services	Other Recoveries	$ (500)	$ (500)	$ (500)	$ (500)	$ (500)
					Sale of Services	$ -	$ -	$ -	$ -	$ -
			500	Other Revenue	Interest Recovery	$ (500)	$ (500)	$ (500)	$ (500)	$ (500)
					Other Revenue	$ -	$ -	$ -	$ -	$ -
			700	Conditional Transfers	Other Grants	$ -	$ -	$ -	$ -	$ -
			811	Fiscal Services	Debt Proceeds	$ -	$ (365,000)	$ -	$ (365,000)	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (69,567)	$ (2,019)	$ (29,059)	$ (19,470)	$ (14,210)
					Transfer from Capital Reserve	$ (45,000)	$ -	$ -	$ -	$ -
		Revenue Total				**$ (341,541)**	**$ (603,911)**	**$ (276,366)**	**$ (642,712)**	**$ (283,934)**
	2	Expenditures	110	Administration Expenses	Contractors Benefits	$ -	$ -	$ -	$ -	$ -
					F/T Benefits	$ 3,697	$ 3,771	$ 3,846	$ 3,923	$ 4,002
					Salaries	$ 13,692	$ 13,966	$ 14,245	$ 14,530	$ 14,821
			120	Operating Expenses	Advertising	$ 1,500	$ 500	$ 500	$ 500	$ 500
					Breathing Apparatus	$ 11,475	$ 3,152	$ 3,231	$ 3,311	$ 3,378
					Contract Services	$ 5,000	$ -	$ -	$ -	$ -
					Contractors Benefits	$ -	$ -	$ -	$ -	$ -
					Contracts Non WCB	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
					Dues & Memberships	$ 652	$ 652	$ 652	$ 652	$ 652
					Employee Training/Development	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
					Fire Contracts Non WCB	$ 23,000	$ 23,000	$ 23,000	$ 23,000	$ 23,000
					Firemens Appreciation	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000
					First Responder Supplies	$ 3,075	$ 3,152	$ 3,231	$ 3,311	$ 3,378
					General Travel	$ 5,125	$ 5,253	$ 5,384	$ 5,519	$ 5,629
					Hoses & Couplings	$ 2,973	$ 3,047	$ 3,123	$ 3,201	$ 3,265
					Misc Materials & Clothing	$ 22,800	$ -	$ 8,615	$ 8,830	$ 9,007
					Office Supplies	$ 3,588	$ 3,677	$ 3,769	$ 3,863	$ 3,863
					Operating Supplies	$ -	$ -	$ -	$ -	$ -
					Referendum Expenses	$ -	$ -	$ -	$ -	$ -
					SCBA, Sm Tools, Chemicals, Hoses, etc. -	$ -	$ -	$ -	$ -	$ -
					Small Tools & Chemicals	$ 6,150	$ 6,304	$ 6,461	$ 6,623	$ 6,755
					Stationary & Supplies	$ -	$ -	$ -	$ -	$ -
					Telephone	$ 5,638	$ 5,778	$ 5,923	$ 6,071	$ 6,071
					Transfer to Other Functions	$ -	$ -	$ -	$ -	$ -
					Unreported Mastercard	$ -	$ -	$ -	$ -	$ -
			140	Building & Equipment Expenses	Amortization Expense	$ -	$ -	$ -	$ -	$ -
					Building Expense Allocation	$ 257	$ 257	$ 257	$ -	$ -
					Building Maintenance	$ 8,626	$ 8,754	$ 8,886	$ 9,020	$ 9,131
					Equipment Repairs & Maintenance	$ 5,125	$ 5,253	$ 5,384	$ 5,519	$ 5,629
					Equipment/Furniture	$ 6,663	$ 6,829	$ 7,000	$ 7,175	$ 7,318
					Grounds Maintenance	$ -	$ -	$ -	$ -	$ -
					Heating Fuel	$ 3,075	$ 3,152	$ 3,231	$ 3,311	$ 3,311
					Insurance	$ 13,120	$ 13,448	$ 13,784	$ 14,129	$ 14,129
					Utilities	$ 6,150	$ 6,304	$ 6,461	$ 6,623	$ 6,623

2020 -2024 Cariboo Regional District Provisional Five Yeal Plan

Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1319	2	Expenditures	140	Building & Equipment Expenses	Vehicle Fuel	$ 4,000	$ 4,080	$ 4,162	$ 4,245	$ 4,330
					Vehicle Repairs/Maintenance	$ 10,250	$ 10,506	$ 10,769	$ 11,038	$ 11,259
			150	Capital Expenses	Buildings	$ -	$ -	$ -	$ -	$ -
					Computer Hardware	$ -	$ -	$ -	$ -	$ -
					Equipment / Improvements	$ 99,000	$ 365,000	$ -	$ 365,000	$ -
					Vehicles	$ -	$ -	$ -	$ -	$ -
			250	Reserve	Transfer to Capital Reserve	$ -	$ -	$ -	$ -	$ -
			811	Fiscal Services	MFA Debenture - Principal	$ 34,892	$ 34,892	$ 66,731	$ 66,731	$ 98,570
					MFA Debenture Interest	$ 14,000	$ 18,125	$ 22,250	$ 26,375	$ 30,500
			900	Misc Revenue/Expense	Budgeted Surplus	$ 2,019	$ 29,059	$ 19,470	$ 14,210	$ (17,188)
		Expenditures Total				**$ 341,541**	**$ 603,911**	**$ 276,366**	**$ 642,712**	**$ 283,934**
1319 Total						**$ 0**	**$ 0**	**$ (0)**	**$ 0**	**$ 0**

2020 -2024 Cariboo Regional District Provisional Five Yeal Plan

Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1320	100 Mile Fire									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (195,168)	$ (201,023)	$ (207,053)	$ (213,265)	$ (219,663)
			500	Other Revenue	Interest Recovery	$ (746)	$ (731)	$ (731)	$ (731)	$ (750)
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (29,570)	$ (26,124)	$ (24,519)	$ (24,863)	$ (27,258)
		Revenue Total				**$ (225,484)**	**$ (227,878)**	**$ (232,303)**	**$ (238,859)**	**$ (247,671)**
	2	Expenditures	110	Administration Expenses	Salaries	$ -	$ -	$ -	$ -	$ -
			140	Building & Equipment Expenses	Building Expense Allocation	$ -	$ -	$ -	$ -	$ -
					Insurance	$ 2,500	$ 2,563	$ 2,627	$ 2,692	$ 2,760
			145	Operating Agreement	Municipal Contract	$ 196,860	$ 200,797	$ 204,813	$ 208,909	$ 213,087
			900	Misc Revenue/Expense	Budgeted Surplus	$ 26,124	$ 24,519	$ 24,863	$ 27,258	$ 31,824
		Expenditures Total				**$ 225,484**	**$ 227,878**	**$ 232,303**	**$ 238,859**	**$ 247,671**
1320 Total						**$ (0)**	**$ -**	**$ (0)**	**$ 0**	**$ -**

2020 -2024 Cariboo Regional District Provisional Five Yeal Plan

Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1321	108 Mile Fire									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (279,604)	$ (286,594)	$ (293,759)	$ (301,103)	$ (308,630)
			400	Sale of Services	Other Recoveries	$ -	$ -	$ -	$ -	$ -
			500	Other Revenue	Interest Recovery	$ (1,000)	$ (1,000)	$ (1,000)	$ (1,000)	$ (1,000)
			700	Conditional Transfers	Other Grants	$ (45,000)	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (41,055)	$ (32,551)	$ (37,740)	$ (49,689)	$ (61,228)
					Transfer from Capital Reserve	$ -	$ -	$ -	$ -	$ -
		Revenue Total				**$ (366,659)**	**$ (320,145)**	**$ (332,499)**	**$ (351,792)**	**$ (370,858)**
	2	Expenditures	110	Administration Expenses	Contractors Benefits	$ -	$ -	$ -	$ -	$ -
					F/T Benefits	$ 3,626	$ 3,699	$ 3,772	$ 3,848	$ 3,925
					P/T / Casual Benefits	$ 675	$ 675	$ 675	$ 675	$ 675
					P/T / Casual Salaries	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
					Salaries	$ 13,429	$ 13,698	$ 13,972	$ 14,251	$ 14,536
			120	Operating Expenses	Advertising	$ 1,500	$ 500	$ 500	$ 500	$ 500
					Breathing Apparatus	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000
					Contract Services	$ 6,538	$ 1,576	$ 1,615	$ 1,656	$ 1,697
					Contractors Benefits	$ 350	$ 350	$ 350	$ 350	$ 350
					Contracts Non WCB	$ 65,338	$ 66,708	$ 68,114	$ 69,554	$ 71,030
					Dues & Memberships	$ 668	$ 685	$ 702	$ 720	$ 738
					Employee Training/Development	$ 9,713	$ 9,930	$ 10,154	$ 10,382	$ 10,617
					Fire Contracts Non WCB	$ -	$ -	$ -	$ -	$ -
					Firemens Appreciation	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
					First Responder Supplies	$ 5,125	$ 5,253	$ 5,384	$ 5,519	$ 5,657
					General Travel	$ 8,200	$ 8,405	$ 8,615	$ 8,831	$ 9,051
					Hoses & Couplings	$ 4,613	$ 4,728	$ 4,846	$ 4,967	$ 5,091
					Misc Materials & Clothing	$ 11,200	$ 3,000	$ 8,000	$ 11,500	$ 11,500
					Office Supplies	$ 2,358	$ 2,416	$ 2,477	$ 2,539	$ 2,602
					Operating Supplies	$ -	$ -	$ -	$ -	$ -
					SCBA, Sm Tools, Chemicals, Hoses, etc. -	$ 4,613	$ 4,728	$ 4,846	$ 4,967	$ 5,091
					Small Tools & Chemicals	$ -	$ -	$ -	$ -	$ -
					Stationary & Supplies	$ -	$ -	$ -	$ -	$ -
					Telephone	$ 6,355	$ 6,514	$ 6,677	$ 6,844	$ 7,015
					Transfer to Other Functions	$ -	$ -	$ -	$ -	$ -
					Unreported Mastercard	$ -	$ -	$ -	$ -	$ -
			140	Building & Equipment Expenses	Building Expense Allocation	$ 257	$ 257	$ 257	$ -	$ -
					Building Maintenance	$ 8,625	$ 8,753	$ 8,884	$ 9,019	$ 9,157
					Equipment Repairs & Maintenance	$ 4,408	$ 4,518	$ 4,631	$ 4,746	$ 4,865
					Equipment/Furniture	$ 24,000	$ 8,405	$ 8,615	$ 8,831	$ 9,051
					Grounds Maintenance	$ -	$ -	$ -	$ -	$ -
					Heating Fuel	$ 5,638	$ 5,778	$ 5,923	$ 6,071	$ 6,223
					Insurance	$ 15,640	$ 16,031	$ 16,432	$ 16,843	$ 17,264
					Utilities	$ 6,355	$ 6,514	$ 6,677	$ 6,844	$ 7,015
					Vehicle Fuel	$ 3,588	$ 3,677	$ 3,769	$ 3,863	$ 3,960
					Vehicle Repairs/Maintenance	$ 12,300	$ 12,608	$ 12,923	$ 13,246	$ 13,577
			150	Capital Expenses	Buildings	$ -	$ -	$ -	$ -	$ -
					Computer Hardware	$ -	$ -	$ -	$ -	$ -

2020 -2024 Cariboo Regional District Provisional Five Yeal Plan
Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1321	**2**	Expenditures	150	Capital Expenses	Equipment / Improvements	$ 50,000	$ 9,000	$ 30,000	$ -	$ -
					Vehicles	$ -	$ -	$ -	$ -	$ -
			250	Reserve	Transfer to Capital Reserve	$ 35,000	$ 50,000	$ 20,000	$ 50,000	$ 50,000
			811	Fiscal Services	Lease Costs	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Budgeted Surplus	$ 32,551	$ 37,740	$ 49,689	$ 61,228	$ 75,671
		Expenditures Total				**$ 366,659**	**$ 320,145**	**$ 332,499**	**$ 351,792**	**$ 370,858**
1321 Total						**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

2020 -2024 Cariboo Regional District Provisional Five Yeal Plan

Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1323	Bouchie Lake Fire									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (133,916)	$ (137,933)	$ (142,071)	$ (146,333)	$ (150,723)
			400	Sale of Services	Other Recoveries	$ -	$ -	$ -	$ -	$ -
			500	Other Revenue	Interest Recovery	$ (567)	$ (567)	$ (567)	$ (567)	$ (567)
			700	Conditional Transfers	Other Grants	$ -	$ -	$ -	$ -	$ -
			811	Fiscal Services	Debt Proceeds	$ -	$ -	$ (247,000)	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (30,146)	$ 2,012	$ 11,123	$ 11,912	$ 39,855
					Transfer from Capital Reserve	$ (33,000)	$ -	$ (198,000)	$ -	$ -
		Revenue Total				**$ (197,629)**	**$ (136,488)**	**$ (576,515)**	**$ (134,988)**	**$ (111,435)**
	2	Expenditures	110	Administration Expenses	Contractors Benefits	$ -	$ -	$ -	$ -	$ -
					F/T Benefits	$ 3,626	$ 3,699	$ 3,772	$ 3,848	$ 3,925
					Salaries	$ 13,429	$ 13,698	$ 13,972	$ 14,251	$ 14,536
			120	Operating Expenses	Advertising	$ 1,500	$ 500	$ 500	$ 500	$ 500
					Breathing Apparatus	$ 3,600	$ 2,000	$ 2,000	$ 2,000	$ 2,000
					Contract Services	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
					Contractors Benefits	$ 390	$ 390	$ 390	$ 390	$ 390
					Contracts Non WCB	$ 14,600	$ 14,703	$ 14,808	$ 14,915	$ 15,004
					Dues & Memberships	$ 652	$ 652	$ 652	$ 652	$ 652
					Employee Training/Development	$ 18,500	$ 18,500	$ 18,500	$ 18,500	$ 18,500
					Fire Contracts Non WCB	$ -	$ -	$ -	$ -	$ -
					Firemens Appreciation	$ 14,600	$ 14,600	$ 14,600	$ 14,600	$ 14,600
					First Responder Supplies	$ 2,563	$ 2,627	$ 2,692	$ 2,760	$ 2,815
					General Travel	$ 10,250	$ 10,506	$ 10,769	$ 11,038	$ 11,259
					Hoses & Couplings	$ 3,075	$ 3,152	$ 3,231	$ 3,311	$ 3,378
					Misc Materials & Clothing	$ 9,200	$ 5,000	$ 5,125	$ 5,253	$ 5,358
					Office Supplies	$ 1,845	$ 1,891	$ 1,938	$ 1,987	$ 2,027
					Operating Supplies	$ -	$ -	$ -	$ -	$ -
					Professional / Consulting	$ 5,000	$ -	$ -	$ -	$ -
					SCBA, Sm Tools, Chemicals, Hoses, etc. -	$ -	$ -	$ -	$ -	$ -
					Small Tools & Chemicals	$ 1,281	$ 1,313	$ 1,346	$ 1,380	$ 1,407
					Stationary & Supplies	$ -	$ -	$ -	$ -	$ -
					Telephone	$ 3,280	$ 3,362	$ 3,446	$ 3,532	$ 3,603
					Transfer to Other Functions	$ -	$ -	$ -	$ -	$ -
					Unreported Mastercard	$ -	$ -	$ -	$ -	$ -
			140	Building & Equipment Expenses	Building Expense Allocation	$ -	$ -	$ -	$ -	$ -
					Building Maintenance	$ 2,000	$ 4,000	$ 4,100	$ 4,203	$ 4,287
					Equipment Repairs & Maintenance	$ 4,100	$ 4,203	$ 4,308	$ 4,415	$ 4,504
					Equipment/Furniture	$ 9,000	$ 4,000	$ 4,100	$ 4,203	$ 4,287
					Heating Fuel	$ 3,280	$ 3,362	$ 3,446	$ 3,532	$ 3,603
					Insurance	$ 11,993	$ 12,292	$ 12,600	$ 12,915	$ 13,173
					Utilities	$ 3,075	$ 3,152	$ 3,231	$ 3,311	$ 3,378
					Vehicle Fuel	$ 2,153	$ 2,206	$ 2,261	$ 2,318	$ 2,364
					Vehicle Repairs/Maintenance	$ 6,150	$ 6,304	$ 6,461	$ 6,623	$ 6,755
			150	Capital Expenses	Buildings	$ -	$ -	$ -	$ -	$ -
					Computer Hardware	$ -	$ -	$ -	$ -	$ -
					Equipment / Improvements	$ 48,000	$ 9,000	$ 445,000	$ -	$ -

2020 -2024 Cariboo Regional District Provisional Five Yeal Plan
Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1323	2	Expenditures	250	Reserve	Transfer to Capital Reserve	$ -	$ -	$ -	$ 5,000	$ 5,000
			811	Fiscal Services	MFA Debenture - Principal	$ -	$ -	$ -	$ 21,546	$ 21,546
					MFA Debenture Interest	$ -	$ -	$ 2,680	$ 5,360	$ 5,360
			900	Misc Revenue/Expense	Budgeted Surplus	$ (2,012)	$ (11,123)	$ (11,912)	$ (39,855)	$ (65,273)
		Expenditures Total				**$ 197,629**	**$ 136,488**	**$ 576,515**	**$ 134,988**	**$ 111,435**
1323 Total						**$ 0**	**$ 0**	**$ (0)**	**$ 0**	**$ 0**

2020 -2024 Cariboo Regional District Provisional Five Yeal Plan
Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1324	Lac La Hache Fire									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (178,022)	$ (183,363)	$ (188,864)	$ (194,529)	$ (200,365)
			400	Sale of Services	Other Recoveries	$ -	$ -	$ -	$ -	$ -
					Sale of Services	$ (228)	$ (228)	$ (228)	$ (228)	$ (228)
			500	Other Revenue	Interest Recovery	$ (900)	$ (900)	$ (900)	$ (900)	$ (900)
			700	Conditional Transfers	Other Grants	$ -	$ -	$ -	$ -	$ -
			811	Fiscal Services	Debt Proceeds	$ -	$ (400,000)	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (75,227)	$ (55,186)	$ (57,543)	$ (33,837)	$ (22,929)
					Transfer from Capital Reserve	$ -	$ (50,000)	$ -	$ -	$ -
		Revenue Total				**$ (254,377)**	**$ (689,676)**	**$ (247,534)**	**$ (229,495)**	**$ (224,422)**
	2	Expenditures	110	Administration Expenses	Contractors Benefits	$ -	$ -	$ -	$ -	$ -
					F/T Benefits	$ 3,697	$ 3,771	$ 3,846	$ 3,923	$ 4,002
					Salaries	$ 13,692	$ 13,966	$ 14,245	$ 14,530	$ 14,821
			120	Operating Expenses	Advertising	$ 1,513	$ 525	$ 538	$ 552	$ 552
					Breathing Apparatus	$ 7,200	$ 7,344	$ 7,491	$ 7,641	$ 7,794
					Contract Services	$ 5,000	$ -	$ -	$ -	$ -
					Contractors Benefits	$ 500	$ 500	$ 500	$ 500	$ 500
					Contracts Non WCB	$ 37,600	$ 37,703	$ 37,808	$ 37,915	$ 37,915
					Dues & Memberships	$ 700	$ 700	$ 700	$ 700	$ 700
					Employee Training/Development	$ 11,500	$ 11,500	$ 11,500	$ 11,500	$ 11,500
					Fire Contracts Non WCB	$ -	$ -	$ -	$ -	$ -
					Firemens Appreciation	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500
					General Travel	$ 8,275	$ 8,275	$ 8,275	$ 8,275	$ 8,275
					Hoses & Couplings	$ 2,300	$ 2,300	$ 2,300	$ 2,300	$ 2,300
					Misc Materials & Clothing	$ 16,000	$ 12,800	$ 12,800	$ 4,308	$ 4,308
					Office Supplies	$ 2,050	$ 2,101	$ 2,154	$ 2,208	$ 2,208
					Operating Supplies	$ 17,500	$ 17,500	$ 17,500	$ 17,500	$ 17,500
					Referendum Expenses	$ 4,000	$ -	$ -	$ -	$ -
					SCBA, Sm Tools, Chemicals, Hoses, etc. -	$ -	$ -	$ -	$ -	$ -
					Small Tools & Chemicals	$ -	$ -	$ -	$ -	$ -
					Stationary & Supplies	$ -	$ -	$ -	$ -	$ -
					Telephone	$ 2,900	$ 2,900	$ 2,900	$ 2,900	$ 2,900
					Transfer to Other Functions	$ -	$ -	$ -	$ -	$ -
					Unreported Mastercard	$ -	$ -	$ -	$ -	$ -
			140	Building & Equipment Expenses	Building Expense Allocation	$ 225	$ 225	$ 225	$ 225	$ 225
					Building Maintenance	$ 22,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500
					Equipment Repairs & Maintenance	$ 500	$ -	$ -	$ -	$ -
					Equipment/Furniture	$ 7,000	$ 7,175	$ 7,354	$ 7,538	$ 7,538
					Heating Fuel	$ 3,890	$ 3,968	$ 4,047	$ 4,128	$ 4,211
					Insurance	$ 10,200	$ 10,200	$ 10,200	$ 10,200	$ 10,200
					Utilities	$ 1,600	$ 1,632	$ 1,665	$ 1,698	$ 1,732
					Vehicle Fuel	$ 2,050	$ 2,101	$ 2,154	$ 2,208	$ 2,208
					Vehicle Repairs/Maintenance	$ 12,300	$ 12,608	$ 12,923	$ 13,246	$ 13,246
			150	Capital Expenses	Buildings	$ -	$ -	$ -	$ -	$ -
					Equipment / Improvements	$ -	$ 459,000	$ -	$ -	$ -
					Vehicles	$ -	$ -	$ -	$ -	$ -

2020 -2024 Cariboo Regional District Provisional Five Yeal Plan
Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1324	**2**	Expenditures	250	Reserve	Transfer to Capital Reserve	$ -	$ -	$ -	$ -	$ -
			811	Fiscal Services	MFA Debenture - Principal	$ -	$ -	$ 34,892	$ 34,892	$ 34,892
					MFA Debenture Interest	$ -	$ 4,340	$ 8,680	$ 8,680	$ 8,680
			900	Misc Revenue/Expense	Budgeted Surplus	$ 55,186	$ 57,543	$ 33,837	$ 22,929	$ 17,218
		Expenditures Total				**$ 254,377**	**$ 689,676**	**$ 247,534**	**$ 229,495**	**$ 224,422**
1324 Total						**$ -**	**$ (0)**	**$ 0**	**$ -**	**$ (0)**

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Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1325	Red Bluff/Two Mile Fire Protection									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (253,239)	$ (260,836)	$ (268,661)	$ (276,721)	$ (283,639)
			500	Other Revenue	Interest Recovery	$ (1,120)	$ (1,120)	$ (1,120)	$ (1,120)	$ (1,120)
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (18,730)	$ (18,879)	$ (22,147)	$ (28,673)	$ (38,601)
					Transfer from Capital Reserve	$ (5,000)	$ (5,000)	$ (5,000)	$ (5,000)	$ (5,000)
		Revenue Total				**$ (278,089)**	**$ (285,835)**	**$ (296,929)**	**$ (311,515)**	**$ (328,360)**
	2	Expenditures	140	Building & Equipment Expenses	Building Expense Allocation	$ 100	$ 100	$ 100	$ 100	$ 100
					Insurance	$ 2,550	$ 2,601	$ 2,653	$ 2,706	$ 2,764
					Utilities	$ 220	$ 220	$ 220	$ 220	$ 226
			145	Operating Agreement	City of Quesnel	$ 256,340	$ 260,767	$ 265,282	$ 269,888	$ 275,760
			250	Reserve	Transfer to Capital Reserve	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Budgeted Surplus	$ 18,879	$ 22,147	$ 28,673	$ 38,601	$ 49,510
		Expenditures Total				**$ 278,089**	**$ 285,835**	**$ 296,929**	**$ 311,515**	**$ 328,360**
1325 Total						**$ -**	**$ (0)**	**$ 0**	**$ (0)**	**$ (0)**

2020 -2024 Cariboo Regional District Provisional Five Yeal Plan

Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1326	Deka Lake Fire									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (202,359)	$ (207,418)	$ (212,603)	$ (217,918)	$ (223,366)
			400	Sale of Services	Other Recoveries	$ -	$ -	$ -	$ -	$ -
			500	Other Revenue	Interest Recovery	$ (572)	$ (572)	$ (572)	$ (572)	$ (572)
			700	Conditional Transfers	Other Grants	$ -	$ -	$ -	$ -	$ -
			811	Fiscal Services	Debt Proceeds	$ (455,000)	$ -	$ -	$ (365,000)	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (102,771)	$ (134,789)	$ (126,390)	$ (129,148)	$ (130,392)
					Transfer from Capital Reserve	$ (35,000)	$ -	$ -	$ -	$ -
		Revenue Total				**$ (795,702)**	**$ (342,779)**	**$ (339,565)**	**$ (712,638)**	**$ (354,330)**
	2	Expenditures	110	Administration Expenses	Contractors Benefits	$ -	$ -	$ -	$ -	$ -
					F/T Benefits	$ 3,697	$ 3,771	$ 3,846	$ 3,923	$ 4,002
					Salaries	$ 13,692	$ 13,966	$ 14,245	$ 14,530	$ 14,821
			120	Operating Expenses	Advertising	$ 1,513	$ 525	$ 538	$ 552	$ 563
					Breathing Apparatus	$ 2,768	$ 2,837	$ 2,908	$ 2,980	$ 3,040
					Contract Services	$ 5,000	$ -	$ -	$ -	$ -
					Contractors Benefits	$ 415	$ 415	$ 415	$ 415	$ 415
					Contracts Non WCB	$ 21,775	$ 22,057	$ 22,346	$ 22,642	$ 22,885
					Dues & Memberships	$ 550	$ 550	$ 550	$ 550	$ 550
					Employee Training/Development	$ 6,125	$ 6,253	$ 6,384	$ 6,519	$ 6,629
					Fire Contracts Non WCB	$ -	$ -	$ -	$ -	$ -
					Firemans Appreciation	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
					General Travel	$ 9,225	$ 9,456	$ 9,692	$ 9,934	$ 10,133
					Hoses & Couplings	$ 4,100	$ 4,203	$ 2,101	$ 2,154	$ 2,197
					Misc Materials & Clothing	$ 17,401	$ 7,586	$ 5,253	$ 5,384	$ 5,492
					Office Supplies	$ 1,230	$ 1,261	$ 1,292	$ 1,325	$ 1,351
					Operating Supplies	$ -	$ -	$ -	$ -	$ -
					SCBA, Sm Tools, Chemicals, Hoses, etc. -	$ -	$ -	$ -	$ -	$ -
					Small Tools & Chemicals	$ -	$ -	$ -	$ -	$ -
					Stationary & Supplies	$ -	$ -	$ -	$ -	$ -
					Telephone	$ 2,255	$ 2,311	$ 2,369	$ 2,428	$ 2,477
					Unreported Mastercard	$ -	$ -	$ -	$ -	$ -
			140	Building & Equipment Expenses	Building Expense Allocation	$ 257	$ 257	$ 257	$ 257	$ 257
					Building Maintenance	$ 5,125	$ 5,253	$ 5,384	$ 5,519	$ 5,629
					Equipment Repairs & Maintenance	$ -	$ -	$ -	$ -	$ -
					Equipment/Furniture	$ 7,380	$ 7,565	$ 7,754	$ 7,947	$ 8,106
					Heating Fuel	$ 11,275	$ 11,557	$ 11,846	$ 12,142	$ 12,385
					Insurance	$ 12,505	$ 12,818	$ 13,138	$ 13,467	$ 13,736
					Utilities	$ 2,255	$ 2,311	$ 2,369	$ 2,428	$ 2,477
					Vehicle Fuel	$ 3,075	$ 3,152	$ 3,231	$ 3,311	$ 3,378
					Vehicle Repairs/Maintenance	$ 8,200	$ 8,405	$ 8,615	$ 8,831	$ 9,007
			150	Capital Expenses	Equipment / Improvements	$ 510,000	$ 34,000	$ -	$ 365,000	$ -
			250	Reserve	Transfer to Capital Reserve	$ -	$ -	$ 30,000	$ 30,000	$ -
			811	Fiscal Services	MFA Debenture - Principal	$ -	$ 39,690	$ 39,690	$ 39,690	$ 71,529
					MFA Debenture Interest	$ 5,096	$ 10,192	$ 10,192	$ 14,317	$ 18,442
			900	Misc Revenue/Expense	Budgeted Surplus	$ 134,789	$ 126,390	$ 129,148	$ 130,392	$ 128,829
		Expenditures Total				**$ 795,702**	**$ 342,779**	**$ 339,565**	**$ 712,638**	**$ 354,330**
1326 Total						**$ 0**	**$ 0**	**$ 0**	**$ (0)**	**$ 0**

2020 -2024 Cariboo Regional District Provisional Five Yeal Plan

Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1327	150 Mile Fire									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (237,722)	$ (244,854)	$ (252,199)	$ (259,765)	$ (267,558)
			400	Sale of Services	Other Recoveries	$ (10,000)	$ (10,000)	$ (10,000)	$ (10,000)	$ (10,000)
					Sale of Services	$ (15,000)	$ (15,000)	$ (15,000)	$ (15,000)	$ (15,000)
			500	Other Revenue	Donations	$ -	$ -	$ -	$ -	$ -
					Interest Recovery	$ (700)	$ (700)	$ (700)	$ (700)	$ (700)
			700	Conditional Transfers	Other Grants	$ -	$ -	$ -	$ -	$ -
			811	Fiscal Services	Debt Proceeds	$ -	$ -	$ -	$ -	$ (260,000)
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (77,382)	$ (72,215)	$ (75,482)	$ (60,377)	$ (45,553)
					Transfer from Capital Reserve	$ (37,000)	$ (9,000)	$ -	$ -	$ (175,000)
		Revenue Total				**$ (377,804)**	**$ (351,769)**	**$ (353,381)**	**$ (345,842)**	**$ (773,811)**
	2	Expenditures	110	Administration Expenses	Contractors Benefits	$ -	$ -	$ -	$ -	$ -
					F/T Benefits	$ 3,697	$ 3,771	$ 3,846	$ 3,923	$ 4,002
					Salaries	$ 13,692	$ 13,966	$ 14,245	$ 14,530	$ 14,821
			120	Operating Expenses	Advertising	$ 2,150	$ 1,150	$ 1,150	$ 1,150	$ 1,150
					Breathing Apparatus	$ 7,500	$ 4,250	$ 4,250	$ 4,250	$ 4,250
					Computer Hardware	$ -	$ -	$ -	$ -	$ -
					Computer Software	$ -	$ -	$ -	$ -	$ -
					Contract Services	$ 7,050	$ 2,101	$ 2,154	$ 2,208	$ 2,252
					Contractors Benefits	$ 500	$ 500	$ 500	$ 500	$ 500
					Contracts Non WCB	$ 56,000	$ 56,000	$ 56,000	$ 56,000	$ 56,000
					Dues & Memberships	$ 550	$ 550	$ 550	$ 550	$ 550
					Employee Training/Development	$ 17,000	$ 17,000	$ 17,000	$ 17,000	$ 17,000
					Fire Contracts Non WCB	$ -	$ -	$ -	$ -	$ -
					Firemens Appreciation	$ 6,250	$ 6,250	$ 6,250	$ 6,250	$ 6,250
					First Responder Supplies	$ 6,300	$ 6,426	$ 6,555	$ 6,686	$ 6,819
					General Travel	$ 14,350	$ 14,637	$ 14,930	$ 15,228	$ 15,533
					Hoses & Couplings	$ 15,375	$ 15,759	$ 16,153	$ 16,557	$ 16,557
					Misc Materials & Clothing	$ 11,200	$ 11,424	$ 11,652	$ 11,886	$ 12,123
					Office Supplies	$ 4,050	$ 4,131	$ 4,214	$ 4,298	$ 4,384
					Operating Supplies	$ 14,500	$ 14,500	$ 14,500	$ 14,500	$ 14,500
					Publications	$ -	$ -	$ -	$ -	$ -
					Referendum Expenses	$ -	$ -	$ -	$ 4,000	$ -
					SCBA, Sm Tools, Chemicals, Hoses, etc. -	$ -	$ -	$ -	$ -	$ -
					Small Tools & Chemicals	$ -	$ -	$ -	$ -	$ -
					Stationary & Supplies	$ -	$ -	$ -	$ -	$ -
					Telephone	$ 5,500	$ 5,638	$ 5,778	$ 5,923	$ 6,071
					Training Travel	$ -	$ -	$ -	$ -	$ -
					Transfer to Other Functions	$ -	$ -	$ -	$ -	$ -
					Unreported Mastercard	$ -	$ -	$ -	$ -	$ -
			140	Building & Equipment Expenses	Building Expense Allocation	$ 200	$ 200	$ 200	$ 200	$ 200
					Building Maintenance	$ 12,000	$ 12,240	$ 12,485	$ 12,735	$ 12,989
					Equipment Repairs & Maintenance	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500
					Equipment/Furniture	$ 15,375	$ 15,759	$ 16,153	$ 16,557	$ 16,557
					Grounds Maintenance	$ -	$ -	$ -	$ -	$ -
					Heating Fuel	$ 2,750	$ 2,805	$ 2,861	$ 2,918	$ 2,977
					Insurance	$ 18,450	$ 18,835	$ 19,228	$ 19,629	$ 20,039

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Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1327	**2**	Expenditures	140	Building & Equipment Expenses	Utilities	$ 5,750	$ 5,865	$ 5,982	$ 6,102	$ 6,224
					Vehicle Fuel	$ 5,200	$ 5,200	$ 5,200	$ 5,200	$ 5,200
					Vehicle Repairs/Maintenance	$ 16,500	$ 16,830	$ 17,167	$ 17,510	$ 17,860
			150	Capital Expenses	Building Construction	$ -	$ -	$ -	$ -	$ -
					Buildings	$ -	$ -	$ -	$ -	$ -
					Equipment / Improvements	$ 37,000	$ 9,000	$ -	$ -	$ 435,000
					Vehicles	$ -	$ -	$ -	$ -	$ -
			250	Reserve	Transfer to Capital Reserve	$ 3,200	$ 8,000	$ 30,500	$ 30,500	$ -
			811	Fiscal Services	MFA Debenture - Principal	$ -	$ -	$ -	$ -	$ -
					MFA Debenture Interest	$ -	$ -	$ -	$ -	$ 2,938
			900	Misc Revenue/Expense	Budgeted Surplus	$ 72,215	$ 75,482	$ 60,377	$ 45,553	$ 67,565
		Expenditures Total				**$ 377,804**	**$ 351,769**	**$ 353,381**	**$ 345,842**	**$ 773,811**
1327 Total						**$ -**	**$ 0**	**$ 0**	**$ (0)**	**$ (0)**

2020 -2024 Cariboo Regional District Provisional Five Yeal Plan

Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1328	Wells Fire									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (1,775)	$ (1,811)	$ (1,850)	$ (1,900)	$ (1,950)
			500	Other Revenue	Interest Recovery	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (51)	$ (51)	$ (51)	$ (51)	$ (51)
		Revenue Total				**$ (1,826)**	**$ (1,862)**	**$ (1,901)**	**$ (1,951)**	**$ (2,001)**
	2	Expenditures	110	Administration Expenses	Salaries	$ -	$ -	$ -	$ -	$ -
			140	Building & Equipment Expenses	Insurance	$ -	$ -	$ -	$ -	$ -
			145	Operating Agreement	City of Quesnel	$ 1,775	$ 1,811	$ 1,850	$ 1,900	$ 1,950
			900	Misc Revenue/Expense	Budgeted Surplus	$ 51	$ 51	$ 51	$ 51	$ 51
		Expenditures Total				**$ 1,826**	**$ 1,862**	**$ 1,901**	**$ 1,951**	**$ 2,001**
1328 Total						$ -	$ -	$ -	$ -	$ -

2020 -2024 Cariboo Regional District Provisional Five Yeal Plan

Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1329	Lone Butte Fire									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (191,900)	$ (197,657)	$ (203,587)	$ (209,695)	$ (215,986)
			400	Sale of Services	Other Recoveries	$ -	$ -	$ -	$ -	$ -
			500	Other Revenue	Interest Recovery	$ (604)	$ (604)	$ (604)	$ (604)	$ (604)
			700	Conditional Transfers	Other Grants	$ (15,000)	$ -	$ -	$ -	$ -
			811	Fiscal Services	Debt Proceeds	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (171,659)	$ (129,350)	$ (112,151)	$ (98,838)	$ (89,170)
					Transfer from Capital Reserve	$ (43,000)	$ (35,000)	$ -	$ -	$ -
		Revenue Total				**$ (422,163)**	**$ (362,612)**	**$ (316,342)**	**$ (309,137)**	**$ (305,760)**
	2	Expenditures	110	Administration Expenses	Contractors Benefits	$ -	$ -	$ -	$ -	$ -
					F/T Benefits	$ 3,697	$ 3,771	$ 3,846	$ 3,923	$ 4,002
					Salaries	$ 13,692	$ 13,966	$ 14,245	$ 14,530	$ 14,821
			120	Operating Expenses	Advertising	$ 1,500	$ 500	$ 500	$ 500	$ 500
					Breathing Apparatus	$ 3,690	$ 3,782	$ 3,877	$ 3,974	$ 4,053
					Contract Services	$ 5,000	$ -	$ -	$ -	$ -
					Contractors Benefits	$ 350	$ 350	$ 350	$ 350	$ 350
					Contracts Non WCB	$ 47,000	$ 39,000	$ 39,000	$ 39,000	$ 39,000
					Dues & Memberships	$ 480	$ 480	$ 480	$ 480	$ 480
					Employee Training/Development	$ 8,175	$ 8,354	$ 8,538	$ 8,727	$ 8,881
					Fire Contracts Non WCB	$ -	$ -	$ -	$ -	$ -
					Firemens Appreciation	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
					First Responder Supplies	$ 2,563	$ 2,627	$ 2,692	$ 2,760	$ 2,815
					General Travel	$ 9,225	$ 9,456	$ 9,692	$ 9,934	$ 10,133
					Hoses & Couplings	$ 2,500	$ 2,563	$ 2,627	$ 2,692	$ 2,746
					Misc Materials & Clothing	$ 40,000	$ 4,203	$ 4,308	$ 4,415	$ 4,504
					Office Supplies	$ 2,358	$ 2,416	$ 2,477	$ 2,539	$ 2,590
					Operating Supplies	$ -	$ -	$ -	$ -	$ -
					Referendum Expenses	$ -	$ -	$ -	$ -	$ -
					Small Tools & Chemicals	$ -	$ -	$ -	$ -	$ -
					Stationary & Supplies	$ -	$ -	$ -	$ -	$ -
					Telephone	$ 4,510	$ 4,623	$ 4,738	$ 4,857	$ 4,857
					Transfer to Other Functions	$ -	$ -	$ -	$ -	$ -
					Unreported Mastercard	$ -	$ -	$ -	$ -	$ -
			140	Building & Equipment Expenses	Building Expense Allocation	$ 257	$ 257	$ 257	$ 257	$ 257
					Building Maintenance	$ 9,138	$ 9,278	$ 9,423	$ 9,571	$ 9,692
					Equipment Repairs & Maintenance	$ -	$ -	$ -	$ -	$ -
					Equipment/Furniture	$ 12,763	$ 11,032	$ 11,307	$ 11,590	$ 11,822
					Heating Fuel	$ 2,665	$ 2,732	$ 2,800	$ 2,870	$ 2,870
					Insurance	$ 10,968	$ 11,242	$ 11,523	$ 11,811	$ 11,811
					Utilities	$ 2,050	$ 2,101	$ 2,154	$ 2,208	$ 2,208
					Vehicle Fuel	$ 3,588	$ 3,677	$ 3,769	$ 3,863	$ 3,941
					Vehicle Repairs/Maintenance	$ 8,200	$ 8,405	$ 8,615	$ 8,831	$ 9,007
			150	Capital Expenses	Buildings	$ -	$ -	$ -	$ -	$ -
					Computer Hardware	$ -	$ -	$ -	$ -	$ -
					Equipment / Improvements	$ 42,000	$ 35,000	$ -	$ -	$ -
			250	Reserve	Transfer to Capital Reserve	$ -	$ -	$ -	$ -	$ -

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Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1329	**2**	Expenditures	811	Fiscal Services	Lease Costs	$ -	$ -	$ -	$ -	$ -
					MFA Debenture - Principal	$ 37,247	$ 37,247	$ 37,247	$ 37,247	$ 37,247
					MFA Debenture Interest	$ 14,200	$ 28,400	$ 28,039	$ 28,039	$ 28,039
			900	Misc Revenue/Expense	Budgeted Surplus	$ 129,350	$ 112,151	$ 98,838	$ 89,170	$ 84,136
		Expenditures Total				**$ 422,163**	**$ 362,612**	**$ 316,342**	**$ 309,137**	**$ 305,760**
1329 Total						**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ (0)**

2020 -2024 Cariboo Regional District Provisional Five Yeal Plan

Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1330	Barlow Creek Fire									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (114,018)	$ (118,579)	$ (123,322)	$ (128,255)	$ (133,385)
					Parcel Tax	$ (19,375)	$ (19,375)	$ (19,375)	$ (19,375)	$ (19,375)
			400	Sale of Services	Other Recoveries	$ -	$ -	$ -	$ -	$ -
			500	Other Revenue	Interest Recovery	$ (200)	$ (200)	$ (200)	$ (200)	$ (200)
			700	Conditional Transfers	Other Grants	$ -	$ -	$ -	$ -	$ -
			811	Fiscal Services	Debt Proceeds	$ (255,000)	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (34,749)	$ (28,412)	$ (8,709)	$ 7,142	$ (1,019)
					Transfer from Capital Reserve	$ (232,000)	$ (9,000)	$ -	$ -	$ -
		Revenue Total				**$ (655,342)**	**$ (175,566)**	**$ (151,606)**	**$ (140,688)**	**$ (153,980)**
	2	Expenditures	110	Administration Expenses	Contractors Benefits	$ -	$ -	$ -	$ -	$ -
					F/T Benefits	$ 3,697	$ 3,771	$ 3,846	$ 3,923	$ 4,002
					Salaries	$ 13,692	$ 13,966	$ 14,245	$ 14,530	$ 14,821
			120	Operating Expenses	Advertising	$ 513	$ 525	$ 538	$ 552	$ 566
					Breathing Apparatus	$ -	$ -	$ -	$ -	$ -
					Contract Services	$ 11,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
					Contractors Benefits	$ 275	$ 275	$ 275	$ 275	$ 275
					Contracts Non WCB	$ 20,500	$ 20,500	$ 20,500	$ 20,500	$ 20,500
					Dues & Memberships	$ 500	$ 500	$ 500	$ 500	$ 550
					Employee Training/Development	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000
					Fire Contracts Non WCB	$ -	$ -	$ -	$ -	$ -
					Firemens Appreciation	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
					First Responder Supplies	$ -	$ -	$ -	$ -	$ -
					General Travel	$ 5,125	$ 5,253	$ 5,384	$ 5,519	$ 5,657
					Hoses & Couplings	$ 2,563	$ 2,627	$ 2,692	$ 2,760	$ 2,829
					Misc Materials & Clothing	$ -	$ -	$ -	$ -	$ -
					Office Supplies	$ 1,281	$ 1,313	$ 1,346	$ 1,380	$ 1,414
					Operating Supplies	$ -	$ -	$ -	$ -	$ -
					Referendum Expenses	$ 4,000	$ -	$ -	$ -	$ -
					SCBA, Sm Tools, Chemicals, Hoses, etc. -	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000
					Small Tools & Chemicals	$ -	$ -	$ -	$ -	$ -
					Stationary & Supplies	$ -	$ -	$ -	$ -	$ -
					Telephone	$ 3,075	$ 3,152	$ 3,231	$ 3,311	$ 3,394
					Transfer to Other Functions	$ 21,200	$ 20,800	$ 20,400	$ -	$ -
					Unreported Mastercard	$ -	$ -	$ -	$ -	$ -
			140	Building & Equipment Expenses	Building Expense Allocation	$ 257	$ 257	$ 257	$ 257	$ 257
					Building Maintenance	$ 4,100	$ 4,203	$ 4,308	$ 4,415	$ 4,526
					Equipment Repairs & Maintenance	$ -	$ -	$ -	$ -	$ -
					Equipment/Furniture	$ 6,150	$ 6,304	$ 6,461	$ 6,623	$ 6,788
					Heating Fuel	$ 1,538	$ 1,576	$ 1,615	$ 1,656	$ 1,697
					Insurance	$ 7,792	$ 7,874	$ 7,958	$ 8,044	$ 8,133
					Utilities	$ 2,255	$ 2,311	$ 2,369	$ 2,428	$ 2,489
					Vehicle Fuel	$ 1,028	$ 1,057	$ 1,086	$ 1,117	$ 1,145
					Vehicle Repairs/Maintenance	$ 5,500	$ 5,638	$ 5,778	$ 5,923	$ 6,071
			150	Capital Expenses	Buildings	$ -	$ -	$ -	$ -	$ -
					Equipment / Improvements	$ 486,035	$ 9,000	$ -	$ -	$ -
					Vehicles	$ -	$ -	$ -	$ -	$ -

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Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1330	**2**	Expenditures	250	Reserve	Transfer to Capital Reserve	$ -	$ -	$ -	$ -	$ -
			811	Fiscal Services	MFA Debenture - Principal	$ -	$ 22,244	$ 22,244	$ 22,244	$ 22,244
					MFA Debenture Interest	$ 2,856	$ 5,712	$ 5,712	$ 5,712	$ 5,712
			900	Misc Revenue/Expense	Budgeted Surplus	$ 28,412	$ 8,709	$ (7,142)	$ 1,019	$ 12,911
		Expenditures Total				**$ 655,342**	**$ 175,566**	**$ 151,606**	**$ 140,688**	**$ 153,980**
1330 Total						**$ (0)**	**$ 0**	**$ 0**	**$ 0**	**$ (0)**

2020 -2024 Cariboo Regional District Provisional Five Yeal Plan

Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1331	West Fraser Fire									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (101,200)	$ (104,236)	$ (107,363)	$ (110,583)	$ (113,901)
			400	Sale of Services	Other Recoveries	$ -	$ -	$ -	$ -	$ -
					Sale of Services	$ -	$ -	$ -	$ -	$ -
			500	Other Revenue	Interest Recovery	$ (1,000)	$ (1,000)	$ (1,000)	$ (1,000)	$ (1,000)
					Sale of Assets - Proceeds	$ -	$ -	$ -	$ -	$ -
			700	Conditional Transfers	Other Grants	$ -	$ -	$ -	$ -	$ -
			811	Fiscal Services	Debt Proceeds	$ -	$ (165,000)	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (96,004)	$ (83,123)	$ (71,650)	$ (49,242)	$ (28,206)
					Transfer from Capital Reserve	$ -	$ (299,000)	$ -	$ -	$ -
		Revenue Total				**$ (198,204)**	**$ (652,358)**	**$ (180,012)**	**$ (160,825)**	**$ (143,107)**
	2	Expenditures	110	Administration Expenses	Contractors Benefits	$ -	$ -	$ -	$ -	$ -
					F/T Benefits	$ 3,697	$ 3,771	$ 3,846	$ 3,923	$ 4,002
					Salaries	$ 13,692	$ 13,966	$ 14,245	$ 14,530	$ 14,821
			120	Operating Expenses	Advertising	$ 1,410	$ 420	$ 431	$ 442	$ 442
					Breathing Apparatus	$ 2,563	$ 2,627	$ 2,692	$ 2,760	$ 2,760
					Contract Services	$ 7,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
					Contractors Benefits	$ 280	$ 280	$ 280	$ 280	$ 280
					Contracts Non WCB	$ 17,675	$ 17,854	$ 18,038	$ 18,227	$ 18,381
					Dues & Memberships	$ 500	$ 500	$ 500	$ 500	$ 500
					Employee Training/Development	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000
					Fire Contracts Non WCB	$ -	$ -	$ -	$ -	$ -
					Firemens Appreciation	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000
					First Responder Supplies	$ -	$ -	$ -	$ -	$ -
					General Travel	$ 4,588	$ 4,677	$ 4,769	$ 4,863	$ 4,863
					Hoses & Couplings	$ 1,538	$ 1,576	$ 1,615	$ 1,656	$ 1,656
					Misc Materials & Clothing	$ 11,378	$ 11,662	$ 11,953	$ 12,252	$ 12,252
					Office Supplies	$ 1,025	$ 1,051	$ 1,077	$ 1,104	$ 1,104
					Operating Supplies	$ -	$ -	$ -	$ -	$ -
					Referendum Expenses	$ -	$ 4,000	$ -	$ -	$ -
					SCBA, Sm Tools, Chemicals, Hoses, etc. -	$ -	$ -	$ -	$ -	$ -
					Small Tools & Chemicals	$ -	$ -	$ -	$ -	$ -
					Stationary & Supplies	$ -	$ -	$ -	$ -	$ -
					Telephone	$ 3,075	$ 3,152	$ 3,231	$ 3,311	$ 3,311
					Transfer to Other Functions	$ -	$ -	$ -	$ -	$ -
					Unreported Mastercard	$ -	$ -	$ -	$ -	$ -
			140	Building & Equipment Expenses	Building Expense Allocation	$ 257	$ 257	$ 257	$ 257	$ 257
					Building Maintenance	$ 3,075	$ 3,152	$ 3,231	$ 3,311	$ 3,311
					Equipment Repairs & Maintenance	$ -	$ -	$ -	$ -	$ -
					Equipment/Furniture	$ 9,225	$ 9,456	$ 9,692	$ 9,934	$ 9,934
					Heating Fuel	$ 2,870	$ 2,942	$ 3,015	$ 3,091	$ 3,091
					Insurance	$ 8,918	$ 9,140	$ 9,369	$ 9,603	$ 9,603
					Utilities	$ 923	$ 946	$ 969	$ 993	$ 993
					Vehicle Fuel	$ 820	$ 841	$ 862	$ 883	$ 883
					Vehicle Repairs/Maintenance	$ 3,075	$ 3,075	$ 3,075	$ 3,075	$ 3,075
			150	Capital Expenses	Equipment / Improvements	$ -	$ 464,000	$ -	$ -	$ -
					Vehicles	$ -	$ -	$ -	$ -	$ -

2020 -2024 Cariboo Regional District Provisional Five Yeal Plan
Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1331	2	Expenditures	250	Reserve	Transfer to Capital Reserve	$ -	$ -	$ -	$ -	$ -
			811	Fiscal Services	MFA Debenture - Principal	$ -	$ -	$ 14,393	$ 14,393	$ 14,393
					MFA Debenture Interest	$ -	$ 1,865	$ 3,730	$ 3,730	$ 3,730
			900	Misc Revenue/Expense	Budgeted Surplus	$ 83,123	$ 71,650	$ 49,242	$ 28,206	$ 9,965
		Expenditures Total				**$ 198,204**	**$ 652,358**	**$ 180,012**	**$ 160,825**	**$ 143,107**
1331 Total						**$ -**	**$ 0**	**$ 0**	**$ 0**	**$ (0)**

2020 -2024 Cariboo Regional District Provisional Five Yeal Plan
Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1332	Miocene Fire Protection									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (142,341)	$ (146,611)	$ (151,009)	$ (155,540)	$ (160,206)
			400	Sale of Services	Other Recoveries	$ -	$ -	$ -	$ -	$ -
			500	Other Revenue	Donations	$ -	$ -	$ -	$ -	$ -
					Interest Recovery	$ (534)	$ (534)	$ (534)	$ (534)	$ (534)
			700	Conditional Transfers	Other Grants	$ (29,000)	$ -	$ -	$ -	$ -
			811	Fiscal Services	Debt Proceeds	$ -	$ -	$ -	$ -	$ (455,000)
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (26,495)	$ (22,981)	$ (22,639)	$ (28,058)	$ (31,333)
					Transfer from Capital Reserve	$ (11,500)	$ -	$ -	$ -	$ -
		Revenue Total				**$ (209,870)**	**$ (170,126)**	**$ (174,182)**	**$ (184,132)**	**$ (647,072)**
	2	Expenditures	110	Administration Expenses	Contractors Benefits	$ -	$ -	$ -	$ -	$ -
					F/T Benefits	$ 3,697	$ 3,771	$ 3,846	$ 3,923	$ 4,002
					Salaries	$ 13,692	$ 13,966	$ 14,245	$ 14,530	$ 14,821
			120	Operating Expenses	Advertising	$ 615	$ 630	$ 646	$ 662	$ 662
					Breathing Apparatus	$ 2,050	$ 2,050	$ 2,050	$ 2,050	$ 2,091
					Contract Services	$ 5,000	$ -	$ -	$ -	$ -
					Contractors Benefits	$ 350	$ 350	$ 350	$ 350	$ 350
					Contracts Non WCB	$ 23,750	$ 23,750	$ 23,750	$ 23,750	$ 23,750
					Dues & Memberships	$ 650	$ 650	$ 650	$ 650	$ 650
					Employee Training/Development	$ 13,000	$ 13,000	$ 13,000	$ 13,000	$ 13,000
					Fire Contracts Non WCB	$ -	$ -	$ -	$ -	$ -
					Firemens Appreciation	$ 5,125	$ 5,253	$ 5,384	$ 5,519	$ 5,629
					First Responder Supplies	$ 1,538	$ 1,576	$ 1,615	$ 1,656	$ 1,689
					General Travel	$ 4,100	$ 4,203	$ 4,308	$ 4,415	$ 4,504
					Hoses & Couplings	$ 5,125	$ 5,253	$ 5,384	$ 5,519	$ 5,629
					Misc Materials & Clothing	$ 3,588	$ 3,677	$ 3,769	$ 3,863	$ 3,941
					Office Supplies	$ 1,538	$ 1,576	$ 1,615	$ 1,656	$ 1,689
					Operating Supplies	$ -	$ -	$ -	$ -	$ -
					SCBA, Sm Tools, Chemicals, Hoses, etc. -	$ -	$ -	$ -	$ -	$ -
					Small Tools & Chemicals	$ -	$ -	$ -	$ -	$ -
					Stationary & Supplies	$ -	$ -	$ -	$ -	$ -
					Telephone	$ 5,638	$ 5,778	$ 5,923	$ 6,071	$ 6,071
					Transfer to Other Functions	$ -	$ -	$ -	$ -	$ -
					Unreported Mastercard	$ -	$ -	$ -	$ -	$ -
			140	Building & Equipment Expenses	Building Expense Allocation	$ 180	$ 180	$ 180	$ 180	$ 180
					Building Maintenance	$ 9,625	$ 5,253	$ 5,384	$ 5,519	$ 5,629
					Equipment Repairs & Maintenance	$ -	$ -	$ -	$ -	$ -
					Equipment/Furniture	$ 11,700	$ 11,905	$ 12,115	$ 12,331	$ 12,507
					Heating Fuel	$ 2,460	$ 2,522	$ 2,585	$ 2,649	$ 2,649
					Insurance	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
					Utilities	$ 1,845	$ 1,891	$ 1,938	$ 1,987	$ 1,987
					Vehicle Fuel	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
					Vehicle Repairs/Maintenance	$ 5,125	$ 5,253	$ 5,384	$ 5,519	$ 5,629
			150	Capital Expenses	Buildings	$ -	$ -	$ -	$ -	$ -
					Equipment / Improvements	$ 49,500	$ 8,000	$ -	$ -	$ 455,000
					Vehicles	$ -	$ -	$ -	$ -	$ -
			250	Reserve	Transfer to Capital Reserve	$ -	$ 10,000	$ 15,000	$ 20,000	$ -

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Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1332	**2**	Expenditures	811	Fiscal Services	Lease Costs	$ -	$ -	$ -	$ -	$ -
					MFA Debenture - Principal	$ -	$ -	$ -	$ -	$ -
					MFA Debenture Interest	$ -	$ -	$ -	$ -	$ 5,096
			900	Misc Revenue/Expense	Budgeted Surplus	$ 22,981	$ 22,639	$ 28,058	$ 31,333	$ 52,917
		Expenditures Total				**$ 209,870**	**$ 170,126**	**$ 174,182**	**$ 184,132**	**$ 647,072**
1332 Total						**$ (0)**	**$ 0**	**$ (0)**	**$ (0)**	**$ (0)**

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Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1333	Ten Mile Lake Fire									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (130,309)	$ (134,218)	$ (138,245)	$ (142,392)	$ (146,664)
					Parcel Tax	$ (12,852)	$ (12,852)	$ (12,852)	$ (12,852)	$ (12,852)
			400	Sale of Services	Other Recoveries	$ -	$ -	$ -	$ -	$ -
			500	Other Revenue	Interest Recovery	$ (1,300)	$ (1,300)	$ (1,300)	$ (1,300)	$ (1,300)
					Sale of Assets - Proceeds	$ -	$ -	$ -	$ -	$ -
			700	Conditional Transfers	Other Grants	$ -	$ -	$ -	$ -	$ -
			811	Fiscal Services	Debt Proceeds	$ -	$ (280,000)	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (18,497)	$ (34,627)	$ (51,633)	$ (51,162)	$ (52,726)
					Transfer from Capital Reserve	$ -	$ (174,000)	$ -	$ -	$ -
		Revenue Total				**$ (162,958)**	**$ (636,998)**	**$ (204,030)**	**$ (207,706)**	**$ (213,542)**
	2	Expenditures	110	Administration Expenses	Contractors Benefits	$ -	$ -	$ -	$ -	$ -
					F/T Benefits	$ 3,697	$ 3,771	$ 3,846	$ 3,923	$ 4,002
					Salaries	$ 13,692	$ 13,966	$ 14,245	$ 14,530	$ 14,821
			120	Operating Expenses	Advertising	$ 1,615	$ 630	$ 646	$ 662	$ 676
					Breathing Apparatus	$ 4,100	$ 4,100	$ 4,100	$ 4,100	$ 4,100
					Contract Services	$ 7,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
					Contractors Benefits	$ 350	$ 350	$ 350	$ 350	$ 350
					Contracts Non WCB	$ 14,500	$ 14,500	$ 14,500	$ 14,500	$ 14,500
					Dues & Memberships	$ 350	$ 350	$ 350	$ 350	$ 350
					Employee Training/Development	$ 7,150	$ 7,304	$ 7,461	$ 7,623	$ 7,755
					Fire Contracts Non WCB	$ -	$ -	$ -	$ -	$ -
					Firemens Appreciation	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500
					First Responder Supplies	$ -	$ -	$ -	$ -	$ -
					General Travel	$ 10,250	$ 10,506	$ 10,769	$ 11,038	$ 11,259
					Hoses & Couplings	$ 5,125	$ 5,253	$ 5,384	$ 5,519	$ 5,629
					Misc Materials & Clothing	$ 10,000	$ 10,000	$ 6,000	$ 6,150	$ 6,273
					Office Supplies	$ 1,025	$ 1,051	$ 1,077	$ 1,104	$ 1,126
					Operating Supplies	$ -	$ -	$ -	$ -	$ -
					Referendum Expenses	$ -	$ 4,000	$ -	$ -	$ -
					SCBA, Sm Tools, Chemicals, Hoses, etc. -	$ -	$ -	$ -	$ -	$ -
					Small Tools & Chemicals	$ -	$ -	$ -	$ -	$ -
					Stationary & Supplies	$ -	$ -	$ -	$ -	$ -
					Telephone	$ 2,050	$ 2,101	$ 2,154	$ 2,208	$ 2,252
					Transfer to Other Functions	$ -	$ -	$ -	$ -	$ -
					Unreported Mastercard	$ -	$ -	$ -	$ -	$ -
			140	Building & Equipment Expenses	Building Expense Allocation	$ 257	$ 257	$ 257	$ 257	$ 257
					Building Maintenance	$ 5,125	$ 5,253	$ 5,384	$ 5,519	$ 5,629
					Equipment Repairs & Maintenance	$ -	$ -	$ -	$ -	$ -
					Equipment/Furniture	$ 10,675	$ 10,854	$ 11,038	$ 11,227	$ 11,381
					Heating Fuel	$ 2,050	$ 2,101	$ 2,154	$ 2,208	$ 2,252
					Insurance	$ 11,685	$ 11,977	$ 12,277	$ 12,583	$ 12,835
					Utilities	$ 3,588	$ 3,677	$ 3,769	$ 3,863	$ 3,941
					Vehicle Fuel	$ 923	$ 946	$ 969	$ 993	$ 1,013
					Vehicle Repairs/Maintenance	$ 5,125	$ 5,253	$ 5,384	$ 5,519	$ 5,629
			150	Capital Expenses	Buildings	$ -	$ -	$ -	$ -	$ -
					Computer Hardware	$ -	$ -	$ -	$ -	$ -

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Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1333	2	Expenditures	150	Capital Expenses	Equipment / Improvements	$ -	$ 454,000	$ -	$ -	$ -
					Vehicles	$ -	$ -	$ -	$ -	$ -
			250	Reserve	Transfer to Capital Reserve	$ -	$ -	$ -	$ -	$ -
			811	Fiscal Services	MFA Debenture - Principal	$ -	$ -	$ 24,425	$ 24,425	$ 24,425
					MFA Debenture Interest	$ -	$ 3,164	$ 6,328	$ 6,328	$ 6,328
			900	Misc Revenue/Expense	Budgeted Surplus	$ 34,627	$ 51,633	$ 51,162	$ 52,726	$ 56,759
		Expenditures Total				**$ 162,958**	**$ 636,998**	**$ 204,030**	**$ 207,706**	**$ 213,542**
1333 Total						**$ 0**	**$ 1**	**$ (0)**	**$ 0**	**$ 0**

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Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1364	Kersley Fire									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (144,571)	$ (148,908)	$ (153,375)	$ (157,976)	$ (162,716)
			400	Sale of Services	Other Recoveries	$ -	$ -	$ -	$ -	$ -
			500	Other Revenue	Interest Recovery	$ (680)	$ (680)	$ (680)	$ (680)	$ (680)
					Sale of Assets - Proceeds	$ -	$ -	$ -	$ -	$ -
			700	Conditional Transfers	Other Grants	$ (33,400)	$ -	$ -	$ -	$ -
			811	Fiscal Services	Debt Proceeds	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (97,350)	$ (81,709)	$ (73,859)	$ (67,868)	$ (63,806)
					Transfer from Capital Reserve	$ -	$ (9,000)	$ -	$ -	$ -
		Revenue Total				**$ (276,001)**	**$ (240,297)**	**$ (227,914)**	**$ (226,524)**	**$ (227,202)**
	2	Expenditures	110	Administration Expenses	Contractors Benefits	$ -	$ -	$ -	$ -	$ -
					F/T Benefits	$ 3,697	$ 3,771	$ 3,846	$ 3,923	$ 4,002
					Salaries	$ 13,692	$ 13,966	$ 14,245	$ 14,530	$ 14,821
			120	Operating Expenses	Advertising	$ 1,769	$ 788	$ 808	$ 828	$ 828
					Breathing Apparatus	$ 6,355	$ 6,514	$ 6,677	$ 6,844	$ 6,844
					Computer Software	$ -	$ -	$ -	$ -	$ -
					Contract Services	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
					Contractors Benefits	$ -	$ -	$ -	$ -	$ -
					Contracts Non WCB	$ 14,805	$ 14,913	$ 15,023	$ 15,136	$ 15,136
					Dues & Memberships	$ -	$ -	$ -	$ -	$ -
					Employee Training/Development	$ 10,738	$ 10,981	$ 11,230	$ 11,486	$ 11,486
					Fire Contracts Non WCB	$ -	$ -	$ -	$ -	$ -
					Firemens Appreciation	$ 8,200	$ 8,405	$ 8,615	$ 8,831	$ 8,831
					First Responder Supplies	$ -	$ -	$ -	$ -	$ -
					General Travel	$ 7,688	$ 7,880	$ 8,077	$ 8,279	$ 8,279
					Hoses & Couplings	$ 820	$ 841	$ 862	$ 883	$ 883
					Misc Materials & Clothing	$ 9,943	$ 10,191	$ 10,446	$ 10,707	$ 10,707
					Office Supplies	$ 923	$ 946	$ 969	$ 993	$ 993
					Operating Supplies	$ -	$ -	$ -	$ -	$ -
					Professional / Consulting	$ 5,000	$ -	$ -	$ -	$ -
					Referendum Expenses	$ -	$ -	$ -	$ -	$ -
					SCBA, Sm Tools, Chemicals, Hoses, etc. -	$ -	$ -	$ -	$ -	$ -
					Small Tools & Chemicals	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
					Stationary & Supplies	$ -	$ -	$ -	$ -	$ -
					Telephone	$ 3,075	$ 3,152	$ 3,231	$ 3,311	$ 3,311
					Transfer to Other Functions	$ -	$ -	$ -	$ -	$ -
					Unreported Mastercard	$ -	$ -	$ -	$ -	$ -
			140	Building & Equipment Expenses	Building Expense Allocation	$ -	$ -	$ -	$ -	$ -
					Building Maintenance	$ 1,794	$ 1,839	$ 1,885	$ 1,932	$ 1,932
					Equipment Repairs & Maintenance	$ -	$ -	$ -	$ -	$ -
					Equipment/Furniture	$ 8,200	$ 8,405	$ 8,615	$ 8,831	$ 8,831
					Heating Fuel	$ 2,050	$ 2,101	$ 2,154	$ 2,208	$ 2,208
					Insurance	$ 12,300	$ 12,608	$ 12,923	$ 13,246	$ 13,246
					Utilities	$ 2,563	$ 2,627	$ 2,692	$ 2,760	$ 2,760
					Vehicle Fuel	$ 1,538	$ 1,576	$ 1,615	$ 1,656	$ 1,656
					Vehicle Repairs/Maintenance	$ 7,688	$ 7,880	$ 8,077	$ 8,279	$ 8,279
			150	Capital Expenses	Equipment / Improvements	$ 33,400	$ 9,000	$ -	$ -	$ -

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Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1364	2	Expenditures	150	Capital Expenses	Vehicles	$ -	$ -	$ -	$ -	$ -
			250	Reserve	Transfer to Capital Reserve	$ -	$ -	$ -	$ -	$ -
			811	Fiscal Services	MFA Debenture - Principal	$ 21,808	$ 21,808	$ 21,808	$ 21,808	$ 21,808
					MFA Debenture Interest	$ 8,750	$ 8,750	$ 8,750	$ 8,750	$ 8,750
			900	Misc Revenue/Expense	Budgeted Surplus	$ 81,709	$ 73,859	$ 67,868	$ 63,806	$ 64,115
		Expenditures Total				**$ 276,001**	**$ 240,297**	**$ 227,914**	**$ 226,524**	**$ 227,202**
1364 Total						**$ 0**	**$ 0**	**$ 0**	**$ (0)**	**$ (0)**

2020 -2024 Cariboo Regional District Provisional Five Yeal Plan
Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1365	Wildwood Fire									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (139,060)	$ (143,232)	$ (147,529)	$ (151,955)	$ (156,514)
			400	Sale of Services	Other Recoveries	$ -	$ -	$ -	$ -	$ -
					Sale of Services	$ (17,108)	$ (17,108)	$ (17,108)	$ (17,536)	$ (17,536)
			500	Other Revenue	Donations	$ -	$ -	$ -	$ -	$ -
					Interest Recovery	$ (479)	$ (479)	$ (479)	$ (479)	$ (479)
			700	Conditional Transfers	Other Grants	$ -	$ -	$ -	$ -	$ -
			811	Fiscal Services	Debt Proceeds	$ -	$ (340,000)	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (126,271)	$ (119,080)	$ (130,374)	$ (107,415)	$ (92,308)
					Transfer from Capital Reserve	$ -	$ (120,000)	$ -	$ -	$ -
		Revenue Total				**$ (282,918)**	**$ (739,899)**	**$ (295,490)**	**$ (277,384)**	**$ (266,836)**
	2	Expenditures	110	Administration Expenses	Contractors Benefits	$ -	$ -	$ -	$ -	$ -
					F/T Benefits	$ 3,626	$ 3,699	$ 3,772	$ 3,848	$ 3,925
					Salaries	$ 13,429	$ 13,698	$ 13,972	$ 14,251	$ 14,536
			120	Operating Expenses	Advertising	$ 1,769	$ 788	$ 808	$ 828	$ 844
					Breathing Apparatus	$ 4,000	$ 4,100	$ 4,203	$ 4,308	$ 4,394
					Building Maintenance	$ -	$ -	$ -	$ -	$ -
					Contract Services	$ 5,000	$ -	$ -	$ -	$ -
					Contractors Benefits	$ 350	$ 350	$ 350	$ 350	$ 350
					Contracts Non WCB	$ 35,000	$ 35,000	$ 35,500	$ 35,500	$ 35,500
					Dues & Memberships	$ 400	$ 400	$ 400	$ 400	$ 400
					Employee Training/Development	$ 9,200	$ 9,405	$ 9,615	$ 9,831	$ 10,007
					Fire Contracts Non WCB	$ -	$ -	$ -	$ -	$ -
					Firemens Appreciation	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
					First Responder Supplies	$ 5,125	$ 5,253	$ 5,384	$ 5,519	$ 5,629
					General Travel	$ 10,250	$ 10,506	$ 10,769	$ 11,038	$ 11,259
					Hoses & Couplings	$ 3,588	$ 3,677	$ 3,769	$ 3,863	$ 3,941
					Misc Materials & Clothing	$ 4,000	$ 4,100	$ 6,461	$ 6,623	$ 6,755
					Office Supplies	$ 1,538	$ 1,576	$ 1,615	$ 1,656	$ 1,689
					Operating Supplies	$ -	$ -	$ -	$ -	$ -
					Referendum Expenses	$ 4,000	$ -	$ -	$ -	$ -
					SCBA, Sm Tools, Chemicals, Hoses, etc. -	$ -	$ -	$ -	$ -	$ -
					Small Tools & Chemicals	$ -	$ -	$ -	$ -	$ -
					Stationary & Supplies	$ -	$ -	$ -	$ -	$ -
					Telephone	$ 3,383	$ 3,467	$ 3,554	$ 3,643	$ 3,715
					Transfer to Other Functions	$ -	$ -	$ -	$ -	$ -
					Unreported Mastercard	$ -	$ -	$ -	$ -	$ -
			140	Building & Equipment Expenses	Building Expense Allocation	$ 257	$ 257	$ 257	$ 257	$ 257
					Building Maintenance	$ 15,675	$ 15,854	$ 16,038	$ 11,227	$ 11,381
					Equipment Repairs & Maintenance	$ -	$ -	$ -	$ -	$ -
					Equipment/Furniture	$ 7,175	$ 7,354	$ 7,538	$ 7,727	$ 7,881
					Heating Fuel	$ 3,362	$ 3,446	$ 3,532	$ 3,621	$ 3,693
					Insurance	$ 8,200	$ 8,001	$ 8,201	$ 8,002	$ 8,162
					Utilities	$ 1,313	$ 1,346	$ 1,380	$ 1,414	$ 1,443
					Vehicle Fuel	$ 2,050	$ 2,101	$ 2,154	$ 2,208	$ 2,252
					Vehicle Repairs/Maintenance	$ 6,150	$ 6,304	$ 6,461	$ 6,623	$ 6,755
			150	Capital Expenses	Computer Hardware	$ -	$ -	$ -	$ -	$ -

2020 -2024 Cariboo Regional District Provisional Five Yeal Plan

Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1365	**2**	Expenditures	150	Capital Expenses	Equipment / Improvements	$ -	$ 460,000	$ -	$ -	$ -
					Vehicles	$ -	$ -	$ -	$ -	$ -
			250	Reserve	Transfer to Capital Reserve	$ 10,000	$ -	$ -	$ -	$ -
			811	Fiscal Services	MFA Debenture - Principal	$ -	$ -	$ 29,658	$ 29,658	$ 29,658
					MFA Debenture Interest	$ -	$ 3,842	$ 7,684	$ 7,684	$ 7,684
			900	Misc Revenue/Expense	Budgeted Surplus	$ 119,080	$ 130,374	$ 107,415	$ 92,308	$ 79,726
		Expenditures Total				**$ 282,918**	**$ 739,899**	**$ 295,490**	**$ 277,384**	**$ 266,836**
1365 Total						**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ (0)**

2020 -2024 Cariboo Regional District Provisional Five Yeal Plan

Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1367	Interlakes Fire Protection									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (224,503)	$ (231,238)	$ (238,175)	$ (245,320)	$ (252,680)
					Parcel Tax	$ (84,696)	$ (84,696)	$ (84,696)	$ (84,696)	$ (84,696)
			400	Sale of Services	Other Recoveries	$ -	$ -	$ -	$ -	$ -
			500	Other Revenue	Interest Recovery	$ (1,757)	$ (1,757)	$ (1,757)	$ (1,757)	$ (1,757)
					Other Revenue	$ (5,000)	$ -	$ (9,000)	$ -	$ -
					Sale of Assets - Proceeds	$ -	$ -	$ -	$ -	$ -
			700	Conditional Transfers	Other Grants	$ -	$ -	$ -	$ -	$ -
			811	Fiscal Services	Debt Proceeds	$ -	$ (435,000)	$ -	$ -	$ (400,000)
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (43,318)	$ (57,784)	$ (86,946)	$ (77,224)	$ (76,202)
					Transfer from Capital Reserve	$ -	$ -	$ -	$ -	$ -
		Revenue Total				**$ (359,274)**	**$ (810,475)**	**$ (420,574)**	**$ (408,997)**	**$ (815,335)**
	2	Expenditures	110	Administration Expenses	Contractors Benefits	$ -	$ -	$ -	$ -	$ -
					F/T Benefits	$ 3,697	$ 3,771	$ 3,846	$ 3,923	$ 4,002
					Salaries	$ 13,692	$ 13,966	$ 14,245	$ 14,530	$ 14,821
			120	Operating Expenses	Advertising	$ -	$ 500	$ 500	$ 500	$ 500
					Breathing Apparatus	$ 2,805	$ 8,000	$ 8,000	$ 8,000	$ 8,000
					Contract Services	$ 5,620	$ 620	$ 620	$ 620	$ 620
					Contractors Benefits	$ 750	$ 750	$ 750	$ 750	$ 750
					Contracts Non WCB	$ 8,677	$ 8,677	$ 8,677	$ 8,677	$ 8,677
					Dues & Memberships	$ -	$ 600	$ 600	$ 600	$ 600
					Employee Training/Development	$ 25,418	$ 22,500	$ 22,500	$ 22,500	$ 22,500
					Fire Contracts Non WCB	$ 31,440	$ 31,440	$ 31,440	$ 31,440	$ 31,440
					Firemens Appreciation	$ 200	$ 200	$ 200	$ 200	$ 200
					First Responder Supplies	$ 7,775	$ 5,125	$ 5,253	$ 5,384	$ 5,519
					General Travel	$ 1,020	$ 1,020	$ 1,020	$ 1,020	$ 1,020
					Hoses & Couplings	$ 1,000	$ 5,125	$ 5,253	$ 5,384	$ 5,519
					Misc Materials & Clothing	$ 20,000	$ 14,350	$ 14,709	$ 15,076	$ 15,453
					Office Supplies	$ 2,100	$ 2,100	$ 2,100	$ 2,100	$ 2,100
					Operating Supplies	$ -	$ -	$ -	$ -	$ -
					Referendum Expenses	$ -	$ -	$ -	$ -	$ -
					SCBA, Sm Tools, Chemicals, Hoses, etc. -	$ -	$ -	$ -	$ -	$ -
					Small Tools & Chemicals	$ 9,322	$ -	$ -	$ -	$ -
					Stationary & Supplies	$ -	$ -	$ -	$ -	$ -
					Telephone	$ 7,112	$ 7,254	$ 7,399	$ 7,547	$ 7,698
					Transfer to Other Functions	$ -	$ -	$ -	$ -	$ -
					Unreported Mastercard	$ -	$ -	$ -	$ -	$ -
			140	Building & Equipment Expenses	Building Expense Allocation	$ 257	$ 257	$ 257	$ 257	$ 257
					Building Maintenance	$ 23,019	$ 23,019	$ 23,019	$ 23,019	$ 23,019
					Equipment Repairs & Maintenance	$ 3,900	$ 3,900	$ 3,900	$ 3,900	$ 3,900
					Equipment/Furniture	$ 4,800	$ 5,000	$ 5,000	$ 5,000	$ 5,000
					Heating Fuel	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000
					Insurance	$ 14,194	$ 14,194	$ 14,194	$ 14,194	$ 14,194
					Utilities	$ 8,200	$ 8,405	$ 8,615	$ 8,831	$ 8,831
					Vehicle Fuel	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800
					Vehicle Repairs/Maintenance	$ 21,700	$ 15,375	$ 15,759	$ 16,153	$ 16,557
			150	Capital Expenses	Buildings	$ -	$ -	$ -	$ -	$ -

2020 -2024 Cariboo Regional District Provisional Five Yeal Plan
Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1367	**2**	Expenditures	150	Capital Expenses	Computer Hardware	$ -	$ -	$ -	$ -	$ -
					Equipment / Improvements	$ 20,500	$ 456,305	$ 12,305	$ -	$ 400,000
					Vehicles	$ -	$ -	$ -	$ -	$ -
			250	Reserve	Transfer to Capital Reserve	$ -	$ -	$ 20,000	$ 20,000	$ 20,000
			811	Fiscal Services	MFA Debenture - Principal	$ 34,892	$ 34,892	$ 70,220	$ 70,220	$ 70,220
					MFA Debenture Interest	$ 12,600	$ 19,384	$ 26,168	$ 26,168	$ 30,648
			900	Misc Revenue/Expense	Budgeted Surplus	$ 57,784	$ 86,946	$ 77,224	$ 76,202	$ 76,490
		Expenditures Total				**$ 359,274**	**$ 810,475**	**$ 420,574**	**$ 408,997**	**$ 815,335**
1367 Total						**$ (0)**	**$ (0)**	**$ 0**	**$ (0)**	**$ (0)**

2020 -2024 Cariboo Regional District Provisional Five Yeal Plan

Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1369	Williams Lake Rural Contract Fire Prot									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (609,205)	$ (621,389)	$ (633,817)	$ (646,493)	$ (659,423)
			500	Other Revenue	Interest Recovery	$ (4,500)	$ (4,500)	$ (4,500)	$ (4,500)	$ (4,500)
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (594,567)	$ (616,479)	$ (639,811)	$ (663,522)	$ (687,621)
		Revenue Total				**$ (1,208,272)**	**$ (1,242,368)**	**$ (1,278,128)**	**$ (1,314,516)**	**$ (1,351,544)**
	2	Expenditures	120	Operating Expenses	Contract Services - Operating Expenses	$ -	$ -	$ -	$ -	$ -
			140	Building & Equipment Expenses	Building Expense Allocation	$ 150	$ 150	$ 150	$ 150	$ 150
					Insurance	$ 3,700	$ 3,774	$ 3,849	$ 3,926	$ 4,005
			145	Operating Agreement	Municipal Contract	$ 587,943	$ 598,633	$ 610,606	$ 622,818	$ 635,274
			900	Misc Revenue/Expense	Budgeted Surplus	$ 616,479	$ 639,811	$ 663,522	$ 687,621	$ 712,115
		Expenditures Total				**$ 1,208,272**	**$ 1,242,368**	**$ 1,278,128**	**$ 1,314,516**	**$ 1,351,544**
1369 Total						**$ -**	**$ (0)**	**$ 0**	**$ (0)**	**$ -**
1374	South Cariboo Highway Rescue									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (44,500)	$ (39,197)	$ (39,197)	$ (35,000)	$ (35,000)
			500	Other Revenue	Interest Recovery	$ (300)	$ (300)	$ (300)	$ (300)	$ (300)
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (12,209)	$ (12,209)	$ (12,509)	$ (12,809)	$ (13,109)
		Revenue Total				**$ (57,009)**	**$ (51,706)**	**$ (52,006)**	**$ (48,109)**	**$ (48,409)**
	2	Expenditures	120	Operating Expenses	Contract Services	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000
					Transfer to other funciton	$ 9,800	$ 4,197	$ 4,197	$ -	$ -
			900	Misc Revenue/Expense	Budgeted Surplus	$ 12,209	$ 12,509	$ 12,809	$ 13,109	$ 13,409
		Expenditures Total				**$ 57,009**	**$ 51,706**	**$ 52,006**	**$ 48,109**	**$ 48,409**
1374 Total						$ -	$ -	$ -	$ -	$ -

2020 -2024 Cariboo Regional District Provisional Five Yeal Plan
Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1375	Search and Rescue									
	1	Revenue	100	Taxes	City of Williams Lake	$ (82,914)	$ (85,402)	$ (87,964)	$ (90,603)	$ (93,321)
					Electoral Area Tax Levy	$ (109,559)	$ (112,846)	$ (116,231)	$ (119,718)	$ (123,310)
			400	Sale of Services	Other Recoveries	$ -	$ -	$ -	$ -	$ -
					Sale of Services	$ (11,500)	$ (11,500)	$ (11,500)	$ (11,500)	$ (11,500)
			500	Other Revenue	Donations	$ -	$ -	$ -	$ -	$ -
					Interest Recovery	$ (1,354)	$ (1,354)	$ (1,354)	$ (1,354)	$ (1,354)
					Leases/Rent	$ -	$ -	$ -	$ -	$ -
					PEP Operations / Training Recovery	$ -	$ -	$ -	$ -	$ -
					Sale of Assets - Proceeds	$ -	$ -	$ -	$ -	$ -
			700	Conditional Transfers	Other Grants	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (76,658)	$ (44,583)	$ (36,309)	$ (33,740)	$ (31,979)
					Transfer from Capital Reserve	$ (10,000)	$ (30,000)	$ -	$ -	$ -
		Revenue Total				**$ (291,985)**	**$ (285,684)**	**$ (253,358)**	**$ (256,915)**	**$ (261,463)**
	2	Expenditures	110	Administration Expenses	Contractors Benefits	$ -	$ -	$ -	$ -	$ -
					F/T Benefits	$ 7,632	$ 7,785	$ 7,940	$ 8,099	$ 8,261
					Salaries	$ 28,267	$ 28,832	$ 29,409	$ 29,997	$ 30,597
			120	Operating Expenses	Advertising	$ 308	$ 315	$ 323	$ 331	$ 338
					Contractors Benefits	$ 200	$ 200	$ 200	$ 200	$ 200
					Contracts Non WCB	$ 27,250	$ 27,250	$ 27,250	$ 27,250	$ 27,250
					Dues & Memberships	$ -	$ -	$ -	$ -	$ -
					Employee Training/Development	$ 41,000	$ 31,000	$ 31,000	$ 31,000	$ 31,000
					Firemens Appreciation	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000
					First Responder Supplies	$ -	$ -	$ -	$ -	$ -
					General Travel	$ 1,845	$ 1,891	$ 1,938	$ 1,987	$ 2,027
					Misc Materials & Clothing	$ 17,000	$ 4,000	$ 6,000	$ 8,000	$ 8,000
					Office Supplies	$ 2,306	$ 2,364	$ 2,423	$ 2,484	$ 2,533
					Operating Supplies	$ -	$ -	$ -	$ -	$ -
					Small Tools & Chemicals	$ 2,563	$ 2,627	$ 2,692	$ 2,760	$ 2,815
					Stationary & Supplies	$ -	$ -	$ -	$ -	$ -
					Telephone	$ 12,813	$ 13,133	$ 13,461	$ 13,798	$ 14,074
					Training Travel	$ -	$ -	$ -	$ -	$ -
					Unreported Mastercard	$ -	$ -	$ -	$ -	$ -
			140	Building & Equipment Expenses	Building Expense Allocation	$ 257	$ 257	$ 257	$ 257	$ 257
					Building Maintenance	$ 6,000	$ 8,000	$ 8,200	$ 8,405	$ 8,405
					Equipment Repairs & Maintenance	$ 22,175	$ 22,354	$ 7,538	$ 7,727	$ 7,881
					Equipment/Furniture	$ 17,938	$ 18,386	$ 18,846	$ 19,317	$ 19,703
					Heating Fuel	$ 5,638	$ 5,778	$ 5,923	$ 6,071	$ 6,192
					Insurance	$ 13,000	$ 13,260	$ 13,525	$ 13,796	$ 14,072
					Operational Expenses-Land SAR	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000
					Operational Expenses-VX	$ -	$ -	$ -	$ -	$ -
					Property Taxes	$ -	$ -	$ -	$ -	$ -
					Utilities	$ 8,713	$ 8,930	$ 9,154	$ 9,382	$ 9,570
					Vehicle Fuel	$ 7,688	$ 7,880	$ 8,077	$ 8,279	$ 8,444
					Vehicle Repairs/Maintenance	$ 12,813	$ 13,133	$ 13,461	$ 13,798	$ 14,074
			150	Capital Expenses	Buildings	$ -	$ -	$ -	$ -	$ -
					Equipment / Improvements	$ -	$ 20,000	$ -	$ -	$ -

2020 -2024 Cariboo Regional District Provisional Five Yeal Plan
Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1375	**2**	Expenditures	150	Capital Expenses	Vehicles	$ -	$ -	$ -	$ -	$ -
			250	Reserve	Transfer to Capital Reserve	$ -	$ -	$ -	$ -	$ -
			811	Fiscal Services	MFA Debenture - Principal	$ -	$ -	$ -	$ -	$ -
					MFA Debenture Interest	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Budgeted Surplus	$ 44,583	$ 36,309	$ 33,740	$ 31,979	$ 33,771
		Expenditures Total				**$ 291,985**	**$ 285,684**	**$ 253,358**	**$ 256,915**	**$ 261,463**
1375 Total						**$ 0**	**$ 0**	**$ (0)**	**$ (0)**	**$ (0)**

2020 -2024 Cariboo Regional District Provisional Five Yeal Plan
Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1376	North Cariboo Highway Rescue									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (12,250)	$ (12,250)	$ (12,250)	$ (12,250)	$ (12,250)
			500	Other Revenue	Interest Recovery	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (489)	$ (489)	$ (489)	$ (489)	$ (489)
		Revenue Total				**$ (12,739)**	**$ (12,739)**	**$ (12,739)**	**$ (12,739)**	**$ (12,739)**
	2	Expenditures	120	Operating Expenses	Contract Services	$ 12,250	$ 12,250	$ 12,250	$ 12,250	$ 12,250
			900	Misc Revenue/Expense	Budgeted Surplus	$ 489	$ 489	$ 489	$ 489	$ 489
		Expenditures Total				**$ 12,739**	**$ 12,739**	**$ 12,739**	**$ 12,739**	**$ 12,739**
1376 Total						$ -	$ -	$ -	$ -	$ -
1377	North Cariboo Search and Rescue									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (14,750)	$ (14,750)	$ (14,750)	$ (14,750)	$ (14,750)
			500	Other Revenue	Interest Recovery	$ (112)	$ (112)	$ (112)	$ (112)	$ (112)
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (1,051)	$ (1,163)	$ (1,275)	$ (1,387)	$ (1,499)
		Revenue Total				**$ (15,913)**	**$ (16,025)**	**$ (16,137)**	**$ (16,249)**	**$ (16,361)**
	2	Expenditures	120	Operating Expenses	Contract Services	$ 14,750	$ 14,750	$ 14,750	$ 14,750	$ 14,750
			900	Misc Revenue/Expense	Budgeted Surplus	$ 1,163	$ 1,275	$ 1,387	$ 1,499	$ 1,611
		Expenditures Total				**$ 15,913**	**$ 16,025**	**$ 16,137**	**$ 16,249**	**$ 16,361**
1377 Total						$ -	$ -	$ -	$ -	$ -
1378	South Cariboo Search and Rescue									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (25,000)	$ (25,000)	$ (25,000)	$ (25,000)	$ (25,000)
			500	Other Revenue	Interest Recovery	$ (150)	$ (150)	$ (150)	$ (150)	$ (150)
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (817)	$ (967)	$ (1,117)	$ (1,267)	$ (1,417)
		Revenue Total				**$ (25,967)**	**$ (26,117)**	**$ (26,267)**	**$ (26,417)**	**$ (26,567)**
	2	Expenditures	120	Operating Expenses	Contract Services	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
			900	Misc Revenue/Expense	Budgeted Surplus	$ 967	$ 1,117	$ 1,267	$ 1,417	$ 1,567
		Expenditures Total				**$ 25,967**	**$ 26,117**	**$ 26,267**	**$ 26,417**	**$ 26,567**
1378 Total						$ -	$ -	$ -	$ -	$ -
1379	West Chilcotin Search and Rescue									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (5,000)	$ (5,000)	$ (5,000)	$ (5,000)	$ (5,000)
			500	Other Revenue	Interest Recovery	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (179)	$ (179)	$ (179)	$ (179)	$ (179)
		Revenue Total				**$ (5,179)**	**$ (5,179)**	**$ (5,179)**	**$ (5,179)**	**$ (5,179)**
	2	Expenditures	120	Operating Expenses	Contract Services	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
			900	Misc Revenue/Expense	Budgeted Surplus	$ 179	$ 179	$ 179	$ 179	$ 179
		Expenditures Total				**$ 5,179**	**$ 5,179**	**$ 5,179**	**$ 5,179**	**$ 5,179**
1379 Total						$ -	$ -	$ -	$ -	$ -

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Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1380	911 Emergency Telephone Systems									
	1	Revenue	100	Taxes	City of Quesnel	$ (92,449)	$ (95,222)	$ (98,079)	$ (101,021)	$ (104,052)
					City of Williams Lake	$ (97,666)	$ (100,596)	$ (103,614)	$ (106,723)	$ (109,924)
					District of 100 Mile House	$ (25,554)	$ (26,321)	$ (27,111)	$ (27,924)	$ (28,762)
					District of Wells	$ (1,062)	$ (1,094)	$ (1,127)	$ (1,161)	$ (1,195)
					Electoral Area Tax Levy	$ (402,467)	$ (414,541)	$ (426,977)	$ (439,786)	$ (452,980)
			400	Sale of Services	Sale of Services	$ (16,653)	$ (16,653)	$ (16,653)	$ (16,653)	$ (16,653)
			500	Other Revenue	Interest Recovery	$ (4,600)	$ (4,600)	$ (4,600)	$ (4,600)	$ (4,600)
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (84,330)	$ (62,867)	$ (79,940)	$ (75,736)	$ (50,453)
					Transfer from Capital Reserve	$ (347,390)	$ -	$ -	$ -	$ -
		Revenue Total				**$ (1,072,171)**	**$ (721,895)**	**$ (758,100)**	**$ (773,604)**	**$ (768,619)**
	2	Expenditures	110	Administration Expenses	F/T Benefits	$ 15,116	$ 15,418	$ 15,727	$ 16,041	$ 16,362
					Salaries	$ 55,987	$ 57,107	$ 58,249	$ 59,414	$ 60,602
			120	Operating Expenses	Advertising	$ 256	$ 263	$ 269	$ 276	$ 283
					Contract Services	$ 486,875	$ 499,047	$ 511,523	$ 524,311	$ 537,419
					Dues & Memberships	$ -	$ -	$ -	$ -	$ -
					Employee Training/Development	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
					General Travel	$ 615	$ 630	$ 646	$ 662	$ 662
					Lease Fees	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000
					Licences, Permits & Fees	$ -	$ -	$ -	$ -	$ -
					Meeting Expense	$ -	$ -	$ -	$ -	$ -
					Office Supplies	$ 103	$ 105	$ 108	$ 110	$ 110
					Stationary & Supplies	$ -	$ -	$ -	$ -	$ -
					Telephone	$ 50,225	$ 51,481	$ 52,768	$ 54,087	$ 55,439
					Training Travel	$ 513	$ 525	$ 538	$ 552	$ 552
					Unreported Mastercard	$ -	$ -	$ -	$ -	$ -
			140	Building & Equipment Expenses	Building Expense Allocation	$ 75	$ 75	$ 75	$ 75	$ 75
					Equipment Repairs & Maintenance	$ -	$ -	$ 25,000	$ 50,000	$ 50,000
					Insurance	$ 6,150	$ 6,304	$ 6,461	$ 6,623	$ 6,788
			150	Capital Expenses	Equipment / Improvements	$ 392,390	$ -	$ -	$ -	$ -
			250	Reserve	Transfer to Capital Reserve	$ -	$ -	$ -	$ -	$ -
			811	Fiscal Services	Lease Fees	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Budgeted Surplus	$ 62,867	$ 79,940	$ 75,736	$ 50,453	$ 29,326
		Expenditures Total				**$ 1,072,171**	**$ 721,895**	**$ 758,100**	**$ 773,604**	**$ 768,619**
1380 Total						$ 0	$ 0	$ (0)	$ (0)	$ (0)

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Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1385	Electoral Area Emergency Planning									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (92,353)	$ (95,123)	$ (97,977)	$ (100,916)	$ (103,944)
			400	Sale of Services	Other Recoveries	$ (14,100)	$ (14,100)	$ (14,100)	$ (14,100)	$ (14,100)
					Sale of Services	$ -	$ -	$ -	$ -	$ -
			500	Other Revenue	Interest Recovery	$ (1,200)	$ (1,200)	$ (1,200)	$ (1,200)	$ (1,200)
			700	Conditional Transfers	Other Grants	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (413,505)	$ (329,137)	$ (268,015)	$ (208,193)	$ (149,724)
					Transfer from Capital Reserve	$ -	$ -	$ -	$ -	$ -
		Revenue Total				**$ (521,158)**	**$ (439,560)**	**$ (381,292)**	**$ (324,409)**	**$ (268,967)**
	2	Expenditures	110	Administration Expenses	F/T Benefits	$ 14,865	$ 15,162	$ 15,466	$ 15,775	$ 16,090
					P/T / Casual Benefits	$ -	$ -	$ -	$ -	$ -
					P/T / Casual Salaries	$ -	$ -	$ -	$ -	$ -
					Salaries	$ 55,056	$ 56,157	$ 57,280	$ 58,426	$ 59,594
			120	Operating Expenses	Advertising	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
					Computer Software	$ -	$ -	$ -	$ -	$ -
					Contract Services	$ 40,100	$ 40,100	$ 40,100	$ 40,100	$ 40,100
					Contractors Benefits	$ -	$ -	$ -	$ -	$ -
					Contracts Non WCB	$ -	$ -	$ -	$ -	$ -
					Dues & Memberships	$ 175	$ 175	$ 175	$ 175	$ 175
					Employee Training/Development	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
					General Travel	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
					Meeting Expense	$ 8,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
					Office Supplies	$ 3,200	$ 3,280	$ 3,362	$ 3,446	$ 3,532
					Operating Supplies	$ -	$ -	$ -	$ -	$ -
					Professional / Consulting	$ 24,000	$ -	$ -	$ -	$ -
					Stationary & Supplies	$ -	$ -	$ -	$ -	$ -
					Telephone	$ 1,800	$ 1,845	$ 1,891	$ 1,938	$ 1,987
					Training Travel	$ -	$ -	$ -	$ -	$ -
					Transfer to Other Functions	$ 27,000	$ 27,000	$ 27,000	$ 27,000	$ 27,000
					Unreported Mastercard	$ -	$ -	$ -	$ -	$ -
			140	Building & Equipment Expenses	Building Expense Allocation	$ 100	$ 100	$ 100	$ 100	$ 100
					Equipment Repairs / Maintenance	$ -	$ -	$ -	$ -	$ -
					Equipment/Furniture	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
					Insurance	$ 2,725	$ 2,725	$ 2,725	$ 2,725	$ 2,725
			150	Capital Expenses	Equipment / Improvements	$ -	$ -	$ -	$ -	$ -
			250	Reserve	Transfer to Capital Reserve	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Budgeted Surplus	$ 329,137	$ 268,015	$ 208,193	$ 149,724	$ 92,664
		Expenditures Total				**$ 521,158**	**$ 439,560**	**$ 381,292**	**$ 324,409**	**$ 268,967**
1385 Total						**$ -**	**$ (0)**	**$ -**	**$ (0)**	**$ -**

2020 -2024 Cariboo Regional District Provisional Five Yeal Plan
Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1390	Quesnel Hixon Soil Erosion Prot									
	1	Revenue	100	Taxes	Parcel Tax	$ (4,000)	$ (4,000)	$ (4,000)	$ (4,000)	$ (4,000)
			500	Other Revenue	Interest Recovery	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (21,354)	$ (25,354)	$ (29,354)	$ (33,354)	$ (37,354)
		Revenue Total				**$ (25,354)**	**$ (29,354)**	**$ (33,354)**	**$ (37,354)**	**$ (41,354)**
	2	Expenditures	120	Operating Expenses	Contract Services	$ -	$ -	$ -	$ -	$ -
			140	Building & Equipment Expenses	Building Expense Allocation	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Budgeted Surplus	$ 25,354	$ 29,354	$ 33,354	$ 37,354	$ 41,354
		Expenditures Total				**$ 25,354**	**$ 29,354**	**$ 33,354**	**$ 37,354**	**$ 41,354**
1390 Total						$ -	$ -	$ -	$ -	$ -
Protective Services Total						$ 0	$ 1	$ 0	$ 0	$ (0)

2020 -2024 Cariboo Regional District Provisional Five Yeal Plan

Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
Recreation Services										
1546	South Cariboo Recreation Arena									
	1	Revenue	100	Taxes	District of 100 Mile House	$ (223,519)	$ (225,754)	$ (228,012)	$ (230,292)	$ (232,595)
					Electoral Area Tax Levy	$ (523,186)	$ (528,418)	$ (533,702)	$ (539,039)	$ (544,430)
			400	Sale of Services	Other Recoveries	$ (12,220)	$ (12,220)	$ (12,220)	$ (12,220)	$ (12,220)
			500	Other Revenue	Interest Recovery	$ (3,890)	$ (3,895)	$ (3,895)	$ (3,895)	$ (3,895)
					Sale of Assets - Proceeds	$ -	$ -	$ -	$ -	$ -
			700	Conditional Transfers	Other Grants	$ (45,000)	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus	$ (154,679)	$ (104,877)	$ (84,400)	$ (117,158)	$ (189,548)
					Transfer from Capital Reserve	$ -	$ -	$ -	$ -	$ -
		Revenue Total				**$ (962,494)**	**$ (875,165)**	**$ (862,229)**	**$ (902,604)**	**$ (982,687)**
	2	Expenditures	110	Administration Expenses	F/T Benefits	$ 3,060	$ 3,121	$ 3,183	$ 3,247	$ 3,312
					Salaries	$ 11,332	$ 11,559	$ 11,790	$ 12,026	$ 12,266
			120	Operating Expenses	Advertising	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
					Contract Services	$ 380,870	$ 386,122	$ 391,497	$ 396,999	$ 402,630
					Contractors Benefits	$ -	$ -	$ -	$ -	$ -
					Election Expenses	$ -	$ -	$ -	$ -	$ -
					General Travel	$ 1,323	$ 1,323	$ 1,323	$ 1,323	$ 1,323
					Office Supplies	$ -	$ -	$ -	$ -	$ -
					Professional/ Consulting	$ -	$ -	$ -	$ -	$ -
					Referendum Expenses	$ 30,000	$ -	$ -	$ -	$ -
					Telephone	$ 150	$ 150	$ 150	$ 150	$ 150
					Unreported Mastercard	$ -	$ -	$ -	$ -	$ -
			140	Building & Equipment Expenses	Building Maintenance	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
					Equipment/Furniture	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
					Insurance	$ 12,154	$ 12,761	$ 13,400	$ 14,069	$ 14,773
					Utilities	$ 5,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
			150	Capital Expenses	Equipment / Improvements	$ 139,000	$ 95,000	$ 43,000	$ 200,000	$ 100,000
			250	Reserve	Transfer to Capital Reserve	$ 100,000	$ 100,000	$ 100,000	$ -	$ 200,000
			811	Fiscal Services	MFA Debenture - Principal	$ 90,728	$ 90,728	$ 90,728	$ 30,242	$ -
					MFA Debenture Interest	$ 59,000	$ 59,000	$ 59,000	$ 24,000	$ -
			900	Misc Revenue/Expense	Budgeted Surplus	$ 104,877	$ 84,400	$ 117,158	$ 189,548	$ 217,232
		Expenditures Total				**$ 962,494**	**$ 875,165**	**$ 862,229**	**$ 902,604**	**$ 982,687**
1546 Total						**$ (0)**	**$ (0)**	**$ 0**	**$ (0)**	**$ 0**

2020 -2024 Cariboo Regional District Provisional Five Yeal Plan
Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1548	108 Mile Ranch Greenbelt									
	1	Revenue	100	Taxes	Parcel Tax	$ (14,650)	$ (14,650)	$ (14,650)	$ (14,650)	$ (14,650)
			400	Sale of Services	Other Recoveries	$ -	$ -	$ -	$ -	$ -
			500	Other Revenue	Interest Recovery	$ (332)	$ (332)	$ (332)	$ (332)	$ (332)
					Leases/Rent	$ (2,650)	$ (2,650)	$ (2,650)	$ (2,650)	$ (2,650)
					Other Revenue	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus	$ (133,780)	$ (95,506)	$ (72,219)	$ (53,919)	$ (35,604)
					Transfer From Cap Reserve	$ (25,000)	$ -	$ -	$ -	$ -
		Revenue Total				**$ (176,412)**	**$ (113,138)**	**$ (89,851)**	**$ (71,551)**	**$ (53,236)**
	2	Expenditures	110	Administration Expenses	Salaries	$ -	$ -	$ -	$ -	$ -
			120	Operating Expenses	Advertising	$ 500	$ 500	$ 500	$ 500	$ 500
					Contract Services	$ 35,000	$ 20,000	$ 15,000	$ 15,000	$ 15,000
					Contractors Benefits	$ -	$ -	$ -	$ -	$ -
					Contracts Non WCB	$ -	$ -	$ -	$ -	$ -
					General Travel	$ 150	$ 150	$ 150	$ 150	$ 150
					Stationary & Supplies	$ -	$ -	$ -	$ -	$ -
					Unreported Mastercard	$ -	$ -	$ -	$ -	$ -
			140	Building & Equipment Expenses	Building Maintenance	$ -	$ -	$ -	$ -	$ -
					Equipment Repairs & Maintenance	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
					Equipment/Furniture	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
					Insurance	$ 256	$ 269	$ 282	$ 297	$ 297
			150	Capital Expenses	Equipment / Improvements	$ 25,000	$ -	$ -	$ -	$ -
			250	Reserve	Transfer to Capital Reserve	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Budgeted Surplus	$ 95,506	$ 72,219	$ 53,919	$ 35,604	$ 17,289
		Expenditures Total				**$ 176,412**	**$ 113,138**	**$ 89,851**	**$ 71,551**	**$ 53,236**
1548 Total						$ -	$ -	$ -	$ -	$ -

2020 -2024 Cariboo Regional District Provisional Five Yeal Plan
Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1550	Kersley Recreation									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (122,050)	$ (132,050)	$ (132,050)	$ (132,050)	$ (132,050)
			500	Other Revenue	Interest Recovery	$ (1,278)	$ (1,278)	$ (1,278)	$ (1,278)	$ (1,278)
			700	Conditional Transfers	Other Grants	$ (70,000)	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus	$ (32,998)	$ (36,810)	$ (31,326)	$ (25,027)	$ (17,885)
					Transfer from Capital Reserve	$ (90,000)	$ -	$ -	$ -	$ -
		Revenue Total				**$ (316,326)**	**$ (170,138)**	**$ (164,654)**	**$ (158,355)**	**$ (151,213)**
	2	Expenditures	110	Administration Expenses	Contractors Benefits	$ -	$ -	$ -	$ -	$ -
					F/T Benefits	$ 306	$ 312	$ 318	$ 325	$ 331
					Salaries	$ 1,133	$ 1,156	$ 1,179	$ 1,203	$ 1,227
			120	Operating Expenses	Contractors Benefits	$ 650	$ 650	$ 650	$ 650	$ 650
					Contracts Non WCB	$ 67,750	$ 67,750	$ 67,750	$ 67,750	$ 67,750
					General Travel	$ 293	$ 300	$ 300	$ 300	$ 300
					Licences, Permits & Fees	$ 200	$ 200	$ 200	$ 200	$ 200
					Stationary & Supplies	$ 1,500	$ 5,000	$ 5,000	$ 5,000	$ 5,000
					Telephone	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
					Unreported Mastercard	$ -	$ -	$ -	$ -	$ -
			135	Contract Services	Contract Services	$ -	$ -	$ -	$ -	$ -
			140	Building & Equipment Expenses	Equipment Repairs & Maintenance	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000
					Equipment/Furniture	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
					Heating Fuel	$ 10,200	$ 10,404	$ 10,612	$ 10,824	$ 10,824
					Insurance	$ 7,536	$ 7,913	$ 8,308	$ 8,724	$ 9,160
					Utilities	$ 8,948	$ 9,127	$ 9,309	$ 9,495	$ 9,495
			150	Capital Expenses	Equipment / Improvements	$ 165,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
			250	Reserve	Transfer to Capital Reserve	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000
			900	Misc Revenue/Expense	Budgeted Surplus	$ 36,810	$ 31,326	$ 25,027	$ 17,885	$ 10,276
		Expenditures Total				**$ 316,326**	**$ 170,138**	**$ 164,654**	**$ 158,355**	**$ 151,213**
1550 Total						**$ (0)**	**$ 0**	**$ (0)**	**$ (0)**	**$ 0**

2020 -2024 Cariboo Regional District Provisional Five Yeal Plan
Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1552	Mcleese Lake Recreation									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (15,000)	$ (15,000)	$ (15,000)	$ (15,000)	$ (15,000)
			500	Other Revenue	Interest Recovery	$ (145)	$ (145)	$ (145)	$ (145)	$ (145)
			700	Conditional Transfers	Other Grants	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (6,111)	$ (4,179)	$ (3,065)	$ (2,763)	$ (2,267)
		Revenue Total				**$ (21,256)**	**$ (19,324)**	**$ (18,210)**	**$ (17,908)**	**$ (17,412)**
	2	Expenditures	120	Operating Expenses	Unreported Mastercard	$ -	$ -	$ -	$ -	$ -
			140	Building & Equipment Expenses	Equipment Repairs & Maintenance	$ 3,000	$ 2,000	$ 1,000	$ 1,000	$ 1,000
					Operational Expenses	$ 6,077	$ 6,259	$ 6,447	$ 6,641	$ 6,840
					Utilities	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000
			900	Misc Revenue/Expense	Budgeted Surplus	$ 4,179	$ 3,065	$ 2,763	$ 2,267	$ 1,572
		Expenditures Total				**$ 21,256**	**$ 19,324**	**$ 18,210**	**$ 17,908**	**$ 17,412**
1552 Total						**$ -**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

2020 -2024 Cariboo Regional District Provisional Five Yeal Plan
Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1553	Cariboo Memorial Complex									
	1	Revenue	100	Taxes	City of Williams Lake	$ (2,057,540)	$ (2,098,691)	$ (2,140,665)	$ (2,183,478)	$ (2,227,147)
					Electoral Area Tax Levy	$ (1,079,699)	$ (1,101,293)	$ (1,123,319)	$ (1,145,785)	$ (1,168,701)
			400	Sale of Services	Other Recoveries	$ (750)	$ (750)	$ (750)	$ (750)	$ (750)
			500	Other Revenue	Insur Recovery	$ -	$ -	$ -	$ -	$ -
					Interest Recovery	$ (15,543)	$ (15,543)	$ (15,543)	$ (15,543)	$ (15,543)
					Sale of Assets - Proceeds	$ -	$ -	$ -	$ -	$ -
			700	Conditional Transfers	Infrastructure Grants	$ -	$ -	$ -	$ -	$ -
					Other Grants	$ (125,000)	$ (250,000)	$ -	$ (75,000)	$ -
			811	Fiscal Services	Debt Proceeds	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus	$ (346,821)	$ (141,147)	$ (311,193)	$ (247,503)	$ (270,632)
					Transfer from Capital Reserve	$ (350,000)	$ -	$ -	$ -	$ -
		Revenue Total				**$ (3,975,353)**	**$ (3,607,423)**	**$ (3,591,469)**	**$ (3,668,059)**	**$ (3,682,774)**
	2	Expenditures	110	Administration Expenses	F/T Benefits	$ 4,681	$ 4,775	$ 4,870	$ 4,968	$ 5,067
					Salaries	$ 17,338	$ 17,685	$ 18,039	$ 18,399	$ 18,767
			120	Operating Expenses	Contract Services	$ 135,500	$ 135,500	$ 135,500	$ 135,500	$ 135,500
					Legal	$ -	$ -	$ -	$ -	$ -
					Office Supplies	$ -	$ -	$ -	$ -	$ -
					Telephone	$ 150	$ 150	$ 150	$ 150	$ 150
					Unreported Mastercard	$ -	$ -	$ -	$ -	$ -
			140	Building & Equipment Expenses	Equipment/Furniture	$ -	$ -	$ -	$ -	$ -
					Insurance	$ 38,026	$ 39,927	$ 41,924	$ 44,020	$ 46,221
					Vehicle Repairs/Maintenance	$ -	$ -	$ -	$ -	$ -
			145	Operating Agreement	Municipal Contract	$ 3,318,407	$ 3,376,479	$ 3,435,568	$ 3,495,690	$ 3,556,865
					Municipal Revenue Offset	$ (1,336,548)	$ (1,359,938)	$ (1,383,737)	$ (1,407,952)	$ (1,432,591)
			150	Capital Expenses	Equipment / Improvements	$ 1,210,000	$ 535,000	$ 445,000	$ 410,000	$ 335,000
			250	Reserve	Transfer to Capital Reserve	$ -	$ 100,000	$ 200,000	$ 250,000	$ 250,000
			811	Fiscal Services	MFA Debenture - Principal	$ 241,902	$ 241,902	$ 241,902	$ 241,902	$ 241,902
					MFA Debenture Interest	$ 204,750	$ 204,750	$ 204,750	$ 204,750	$ 204,750
			900	Misc Revenue/Expense	Budgeted Surplus	$ 141,147	$ 311,193	$ 247,503	$ 270,632	$ 321,143
		Expenditures Total				**$ 3,975,353**	**$ 3,607,423**	**$ 3,591,469**	**$ 3,668,059**	**$ 3,682,774**
1553 Total						**$ 0**	**$ (0)**	**$ (0)**	**$ (0)**	**$ (0)**

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Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1554	Quesnel Sub-Regional Rec.									
	1	Revenue	100	Taxes	City of Quesnel	$ (2,425,415)	$ (2,486,050)	$ (2,548,202)	$ (2,611,907)	$ (2,677,204)
					Electoral Area Tax Levy	$ (1,561,244)	$ (1,600,275)	$ (1,640,282)	$ (1,681,289)	$ (1,723,321)
			500	Other Revenue	Donations	$ -	$ -	$ -	$ -	$ -
					Interest Recovery	$ (22,795)	$ (22,795)	$ (22,795)	$ (22,795)	$ (22,795)
					Other Revenue	$ -	$ -	$ -	$ -	$ -
			700	Conditional Transfers	Anticipated Grants	$ -	$ -	$ -	$ -	$ -
					Infrastructure Grants	$ -	$ -	$ -	$ -	$ -
					Other Grants	$ (285,000)	$ (25,000)	$ (30,000)	$ (40,000)	$ (10,000)
			811	Fiscal Services	Debt Proceeds	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (285,620)	$ (146,619)	$ (82,362)	$ (109,438)	$ (167,677)
					Transfer from Capital Reserve	$ (25,000)	$ -	$ -	$ -	$ -
		Revenue Total				**$ (4,605,074)**	**$ (4,280,739)**	**$ (4,323,641)**	**$ (4,465,428)**	**$ (4,600,998)**
	2	Expenditures	110	Administration Expenses	F/T Benefits	$ 4,635	$ 4,728	$ 4,822	$ 4,919	$ 5,017
					Salaries	$ 17,167	$ 17,510	$ 17,860	$ 18,217	$ 18,582
			120	Operating Expenses	Contract Services	$ 612,671	$ 619,161	$ 625,748	$ 632,434	$ 633,754
					General Travel	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
					Professional / Consulting	$ -	$ -	$ -	$ -	$ -
					Telephone	$ -	$ -	$ -	$ -	$ -
					Unreported Mastercard	$ -	$ -	$ -	$ -	$ -
			140	Building & Equipment Expenses	Amortization Expense	$ -	$ -	$ -	$ -	$ -
					Equipment/Furniture	$ -	$ -	$ -	$ -	$ -
					Insurance	$ 63,034	$ 66,185	$ 69,495	$ 72,969	$ 72,969
					Non-Capital Project Costs	$ -	$ -	$ -	$ -	$ -
					Utilities	$ 150	$ 150	$ 150	$ 150	$ 150
			145	Operating Agreement	Municipal Contract	$ 3,706,510	$ 3,762,108	$ 3,818,539	$ 3,875,817	$ 3,933,955
					Municipal Revenue Offset	$ (1,453,400)	$ (1,475,201)	$ (1,497,329)	$ (1,519,789)	$ (1,542,586)
			150	Capital Expenses	Capital Expenditures - Barlow Creek	$ 65,000	$ 40,000	$ 12,500	$ 50,000	$ 35,000
					Capital Expenditures - Bouchie Lake	$ 35,000	$ 31,000	$ 31,500	$ 45,000	$ 35,000
					Capital Expenditures - Ten Mile/Prkld	$ -	$ -	$ -	$ -	$ -
					Equipment / Improvements	$ 641,000	$ 363,800	$ 359,700	$ 344,500	$ 303,000
			190	Operating Expenses	Barlow Creek - Operating	$ 41,133	$ 41,750	$ 42,376	$ 43,012	$ 43,012
					Bouchie Lake - Operating	$ 67,995	$ 69,015	$ 70,050	$ 71,101	$ 71,101
					Ten Mile Lake - Operating	$ 40,694	$ 41,304	$ 41,924	$ 42,553	$ 42,553
			250	Reserve	Transfer to Capital Reserve	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
			811	Fiscal Services	MFA Debenture - Principal	$ 279,118	$ 279,118	$ 279,118	$ 279,118	$ 279,118
					MFA Debenture Interest	$ 236,250	$ 236,250	$ 236,250	$ 236,250	$ 236,250
			900	Misc Revenue/Expense	Budgeted Surplus	$ 146,619	$ 82,362	$ 109,438	$ 167,677	$ 332,624
		Expenditures Total				**$ 4,605,074**	**$ 4,280,739**	**$ 4,323,641**	**$ 4,465,428**	**$ 4,600,998**
1554 Total						**$ 0**	**$ (0)**	**$ (0)**	**$ (0)**	**$ 0**

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Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1558	Area H Community Hall Support									
	1	Revenue	100	Taxes	Parcel Tax	$ (30,750)	$ (30,750)	$ (30,750)	$ (30,750)	$ (30,750)
			500	Other Revenue	Interest Recovery	$ (272)	$ (272)	$ (272)	$ (272)	$ (272)
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (22,213)	$ (20,005)	$ (17,322)	$ (14,140)	$ (10,435)
		Revenue Total				**$ (53,235)**	**$ (51,027)**	**$ (48,344)**	**$ (45,162)**	**$ (41,457)**
	2	Expenditures	120	Operating Expenses	Contract Services	$ 730	$ 730	$ 730	$ 730	$ 730
					Unreported Mastercard	$ -	$ -	$ -	$ -	$ -
			140	Building & Equipment Expenses	Equipment Repairs & Maintenance	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
					Operational Expenses	$ 9,500	$ 9,975	$ 10,474	$ 10,997	$ 11,547
					Utilities	$ 18,000	$ 18,000	$ 18,000	$ 18,000	$ 18,000
			900	Misc Revenue/Expense	Budgeted Surplus	$ 20,005	$ 17,322	$ 14,140	$ 10,435	$ 6,180
		Expenditures Total				**$ 53,235**	**$ 51,027**	**$ 48,344**	**$ 45,162**	**$ 41,457**
1558 Total						**$ -**	**$ -**	**$ -**	**$ 0**	**$ -**
1559	Area L Community Hall Support									
	1	Revenue	100	Taxes	Parcel Tax	$ (81,580)	$ (81,580)	$ (81,580)	$ (81,580)	$ (81,580)
			500	Other Revenue	Interest Recovery	$ (362)	$ (362)	$ (362)	$ (362)	$ (362)
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (53,123)	$ (58,653)	$ (62,224)	$ (63,263)	$ (62,415)
		Revenue Total				**$ (135,065)**	**$ (140,595)**	**$ (144,166)**	**$ (145,205)**	**$ (144,357)**
	2	Expenditures	120	Operating Expenses	Contract Services	$ 3,728	$ 3,728	$ 3,728	$ 3,728	$ 3,728
					Contractors Benefits	$ -	$ -	$ -	$ -	$ -
					Contracts Non WCB	$ -	$ -	$ -	$ -	$ -
					General Travel	$ -	$ -	$ -	$ -	$ -
					Unreported Mastercard	$ -	$ -	$ -	$ -	$ -
			140	Building & Equipment Expenses	Equipment/Furniture	$ 24,000	$ 24,000	$ 24,000	$ 24,000	$ 24,000
					Operational Expenses	$ 24,897	$ 26,141	$ 27,448	$ 28,821	$ 28,821
					Utilities	$ 23,788	$ 24,501	$ 25,727	$ 26,241	$ 26,766
			900	Misc Revenue/Expense	Budgeted Surplus	$ 58,653	$ 62,224	$ 63,263	$ 62,415	$ 61,042
		Expenditures Total				**$ 135,065**	**$ 140,595**	**$ 144,166**	**$ 145,205**	**$ 144,357**
1559 Total						**$ (0)**	**$ -**	**$ 0**	**$ (0)**	**$ -**
1560	Alexis Creek Community Hall									
	1	Revenue	100	Taxes	Parcel Tax	$ (5,028)	$ (5,028)	$ (5,028)	$ (5,028)	$ (5,028)
			500	Other Revenue	Interest Recovery	$ (60)	$ (60)	$ (60)	$ (60)	$ (60)
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (17,200)	$ (16,301)	$ (15,309)	$ (14,218)	$ (12,024)
		Revenue Total				**$ (22,288)**	**$ (21,389)**	**$ (20,397)**	**$ (19,306)**	**$ (17,112)**
	2	Expenditures	120	Operating Expenses	Contract Services	$ 115	$ 115	$ 115	$ 115	$ 115
					Unreported Mastercard	$ -	$ -	$ -	$ -	$ -
			140	Building & Equipment Expenses	Operational Expenses	$ 1,872	$ 1,966	$ 2,064	$ 2,167	$ 2,167
					Utilities	$ 4,000	$ 4,000	$ 4,000	$ 5,000	$ 5,000
			900	Misc Revenue/Expense	Budgeted Surplus	$ 16,301	$ 15,309	$ 14,218	$ 12,024	$ 9,830
		Expenditures Total				**$ 22,288**	**$ 21,389**	**$ 20,397**	**$ 19,306**	**$ 17,112**
1560 Total						**$ (0)**	**$ (0)**	**$ 0**	**$ (0)**	**$ -**

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Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1561	Area F Community Hall									
	1	Revenue	100	Taxes	Parcel Tax	$ (50,133)	$ (50,133)	$ (50,133)	$ (50,133)	$ (50,133)
			500	Other Revenue	Interest Recovery	$ (518)	$ (518)	$ (518)	$ (518)	$ (518)
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (53,962)	$ (51,947)	$ (49,932)	$ (47,917)	$ (45,902)
		Revenue Total				**$ (104,613)**	**$ (102,598)**	**$ (100,583)**	**$ (98,568)**	**$ (96,553)**
	2	Expenditures	120	Operating Expenses	Contract Services	$ 2,666	$ 2,666	$ 2,666	$ 2,666	$ 2,666
					General Travel	$ -	$ -	$ -	$ -	$ -
					Unreported Mastercard	$ -	$ -	$ -	$ -	$ -
			140	Building & Equipment Expenses	Equipment/Furniture	$ -	$ -	$ -	$ -	$ -
					Operational Expenses	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
					Utilities	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Budgeted Surplus	$ 51,947	$ 49,932	$ 47,917	$ 45,902	$ 43,887
		Expenditures Total				**$ 104,613**	**$ 102,598**	**$ 100,583**	**$ 98,568**	**$ 96,553**
1561 Total						**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
1562	108 Mile Community Hall									
	1	Revenue	100	Taxes	Parcel Tax	$ (22,594)	$ (31,320)	$ (31,320)	$ (31,320)	$ (31,320)
			500	Other Revenue	Interest Recovery	$ (191)	$ (191)	$ (191)	$ (191)	$ (191)
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (17,775)	$ (10,383)	$ (11,526)	$ (12,473)	$ (13,222)
		Revenue Total				**$ (40,560)**	**$ (41,894)**	**$ (43,037)**	**$ (43,984)**	**$ (44,733)**
	2	Expenditures	120	Operating Expenses	Contract Services	$ 610	$ 610	$ 610	$ 610	$ 610
					Unreported Mastercard	$ -	$ -	$ -	$ -	$ -
			140	Building & Equipment Expenses	Equipment/Improvements Contribution	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
					Operational Expenses	$ 9,567	$ 9,758	$ 9,954	$ 10,153	$ 10,356
					Utilities	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
			900	Misc Revenue/Expense	Budgeted Surplus	$ 10,383	$ 11,526	$ 12,473	$ 13,222	$ 13,767
		Expenditures Total				**$ 40,560**	**$ 41,894**	**$ 43,037**	**$ 43,984**	**$ 44,733**
1562 Total						**$ -**	**$ -**	**$ 0**	**$ 0**	**$ (0)**
Recreation Services Total						**$ 0**	**$ (0)**	**$ (0)**	**$ (0)**	**$ 0**

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Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
Sewer Services										
1770	Lac La Hache - Sewer System									
	1	Revenue	100	Taxes	Parcel Tax	$ (46,248)	$ (46,248)	$ (46,248)	$ (46,248)	$ (46,248)
			400	Sale of Services	Connection Charges	$ (800)	$ (800)	$ (800)	$ (800)	$ (800)
					Discounts Taken (User)	$ 2,248	$ 2,248	$ 2,248	$ 2,248	$ 2,248
					Other Recoveries	$ -	$ -	$ -	$ -	$ -
					Sale of Services	$ (672)	$ (672)	$ (672)	$ (672)	$ (672)
					User Fees	$ (35,441)	$ (35,441)	$ (35,441)	$ (35,441)	$ (35,441)
			500	Other Revenue	Interest Recovery	$ (685)	$ (685)	$ (685)	$ (685)	$ (685)
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (82,943)	$ (20,361)	$ (30,789)	$ (40,208)	$ (48,595)
					Transfer from Capital Fund	$ -	$ -	$ -	$ -	$ -
					Transfer from Capital Reserve	$ (10,000)	$ (10,000)	$ (10,000)	$ (10,000)	$ (10,000)
		Revenue Total				**$ (174,541)**	**$ (111,959)**	**$ (122,387)**	**$ (131,806)**	**$ (140,193)**
	2	Expenditures	110	Administration Expenses	Contractors Benefits	$ -	$ -	$ -	$ -	$ -
					F/T Benefits	$ 5,765	$ 5,880	$ 5,998	$ 6,118	$ 6,240
					PT/ Casual Benefits	$ -	$ -	$ -	$ -	$ -
					PT/Casual Salaries	$ -	$ -	$ -	$ -	$ -
					Salaries	$ 21,352	$ 21,779	$ 22,215	$ 22,659	$ 23,112
			120	Operating Expenses	Advertising	$ 110	$ 110	$ 110	$ 110	$ 110
					Alarm Monitoring	$ 800	$ 800	$ 800	$ 800	$ 800
					Connection Charges	$ 800	$ 800	$ 800	$ 800	$ -
					Contract Services	$ 2,467	$ 2,474	$ 2,480	$ 2,487	$ 2,494
					Contractors Benefits	$ 10	$ 10	$ 10	$ 10	$ 10
					Contracts Non WCB	$ 1,800	$ 1,800	$ 1,800	$ 1,800	$ 1,800
					Employee Training/Development	$ 130	$ 130	$ 130	$ 130	$ 130
					General Travel	$ 808	$ 824	$ 840	$ 857	$ 874
					Legal	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
					Licenses, Permits & Fees	$ 293	$ 293	$ 293	$ 293	$ 293
					Materials & Supplies	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
					Office Supplies	$ 100	$ 100	$ 100	$ 100	$ 100
					Operating Supplies	$ -	$ -	$ -	$ -	$ -
					SCBA, Sm Tools, Chemicals, Hoses, etc.	$ -	$ -	$ -	$ -	$ -
					Stationary & Supplies	$ -	$ -	$ -	$ -	$ -
					Telephone	$ 2,241	$ 2,241	$ 2,241	$ 2,241	$ 2,241
					Training Travel	$ -	$ -	$ -	$ -	$ -
					Transfer to Other Functions	$ 677	$ 677	$ 677	$ 677	$ 677
					Unreported Mastercard	$ -	$ -	$ -	$ -	$ -
			126	Collection System R & M	Component Repairs / Replacement	$ -	$ -	$ -	$ -	$ -
					Flushing Program	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
			127	Lift Station R & M	Cleaning	$ 500	$ 500	$ 500	$ 500	$ 500
					Component Repairs / Replacement	$ -	$ -	$ -	$ -	$ -
					Electrical Maintenance	$ 250	$ 250	$ 250	$ 250	$ 250
					Equipment Repairs & Maintenance	$ 75,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
					Site Maintenance	$ -	$ -	$ -	$ -	$ -
			128	Treatment Facility R & M	Building Repairs / Maintenance	$ 400	$ 400	$ 400	$ 400	$ 400
					Component Repairs / Replacement	$ 2,300	$ 2,300	$ 2,300	$ 2,300	$ 2,300
					Equipment Fuel	$ 900	$ 900	$ 900	$ 900	$ 900

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Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1770	2	Expenditures	128	Treatment Facility R & M	Site Maintenance	$ 1,400	$ 1,400	$ 1,400	$ 1,400	$ 1,400
			129	Standby Generator R & M	Equipment Fuel	$ -	$ -	$ -	$ -	$ -
			140	Building & Equipment Expenses	Amortization Expense	$ -	$ -	$ -	$ -	$ -
					Building Expense Allocation	$ 402	$ 410	$ 418	$ 426	$ 434
					Equipment Repairs / Maintenance	$ -	$ -	$ -	$ -	$ -
					Equipment/Furniture	$ -	$ -	$ -	$ -	$ -
					Insurance	$ 1,859	$ 1,859	$ 1,859	$ 1,859	$ 1,859
					Internal Equipment Charges	$ 1,095	$ 1,095	$ 1,095	$ 1,095	$ 1,095
					Utilities	$ 16,621	$ 17,037	$ 17,463	$ 17,900	$ 18,348
					Vehicle Fuel	$ -	$ -	$ -	$ -	$ -
					Vehicle Repairs/Maintenance	$ -	$ -	$ -	$ -	$ -
			150	Capital Expenses	Equipment / Improvements	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
			250	Reserve	Transfer to Capital Reserve	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
			811	Fiscal Services	Interest Charges	$ 100	$ 100	$ 100	$ 100	$ 100
					MFA Debenture - Principal	$ -	$ -	$ -	$ -	$ -
					MFA Debenture Interest	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Budgeted Surplus	$ 20,361	$ 30,789	$ 40,208	$ 48,595	$ 56,725
		Expenditures Total				**$ 174,541**	**$ 111,959**	**$ 122,387**	**$ 131,806**	**$ 140,193**
1770 Total						**$ 0**	**$ 0**	**$ 0**	**$ (0)**	**$ (0)**

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Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1772	Pine Valley Sewer System									
	1	Revenue	100	Taxes	Parcel Tax	$ -	$ -	$ -	$ -	$ -
			400	Sale of Services	Discounts Taken (User)	$ 1,503	$ 1,503	$ 1,503	$ 1,503	$ 1,503
					Other Recoveries	$ -	$ -	$ -	$ -	$ -
					Sewer User Charge - Airport	$ (5,355)	$ (5,355)	$ (5,355)	$ (5,355)	$ (5,355)
					User Fees	$ (32,980)	$ (32,980)	$ (32,980)	$ (32,980)	$ (32,980)
			500	Other Revenue	Interest Recovery	$ (200)	$ (200)	$ (200)	$ (200)	$ (200)
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (27,262)	$ (15,904)	$ (13,821)	$ (11,125)	$ (7,803)
					Transfer from Capital Reserve	$ -	$ -	$ -	$ -	$ -
		Revenue Total				**$ (64,294)**	**$ (52,936)**	**$ (50,853)**	**$ (48,157)**	**$ (44,835)**
	2	Expenditures	110	Administration Expenses	Contractors Benefits	$ -	$ -	$ -	$ -	$ -
					F/T Benefits	$ 2,537	$ 2,588	$ 2,639	$ 2,692	$ 2,746
					P/T / Casual Benefits	$ 345	$ 352	$ 359	$ 366	$ 374
					P/T / Casual Salaries	$ 1,475	$ 1,505	$ 1,535	$ 1,565	$ 1,597
					Salaries	$ 9,395	$ 9,583	$ 9,775	$ 9,970	$ 10,169
			120	Operating Expenses	Advertising	$ -	$ -	$ -	$ -	$ -
					Alarm Monitoring	$ 420	$ 420	$ 420	$ 420	$ 420
					Connection Charges	$ -	$ -	$ -	$ -	$ -
					Contract Services	$ 706	$ 709	$ 712	$ 715	$ 718
					Contractors Benefits	$ 25	$ 25	$ 25	$ 25	$ 25
					Contracts Non WCB	$ -	$ -	$ -	$ -	$ -
					Employee Training/Development	$ 45	$ 45	$ 45	$ 45	$ 45
					Environmental Monitoring	$ 300	$ 300	$ 300	$ 300	$ 300
					General Travel	$ 2,111	$ 2,153	$ 2,196	$ 2,240	$ 2,285
					Legal	$ -	$ -	$ -	$ -	$ -
					Licenses, Permits & Fees	$ 207	$ 207	$ 207	$ 207	$ 207
					Materials & Supplies	$ 500	$ 500	$ 500	$ 500	$ 500
					Office Supplies	$ 25	$ 25	$ 25	$ 25	$ 25
					Operating Supplies	$ -	$ -	$ -	$ -	$ -
					SCBA, Sm Tools, Chemicals, Hoses, etc.	$ -	$ -	$ -	$ -	$ -
					Stationary & Supplies	$ -	$ -	$ -	$ -	$ -
					Telephone	$ 883	$ 901	$ 919	$ 937	$ 955
					Training Travel	$ -	$ -	$ -	$ -	$ -
					Transfer to Other Functions	$ 372	$ 372	$ 372	$ 372	$ 372
					Unreported Mastercard	$ -	$ -	$ -	$ -	$ -
			126	Collection System R & M	Component Repairs / Replacement	$ -	$ -	$ -	$ -	$ -
					Flushing Program	$ 700	$ 700	$ 700	$ 700	$ 700
			127	Lift Station R & M	Cleaning	$ 100	$ 100	$ 100	$ 100	$ 100
					Component Repairs / Replacement	$ -	$ -	$ -	$ -	$ -
					Electrical Maintenance	$ 200	$ 200	$ 200	$ 200	$ 200
					Equipment Repairs & Maintenance	$ 10,000	$ 125	$ 125	$ 125	$ 125
					Site Maintenance	$ -	$ -	$ -	$ -	$ -
			128	Treatment Facility R & M	Building Repairs / Maintenance	$ 100	$ 100	$ 100	$ 100	$ 100
					Component Repairs / Replacement	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
					Plant Solids Disposal	$ 900	$ 900	$ 900	$ 900	$ 900
					Site Maintenance	$ 800	$ 800	$ 800	$ 800	$ 800
			140	Building & Equipment Expenses	Amortization Expense	$ -	$ -	$ -	$ -	$ -

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Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1772	2	Expenditures	140	Building & Equipment Expenses	Building Expense Allocation	$ 129	$ 129	$ 129	$ 129	$ 129
					Equipment Repairs / Maintenance	$ -	$ -	$ -	$ -	$ -
					Equipment/Furniture	$ -	$ -	$ -	$ -	$ -
					Insurance	$ 736	$ 751	$ 766	$ 781	$ 795
					Internal Equipment Charges	$ 478	$ 478	$ 478	$ 478	$ 478
					Utilities	$ 9,901	$ 10,148	$ 10,401	$ 10,661	$ 10,927
					Vehicle Fuel	$ -	$ -	$ -	$ -	$ -
					Vehicles Repairs/ Maintenance	$ -	$ -	$ -	$ -	$ -
			150	Capital Expenses	Equipment / Improvements	$ -	$ -	$ -	$ -	$ -
			250	Reserve	Transfer to Capital Reserve	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
			811	Fiscal Services	Interest Charges	$ -	$ -	$ -	$ -	$ -
					MFA Debenture - Principal	$ -	$ -	$ -	$ -	$ -
					MFA Debenture Interest	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Budgeted Surplus	$ 15,904	$ 13,821	$ 11,125	$ 7,803	$ 3,843
		Expenditures Total				**$ 64,294**	**$ 52,936**	**$ 50,853**	**$ 48,157**	**$ 44,835**
1772 Total						**$ (0)**	**$ 0**	**$ (0)**	**$ 0**	**$ -**

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Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1773	Wildwood Sewer System									
	1	Revenue	100	Taxes	Parcel Tax	$ (17,384)	$ (17,384)	$ (17,384)	$ (17,384)	$ (17,384)
			400	Sale of Services	Discounts Taken (User)	$ 2,114	$ 2,114	$ 2,114	$ 2,114	$ 2,114
					Other Recoveries	$ -	$ -	$ -	$ -	$ -
					Sale of Services	$ -	$ -	$ -	$ -	$ -
					User Fees	$ (39,538)	$ (39,538)	$ (39,538)	$ (39,538)	$ (39,538)
			500	Other Revenue	Interest Recovery	$ (1,000)	$ (1,000)	$ (1,000)	$ (1,000)	$ (1,000)
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (33,763)	$ (21,268)	$ (13,964)	$ (5,879)	$ 3,310
					Transfer from Capital Reserve	$ -	$ -	$ -	$ -	$ -
		Revenue Total				**$ (89,571)**	**$ (77,076)**	**$ (69,772)**	**$ (61,687)**	**$ (52,498)**
	2	Expenditures	110	Administration Expenses	Contractors Benefits	$ -	$ -	$ -	$ -	$ -
					F/T Benefits	$ 7,572	$ 7,723	$ 7,878	$ 8,035	$ 8,196
					P/T / Casual Benefits	$ 1,030	$ 1,051	$ 1,072	$ 1,093	$ 1,115
					P/T / Casual Salaries	$ 4,403	$ 4,491	$ 4,581	$ 4,672	$ 4,766
					Salaries	$ 28,043	$ 28,604	$ 29,176	$ 29,759	$ 30,355
			120	Operating Expenses	Advertising	$ 75	$ 75	$ 75	$ 75	$ 75
					Alarm Monitoring	$ -	$ -	$ -	$ -	$ -
					Connection Charges	$ -	$ -	$ -	$ -	$ -
					Contract Services	$ 500	$ 500	$ 500	$ 500	$ 500
					Contractors Benefits	$ 75	$ 75	$ 75	$ 75	$ 75
					Contracts Non WCB	$ -	$ -	$ -	$ -	$ -
					Employee Training/Development	$ 125	$ 125	$ 125	$ 125	$ 125
					General Travel	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
					Legal	$ -	$ -	$ -	$ -	$ -
					Licenses, Permits & Fees	$ 190	$ 190	$ 190	$ 190	$ 190
					Materials & Supplies	$ 500	$ 500	$ 500	$ 500	$ 500
					Office Supplies	$ 71	$ 71	$ 71	$ 71	$ 71
					Operating Supplies	$ -	$ -	$ -	$ -	$ -
					SCBA, Sm Tools, Chemicals, Hoses, etc.	$ -	$ -	$ -	$ -	$ -
					Stationary & Supplies	$ -	$ -	$ -	$ -	$ -
					Telephone	$ 894	$ 912	$ 930	$ 949	$ 968
					Training Travel	$ -	$ -	$ -	$ -	$ -
					Transfer to Other Functions	$ 385	$ 385	$ 385	$ 385	$ 385
					Unreported Mastercard	$ -	$ -	$ -	$ -	$ -
			126	Collection System R & M	Component Repairs / Replacement	$ -	$ -	$ -	$ -	$ -
					Flushing Program	$ 2,000	$ 500	$ 500	$ 500	$ 500
			127	Lift Station R & M	Cleaning	$ 100	$ 100	$ 100	$ 100	$ 100
					Component Repairs / Replacement	$ -	$ -	$ -	$ -	$ -
					Electrical Maintenance	$ 100	$ 100	$ 100	$ 100	$ 100
					Equipment Repairs & Maintenance	$ 250	$ 250	$ 250	$ 250	$ 250
					Site Maintenance	$ -	$ -	$ -	$ -	$ -
			128	Treatment Facility R & M	Building Repairs / Maintenance	$ 5,000	$ 250	$ 250	$ 250	$ 250
					Component Repairs / Replacement	$ 2,300	$ 2,300	$ 2,000	$ 2,000	$ 2,000
					Site Maintenance	$ 500	$ 500	$ 500	$ 500	$ 500
			140	Building & Equipment Expenses	Amortization Expense	$ -	$ -	$ -	$ -	$ -
					Building Expense Allocation	$ 129	$ 129	$ 129	$ 129	$ 129
					Equipment Repairs / Maintenance	$ -	$ -	$ -	$ -	$ -

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Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1773	2	Expenditures	140	Building & Equipment Expenses	Equipment/Furniture	$ -	$ -	$ -	$ -	$ -
					Insurance	$ 757	$ 757	$ 757	$ 757	$ 757
					Internal Equipment Charges	$ 979	$ 979	$ 979	$ 979	$ 979
					Utilities	$ 8,825	$ 9,045	$ 9,271	$ 9,502	$ 9,740
					Vehicle Fuel	$ -	$ -	$ -	$ -	$ -
					Vehicle Repairs/ Maintenance	$ -	$ -	$ -	$ -	$ -
			150	Capital Expenses	Equipment / Improvements	$ -	$ -	$ -	$ -	$ -
			250	Reserve	Transfer to Capital Reserve	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
			811	Fiscal Services	Interest Charges	$ -	$ -	$ -	$ -	$ -
					MFA Debenture - Principal	$ -	$ -	$ -	$ -	$ -
					MFA Debenture Interest	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Budgeted Surplus	$ 21,268	$ 13,964	$ 5,879	$ (3,310)	$ (13,628)
		Expenditures Total				**$ 89,571**	**$ 77,076**	**$ 69,772**	**$ 61,687**	**$ 52,498**
1773 Total						**$ 0**	**$ 0**	**$ 0**	**$ (0)**	**$ 0**

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Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1774	Alexis Creek - Sewer System									
	1	Revenue	100	Taxes	Parcel Tax	$ -	$ -	$ -	$ -	$ -
			400	Sale of Services	Discounts Taken (User)	$ 1,140	$ 1,140	$ 1,140	$ 1,140	$ 1,140
					Other Recoveries	$ -	$ -	$ -	$ -	$ -
					Sale of Services	$ -	$ -	$ -	$ -	$ -
					User Fees	$ (14,246)	$ (14,246)	$ (14,246)	$ (14,246)	$ (14,246)
			500	Other Revenue	Interest Recovery	$ (1,000)	$ (1,000)	$ (1,000)	$ (1,000)	$ (1,000)
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (70,955)	$ (50,639)	$ (39,846)	$ (28,555)	$ (16,754)
					Transfer from Capital Fund	$ -	$ -	$ -	$ -	$ -
					Transfer from Capital Reserve	$ -	$ -	$ -	$ -	$ -
		Revenue Total				**$ (85,062)**	**$ (64,745)**	**$ (53,953)**	**$ (42,662)**	**$ (30,861)**
	2	Expenditures	110	Administration Expenses	Contractors Benefits	$ -	$ -	$ -	$ -	$ -
					F/T Benefits	$ 2,421	$ 2,469	$ 2,519	$ 2,569	$ 2,621
					P/T / Casual Benefits	$ 329	$ 336	$ 343	$ 350	$ 357
					P/T / Casual Salaries	$ 1,408	$ 1,436	$ 1,465	$ 1,494	$ 1,524
					Salaries	$ 8,968	$ 9,147	$ 9,330	$ 9,517	$ 9,707
			120	Operating Expenses	Advertising	$ 30	$ 30	$ 30	$ 30	$ 30
					Connection Charges	$ -	$ -	$ -	$ -	$ -
					Contract Services	$ 513	$ 500	$ 500	$ 500	$ 500
					Contractors Benefits	$ 46	$ 46	$ 46	$ 46	$ 46
					Contracts Non WCB	$ -	$ -	$ -	$ -	$ -
					Employee Training/Development	$ 205	$ 210	$ 215	$ 220	$ 225
					General Travel	$ 1,538	$ 1,576	$ 1,615	$ 1,656	$ 1,697
					Licenses, Permits & Fees	$ 157	$ 157	$ 157	$ 157	$ 157
					Materials & Supplies	$ 200	$ 200	$ 200	$ 200	$ 200
					Office Supplies	$ 10	$ 11	$ 11	$ 11	$ 11
					Operating Supplies	$ -	$ -	$ -	$ -	$ -
					SCBA, Sm Tools, Chemicals, Hoses, etc.	$ -	$ -	$ -	$ -	$ -
					Stationary & Supplies	$ -	$ -	$ -	$ -	$ -
					Telephone	$ 256	$ 263	$ 269	$ 276	$ 281
					Training Travel	$ -	$ -	$ -	$ -	$ -
					Transfer to Other Functions	$ -	$ -	$ -	$ -	$ -
			126	Collection System R & M	Component Repairs / Replacement	$ -	$ -	$ -	$ -	$ -
					Flushing Program	$ 500	$ 500	$ 500	$ 500	$ 500
			128	Treatment Facility R & M	Component Repairs / Replacement	$ 2,050	$ 2,101	$ 2,154	$ 2,208	$ 2,250
					Site Maintenance	$ 200	$ 200	$ 200	$ 200	$ 200
			140	Building & Equipment Expenses	Amortization Expense	$ -	$ -	$ -	$ -	$ -
					Building Expense Allocation	$ 121	$ 121	$ 121	$ 121	$ 121
					Equipment Repairs / Maintenance	$ 10,000	$ -	$ -	$ -	$ -
					Equipment/Furniture	$ -	$ -	$ -	$ -	$ -
					Insurance	$ 359	$ 368	$ 377	$ 386	$ 394
					Internal Equipment Charges	$ 513	$ 525	$ 538	$ 552	$ 566
					Utilities	$ 4,100	$ 4,203	$ 4,308	$ 4,415	$ 4,504
					Vehicle Fuel	$ -	$ -	$ -	$ -	$ -
					Vehicle Repairs/ Maintenance	$ -	$ -	$ -	$ -	$ -
			150	Capital Expenses	Equipment / Improvements	$ -	$ -	$ -	$ -	$ -
			250	Reserve	Transfer to Capital Reserve	$ 500	$ 500	$ 500	$ 500	$ 500

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Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1774	2	Expenditures	811	Fiscal Services	Interest Charges	$ -	$ -	$ -	$ -	$ -
					MFA Debenture - Principal	$ -	$ -	$ -	$ -	$ -
					MFA Debenture Interest	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Budgeted Surplus	$ 50,639	$ 39,846	$ 28,555	$ 16,754	$ 4,470
		Expenditures Total				**$ 85,062**	**$ 64,745**	**$ 53,953**	**$ 42,662**	**$ 30,861**
1774 Total						**$ 0**	**$ 0**	**$ 0**	**$ (0)**	**$ 0**

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Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1775	Red Bluff Sewer System									
	1	Revenue	100	Taxes	Parcel Tax	$ -	$ -	$ -	$ -	$ -
			400	Sale of Services	Connection Charges	$ (3,600)	$ (3,600)	$ (3,600)	$ (3,600)	$ (3,600)
					Discounts Taken (User)	$ 34,100	$ 34,100	$ 34,100	$ 34,100	$ 34,100
					Other Recoveries	$ (13,500)	$ (13,500)	$ (13,500)	$ (13,500)	$ (13,500)
					User Fees	$ (548,640)	$ (548,640)	$ (548,640)	$ (548,640)	$ (548,640)
			500	Other Revenue	Interest Recovery	$ (8,500)	$ (8,500)	$ (8,500)	$ (8,500)	$ (8,500)
					Other Revenue	$ -	$ -	$ -	$ -	$ -
			811	Fiscal Services	Debt Proceeds	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (1,354)	$ (100,893)	$ (195,602)	$ (269,729)	$ (288,139)
					Transfer from Capital Fund	$ -	$ -	$ -	$ -	$ -
					Transfer from Capital Reserve	$ -	$ -	$ -	$ -	$ -
		Revenue Total				**$ (541,494)**	**$ (641,033)**	**$ (735,742)**	**$ (809,869)**	**$ (828,279)**
	2	Expenditures	110	Administration Expenses	F/T Benefits	$ 43,622	$ 44,495	$ 45,385	$ 46,292	$ 47,218
					P/T / Casual Benefits	$ -	$ -	$ -	$ -	$ -
					P/T / Casual Salaries	$ -	$ -	$ -	$ -	$ -
					Salaries	$ 161,564	$ 164,795	$ 168,091	$ 171,453	$ 174,882
			120	Operating Expenses	Advertising	$ 500	$ 500	$ 500	$ 500	$ 500
					Connection Charges	$ 3,600	$ 3,600	$ 3,600	$ 3,600	$ 3,600
					Contract Services	$ 43,500	$ 43,500	$ 43,500	$ 43,500	$ 43,500
					Contractors Benefits	$ -	$ -	$ -	$ -	$ -
					Contracts Non WCB	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
					Dues & Memberships - Employees	$ -	$ -	$ -	$ -	$ -
					Employee Training/Development	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
					Environmental Monitoring	$ -	$ -	$ -	$ -	$ -
					General Travel	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
					Legal	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
					Licenses, Permits & Fees	$ 2,700	$ 2,700	$ 2,700	$ 2,700	$ 2,700
					Materials & Supplies	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000
					Misc Materials & Clothing	$ -	$ -	$ -	$ -	$ -
					Office Supplies	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
					Operating Supplies	$ -	$ -	$ -	$ -	$ -
					Scada	$ -	$ -	$ -	$ -	$ -
					SCBA, Sm Tools, Chemicals, Hoses, etc.	$ -	$ -	$ -	$ -	$ -
					Stationary & Supplies	$ -	$ -	$ -	$ -	$ -
					Telephone	$ 4,183	$ 4,183	$ 4,183	$ 4,183	$ 4,183
					Training Travel	$ -	$ -	$ -	$ -	$ -
					Transfer to Other Functions	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
					Unreported Mastercard	$ -	$ -	$ -	$ -	$ -
			126	Collection System R & M	Component Repairs / Replacement	$ -	$ -	$ -	$ -	$ -
					Flushing Program	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
			127	Lift Station R & M	Cleaning	$ 2,400	$ 2,400	$ 2,400	$ 2,400	$ 2,400
					Component Repairs / Replacement	$ -	$ -	$ -	$ -	$ -
					Electrical Maintenance	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000
					Equipment Repairs & Maintenance	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
					Site Maintenance	$ -	$ -	$ -	$ -	$ -
			128	Treatment Facility R & M	Building Repairs / Maintenance	$ 1,126	$ 1,126	$ 1,126	$ 1,126	$ 1,126

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Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1775	**2**	Expenditures	128	Treatment Facility R & M	Component Repairs / Replacement	$ 20,300	$ 12,300	$ 12,300	$ 12,300	$ 12,300
					Equipment Fuel	$ 750	$ 750	$ 750	$ 750	$ 750
					Site Maintenance	$ 500	$ 500	$ 500	$ 500	$ 500
			129	Standby Generator R & M	Equipment Fuel	$ -	$ -	$ -	$ -	$ -
					Site Maintenance	$ -	$ -	$ -	$ -	$ -
			140	Building & Equipment Expenses	Amortization Expense	$ -	$ -	$ -	$ -	$ -
					Building Expense Allocation	$ 275	$ 275	$ 275	$ 275	$ 275
					Building Maintenance	$ -	$ -	$ -	$ -	$ -
					Building Rent & Janitorial	$ -	$ -	$ -	$ -	$ -
					Equipment Repairs / Maintenance	$ -	$ -	$ -	$ -	$ -
					Equipment/Furniture	$ 3,000	$ 500	$ 500	$ 500	$ 500
					Grounds Maintenance	$ -	$ -	$ -	$ -	$ -
					Insurance	$ 10,814	$ 11,361	$ 11,645	$ 11,936	$ 12,234
					Internal Equipment Charges	$ -	$ -	$ -	$ -	$ -
					Utilities	$ 27,140	$ 27,819	$ 28,931	$ 30,088	$ 30,840
					Vehicle Fuel	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
					Vehicle Repairs/Maintenance	$ 3,127	$ 3,127	$ 3,127	$ 3,127	$ 3,127
			150	Capital Expenses	Equipment / Improvements	$ -	$ -	$ -	$ -	$ -
					Vehicles	$ -	$ -	$ -	$ -	$ -
			250	Reserve	Transfer to Capital Reserve	$ -	$ 10,000	$ 25,000	$ 75,000	$ 75,000
			811	Fiscal Services	MFA Debenture - Principal	$ -	$ -	$ -	$ -	$ -
					MFA Debenture Interest	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Budgeted Surplus	$ 100,893	$ 195,602	$ 269,729	$ 288,139	$ 301,144
		Expenditures Total				**$ 541,494**	**$ 641,033**	**$ 735,742**	**$ 809,869**	**$ 828,279**
1775 Total						**$ 0**	**$ (0)**	**$ 0**	**$ (0)**	**$ (0)**

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Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1776	Red Bluff Sewer - Gook Rd ext									
	1	Revenue	100	Taxes	Parcel Tax	$ (39,283)	$ (39,283)	$ (39,283)	$ (39,283)	$ (39,283)
			811	Debt Proceeds	Debt Proceeds	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (183,752)	$ (173,093)	$ (162,435)	$ (151,776)	$ (141,118)
		Revenue Total				**$ (223,034)**	**$ (212,376)**	**$ (201,717)**	**$ (191,059)**	**$ (180,401)**
	2	Expenditures	811	Fiscal Services	MFA Debenture - Principal	$ 27,056	$ 27,056	$ 27,056	$ 27,056	$ 27,056
					MFA Debenture Interest	$ 22,885	$ 22,885	$ 22,885	$ 22,885	$ 22,885
			900	Misc Revenue/Expense	Budgeted Surplus	$ 173,093	$ 162,435	$ 151,776	$ 141,118	$ 130,460
		Expenditures Total				**$ 223,034**	**$ 212,376**	**$ 201,717**	**$ 191,059**	**$ 180,401**
1776 Total						**$ (0)**	**$ 0**	**$ -**	**$ -**	**$ -**
Sewer Services Total						**$ 0**	**$ 0**	**$ 0**	**$ (0)**	**$ 0**

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Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
Streetlighting Services										
1430	Horsefly Str. Ltg.									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (2,949)	$ (2,949)	$ (2,949)	$ (2,949)	$ (2,949)
			500	Other Revenue	Interest Recovery	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (2,596)	$ (3,097)	$ (3,534)	$ (3,906)	$ (4,210)
		Revenue Total				**$ (5,545)**	**$ (6,046)**	**$ (6,483)**	**$ (6,855)**	**$ (7,159)**
	2	Expenditures	110	Administration Expenses	Salaries	$ -	$ -	$ -	$ -	$ -
			120	Operating Expenses	Utilities	$ 2,448	$ 2,512	$ 2,577	$ 2,645	$ 2,714
			900	Misc Revenue/Expense	Budgeted Surplus	$ 3,097	$ 3,534	$ 3,906	$ 4,210	$ 4,445
		Expenditures Total				**$ 5,545**	**$ 6,046**	**$ 6,483**	**$ 6,855**	**$ 7,159**
1430 Total						**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
1431	Forest Gr. Str. Ltg.									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (10,212)	$ (10,212)	$ (10,212)	$ (10,212)	$ (10,212)
			500	Other Revenue	Interest Recovery	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (9,042)	$ (10,185)	$ (11,092)	$ (11,757)	$ (12,174)
		Revenue Total				**$ (19,254)**	**$ (20,397)**	**$ (21,304)**	**$ (21,969)**	**$ (22,386)**
	2	Expenditures	110	Administration Expenses	Salaries	$ -	$ -	$ -	$ -	$ -
			120	Operating Expenses	Utilities	$ 9,069	$ 9,305	$ 9,547	$ 9,795	$ 10,050
			900	Misc Revenue/Expense	Budgeted Surplus	$ 10,185	$ 11,092	$ 11,757	$ 12,174	$ 12,336
		Expenditures Total				**$ 19,254**	**$ 20,397**	**$ 21,304**	**$ 21,969**	**$ 22,386**
1431 Total						**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
1432	Lac La Hache Street Lighting									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (11,423)	$ (11,423)	$ (11,423)	$ (11,423)	$ (11,423)
			500	Other Revenue	Interest Recovery	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (6,111)	$ (6,709)	$ (7,026)	$ (7,054)	$ (6,786)
		Revenue Total				**$ (17,534)**	**$ (18,132)**	**$ (18,449)**	**$ (18,477)**	**$ (18,209)**
	2	Expenditures	110	Administration Expenses	Salaries	$ -	$ -	$ -	$ -	$ -
			120	Operating Expenses	Utilities	$ 10,825	$ 11,106	$ 11,395	$ 11,691	$ 11,994
			900	Misc Revenue/Expense	Budgeted Surplus	$ 6,709	$ 7,026	$ 7,054	$ 6,786	$ 6,215
		Expenditures Total				**$ 17,534**	**$ 18,132**	**$ 18,449**	**$ 18,477**	**$ 18,209**
1432 Total						**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
1433	Lone Butte Street Lighting									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (4,163)	$ (4,163)	$ (4,163)	$ (4,163)	$ (4,163)
			500	Other Revenue	Interest Recovery	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (2,388)	$ (2,455)	$ (2,416)	$ (2,268)	$ (2,008)
		Revenue Total				**$ (6,551)**	**$ (6,618)**	**$ (6,579)**	**$ (6,431)**	**$ (6,171)**
	2	Expenditures	110	Administration Expenses	Salaries	$ -	$ -	$ -	$ -	$ -
			120	Operating Expenses	Utilities	$ 4,096	$ 4,202	$ 4,311	$ 4,423	$ 4,538
			900	Misc Revenue/Expense	Budgeted Surplus	$ 2,455	$ 2,416	$ 2,268	$ 2,008	$ 1,633
		Expenditures Total				**$ 6,551**	**$ 6,618**	**$ 6,579**	**$ 6,431**	**$ 6,171**
1433 Total						**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1435	Commodore Heights Street Light									
	1	Revenue	100	Taxes	Parcel Tax	$ (9,157)	$ (9,157)	$ (9,157)	$ (9,157)	$ (9,157)
			500	Other Revenue	Interest Recovery	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (3,951)	$ (3,616)	$ (3,034)	$ (2,199)	$ (1,104)
		Revenue Total				**$ (13,108)**	**$ (12,773)**	**$ (12,191)**	**$ (11,356)**	**$ (10,261)**
	2	Expenditures	110	Administration Expenses	Salaries	$ -	$ -	$ -	$ -	$ -
			120	Operating Expenses	Utilities	$ 9,492	$ 9,739	$ 9,992	$ 10,252	$ 10,518
			900	Misc Revenue/Expense	Budgeted Surplus	$ 3,616	$ 3,034	$ 2,199	$ 1,104	$ (257)
		Expenditures Total				**$ 13,108**	**$ 12,773**	**$ 12,191**	**$ 11,356**	**$ 10,261**
1435 Total						**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
1436	Pine Valley Street Lighting									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (4,240)	$ (4,240)	$ (4,240)	$ (4,240)	$ (4,240)
			500	Other Revenue	Interest Recovery	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (3,247)	$ (3,523)	$ (3,696)	$ (3,763)	$ (3,722)
		Revenue Total				**$ (7,487)**	**$ (7,763)**	**$ (7,936)**	**$ (8,003)**	**$ (7,962)**
	2	Expenditures	110	Administration Expenses	Salaries	$ -	$ -	$ -	$ -	$ -
			120	Operating Expenses	Utilities	$ 3,964	$ 4,067	$ 4,173	$ 4,281	$ 4,392
			900	Misc Revenue/Expense	Budgeted Surplus	$ 3,523	$ 3,696	$ 3,763	$ 3,722	$ 3,570
		Expenditures Total				**$ 7,487**	**$ 7,763**	**$ 7,936**	**$ 8,003**	**$ 7,962**
1436 Total						**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
1437	Esler Street Lighting									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (597)	$ (597)	$ (597)	$ (597)	$ (597)
			500	Other Revenue	Interest Recovery	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (485)	$ (497)	$ (494)	$ (476)	$ (442)
		Revenue Total				**$ (1,082)**	**$ (1,094)**	**$ (1,091)**	**$ (1,073)**	**$ (1,039)**
	2	Expenditures	110	Administration Expenses	Salaries	$ -	$ -	$ -	$ -	$ -
			120	Operating Expenses	Utilities	$ 585	$ 600	$ 615	$ 631	$ 647
			900	Misc Revenue/Expense	Budgeted Surplus	$ 497	$ 494	$ 476	$ 442	$ 392
		Expenditures Total				**$ 1,082**	**$ 1,094**	**$ 1,091**	**$ 1,073**	**$ 1,039**
1437 Total						**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
1438	Shaw Road StreetLighting									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (1,027)	$ (1,027)	$ (1,027)	$ (1,027)	$ (1,027)
			500	Other Revenue	Interest Recovery	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (746)	$ (746)	$ (719)	$ (665)	$ (583)
		Revenue Total				**$ (1,773)**	**$ (1,773)**	**$ (1,746)**	**$ (1,692)**	**$ (1,610)**
	2	Expenditures	110	Administration Expenses	Salaries	$ -	$ -	$ -	$ -	$ -
			120	Operating Expenses	Utilities	$ 1,027	$ 1,054	$ 1,081	$ 1,109	$ 1,138
			900	Misc Revenue/Expense	Budgeted Surplus	$ 746	$ 719	$ 665	$ 583	$ 472
		Expenditures Total				**$ 1,773**	**$ 1,773**	**$ 1,746**	**$ 1,692**	**$ 1,610**
1438 Total						**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1439	Gun-A-Noot Streetlighting									
	1	Revenue	100	Taxes	Parcel Tax	$ (4,000)	$ (4,000)	$ (4,000)	$ (4,000)	$ (4,000)
			500	Other Revenue	Interest Recovery	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus	$ (2,073)	$ (1,965)	$ (1,750)	$ (1,426)	$ (990)
		Revenue Total				**$ (6,073)**	**$ (5,965)**	**$ (5,750)**	**$ (5,426)**	**$ (4,990)**
	2	Expenditures	110	Administration Expenses	Salaries	$ -	$ -	$ -	$ -	$ -
			120	Operating Expenses	Utilities	$ 4,108	$ 4,215	$ 4,324	$ 4,436	$ 4,551
			900	Misc Revenue/Expense	Budgeted Surplus	$ 1,965	$ 1,750	$ 1,426	$ 990	$ 439
		Expenditures Total				$ 6,073	$ 5,965	$ 5,750	$ 5,426	$ 4,990
1439 Total						$ -	$ -	$ -	$ -	$ -
1440	Pacific Rd Streetlighting									
	1	Revenue	100	Taxes	Parcel Tax	$ (4,600)	$ (4,600)	$ (4,600)	$ (4,600)	$ (4,600)
			500	Other Revenue	Interest Recovery	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (2,404)	$ (2,204)	$ (1,879)	$ (1,427)	$ (842)
		Revenue Total				**$ (7,004)**	**$ (6,804)**	**$ (6,479)**	**$ (6,027)**	**$ (5,442)**
	2	Expenditures	110	Administration Expenses	Salaries	$ -	$ -	$ -	$ -	$ -
			120	Operating Expenses	Utilities	$ 4,800	$ 4,925	$ 5,052	$ 5,185	$ 5,320
			900	Misc Revenue/Expense	Budgeted Surplus	$ 2,204	$ 1,879	$ 1,427	$ 842	$ 122
		Expenditures Total				**$ 7,004**	**$ 6,804**	**$ 6,479**	**$ 6,027**	**$ 5,442**
1440 Total						$ -	$ -	$ -	$ -	$ -
1442	Kersley Streetlighting									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (6,600)	$ (6,600)	$ (6,765)	$ (6,934)	$ (7,107)
			500	Other Revenue	Interest Recovery	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (4,222)	$ (4,459)	$ (4,531)	$ (4,598)	$ (4,660)
		Revenue Total				**$ (10,822)**	**$ (11,059)**	**$ (11,296)**	**$ (11,532)**	**$ (11,768)**
	2	Expenditures	120	Operating Expenses	Utilities	$ 6,363	$ 6,528	$ 6,698	$ 6,872	$ 7,044
			900	Misc Revenue/Expense	Budgeted Surplus	$ 4,459	$ 4,531	$ 4,598	$ 4,660	$ 4,724
		Expenditures Total				**$ 10,822**	**$ 11,059**	**$ 11,296**	**$ 11,532**	**$ 11,768**
1442 Total						$ -	$ -	$ -	$ (0)	$ (0)
1443	Highway #26 Streetlighting									
	1	Revenue	100	Taxes	Electoral Area Tax Levy	$ (11,071)	$ (11,071)	$ (11,071)	$ (11,071)	$ (11,071)
			500	Other Revenue	Interest Recovery	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (8,407)	$ (9,806)	$ (10,954)	$ (11,844)	$ (12,469)
		Revenue Total				**$ (19,478)**	**$ (20,877)**	**$ (22,025)**	**$ (22,915)**	**$ (23,540)**
	2	Expenditures	120	Operating Expenses	Utilities	$ 9,672	$ 9,923	$ 10,181	$ 10,446	$ 10,655
			900	Misc Revenue/Expense	Budgeted Surplus	$ 9,806	$ 10,954	$ 11,844	$ 12,469	$ 12,885
		Expenditures Total				**$ 19,478**	**$ 20,877**	**$ 22,025**	**$ 22,915**	**$ 23,540**
1443 Total						$ -	$ -	$ -	$ -	$ -
1444	140 Mile Streetlighting									
	1	Revenue	100	Taxes	Parcel Tax	$ (1,170)	$ (1,170)	$ (1,170)	$ (1,170)	$ (1,170)
			500	Other Revenue	Interest Recovery	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (7,514)	$ (6,875)	$ (6,189)	$ (5,455)	$ (4,672)
		Revenue Total				**$ (8,684)**	**$ (8,045)**	**$ (7,359)**	**$ (6,625)**	**$ (5,842)**
	2	Expenditures	120	Operating Expenses	Utilities	$ 1,809	$ 1,856	$ 1,904	$ 1,953	$ 1,992
			900	Misc Revenue/Expense	Budgeted Surplus	$ 6,875	$ 6,189	$ 5,455	$ 4,672	$ 3,850
		Expenditures Total				**$ 8,684**	**$ 8,045**	**$ 7,359**	**$ 6,625**	**$ 5,842**
1444 Total						$ -	$ -	$ -	$ -	$ -

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Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1445	Westcoast Wildwood Streetlighting									
	1	Revenue	100	Taxes	Parcel Tax	$ (2,670)	$ (2,670)	$ (2,670)	$ (2,670)	$ (2,670)
			500	Other Revenue	Interest Recovery	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (5,042)	$ (4,972)	$ (4,831)	$ (4,616)	$ (4,327)
		Revenue Total				**$ (7,712)**	**$ (7,642)**	**$ (7,501)**	**$ (7,286)**	**$ (6,997)**
	2	Expenditures	120	Operating Expenses	Contract Services	$ -	$ -	$ -	$ -	$ -
					Utilities	$ 2,740	$ 2,811	$ 2,884	$ 2,959	$ 3,036
			900	Misc Revenue/Expense	Budgeted Surplus	$ 4,972	$ 4,831	$ 4,616	$ 4,327	$ 3,961
		Expenditures Total				**$ 7,712**	**$ 7,642**	**$ 7,501**	**$ 7,286**	**$ 6,997**
1445 Total						**$ -**	**$ -**	**$ -**	**$ (0)**	**$ 0**
1446	Copper Ridge Streetlighting									
	1	Revenue	100	Taxes	Parcel Tax	$ (200)	$ (200)	$ (200)	$ (200)	$ (200)
			500	Other Revenue	Interest Recovery	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (1,392)	$ (1,500)	$ (1,606)	$ (1,710)	$ (1,710)
		Revenue Total				**$ (1,592)**	**$ (1,700)**	**$ (1,806)**	**$ (1,910)**	**$ (1,910)**
	2	Expenditures	120	Operating Expenses	Contract Services	$ -	$ -	$ -	$ -	$ -
					Utilities	$ 92	$ 94	$ 96	$ 98	$ 98
			900	Misc Revenue/Expense	Budgeted Surplus	$ 1,500	$ 1,606	$ 1,710	$ 1,812	$ 1,812
		Expenditures Total				**$ 1,592**	**$ 1,700**	**$ 1,806**	**$ 1,910**	**$ 1,910**
1446 Total						**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Streetlighting Services Total						$ -	$ -	$ -	$ (0)	$ (0)

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Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
Water Services										
1880	Lac La Hache Water System									
	1	Revenue	400	Sale of Services	Connection Charges	$ (800)	$ (800)	$ (800)	$ (800)	$ (800)
					Discounts Taken (User)	$ 3,066	$ 3,143	$ 3,221	$ 3,302	$ 3,384
					User Fees	$ (33,887)	$ (47,442)	$ (47,442)	$ (47,442)	$ (47,442)
			500	Other Revenue	Interest Recovery	$ (361)	$ (361)	$ (361)	$ (361)	$ (361)
			900	Misc Revenue/Expense	Prior Years Surplus	$ (45,511)	$ (27,728)	$ (22,209)	$ (15,847)	$ (8,628)
					Transfer from Capital Reserve	$ (20,000)	$ -	$ -	$ -	$ -
		Revenue Total				**$ (97,493)**	**$ (73,188)**	**$ (67,590)**	**$ (61,148)**	**$ (53,847)**
	2	Expenditures	110	Administration Expenses	Contractors Benefits	$ -	$ -	$ -	$ -	$ -
					F/T Benefits	$ 6,342	$ 6,469	$ 6,598	$ 6,730	$ 6,865
					PT/ Casual Benefits	$ -	$ -	$ -	$ -	$ -
					PT/ Casual Salaries	$ -	$ -	$ -	$ -	$ -
					Salaries	$ 23,488	$ 23,958	$ 24,437	$ 24,926	$ 25,424
			120	Operating Expenses	Advertising	$ 59	$ 59	$ 59	$ 59	$ 59
					Alarm Monitoring	$ 302	$ 302	$ 302	$ 302	$ 302
					Connection Charges	$ 720	$ 720	$ 720	$ 720	$ 720
					Contract Services	$ 1,993	$ 2,000	$ 2,007	$ 2,014	$ 2,021
					Contractors Benefits	$ 11	$ 11	$ 11	$ 11	$ 11
					Contracts Non WCB	$ 1,800	$ 1,800	$ 1,800	$ 1,800	$ 1,800
					Employee Training/Development	$ 254	$ 254	$ 254	$ 254	$ 254
					Environmental Monitoring	$ 900	$ 900	$ 900	$ 900	$ 900
					General Travel	$ 254	$ 259	$ 265	$ 265	$ -
					Licenses, Permits & Fees	$ 135	$ 135	$ 135	$ 135	$ 135
					Materials & Supplies	$ 450	$ 450	$ 450	$ 450	$ 450
					Office Supplies	$ -	$ -	$ -	$ -	$ -
					Operating Supplies	$ 72	$ 72	$ 72	$ 72	$ 72
					SCBA, Sm Tools, Chemicals, Hoses, etc.	$ -	$ -	$ -	$ -	$ -
					Stationary & Supplies	$ -	$ -	$ -	$ -	$ -
					Telephone	$ 1,774	$ 1,774	$ 1,774	$ 1,774	$ 1,774
					Training Travel	$ -	$ -	$ -	$ -	$ -
					Transfer to Other Functions	$ 541	$ 541	$ 541	$ 541	$ 541
					Unreported Mastercard	$ -	$ -	$ -	$ -	$ -
			121	Distribution System R & M	Component Repairs / Replacement	$ 270	$ 270	$ 270	$ 270	$ 270
					Flushing Program	$ 180	$ 180	$ 180	$ 180	$ 180
			122	Well & Control Building R & M	Component Repairs / Replacement	$ 20,000	$ 450	$ 450	$ 450	$ 450
					Electrical Maintenance	$ 450	$ 450	$ 450	$ 450	$ 450
					Site Maintenance	$ 45	$ 45	$ 45	$ 45	$ 45
			123	Reservoir R & M	Cleaning	$ 450	$ 450	$ 450	$ 450	$ 450
					Site Maintenance	$ 90	$ 90	$ 90	$ 90	$ 90
			124	Fire Hydrants R & M	Hydrant Maintenance	$ 450	$ 450	$ 450	$ 450	$ 450
					Paint Hydrants	$ 180	$ 180	$ 180	$ 180	$ 180
					Site Maintenance	$ 270	$ 270	$ 270	$ 270	$ 270
			125	System Valves R & M	Exercise Program	$ 180	$ 180	$ 180	$ 180	$ 180
					Locate & Restore System Valves	$ 900	$ 900	$ 900	$ 900	$ 900
			140	Building & Equipment Expenses	Building Expense Allocation	$ -	$ -	$ -	$ -	$ -
					Equipment Repairs & Maintenance	$ -	$ -	$ -	$ -	$ -

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Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1880	**2**	Expenditures	140	Building & Equipment Expenses	Equipment/Furniture	$ -	$ -	$ -	$ -	$ -
					Insurance	$ 865	$ 882	$ 882	$ 882	$ 882
					Internal Equipment Charges	$ 1,098	$ 1,098	$ 1,098	$ 1,098	$ 1,098
					Utilities	$ 3,444	$ 3,582	$ 3,725	$ 3,875	$ 4,036
					Vehicle Fuel	$ -	$ -	$ -	$ -	$ -
					Vehicle Repairs/Maintenance	$ -	$ -	$ -	$ -	$ -
			250	Reserve	Transfer to Capital Reserve	$ 1,800	$ 1,800	$ 1,800	$ 1,800	$ 1,800
			900	Misc Revenue/Expense	Budgeted Surplus	$ 27,728	$ 22,209	$ 15,847	$ 8,628	$ 789
		Expenditures Total				**$ 97,493**	**$ 73,188**	**$ 67,590**	**$ 61,148**	**$ 53,847**
1880 Total						**$ 0**	**$ -**	**$ (0)**	**$ -**	**$ (0)**

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Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1881	Gateway Water System									
	1	Revenue	100	Taxes	Parcel Tax	$ (14,310)	$ (14,310)	$ (14,310)	$ (14,310)	$ (14,310)
			200	Grants in Lieu	Federal Grants in Lieu	$ -	$ -	$ -	$ -	$ -
			400	Sale of Services	Connection Charges	$ (800)	$ (800)	$ (800)	$ (800)	$ (800)
					Discounts Taken (User)	$ 381	$ 381	$ 381	$ 381	$ 381
					Other Recoveries	$ -	$ -	$ -	$ -	$ -
					User Fees	$ (11,388)	$ (11,388)	$ (11,388)	$ (11,388)	$ (11,388)
			500	Other Revenue	Interest Recovery	$ (900)	$ (900)	$ (900)	$ (900)	$ (900)
			700	Conditional Transfers	Other Grants	$ -	$ -	$ (15,000)	$ -	$ -
			811	Fiscal Services	Debt Proceeds	$ (26,054)	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (9,594)	$ (32,178)	$ (28,549)	$ (29,757)	$ (30,729)
					Transfer from Capital Reserve	$ -	$ -	$ (15,000)	$ -	$ -
		Revenue Total				**$ (62,665)**	**$ (59,195)**	**$ (85,566)**	**$ (56,774)**	**$ (57,746)**
	2	Expenditures	110	Administration Expenses	F/T Benefits	$ 884	$ 902	$ 920	$ 938	$ 957
					PT/ Casual Benefits	$ -	$ -	$ -	$ -	$ -
					PT/ Casual Salaries	$ -	$ -	$ -	$ -	$ -
					Salaries	$ 3,274	$ 3,339	$ 3,406	$ 3,474	$ 3,544
			120	Operating Expenses	Advertising	$ 25	$ 25	$ 25	$ 25	$ 25
					Alarm Monitoring	$ -	$ -	$ -	$ -	$ -
					Component Repairs / Replacement	$ 500	$ 500	$ 500	$ 500	$ 500
					Connection Charges	$ 800	$ 800	$ 800	$ 800	$ 800
					Contract Services	$ 77	$ 78	$ 79	$ 80	$ 81
					Contractors Benefits	$ -	$ -	$ -	$ -	$ -
					Contracts Non WCB	$ 200	$ 200	$ 200	$ 200	$ 200
					Employee Training/Development	$ 60	$ 60	$ 60	$ 60	$ 60
					Environmental Monitoring	$ 700	$ 700	$ 700	$ 700	$ 700
					General Travel	$ 150	$ 150	$ 150	$ 150	$ 150
					Licenses, Permits & Fees	$ 200	$ 200	$ 200	$ 200	$ 200
					Materials & Supplies	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
					Office Supplies	$ 26	$ 26	$ 26	$ 26	$ 26
					Operating Supplies	$ -	$ -	$ -	$ -	$ -
					SCBA, Sm Tools, Chemicals, Hoses, etc.	$ -	$ -	$ -	$ -	$ -
					Stationary & Supplies	$ -	$ -	$ -	$ -	$ -
					Telephone	$ 711	$ 725	$ 740	$ 769	$ 800
					Training Travel	$ -	$ -	$ -	$ -	$ -
					Transfer to Other Functions	$ 44	$ 44	$ 44	$ 44	$ 44
					Unreported Mastercard	$ -	$ -	$ -	$ -	$ -
			121	Distribution System R & M	Electrical Maintenance	$ -	$ -	$ -	$ -	$ -
					Flushing Program	$ -	$ -	$ -	$ -	$ -
			122	Well & Control Building R & M	Component Repairs / Replacement	$ 500	$ 500	$ 500	$ 500	$ 500
					Electrical Maintenance	$ 150	$ 150	$ 150	$ 150	$ 150
					Site Maintenance	$ -	$ -	$ -	$ -	$ -
			123	Reservoir R & M	Cleaning	$ -	$ -	$ -	$ -	$ -
					Site Maintenance	$ -	$ -	$ -	$ -	$ -
			124	Fire Hydrants R & M	Hydrant Maintenance	$ -	$ -	$ -	$ -	$ -
					Paint Hydrants	$ -	$ -	$ -	$ -	$ -
					Site Maintenance	$ -	$ -	$ -	$ -	$ -

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Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1881	**2**	Expenditures	125	System Valves R & M	Exercise Program	$ -	$ -	$ -	$ -	$ -
					Locate & Restore System Valves	$ -	$ -	$ -	$ -	$ -
			140	Building & Equipment Expenses	Building Expense Allocation	$ 150	$ 150	$ 150	$ 150	$ 150
					Equipment Repairs/Maintenance	$ -	$ -	$ -	$ -	$ -
					Insurance	$ 405	$ 413	$ 421	$ 429	$ 437
					Internal Equipment Charges	$ 214	$ 214	$ 214	$ 214	$ 214
					Utilities	$ 2,676	$ 2,729	$ 2,784	$ 2,895	$ 3,010
					Vehicle Fuel	$ -	$ -	$ -	$ -	$ -
					Vehicle Repairs/ Maintenance	$ -	$ -	$ -	$ -	$ -
			150	Capital Expenses	Equipment / Improvements	$ 5,000	$ 5,000	$ 30,000	$ -	$ -
			250	Reserve	Transfer to Capital Reserve	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
			811	Fiscal Services	MFA Debenture - Principal	$ 3,487	$ 3,486	$ 3,486	$ 3,486	$ 3,486
					MFA Debenture Interest	$ 4,254	$ 4,254	$ 4,254	$ 4,254	$ 4,254
			900	Misc Revenue/Expense	Budgeted Surplus	$ 32,178	$ 28,549	$ 29,757	$ 30,729	$ 31,458
		Expenditures Total				**$ 62,665**	**$ 59,195**	**$ 85,566**	**$ 56,774**	**$ 57,746**
1881 Total						**$ (0)**	**$ 0**	**$ 0**	**$ (0)**	**$ 0**

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Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1882	Forest Grove Water System									
	1	Revenue	100	Taxes	Parcel Tax	$ -	$ -	$ -	$ -	$ -
			400	Sale of Services	Connection Charges	$ (800)	$ (800)	$ (800)	$ (800)	$ (800)
					Discounts Taken (User)	$ 1,554	$ 1,554	$ 1,554	$ 1,554	$ 1,554
					Other Recoveries	$ -	$ -	$ -	$ -	$ -
					User Fees	$ (26,565)	$ (26,565)	$ (26,565)	$ (26,565)	$ (26,565)
			500	Other Revenue	Interest Recovery	$ (376)	$ (376)	$ (376)	$ (376)	$ (376)
			700	Conditional Transfers	Other Grants	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (77,609)	$ (64,864)	$ (51,630)	$ (37,894)	$ (23,642)
					Transfer from Capital Reserve	$ -	$ -	$ -	$ -	$ -
		Revenue Total				**$ (103,796)**	**$ (91,051)**	**$ (77,817)**	**$ (64,081)**	**$ (49,829)**
	2	Expenditures	110	Administration Expenses	Contractors Benefits	$ -	$ -	$ -	$ -	$ -
					F/T Benefits	$ 3,560	$ 3,631	$ 3,704	$ 3,778	$ 3,853
					PT/ Casual Benefits	$ -	$ -	$ -	$ -	$ -
					PT/ Casual Salaries	$ -	$ -	$ -	$ -	$ -
					Salaries	$ 13,187	$ 13,451	$ 13,720	$ 13,994	$ 14,274
			120	Operating Expenses	Advertising	$ 25	$ 25	$ 25	$ 25	$ 25
					Alarm Monitoring	$ -	$ -	$ -	$ -	$ -
					Connection Charges	$ 500	$ 500	$ 500	$ 500	$ 500
					Contract Services	$ 793	$ 797	$ 802	$ 807	$ 812
					Contractors Benefits	$ 20	$ 20	$ 20	$ 20	$ 20
					Contracts Non WCB	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
					Employee Training/Development	$ 275	$ 275	$ 275	$ 275	$ 275
					Environmental Monitoring	$ 1,350	$ 1,350	$ 1,350	$ 1,350	$ 1,350
					General Travel	$ 420	$ 428	$ 437	$ 446	$ 455
					Licenses, Permits & Fees	$ 150	$ 150	$ 150	$ 150	$ 150
					Materials & Supplies	$ 500	$ 500	$ 500	$ 500	$ 500
					Office Supplies	$ 140	$ 140	$ 140	$ 140	$ 140
					Operating Supplies	$ -	$ -	$ -	$ -	$ -
					SCBA, Sm Tools, Chemicals, Hoses, etc.	$ -	$ -	$ -	$ -	$ -
					Stationary & Supplies	$ -	$ -	$ -	$ -	$ -
					Telephone	$ 1,387	$ 1,414	$ 1,442	$ 1,471	$ 1,500
					Training Travel	$ -	$ -	$ -	$ -	$ -
					Transfer to Other Functions	$ 745	$ 745	$ 745	$ 745	$ 745
					Unreported Mastercard	$ -	$ -	$ -	$ -	$ -
			121	Distribution System R & M	Component Repairs / Replacement	$ 500	$ 500	$ 500	$ 500	$ 500
					Flushing Program	$ 200	$ 200	$ 200	$ 200	$ 200
			122	Well & Control Building R & M	Component Repairs / Replacement	$ 500	$ 500	$ 500	$ 500	$ 500
					Electrical Maintenance	$ 500	$ 500	$ 500	$ 500	$ 500
					Site Maintenance	$ 50	$ 50	$ 50	$ 50	$ 50
			123	Reservoir R & M	Cleaning	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
					Component Repairs / Replacement	$ 500	$ 500	$ 500	$ 500	$ 500
					Site Maintenance	$ 200	$ 200	$ 200	$ 200	$ 200
			124	Fire Hydrants R & M	Hydrant Maintenance	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
					Paint Hydrants	$ 200	$ 200	$ 200	$ 200	$ 200
					Site Maintenance	$ 200	$ 200	$ 200	$ 200	$ 200
			125	System Valves R & M	Exercise Program	$ 500	$ 500	$ 500	$ 500	$ 500

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Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1882	**2**	Expenditures	125	System Valves R & M	Locate & Restore System Valves	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
			140	Building & Equipment Expenses	Building Expense Allocation	$ -	$ -	$ -	$ -	$ -
					Equipment Repairs/Maintenance	$ -	$ -	$ -	$ -	$ -
					Equipment/Furniture	$ -	$ -	$ -	$ -	$ -
					Insurance	$ 1,174	$ 1,197	$ 1,221	$ 1,245	$ 1,270
					Internal Equipment Charges	$ 1,067	$ 1,067	$ 1,067	$ 1,067	$ 1,067
					Utilities	$ 2,289	$ 2,381	$ 2,476	$ 2,575	$ 2,678
					Vehicle Fuel	$ -	$ -	$ -	$ -	$ -
					Vehicle Repairs/ Maintenance	$ -	$ -	$ -	$ -	$ -
			150	Capital Expenses	Equipment / Improvements	$ -	$ -	$ -	$ -	$ -
			250	Reserve	Transfer to Capital Reserve	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
			811	Fiscal Services	MFA Debenture - Principal	$ -	$ -	$ -	$ -	$ -
					MFA Debenture Interest	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Budgeted Surplus	$ 64,864	$ 51,630	$ 37,894	$ 23,642	$ 8,865
		Expenditures Total				**$ 103,796**	**$ 91,051**	**$ 77,817**	**$ 64,081**	**$ 49,829**
1882 Total						**$ (0)**	**$ -**	**$ (0)**	**$ -**	**$ (0)**

2020 -2024 Cariboo Regional District Provisional Five Yeal Plan

Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1883	Alexis Creek Water System									
	1	Revenue	400	Sale of Services	Connection Charges	$ (800)	$ (800)	$ (800)	$ (800)	$ (800)
					Discounts Taken (User)	$ 588	$ 588	$ 588	$ 588	$ 588
					Other Recoveries	$ (7,408)	$ (7,593)	$ (7,973)	$ (8,371)	$ (8,538)
					User Fees	$ (8,400)	$ (8,400)	$ (8,400)	$ (8,400)	$ (8,400)
			500	Other Revenue	Interest Recovery	$ (57)	$ (57)	$ (57)	$ (57)	$ (57)
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ 11,651	$ 8,628	$ 5,672	$ 2,598	$ (605)
					Transfer from Capital Reserve	$ -	$ -	$ -	$ -	$ -
		Revenue Total				**$ (4,426)**	**$ (7,634)**	**$ (10,970)**	**$ (14,442)**	**$ (17,813)**
	2	Expenditures	110	Administration Expenses	Contractors Benefits	$ -	$ -	$ -	$ -	$ -
					F/T Benefits	$ 692	$ 706	$ 720	$ 734	$ 749
					P/T / Casual Benefits	$ -	$ -	$ -	$ -	$ -
					P/T / Casual Salaries	$ -	$ -	$ -	$ -	$ -
					Salaries	$ 2,562	$ 2,613	$ 2,666	$ 2,719	$ 2,773
			120	Operating Expenses	Advertising	$ 200	$ 200	$ 200	$ 200	$ 200
					Connection Charges	$ 800	$ 800	$ 800	$ 800	$ 800
					Contract Services	$ -	$ -	$ -	$ -	$ -
					Contractors Benefits	$ -	$ -	$ -	$ -	$ -
					Contracts Non WCB	$ -	$ -	$ -	$ -	$ -
					Employee Training/Development	$ 60	$ 60	$ 60	$ 60	$ 60
					Environmental Monitoring	$ 284	$ 284	$ 284	$ 284	$ 284
					General Travel	$ 1,112	$ 1,112	$ 1,112	$ 1,112	$ 1,112
					Licenses, Permits & Fees	$ 150	$ 150	$ 150	$ 150	$ 150
					Materials & Supplies	$ 200	$ 200	$ 200	$ 200	$ 200
					Office Supplies	$ 40	$ 40	$ 40	$ 40	$ 40
					Operating Supplies	$ -	$ -	$ -	$ -	$ -
					SCBA, Sm Tools, Chemicals, Hoses, etc.	$ -	$ -	$ -	$ -	$ -
					Stationary & Supplies	$ -	$ -	$ -	$ -	$ -
					Telephone	$ 864	$ 881	$ 899	$ 917	$ 935
					Training Travel	$ -	$ -	$ -	$ -	$ -
					Transfer to Other Functions	$ 320	$ 320	$ 320	$ 320	$ 320
					Unreported Mastercard	$ -	$ -	$ -	$ -	$ -
			121	Distribution System R & M	Component Repairs / Replacement	$ 150	$ 150	$ 150	$ 150	$ 150
			122	Well & Control Building R & M	Component Repairs / Replacement	$ -	$ -	$ -	$ -	$ -
			140	Building & Equipment Expenses	Building Expense Allocation	$ -	$ -	$ -	$ -	$ -
					Equipment Repairs/Maintenance	$ -	$ -	$ -	$ -	$ -
					Equipment/Furniture	$ -	$ -	$ -	$ -	$ -
					Insurance	$ 222	$ 222	$ 222	$ 222	$ 222
					Internal Equipment Charges	$ 139	$ 139	$ 139	$ 139	$ 139
					Utilities	$ 4,259	$ 4,429	$ 4,606	$ 4,790	$ 4,981
					Vehicle Fuel	$ -	$ -	$ -	$ -	$ -
					Vehicle Repairs/ Maintenance	$ -	$ -	$ -	$ -	$ -
			150	Capital Expenses	Equipment / Improvements	$ -	$ -	$ -	$ -	$ -
			250	Reserve	Transfer to Capital Reserve	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
			900	Misc Revenue/Expense	Budgeted Surplus	$ (8,628)	$ (5,672)	$ (2,598)	$ 605	$ 3,697
		Expenditures Total				**$ 4,426**	**$ 7,634**	**$ 10,970**	**$ 14,442**	**$ 17,813**
1883 Total						**$ -**	**$ -**	**$ 0**	**$ 0**	**$ (0)**

2020 -2024 Cariboo Regional District Provisional Five Yeal Plan

Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1884	108 Mile Water System									
	1	Revenue	100	Taxes	Parcel Tax	$ (353,500)	$ (353,500)	$ (353,500)	$ (353,500)	$ (353,500)
			400	Sale of Services	Connection Charges	$ (8,400)	$ (8,400)	$ (8,400)	$ (8,400)	$ (8,400)
					Discounts Taken (User)	$ 19,948	$ 19,948	$ 19,948	$ 19,948	$ 19,948
					Other Recoveries	$ -	$ -	$ -	$ -	$ -
					User Fees	$ (310,257)	$ (310,257)	$ (310,257)	$ (310,257)	$ (310,257)
			500	Other Revenue	Interest Recovery	$ (4,000)	$ (4,000)	$ (4,000)	$ (4,000)	$ (4,000)
					Other Revenue	$ -	$ -	$ -	$ -	$ -
					Sale of Assets - Proceeds	$ -	$ -	$ -	$ -	$ -
			700	Conditional Transfers	Conditional Grants - Provincial	$ -	$ -	$ -	$ -	$ -
					Other Grants	$ -	$ -	$ -	$ -	$ -
			811	Fiscal Services	Debt Proceeds	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus	$ (1,696,431)	$ (1,723,093)	$ (1,743,048)	$ (1,758,203)	$ (1,768,336)
					Transfer from Capital Reserve	$ (70,000)	$ -	$ -	$ -	$ -
		Revenue Total				**$ (2,422,640)**	**$ (2,379,302)**	**$ (2,399,257)**	**$ (2,414,412)**	**$ (2,424,545)**
	2	Expenditures	110	Administration Expenses	Contractors Benefits	$ -	$ -	$ -	$ -	$ -
					F/T Benefits	$ 41,278	$ 42,104	$ 42,946	$ 43,805	$ 44,681
					PT/ Casual Benefits	$ -	$ -	$ -	$ -	$ -
					PT/ Casual Salaries	$ -	$ -	$ -	$ -	$ -
					Salaries	$ 152,883	$ 155,941	$ 159,059	$ 162,241	$ 165,485
			120	Operating Expenses	Advertising	$ 600	$ 600	$ 600	$ 600	$ 600
					Alarm Monitoring	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200
					Component Repairs / Replacement	$ -	$ -	$ -	$ -	$ -
					Connection Charges	$ 5,500	$ 5,500	$ 5,500	$ 5,500	$ 5,500
					Contract Services	$ 13,500	$ 13,500	$ 13,500	$ 13,500	$ 13,500
					Contractors Benefits	$ 288	$ 288	$ 288	$ 288	$ 288
					Contracts Non WCB	$ 17,036	$ 17,377	$ 17,725	$ 18,080	$ 18,441
					Employee Training/Development	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000
					Environmental Monitoring	$ 6,700	$ 6,700	$ 6,700	$ 6,700	$ 6,700
					Equipment / Improvements	$ -	$ -	$ -	$ -	$ -
					General Travel	$ 1,299	$ 1,325	$ 1,351	$ 1,378	$ 1,405
					Legal	$ 500	$ 500	$ 500	$ 500	$ 500
					Licenses, Permits & Fees	$ 391	$ 391	$ 391	$ 391	$ 391
					Materials & Supplies	$ 19,000	$ 19,000	$ 19,000	$ 19,000	$ 19,000
					Office Supplies	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200
					Operating Supplies	$ -	$ -	$ -	$ -	$ -
					SCBA, Sm Tools, Chemicals, Hoses, etc.	$ -	$ -	$ -	$ -	$ -
					Stationary & Supplies	$ -	$ -	$ -	$ -	$ -
					Telephone	$ 6,072	$ 6,194	$ 6,318	$ 6,571	$ 6,833
					Training Travel	$ -	$ -	$ -	$ -	$ -
					Transfer to Other Functions	$ 5,570	$ 5,570	$ 5,570	$ 5,570	$ 5,570
					Unreported Mastercard	$ -	$ -	$ -	$ -	$ -
			121	Distribution System R & M	Component Repairs / Replacement	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000
					Electrical Maintenance	$ -	$ -	$ -	$ -	$ -
					Flushing Program	$ 50,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
			122	Well & Control Building R & M	Building Repairs / Maintenance	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
					Component Repairs / Replacement	$ 3,600	$ 3,600	$ 3,600	$ 3,600	$ 3,600

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Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1884	**2**	Expenditures	122	Well & Control Building R & M	Electrical Maintenance	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
					Site Maintenance	$ 500	$ 500	$ 500	$ 500	$ 500
			123	Reservoir R & M	Building Repairs / Maintenance	$ 500	$ 500	$ 500	$ 500	$ 500
					Cleaning	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
					Component Repairs / Replacement	$ 500	$ 500	$ 500	$ 500	$ 500
					Site Maintenance	$ 900	$ 900	$ 900	$ 900	$ 900
			124	Fire Hydrants R & M	Hydrant Maintenance	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
					Paint Hydrants	$ 200	$ 200	$ 200	$ 200	$ 200
					Site Maintenance	$ 200	$ 200	$ 200	$ 200	$ 200
			140	Building & Equipment Expenses	Amortization Expense	$ -	$ -	$ -	$ -	$ -
					Building Expense Allocation	$ 390	$ 390	$ 390	$ 390	$ 390
					Equipment Repairs/Maintenance	$ -	$ -	$ -	$ -	$ -
					Equipment/Furniture	$ -	$ -	$ -	$ -	$ -
					General Travel	$ 7,984	$ 7,984	$ 7,984	$ 7,984	$ 7,984
					Insurance	$ 7,074	$ 7,215	$ 7,359	$ 7,506	$ 7,656
					Internal Equipment Charges	$ (3,000)	$ (3,000)	$ (3,000)	$ (3,000)	$ (3,000)
					Utilities	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
					Vehicle Fuel	$ 9,649	$ 9,842	$ 10,039	$ 10,240	$ 10,445
					Vehicle Repairs/Maintenance	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000
			150	Capital Expenses	Equipment / Improvements	$ 20,000	$ -	$ -	$ -	$ -
			250	Reserve	Transfer to Capital Reserve	$ 89,000	$ 89,000	$ 89,000	$ 89,000	$ 89,000
			811	Fiscal Services	Interest Charges	$ 500	$ 500	$ 500	$ 500	$ 500
					MFA Debenture - Principal	$ 107,533	$ 107,533	$ 107,533	$ 107,533	$ 107,533
					MFA Debenture Interest	$ 63,000	$ 63,000	$ 63,000	$ 63,000	$ 63,000
			900	Misc Revenue/Expense	Budgeted Surplus	$ 1,723,093	$ 1,743,048	$ 1,758,203	$ 1,768,336	$ 1,773,342
		Expenditures Total				**$ 2,422,640**	**$ 2,379,302**	**$ 2,399,257**	**$ 2,414,412**	**$ 2,424,545**
1884 Total						**$ 0**	**$ 0**	**$ -**	**$ 0**	**$ (0)**

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Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1885	Central Alexis Creek Water									
	1	Revenue	100	Taxes	Parcel Tax	$ (7,168)	$ (7,168)	$ (7,168)	$ (7,168)	$ (7,168)
			400	Sale of Services	Connection Charges	$ (800)	$ (800)	$ (800)	$ (800)	$ (800)
					Discounts Taken (User)	$ 1,453	$ 1,453	$ 1,453	$ 1,543	$ 1,543
					Other Recoveries	$ -	$ -	$ -	$ -	$ -
					User Fees	$ (24,124)	$ (24,124)	$ (24,124)	$ (24,124)	$ (24,124)
			500	Other Revenue	Interest Recovery	$ (294)	$ (294)	$ (294)	$ (294)	$ (294)
			700	Conditional Transfers	Other Grants	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (60,892)	$ (59,381)	$ (57,548)	$ (55,382)	$ (52,786)
					Transfer from Capital Reserve	$ -	$ -	$ -	$ -	$ -
		Revenue Total				**$ (91,825)**	**$ (90,314)**	**$ (88,481)**	**$ (86,225)**	**$ (83,629)**
	2	Expenditures	110	Administration Expenses	Contractors Benefits	$ -	$ -	$ -	$ -	$ -
					F/T Benefits	$ 1,364	$ 1,391	$ 1,419	$ 1,447	$ 1,476
					P/T / Casual Benefits	$ -	$ -	$ -	$ -	$ -
					P/T / Casual Salaries	$ -	$ -	$ -	$ -	$ -
					Salaries	$ 5,050	$ 5,151	$ 5,254	$ 5,359	$ 5,466
			120	Operating Expenses	Advertising	$ 33	$ 33	$ 33	$ 33	$ 33
					Connection Charges	$ 800	$ 800	$ 800	$ 800	$ 800
					Contract Services	$ 7,338	$ 7,520	$ 7,707	$ 7,899	$ 8,096
					Contractors Benefits	$ 6	$ 6	$ 6	$ 6	$ 6
					Employee Training/Development	$ 75	$ 75	$ 75	$ 75	$ 75
					Environmental Monitoring	$ 250	$ 250	$ 250	$ 250	$ 250
					General Travel	$ 2,302	$ 2,302	$ 2,302	$ 2,302	$ 2,302
					Licenses, Permits & Fees	$ -	$ -	$ -	$ -	$ -
					Materials & Supplies	$ 200	$ 200	$ 200	$ 200	$ 200
					Office Supplies	$ 71	$ 71	$ 71	$ 71	$ 71
					Operating Supplies	$ -	$ -	$ -	$ -	$ -
					SCBA, Sm Tools, Chemicals, Hoses, etc.	$ -	$ -	$ -	$ -	$ -
					Stationary & Supplies	$ -	$ -	$ -	$ -	$ -
					Telephone	$ 87	$ 88	$ 90	$ 93	$ 93
					Training Travel	$ -	$ -	$ -	$ -	$ -
					Transfer to Other Functions	$ 355	$ 355	$ 355	$ 355	$ 355
					Unreported Mastercard	$ -	$ -	$ -	$ -	$ -
			121	Distribution System R & M	Component Repairs / Replacement	$ 500	$ 500	$ 500	$ 500	$ 500
					Flushing Program	$ 100	$ 100	$ 100	$ 100	$ 100
			122	Well & Control Building R & M	Component Repairs / Replacement	$ 100	$ 100	$ 100	$ 100	$ 100
			123	Reservoir R & M	Building Repairs / Maintenance	$ 500	$ 500	$ 500	$ 500	$ 500
					Cleaning	$ 500	$ 500	$ 500	$ 500	$ 500
					Component Repairs / Replacement	$ 200	$ 200	$ 200	$ 200	$ 200
					Site Maintenance	$ 100	$ 100	$ 100	$ 100	$ 100
			124	Fire Hydrants R & M	Hydrant Maintenance	$ 50	$ 50	$ 50	$ 50	$ 50
					Paint Hydrants	$ 100	$ 100	$ 100	$ 100	$ 100
					Site Maintenance	$ 200	$ 200	$ 200	$ 200	$ 200
			140	Building & Equipment Expenses	Building Expense Allocation	$ -	$ -	$ -	$ -	$ -
					Equipment Repairs/Maintenance	$ -	$ -	$ -	$ -	$ -
					Equipment/Furniture	$ -	$ -	$ -	$ -	$ -
					Insurance	$ 358	$ 365	$ 372	$ 379	$ 385

2020 -2024 Cariboo Regional District Provisional Five Yeal Plan
Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1885	**2**	Expenditures	140	Building & Equipment Expenses	Internal Equipment Charges	$ 229	$ 229	$ 229	$ 229	$ 229
					Utilities	$ 128	$ 133	$ 138	$ 143	$ 149
					Vehicle Fuel	$ -	$ -	$ -	$ -	$ -
					Vehicle Repairs/ Maintenance	$ -	$ -	$ -	$ -	$ -
			150	Capital Expenses	Equipment / Improvements	$ -	$ -	$ -	$ -	$ -
			250	Reserve	Transfer to Capital Reserve	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500
			811	Fiscal Services	Interest Charges	$ -	$ -	$ -	$ -	$ -
					MFA Debenture - Principal	$ 3,232	$ 3,232	$ 3,232	$ 3,232	$ 3,232
					MFA Debenture Interest	$ 4,716	$ 4,716	$ 4,716	$ 4,716	$ 4,716
			900	Misc Revenue/Expense	Budgeted Surplus	$ 59,381	$ 57,548	$ 55,382	$ 52,786	$ 49,845
		Expenditures Total				**$ 91,825**	**$ 90,314**	**$ 88,481**	**$ 86,225**	**$ 83,629**
1885 Total						**$ (0)**	**$ 0**	**$ 0**	**$ 0**	**$ (0)**

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Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1886	Russet Bluff Water									
	1	Revenue	400	Sale of Services	Connection Charges	$ (800)	$ (800)	$ (800)	$ (800)	$ (800)
					Discounts Taken (User)	$ 3,321	$ 3,321	$ 3,321	$ 3,321	$ 3,321
					Other Recoveries	$ -	$ -	$ -	$ -	$ -
					User Fees	$ (43,700)	$ (43,700)	$ (43,700)	$ (43,700)	$ (43,700)
			500	Other Revenue	Interest Recovery	$ (354)	$ (354)	$ (354)	$ (354)	$ (354)
			700	Conditional Transfers	Other Grants	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (47,429)	$ (51,579)	$ (55,202)	$ (58,263)	$ (60,745)
					Transfer from Capital Reserve	$ -	$ -	$ -	$ -	$ -
		Revenue Total				**$ (88,962)**	**$ (93,112)**	**$ (96,735)**	**$ (99,796)**	**$ (102,278)**
	2	Expenditures	110	Administration Expenses	Contractors Benefits	$ -	$ -	$ -	$ -	$ -
					F/T Benefits	$ 3,843	$ 3,920	$ 3,998	$ 4,078	$ 4,160
					P/T / Casual Benefits	$ -	$ -	$ -	$ -	$ -
					P/T / Casual Salaries	$ -	$ -	$ -	$ -	$ -
					Salaries	$ 14,235	$ 14,520	$ 14,810	$ 15,106	$ 15,408
			120	Operating Expenses	Advertising	$ 50	$ 50	$ 50	$ 50	$ 50
					Connection Charges	$ 800	$ 800	$ 800	$ 800	$ 800
					Contract Services	$ 1,062	$ 1,066	$ 1,070	$ 1,075	$ 1,080
					Contractors Benefits	$ -	$ -	$ -	$ -	$ -
					Contracts Non WCB	$ 6	$ 6	$ 6	$ 6	$ 6
					Employee Training/Development	$ 175	$ 175	$ 175	$ 175	$ 175
					Environmental Monitoring	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200
					General Travel	$ 1,249	$ 1,274	$ 1,299	$ 1,325	$ 1,352
					Licenses, Permits & Fees	$ 150	$ 150	$ 150	$ 150	$ 150
					Materials & Supplies	$ 500	$ 500	$ 500	$ 500	$ 500
					Office Supplies	$ 200	$ 200	$ 200	$ 200	$ 200
					Operating Supplies	$ -	$ -	$ -	$ -	$ -
					SCBA, Sm Tools, Chemicals, Hoses, etc.	$ -	$ -	$ -	$ -	$ -
					Stationary & Supplies	$ -	$ -	$ -	$ -	$ -
					Telephone	$ 1,234	$ 1,259	$ 1,309	$ 1,361	$ 1,415
					Training Travel	$ -	$ -	$ -	$ -	$ -
					Transfer to Other Functions	$ -	$ -	$ -	$ -	$ -
					Unreported Mastercard	$ -	$ -	$ -	$ -	$ -
			121	Distribution System R & M	Component Repairs / Replacement	$ 400	$ 400	$ 400	$ 400	$ 400
					Flushing Program	$ 200	$ 200	$ 200	$ 200	$ 200
			122	Well & Control Building R & M	Component Repairs / Replacement	$ 100	$ 100	$ 100	$ 100	$ 100
					Electrical Maintenance	$ 400	$ 400	$ 400	$ 400	$ 400
					Site Maintenance	$ 50	$ 50	$ 50	$ 50	$ 50
			123	Reservoir R & M	Building Repairs / Maintenance	$ 200	$ 200	$ 200	$ 200	$ 200
					Cleaning	$ 300	$ 300	$ 300	$ 300	$ 300
					Component Repairs / Replacement	$ 200	$ 200	$ 200	$ 200	$ 200
					Site Maintenance	$ 200	$ 200	$ 200	$ 200	$ 200
			124	Fire Hydrants R & M	Hydrant Maintenance	$ 500	$ 500	$ 500	$ 500	$ 500
					Paint Hydrants	$ 50	$ 50	$ 50	$ 50	$ 50
					Site Maintenance	$ 200	$ 200	$ 200	$ 200	$ 200
			140	Building & Equipment Expenses	Building Expense Allocation	$ 121	$ 121	$ 121	$ 121	$ 121
					Equipment Repairs/Maintenance	$ -	$ -	$ -	$ -	$ -

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Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1886	**2**	Expenditures	140	Building & Equipment Expenses	Equipment/Furniture	$ 100	$ 100	$ 100	$ 100	$ 100
					Insurance	$ 242	$ 247	$ 252	$ 257	$ 260
					Internal Equipment Charges	$ 1,272	$ 1,272	$ 1,272	$ 1,272	$ 1,272
					Utilities	$ 2,644	$ 2,750	$ 2,860	$ 2,974	$ 3,092
					Vehicle Fuel	$ -	$ -	$ -	$ -	$ -
					Vehicle Repair/ Maintenance	$ -	$ -	$ -	$ -	$ -
			150	Capital Expenses	Equipment / Improvements	$ -	$ -	$ -	$ -	$ -
			250	Reserve	Transfer to Capital Reserve	$ 5,500	$ 5,500	$ 5,500	$ 5,500	$ 5,500
			900	Misc Revenue/Expense	Budgeted Surplus	$ 51,579	$ 55,202	$ 58,263	$ 60,745	$ 62,637
		Expenditures Total				**$ 88,962**	**$ 93,112**	**$ 96,735**	**$ 99,796**	**$ 102,278**
1886 Total						**$ -**	**$ (0)**	**$ (0)**	**$ 0**	**$ (0)**

2020 -2024 Cariboo Regional District Provisional Five Yeal Plan

Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1887	Benjamin Water System									
	1	Revenue	100	Taxes	Parcel Taxes - Taxes	$ (7,294)	$ (7,294)	$ (7,294)	$ (7,294)	$ (7,294)
			200	Grants in Lieu	Federal GIL - Grants in Lieu	$ -	$ -	$ -	$ -	$ -
			400	Sale of Services	Connection Charges - Sale of Services	$ (800)	$ (800)	$ (800)	$ (800)	$ (800)
					Discounts Taken - Sale of Services	$ 825	$ 825	$ 825	$ 825	$ 825
					User Fees	$ (15,050)	$ (15,050)	$ (15,050)	$ (15,050)	$ (15,050)
			700	Conditional Transfers	Other Grants (Weeds, Trsf Stns, Resourc	$ (50,500)	$ -	$ -	$ -	$ -
			811	Fiscal Services	Debt Proceeds	$ (101,000)	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (93,253)	$ (180,627)	$ (97,497)	$ (99,263)	$ (99,263)
					Trsf from Cap Reserve - Misc Revenue/Exp	$ -	$ -	$ -	$ -	$ -
		Revenue Total				**$ (267,072)**	**$ (202,945)**	**$ (119,816)**	**$ (121,582)**	**$ (121,582)**
	2	Expenditures	110	Administration Expenses	F/T Benefits - Administration Expenses	$ 1,093	$ 1,115	$ 1,137	$ 1,160	$ 1,160
					F/T Salaries - Administration Expenses	$ 4,049	$ 4,130	$ 4,213	$ 4,297	$ 4,297
			120	Operating Expenses	Advertising - Operating Expenses	$ 50	$ 50	$ 50	$ 50	$ 50
					Connection Charges - Operating Expenses	$ 800	$ 800	$ 800	$ 800	$ 800
					Contract Services - Operating Expenses	$ 173	$ 173	$ 173	$ 173	$ 173
					Contracts Non WCB - Operating Expenses	$ 191	$ 191	$ 191	$ 191	$ 191
					Employee Training/Development - Operatin	$ 100	$ 100	$ 100	$ 100	$ 100
					Environmental Monitoring - Operating Exp	$ 350	$ 350	$ 350	$ 350	$ 350
					General Travel - Operating Expenses	$ 100	$ 100	$ 100	$ 100	$ 100
					Licences, Permits & Fees - Operating Exp	$ 200	$ 200	$ 200	$ 200	$ 200
					Materials & Supplies - Operating Expense	$ 500	$ 500	$ 500	$ 500	$ 500
					Office Supplies - Operating Expenses	$ 70	$ 70	$ 70	$ 70	$ 70
					Stationary & Supplies - Operating Expens	$ -	$ -	$ -	$ -	$ -
					Telephone - Operating Expenses	$ 550	$ 550	$ 550	$ 550	$ 550
					Training Travel - Operating Expenses	$ -	$ -	$ -	$ -	$ -
					Transfer to Other Function - Operating E	$ -	$ -	$ -	$ -	$ -
			121	Distribution System R & M	Component Repairs / Replacement - Distri	$ 700	$ 700	$ 700	$ 700	$ 700
					Flushing Program	$ 200	$ 200	$ 200	$ 200	$ 200
			122	Well & Control Building R & M	Component Repairs / Replacement - Well &	$ -	$ -	$ -	$ -	$ -
					Electrical Maintenance - Well & Control	$ 350	$ 350	$ 350	$ 350	$ 350
					Site Maintenance - Well & Control Buildi	$ 350	$ 350	$ 350	$ 350	$ 350
			123	Reservoir R & M	Building Repairs / Maintenance - Reservo	$ -	$ -	$ -	$ -	$ -
					Cleaning - Reservoir R & M	$ 350	$ 350	$ 350	$ 350	$ 350
					Site Maintenance - Reservoir R & M	$ -	$ -	$ -	$ -	$ -
			124	Fire Hydrants R & M	Hydrant Maintenance	$ 200	$ 200	$ 200	$ 200	$ 200
					Paint Hydrants	$ 100	$ -	$ -	$ -	$ -
			125	System Valves R & M	Exercise Program	$ 200	$ 200	$ 200	$ 200	$ 200
			140	Building & Equipment Expenses	Building Expense Allocation - Building &	$ 105	$ 105	$ 105	$ 105	$ 105
					Insurance - Building & Equipment Expense	$ 150	$ 150	$ 150	$ 150	$ 150
					Internal Equipment Charges - Building &	$ 220	$ 220	$ 220	$ 220	$ 220
					Utilities - Building & Equipment Expense	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
					Vehicle Fuel - Building & Equipment Expe	$ -	$ -	$ -	$ -	$ -
					Vehicle Repairs/Maintenance - Building &	$ -	$ -	$ -	$ -	$ -
			150	Capital Expenses	Equipment & Improvements - Capital Expen	$ 66,000	$ 85,000	$ -	$ -	$ -
			250	Reserve	Transfer to Reserve - Reserve	$ 500	$ 500	$ 500	$ 500	$ 500
			811	Fiscal Services	Debt Interest - MFA - Fiscal Services	$ 3,535	$ 3,535	$ 3,535	$ 3,535	$ 3,535

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Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1887	**2**	Expenditures	811	Fiscal Services	Debt Principal - MFA - Fiscal Services	$ 3,759	$ 3,759	$ 3,759	$ 3,759	$ 3,759
			900	Misc Revenue/Expense	Budgeted Surplus	$ 180,627	$ 97,497	$ 99,263	$ 100,922	$ 100,922
		Expenditures Total				**$ 267,072**	**$ 202,945**	**$ 119,816**	**$ 121,582**	**$ 121,582**
1887 Total						**$ (0)**	**$ (0)**	**$ (0)**	**$ (0)**	**$ (0)**

2020 -2024 Cariboo Regional District Provisional Five Yeal Plan
Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1888	Canim Lake Water									
	1	Revenue	100	Taxes	Parcel Tax	$ (9,480)	$ (9,480)	$ (9,480)	$ (9,480)	$ (9,480)
			400	Sale of Services	Connection Charges	$ (800)	$ (800)	$ (800)	$ (800)	$ (800)
					Discounts Taken (User)	$ 1,933	$ 1,933	$ 1,933	$ 1,933	$ 1,933
					Other Recoveries	$ -	$ -	$ -	$ -	$ -
					User Fees	$ (21,713)	$ (21,713)	$ (21,713)	$ (21,713)	$ (21,713)
			500	Other Revenue	Interest Recovery	$ (217)	$ (217)	$ (217)	$ (217)	$ (217)
			700	Conditional Transfers	Other Grants	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (32,644)	$ (35,507)	$ (38,144)	$ (40,551)	$ (42,721)
		Revenue Total				**$ (62,921)**	**$ (65,784)**	**$ (68,421)**	**$ (70,828)**	**$ (72,998)**
	2	Expenditures	110	Administration Expenses	F/T Benefits	$ 1,345	$ 1,372	$ 1,399	$ 1,427	$ 1,456
					PT/ Casual Benefits	$ -	$ -	$ -	$ -	$ -
					PT/ Casual Salaries	$ -	$ -	$ -	$ -	$ -
					Salaries	$ 4,982	$ 5,082	$ 5,183	$ 5,287	$ 5,393
			120	Operating Expenses	Advertising	$ 50	$ 50	$ 50	$ 50	$ 50
					Alarm Monitoring	$ -	$ -	$ -	$ -	$ -
					Connection Charges	$ 800	$ 800	$ 800	$ 800	$ 800
					Contract Services	$ 209	$ 210	$ 212	$ 215	$ 219
					Contractors Benefits	$ -	$ -	$ -	$ -	$ -
					Contracts Non WCB	$ 234	$ 239	$ 243	$ 246	$ 250
					Employee Training/Development	$ 120	$ 120	$ 120	$ 120	$ 120
					Environmental Monitoring	$ 500	$ 500	$ 500	$ 500	$ 500
					General Travel	$ 225	$ 230	$ 234	$ 239	$ 245
					Licenses, Permits & Fees	$ 175	$ 175	$ 175	$ 175	$ 175
					Materials & Supplies	$ 300	$ 300	$ 300	$ 300	$ 300
					Office Supplies	$ 100	$ 100	$ 100	$ 100	$ 100
					Operating Supplies	$ -	$ -	$ -	$ -	$ -
					SCBA, Sm Tools, Chemicals, Hoses, etc.	$ -	$ -	$ -	$ -	$ -
					Stationary & Supplies	$ -	$ -	$ -	$ -	$ -
					Telephone	$ 800	$ 816	$ 832	$ 849	$ 866
					Training Travel	$ -	$ -	$ -	$ -	$ -
					Transfer to Other Functions	$ 411	$ 411	$ 411	$ 411	$ 411
					Unreported Mastercard	$ -	$ -	$ -	$ -	$ -
			121	Distribution System R & M	Component Repairs / Replacement	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
					Flushing Program	$ 200	$ 200	$ 200	$ 200	$ 200
			122	Well & Control Building R & M	Component Repairs / Replacement	$ -	$ -	$ -	$ -	$ -
					Electrical Maintenance	$ 500	$ 500	$ 500	$ 500	$ 500
					Site Maintenance	$ 550	$ 550	$ 550	$ 550	$ 550
			123	Reservoir R & M	Cleaning	$ 500	$ 500	$ 500	$ 500	$ 500
					Site Maintenance	$ -	$ -	$ -	$ -	$ -
			124	Fire Hydrants R & M	Hydrant Maintenance	$ 250	$ 250	$ 250	$ 250	$ 250
					Paint Hydrants	$ 50	$ 50	$ 50	$ 50	$ 50
					Site Maintenance	$ -	$ -	$ -	$ -	$ -
			125	System Valves R & M	Exercise Program	$ 500	$ 500	$ 500	$ 500	$ 500
			140	Building & Equipment Expenses	Building Expense Allocation	$ -	$ -	$ -	$ -	$ -
					Equipment Repairs/Maintenance	$ -	$ -	$ -	$ -	$ -
					Equipment/Furniture	$ -	$ -	$ -	$ -	$ -

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Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1888	**2**	Expenditures	140	Building & Equipment Expenses	Insurance	$ 200	$ 200	$ 200	$ 200	$ 168
					Internal Equipment Charges	$ 274	$ 274	$ 274	$ 274	$ 274
					Utilities	$ 1,805	$ 1,877	$ 1,952	$ 2,030	$ 2,110
					Vehicle Fuel	$ -	$ -	$ -	$ -	$ -
					Vehicle Repairs/ Maintenance	$ -	$ -	$ -	$ -	$ -
			150	Capital Expenses	Equipment / Improvements	$ -	$ -	$ -	$ -	$ -
			250	Reserve	Transfer to Capital Reserve	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500
			811	Fiscal Services	Interest Charges	$ 500	$ 500	$ 500	$ 500	$ 500
					MFA Debenture - Principal	$ 2,545	$ 2,545	$ 2,545	$ 2,545	$ 2,545
					MFA Debenture Interest	$ 4,789	$ 4,789	$ 4,789	$ 4,789	$ 4,789
			900	Misc Revenue/Expense	Budgeted Surplus	$ 35,507	$ 38,144	$ 40,551	$ 42,721	$ 44,677
		Expenditures Total				**$ 62,921**	**$ 65,784**	**$ 68,421**	**$ 70,828**	**$ 72,998**
1888 Total						**$ -**	**$ (0)**	**$ (0)**	**$ (0)**	**$ 0**

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Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1889	Horse Lake Water									
	1	Revenue	100	Taxes	Parcel Tax	$ (29,732)	$ (29,732)	$ (29,732)	$ (29,732)	$ (29,732)
			400	Sale of Services	Connection Charges	$ (800)	$ (800)	$ (800)	$ (800)	$ (800)
					Discounts Taken (User)	$ 2,075	$ 2,075	$ 2,075	$ 2,075	$ 2,075
					Other Recoveries	$ -	$ -	$ -	$ -	$ -
					User Fees	$ (30,281)	$ (30,281)	$ (30,281)	$ (30,281)	$ (30,281)
			500	Other Revenue	Interest Recovery	$ (1,147)	$ (1,147)	$ (1,147)	$ (1,147)	$ (1,147)
			700	Conditional Transfers	Other Grants	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	$ (165,295)	$ (160,557)	$ (155,174)	$ (149,117)	$ (142,426)
		Revenue Total				**$ (225,180)**	**$ (220,442)**	**$ (215,059)**	**$ (209,002)**	**$ (202,311)**
	2	Expenditures	110	Administration Expenses	Contractors Benefits	$ -	$ -	$ -	$ -	$ -
					F/T Benefits	$ 4,766	$ 4,861	$ 4,958	$ 5,057	$ 5,159
					PT/ Casual Benefits	$ -	$ -	$ -	$ -	$ -
					PT/ Casual Salaries	$ -	$ -	$ -	$ -	$ -
					Salaries	$ 17,651	$ 18,004	$ 18,364	$ 18,731	$ 19,106
			120	Operating Expenses	Advertising	$ 150	$ 150	$ 150	$ 150	$ 150
					Alarm Monitoring	$ -	$ -	$ -	$ -	$ -
					Connection Charges	$ 800	$ 800	$ 800	$ 800	$ 800
					Contract Services	$ 881	$ 887	$ 893	$ 893	$ 893
					Contractors Benefits	$ 6	$ 6	$ 6	$ 6	$ 6
					Contracts Non WCB	$ 2,407	$ 2,455	$ 2,504	$ 2,504	$ 2,504
					Employee Training/Development	$ 163	$ 163	$ 163	$ 163	$ 163
					Environmental Monitoring	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
					General Travel	$ 478	$ 487	$ 497	$ 507	$ 517
					Legal	$ -	$ -	$ -	$ -	$ -
					Licenses, Permits & Fees	$ 150	$ 150	$ 150	$ 150	$ 150
					Materials & Supplies	$ 500	$ 500	$ 500	$ 500	$ 500
					Office Supplies	$ 160	$ 160	$ 160	$ 160	$ 160
					Operating Supplies	$ -	$ -	$ -	$ -	$ -
					SCBA, Sm Tools, Chemicals, Hoses, etc.	$ -	$ -	$ -	$ -	$ -
					Stationary & Supplies	$ -	$ -	$ -	$ -	$ -
					Telephone	$ 609	$ 622	$ 647	$ 673	$ 700
					Training Travel	$ -	$ -	$ -	$ -	$ -
					Transfer to Other Functions	$ 488	$ 488	$ 488	$ 488	$ 488
					Unreported Mastercard	$ -	$ -	$ -	$ -	$ -
			121	Distribution System R & M	Component Repairs / Replacement	$ 500	$ 500	$ 500	$ 500	$ 500
					Flushing Program	$ 400	$ 400	$ 400	$ 400	$ 400
			122	Well & Control Building R & M	Component Repairs / Replacement	$ 500	$ 500	$ 500	$ 500	$ 500
					Electrical Maintenance	$ 500	$ 500	$ 500	$ 500	$ 500
					Site Maintenance	$ 50	$ 50	$ 50	$ 50	$ 50
			123	Reservoir R & M	Cleaning	$ 500	$ 500	$ 500	$ 500	$ 500
					Site Maintenance	$ 100	$ 100	$ 100	$ 100	$ 100
			124	Fire Hydrants R & M	Hydrant Maintenance	$ 500	$ 500	$ 500	$ 500	$ 500
					Paint Hydrants	$ 200	$ 200	$ 200	$ 200	$ 200
					Site Maintenance	$ 300	$ 300	$ 300	$ 300	$ 300
			125	System Valves R & M	Exercise Program	$ 100	$ 100	$ 100	$ 100	$ 100
					Locate & Restore System Valves	$ 500	$ 500	$ 500	$ 500	$ 500

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Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1889	**2**	Expenditures	140	Building & Equipment Expenses	Building Expense Allocation	$ -	$ -	$ -	$ -	$ -
					Equipment Repairs/Maintenance	$ -	$ -	$ -	$ -	$ -
					Equipment/Furniture	$ -	$ -	$ -	$ -	$ -
					Insurance	$ 271	$ 276	$ 282	$ 288	$ 294
					Internal Equipment Charges	$ 1,016	$ 1,016	$ 1,016	$ 1,016	$ 1,016
					Utilities	$ 2,906	$ 3,022	$ 3,143	$ 3,268	$ 3,398
					Vehicle Fuel	$ -	$ -	$ -	$ -	$ -
					Vehicle Repairs/ Maintenance	$ -	$ -	$ -	$ -	$ -
			150	Capital Expenses	Equipment / Improvements	$ -	$ -	$ -	$ -	$ -
			250	Reserve	Transfer to Capital Reserve	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
			811	Fiscal Services	Interest Charges	$ 100	$ 100	$ 100	$ 100	$ 100
					MFA Debenture - Principal	$ 7,779	$ 7,779	$ 7,779	$ 7,779	$ 7,779
					MFA Debenture Interest	$ 13,192	$ 13,192	$ 13,192	$ 13,192	$ 13,192
			900	Misc Revenue/Expense	Budgeted Surplus	$ 160,557	$ 155,174	$ 149,117	$ 142,426	$ 135,087
		Expenditures Total				**$ 225,180**	**$ 220,442**	**$ 215,059**	**$ 209,002**	**$ 202,311**
1889 Total						**$ (0)**	**$ -**	**$ -**	**$ (0)**	**$ (0)**

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Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1890	103 Water Service									
	1	Revenue	100	Taxes	Parcel Tax	$ (21,125)	$ (21,125)	$ (21,125)	$ (21,125)	$ (21,125)
			200	Grants in Lieu	Federal Grants in Lieu	$ -	$ -	$ -	$ -	$ -
			400	Sale of Services	Connection Charges	$ (800)	$ (800)	$ (800)	$ (800)	$ (800)
					Discounts Taken (User)	$ 2,460	$ 2,460	$ 2,460	$ 2,460	$ 2,460
					Other Recoveries	$ -	$ -	$ -	$ -	$ -
					User Fees	$ (44,750)	$ (44,750)	$ (44,750)	$ (44,750)	$ (44,750)
			500	Other Revenue	Interest Recovery	$ (361)	$ (361)	$ (361)	$ (361)	$ (361)
					Sale of Assets - Proceeds	$ -	$ -	$ -	$ -	$ -
			700	Conditional Transfers	Other Grants	$ -	$ -	$ -	$ -	$ -
			811	Fiscal Services	Debt Proceeds	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus	$ (62,278)	$ (51,166)	$ (39,366)	$ (26,863)	$ (13,641)
					Transfer from Capital Reserve	$ -	$ -	$ -	$ -	$ -
		Revenue Total				**$ (126,854)**	**$ (115,742)**	**$ (103,942)**	**$ (91,439)**	**$ (78,217)**
	2	Expenditures	110	Administration Expenses	Contract Services	$ -	$ -	$ -	$ -	$ -
					F/T Benefits	$ 6,152	$ 6,275	$ 6,401	$ 6,529	$ 6,659
					PT/ Casual Benefits	$ -	$ -	$ -	$ -	$ -
					PT/ Casual Salaries	$ -	$ -	$ -	$ -	$ -
					Salaries	$ 22,786	$ 23,242	$ 23,707	$ 24,181	$ 24,664
			120	Operating Expenses	Advertising	$ 65	$ 65	$ 65	$ 65	$ 65
					Connection Charges	$ 800	$ 800	$ 800	$ 800	$ 800
					Contract Services	$ 2,507	$ 2,514	$ 2,522	$ 2,529	$ 2,539
					Contracts Non WCB	$ -	$ -	$ -	$ -	$ -
					Employee Training/Development	$ 282	$ 282	$ 282	$ 282	$ 282
					Environmental Monitoring	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100
					General Travel	$ 276	$ 282	$ 287	$ 293	$ 299
					GIS Development	$ -	$ -	$ -	$ -	$ -
					Licences, Permits & Fees	$ -	$ -	$ -	$ -	$ -
					Licenses, Permits & Fees	$ 150	$ 150	$ 150	$ 150	$ 150
					Materials and Supplies	$ 500	$ 500	$ 500	$ 500	$ 500
					Office Supplies	$ 150	$ 150	$ 150	$ 150	$ 150
					Operating Supplies	$ -	$ -	$ -	$ -	$ -
					Postage & Supplies	$ -	$ -	$ -	$ -	$ -
					SCBA, Sm Tools, Chemicals, Hoses, etc.	$ -	$ -	$ -	$ -	$ -
					Telephone	$ 2,772	$ 2,772	$ 2,772	$ 2,772	$ 2,772
					Training Travel	$ -	$ -	$ -	$ -	$ -
					Transfer to Other Functions	$ -	$ -	$ -	$ -	$ -
					Unreported Mastercard	$ -	$ -	$ -	$ -	$ -
			121	Distribution System R & M	Component Repairs/Replacement	$ 300	$ 300	$ 300	$ 300	$ 300
					Flushing Program	$ 200	$ 200	$ 200	$ 200	$ 200
			122	Well & Control Building R & M	Component Repairs/Replacement	$ 500	$ 500	$ 500	$ 500	$ 500
					Electrical Maintenance	$ 500	$ 500	$ 500	$ 500	$ 500
					Site Maintenance	$ 50	$ 50	$ 50	$ 50	$ 50
			123	Reservoir R & M	Building Repairs/Maintenance	$ -	$ -	$ -	$ -	$ -
					Cleaning	$ 500	$ 500	$ 500	$ 500	$ 500
					Site Maintenance	$ 100	$ 100	$ 100	$ 100	$ 100
			124	Fire Hydrants R & M	Hydrant Maintenance	$ 500	$ 500	$ 500	$ 500	$ 500

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Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1890	**2**	Expenditures	124	Fire Hydrants R & M	Paint Hydrants	$ 200	$ 200	$ 200	$ 200	$ 200
					Site Maintenance	$ 300	$ 300	$ 300	$ 300	$ 300
			125	System Valves R & M	Exercise Program	$ 200	$ 200	$ 200	$ 200	$ 200
					Locate & Restore System Valves	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
			140	Building & Equipment Expenses	Building Expense Allocation	$ 121	$ 121	$ 121	$ 121	$ 121
					Equipment Repairs/Maintenance	$ -	$ -	$ -	$ -	$ -
					Insurance	$ 250	$ 250	$ 250	$ 250	$ 250
					Internal Equipment Charges	$ 1,220	$ 1,220	$ 1,220	$ 1,220	$ 1,220
					Utilities	$ 2,400	$ 2,496	$ 2,596	$ 2,700	$ 2,808
					Vehicle Fuel	$ -	$ -	$ -	$ -	$ -
					Vehicle Reapirs/ Maintenance	$ -	$ -	$ -	$ -	$ -
			150	Capital Expenses	Equipment and Improvements	$ -	$ -	$ -	$ -	$ -
			250	Reserve	Transfer to Reserve	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
			811	Fiscal Services	Interest Charges	$ -	$ -	$ -	$ -	$ -
					MFA Debenture - Principal	$ 13,435	$ 13,435	$ 13,435	$ 13,435	$ 13,435
					MFA Debenture Interest	$ 11,372	$ 11,372	$ 11,372	$ 11,372	$ 11,372
			900	Misc Revenue/Expense	Budgeted Surplus	$ 51,166	$ 39,366	$ 26,863	$ 13,641	$ (320)
		Expenditures Total				**$ 126,854**	**$ 115,742**	**$ 103,942**	**$ 91,439**	**$ 78,217**
1890 Total						**$ -**	**$ (0)**	**$ (0)**	**$ 0**	**$ 0**

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Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1891	Lexington Water System									
	1	Revenue	100	Taxes	Parcel Taxes - Taxes	$ (12,100)	$ (12,100)	$ (12,100)	$ (12,100)	$ (12,100)
			200	Grants in Lieu	Federal GIL	$ -	$ -	$ -	$ -	$ -
			400	Sale of Services	Connection Charges	$ (800)	$ (800)	$ (800)	$ (800)	$ (800)
					Discounts Taken	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
					User Fees	$ (27,440)	$ (27,440)	$ (27,440)	$ (27,440)	$ (27,440)
			700	Conditional Transfers	Other Grants	$ -	$ -	$ -	$ -	$ -
			811	Fiscal Services	Debt Proceeds	$ -	$ -	$ -	$ -	$ -
			900	Misc Revenue/Expense	Prior Years Surplus	$ (16,878)	$ (22,821)	$ (29,650)	$ (33,864)	$ (37,958)
					Trsf from Cap Reserve	$ -	$ -	$ -	$ -	$ -
		Revenue Total				**$ (55,718)**	**$ (61,661)**	**$ (68,490)**	**$ (72,704)**	**$ (76,799)**
	2	Expenditures	110	Administration Expenses	F/T Benefits	$ 1,209	$ 1,233	$ 1,258	$ 1,283	$ 1,309
					F/T Salaries	$ 4,478	$ 4,568	$ 4,659	$ 4,752	$ 4,847
			120	Operating Expenses	Advertising	$ 35	$ 35	$ 35	$ 35	$ 35
					Connection Charges	$ 800	$ 800	$ 800	$ 800	$ 800
					Contract Services	$ -	$ -	$ -	$ -	$ -
					Contracts Non WCB	$ -	$ -	$ -	$ -	$ -
					Employee Training/Development	$ 225	$ 225	$ 225	$ 225	$ 225
					Environmental Monitoring	$ 2,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
					General Travel	$ 150	$ 150	$ 150	$ 150	$ 150
					Licences, Permits & Fees	$ 200	$ 200	$ 200	$ 200	$ 200
					Materials & Supplies	$ 500	$ 500	$ 500	$ 500	$ 500
					Office Supplies	$ 100	$ 100	$ 100	$ 100	$ 100
					Stationary & Supplies	$ -	$ -	$ -	$ -	$ -
					Telephone	$ 750	$ 750	$ 750	$ 750	$ 750
					Training Travel	$ -	$ -	$ -	$ -	$ -
					Transfer to Other Function	$ -	$ -	$ -	$ -	$ -
					Transfer to Successful Function	$ -	$ -	$ -	$ -	$ -
			121	Distribution System R & M	Component Repairs / Replacement	$ 200	$ 200	$ 200	$ 200	$ 200
					Flushing Program	$ 200	$ 200	$ 200	$ 200	$ 200
			122	Well & Control Building R & M	Component Repairs / Replacement	$ 200	$ 200	$ 200	$ 200	$ 200
					Electrical Maintenance	$ 500	$ 500	$ 500	$ 500	$ 500
					Site Maintenance	$ 600	$ 600	$ 600	$ 600	$ 600
			123	Reservoir R & M	Building Repairs / Maintenance	$ -	$ -	$ -	$ -	$ -
					Cleaning	$ 500	$ 500	$ 500	$ 500	$ 500
					Site Maintenance	$ 500	$ 500	$ 500	$ 500	$ 500
			124	Fire Hydrants R & M	Hydrant Maintenance	$ 300	$ 300	$ 300	$ 300	$ 300
					Paint Hydrants	$ 150	$ 150	$ 150	$ 150	$ 150
					Site Maintenance	$ 500	$ 500	$ 500	$ 500	$ 500
			125	System Valves R & M	Exercise Program	$ 500	$ 500	$ 500	$ 500	$ 500
					Locate & Restore System Valves	$ -	$ -	$ -	$ -	$ -
			140	Building & Equipment Expenses	Building Expense Allocation	$ 150	$ 150	$ 150	$ 150	$ 150
					Insurance	$ 300	$ 300	$ 300	$ 300	$ 300
					Internal Equipment Charges	$ 250	$ 250	$ 250	$ 250	$ 250
					Utilities	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
					Vehicle Fuel	$ -	$ -	$ -	$ -	$ -
					Vehicle Repairs/Maintenance	$ -	$ -	$ -	$ -	$ -

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Detailed Budgets By Department and Service

Row Labels	GL Fund	GL Class	Category #	Category Name	GL Account Code Name	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
1891	**2**	Expenditures	150	Capital Expenses	Equipment & Improvements	$ -	$ -	$ -	$ -	$ -