



TOWN OF BOW ISLAND
2009 Operating Budget
DRAFT 4 APPROVED JANUARY 26, 2009
For the Period Ending May 31, 2009

GL Number	Description	2009 Budget
Taxation Revenue		
1-00-00-00-00-111	RESIDENTIAL TAXES	(898,500.65)
1-00-00-00-00-112	COMMERCIAL TAXES	(146,710.34)
1-00-00-00-00-113	INDUSTRIAL TAXES	(121,115.32)
1-00-00-00-00-114	FARMLAND TAXES	(1,464.34)
1-00-00-00-00-120	ASFF RES PUBLIC SCHOOL TAXES	(172,625.97)
1-00-00-00-00-121	ASFF RES SEPERATE SCHOOL TAXES	(53,207.32)
1-00-00-00-00-122	ASFF NON-RES PUBLIC SCHOOL TAXES	(77,024.14)
1-00-00-00-00-123	ASFF NON-RES SEPERATE SCHOOL TAXE	(21,868.97)
1-00-00-00-00-124	SENIORS FOUNDATION TAXES	(35,562.26)
1-00-00-00-00-191	TRANSM LINES & PIPE LINES TAXES	(35,638.91)
1-00-00-00-00-194	MACH & EQUIP TAXES	(30,558.88)
1-00-00-00-00-195	RAILWAY TAXES	(3,394.65)
1-00-00-00-00-230	GIL - FEDERAL RESIDENTIAL	(1,682.72)
1-00-00-00-00-231	GIL - FEDERAL NON-RESIDENTIAL LAND	(2,715.36)
1-00-00-00-00-232	GIL - FEDERAL NON-RESIDENTIAL IMPRO	0.00
1-00-00-00-00-240	GIL - PROVINCIAL RESIDENTIAL	(23,690.59)
1-00-00-00-00-241	GIL - PROVINCIAL NON-RESIDENTIAL LAN	0.00
1-00-00-00-00-242	GIL - PROVINCIAL NON-RESIDENTAIL IMP	0.00
1-00-00-00-00-250	GIL - OTHER RESIDENTIAL	0.00
1-00-00-00-00-251	GIL - OTHER NON-RESIDENTIAL	(15,065.58)
TOTAL Taxation Revenue		(1,640,826.00)
General Revenue		
1-00-00-00-00-412	CHARGES ADDED TO TAXES	0.00
1-00-00-00-00-510	TAX PENALTIES	(15,750.00)
1-00-00-00-00-531	RCMP FINES	0.00
1-00-00-00-00-540	FRANCHISES REVENUES NATURAL GAS	(30,000.00)
1-00-00-00-00-541	FRANCHISES REVENUES ELECTRIC	(28,000.00)
1-00-00-00-00-551	RETURN ON INTEREST INVESTMENTS	(33,000.00)
1-00-00-00-00-556	DIVIDENDS	0.00
1-00-00-00-00-740	PROV UNCOND-TRANSP	(4,818.00)
1-00-00-00-00-840	PROV COND-ASSESSMENT	0.00
1-00-00-00-00-855	PRAIRIE ROSE REVENUE	0.00
1-00-00-00-00-920	FROM OPERATING RESERVE	0.00
Total General Revenue		(111,568.00)
Admin Revenue		
1-12-00-00-00-136	REVENUES-ADMINISTRATION- - - -	0.00
1-12-00-00-00-411	TAX/COMPLIANCE CERTIFICATES	(2,000.00)
1-12-00-00-00-412	SALE OF SERVICES & GOODS	0.00
1-12-00-00-00-441	COMMUNITY SIGN RENTALS	0.00
1-12-00-00-00-511	NSF CHEQUE RECOVERY	(150.00)
1-12-00-00-00-522	BUSINESS LICENSES	(7,750.00)
1-12-00-00-00-526	BUILDING PERMITS	(1,500.00)
1-12-00-00-00-590	OTHER REVENUE FROM OWN SOURCES	0.00
1-12-00-00-00-830	SUMMER CAREER PLACEMENT GRANT	0.00
1-12-00-00-00-840	PROV COND GRANT	(184,000.00)
1-12-00-00-00-910	FCSS CONTRACT	(7,800.00)
1-12-00-00-00-920	FROM FUNCTION RESERVES	(30,244.00)
1-12-00-00-00-930	FROM OPERATING FUNCTIONS	0.00
1-12-00-00-00-962	BAD DEBTS RECOVERED	0.00
1-12-00-00-00-991	MISC. INCOME	0.00
Total Admin Revenue		(233,444.00)



TOWN OF BOW ISLAND
2009 Operating Budget
DRAFT 4 APPROVED JANUARY 26, 2009
For the Period Ending May 31, 2009

GL Number	Description	2009 Budget
General Fire Revenue		
1-23-00-00-00-590	OTHER REVENUE-FIREMAN FEES	0.00
1-23-00-00-00-591	CONTRIBUTIONS (GIFTS)	0.00
1-23-00-00-00-592	COUNTY FIRE/ALBERTA INFRASTRUCTUR	(4,000.00)
1-23-00-00-00-850	COUNTY RETAINER FEE	(24,000.00)
1-23-00-00-00-920	CONTRIBUTED FROM FUNCTION RESERV	0.00
1-23-00-00-00-990	OTHER REVENUE	0.00
TOTAL General Fire Revenue		(28,000.00)
Fire Equipment Fund		
1-23-01-00-00-592	CONTRIBUTIONS - FIRE EQUIPMENT FUN	0.00
TOTAL Fire Equipment Fund		0.00
Fire Services Training		
1-23-02-00-00-840	PROV CONDITIONAL GRANT	0.00
TOTAL Fire Services Training		0.00
TOTAL FIRE		(28,000.00)
Disaster Services		
1-24-00-00-00-840	PROV CONT GRANT	(2,500.00)
TOTAL Disaster Services		(2,500.00)
Ambulance		
1-25-00-00-00-562	AMBULANCE BUILDING RENT (PHA)	(16,540.00)
1-25-00-00-00-563	PALLISER RADIO REPAIRS - COST SHARE	(1,000.00)
1-25-00-00-00-591	CONTRIBUTIONS (GIFTS)	0.00
TOTAL Ambulance		(17,540.00)
Bylaw		
1-26-00-00-00-533	BYLAW FINES	0.00
1-26-00-00-00-961	WEED CONTROL RECOVERIES	0.00
1-26-00-00-00-525	DOG LICENSES	(2,500.00)
1-26-00-00-00-532	FINES & IMPOUND FEES	(100.00)
TOTAL Bylaw		(2,600.00)
Common Services		
1-31-00-00-00-412	SALE OF SERV & GOODS	(400.00)
1-31-00-00-00-841	S.T.E.P. GRANT	(3,000.00)
1-31-00-00-00-842	A.C.E. GRANT	0.00
1-31-00-00-00-843	WEED PROGRAM	(3,000.00)
1-31-00-00-00-844	MOSQUITO CONTROL	0.00
1-31-00-00-00-920	FROM RESERVES	0.00
1-31-00-00-00-961	FUEL TAX REBATE	0.00
1-31-00-00-00-991	MISC. INCOME	0.00
TOTAL Common Services		(6,400.00)
Roads Revenue		
1-32-00-00-00-122	LIC - ROADS FRONTAGE	(7,092.00)
1-32-00-00-00-127	LIC - ROADS 1991 STREET OILING	0.00
1-32-00-00-00-128	LIC - SPECIAL 1998:04	0.00
1-32-00-00-00-129	LIC - SPECIAL TAXES BLVD MTCE 1998:05	0.00
1-32-00-00-00-130	LIC - CENTRE STREET NORTH	(2,485.00)
1-32-00-00-00-843	INTEREST STABILIZATION	0.00
1-32-00-00-00-991	MISC. INCOME	0.00
1-32-00-00-00-992	TRANSALTA CONSTRUCTION REFUNDS	0.00
TOTAL Roads Revenue		(9,577.00)



TOWN OF BOW ISLAND
2009 Operating Budget
DRAFT 4 APPROVED JANUARY 26, 2009
For the Period Ending May 31, 2009

GL Number	Description	2009 Budget
Airport Revenue		
1-33-00-00-00-412	TIE DOWN FEES	(50.00)
1-33-00-00-00-561	LEASE FEES	(4,233.00)
1-33-00-00-00-566	SURFACE LEASE	0.00
1-33-00-00-00-854	COUNTY OF 40 MILE GRANT	(3,000.00)
1-33-00-00-00-991	OTHER REVENUES	0.00
TOTAL Airport Revenue		(7,283.00)
General Water Revenue		
1-41-00-00-00-123	LIC - WATER FRONTAGE	0.00
1-41-00-00-00-126	LIC - SPECIAL TAXES WATER MTCE 1998:0	(61,000.00)
1-41-00-00-00-410	FARM TANK SALES	(22,500.00)
1-41-00-00-00-412	SALE OF SERVICES	(385,350.00)
1-41-00-00-00-414	WATER CUSTOM CHARGE	(2,200.00)
1-41-00-00-00-415	OUTSIDE RECORDERS	0.00
1-41-00-00-00-510	UTILITY PENALTIES	(7,000.00)
1-41-00-00-00-530	FINES	0.00
1-41-00-00-00-590	OTHER REVENUES	0.00
1-41-00-00-00-843	INTEREST STABILIZATION	0.00
1-41-00-00-00-844	AMFC CONDITIONAL GRANT	0.00
1-41-00-00-00-920	FROM FUNCTION RESERVE	0.00
1-41-00-00-00-962	BAD DEBTS RECOVERED	0.00
TOTAL General Water Revenue		(478,050.00)
Water Plant Income		
1-41-02-00-00-990	MISC. INCOME	0.00
TOTAL Water Plant Revenue		0.00
Water Lines Revenue		
1-41-03-00-00-410	INFRASTRUCTURE CAPACITY FEE	0.00
1-41-03-00-00-920	FROM FUNCTION RESERVES	0.00
1-41-03-00-00-940	FROM CAPITAL FUNCTIONS	0.00
1-41-03-00-00-991	MISC INCOME	0.00
TOTAL Water Lines Revenue		0.00
TOTAL WATER REVENUE		(478,050.00)
General Sewer Revenue		
1-42-00-00-00-124	LCI - SEWER FRONTAGE	0.00
1-42-00-00-00-412	SALE OF SERVICES	(150,000.00)
1-42-00-00-00-416	SEWER CLEANOUTS	(3,500.00)
1-42-00-00-00-843	INTEREST STABILIZATION	0.00
1-42-00-00-00-940	FROM CAPITAL FUNCTIONS	0.00
1-42-00-00-00-991	MISC. INCOME	0.00
1-42-01-00-00-840	Prov Cond Grant - NDCC	(51,458.00)
TOTAL General Sewer Revenue		(204,958.00)
Garbage Revenue		
1-43-00-00-00-412	SALE OF SERVICES	(116,500.00)
TOTAL Garbage Revenue		(116,500.00)
Cemetery Revenue		
1-56-00-00-00-256	MONUMENT PERMITS	(100.00)
1-56-00-00-00-410	CEMETERY PLOTS	(1,750.00)
1-56-00-00-00-412	OPEN & CLOSE PLOTS	(2,500.00)
1-56-00-00-00-591	CONTRIBUTIONS	0.00
1-56-00-00-00-854	COUNTY OF 40 MILE GRANT	(3,000.00)



TOWN OF BOW ISLAND
2009 Operating Budget
DRAFT 4 APPROVED JANUARY 26, 2009
For the Period Ending May 31, 2009

GL Number	Description	2009 Budget
TOTAL Cemetery Revenue		(7,350.00)
Planning Revenue		
1-61-00-00-00-527	DEVELOPMENT PERMITS	(750.00)
1-61-00-00-00-991	MISC. REVENUE	0.00
TOTAL Planning Revenue		(750.00)
General Land Revenue		
1-66-00-00-00-930	FROM OPERATING FUNCTIONS	0.00
TOTAL General Land Revenue		0.00
Land for Resale		
1-66-01-00-00-421	LAND SALES	0.00
1-66-01-00-00-422	LOT SALES - NON-REFUNDALBE FEE	0.00
1-66-01-00-00-423	LAND SALE, BLOCK 1, PLAN 971 1591	0.00
1-66-01-00-00-843	INTEREST STABILIZATION	0.00
TOTAL Land for Resale		0.00
Land Rentals		
1-66-02-00-00-571	WIKKERINK	(6,274.00)
1-66-02-00-00-572	GELDREICH	(8,060.00)
1-66-02-00-00-573	JOHNSON & GUTFRIEND	0.00
1-66-02-00-00-574	GOLF CART STORAGE	(100.00)
1-66-02-00-00-575	GAS WELL LEASE RESOLUTE ENERGY	(500.00)
1-66-02-00-00-576	EQUATORIAL ENERGY - ROYALTIES	0.00
1-66-02-00-00-991	MISC. REVENUE	0.00
TOTAL Land Rentals		(14,934.00)
TOTAL LAND REVENUE		(14,934.00)
Economic Development Revenue		
1-68-00-00-00-920	TRANSFER FROM RESERVES	0.00
1-68-00-00-00-991	MISC REVENUE	0.00
TOTAL Economic Development Rev		0.00
General Tourism Revenue		
1-69-00-00-00-414	SALE OF SOUVENIRS TOWN OFFICE	(105.00)
1-69-00-00-00-591	CONTRIBUTIONS - CHAMBER OF COMMER	(1,000.00)
TOTAL General Tourism Revenue		(1,105.00)
Tourist Booth Revenue		
1-69-02-00-00-410	TOURIST BOOTH SALES OF SOUVIENERS	(200.00)
1-69-02-00-00-591	CONTRIBUTIONS	0.00
1-69-02-00-00-840	PROV GRANT	0.00
TOTAL Tourist Booth Revenue		(200.00)
Tourism/Promoution Revenue		
1-69-03-00-00-410	SALE OF TOWN FLAGS	0.00
1-69-03-00-00-830	FED COND GRANT - SCP	(1,367.00)
1-69-03-00-00-991	MISC. REVENUE	0.00
TOTAL Tourism/Promoution Rev		(1,367.00)
Town Beautification Rev		
1-69-04-00-00-591	CONTRIBUTIONS (GIFTS)	0.00
1-69-04-00-00-592	MURAL DONATIONS	0.00
1-69-04-00-00-593	FLOWER BASKET DONATIONS	0.00
1-69-04-00-00-991	MISC INCOME	0.00
TOTAL Town Beautification Rev		0.00



TOWN OF BOW ISLAND
2009 Operating Budget
DRAFT 4 APPROVED JANUARY 26, 2009
For the Period Ending May 31, 2009

GL Number	Description	2009 Budget
TOTAL TOURISM REVENUE		(2,672.00)
Multiplex Revenue		
1-72-00-00-00-940	FROM CAPITAL FUNCTIONS	0.00
1-72-02-00-00-560	MULTIPLEX RENTALS	(2,200.00)
1-72-02-00-00-840	PROV GRANT	0.00
1-72-02-00-00-940	FROM CAPITAL FUNCTIONS	0.00
1-72-02-00-00-992	MISC. REVENUE	0.00
TOTAL Multiplex Revenue		(2,200.00)
Pool Revenue		
1-72-03-00-00-540	DAILY ADMISSIONS	(6,200.00)
1-72-03-00-00-541	SEASON PASES	(9,300.00)
1-72-03-00-00-542	RED CROSS/ KINDERSWIM	(7,500.00)
1-72-03-00-00-543	RLSSC/ADULT/BRONZE CROSS	(200.00)
1-72-03-00-00-544	PRIVATE RENTALS	(2,800.00)
1-72-03-00-00-545	SPORT RENTALS	0.00
1-72-03-00-00-546	AQUAFIT	0.00
1-72-03-00-00-841	FED SUMMER PLACEMENT GRANT	(1,500.00)
1-72-03-00-00-854	COUNTY CONTRIBUTIONS	(23,550.00)
1-72-03-00-00-920	FROM RESERVES	0.00
1-72-03-00-00-940	FROM CAPITAL FUNCTIONS	0.00
1-72-03-00-00-991	MISC. REVENUE	(100.00)
TOTAL Pool Revenue		(51,150.00)
Soccer Revenue		
1-72-05-00-00-560	SOCCER FEES	(500.00)
TOTAL Soccer Revenue		(500.00)
Arena Revenue		
1-72-06-00-00-567	SIGN RENTAL REVENUE	(7,500.00)
1-72-06-00-00-580	SUMMER RENTALS	0.00
1-72-06-00-00-581	PRIVATE RENTALS	(400.00)
1-72-06-00-00-582	MINOR SPORT RENTALS	(27,000.00)
1-72-06-00-00-583	ADULT PROGRAM RENTALS	(15,700.00)
1-72-06-00-00-591	CONTRIBUTIONS (GIFTS)	0.00
1-72-06-00-00-592	VENDING MACHINE COMMISSIONS	0.00
1-72-06-00-00-851	AG SOCIETY GRANT	(5,000.00)
1-72-06-00-00-854	COUNTY CONTRIBUTIONS	(23,635.00)
1-72-06-00-00-920	FROM RESERVES	0.00
1-72-06-00-00-940	CONTRIBUTED FROM CAPITAL RESERVES	0.00
1-72-06-00-00-990	OTHER REVENUE	0.00
TOTAL Arena Revenue		(79,235.00)
All Parks		
1-72-07-00-00-585	CAMPSITE RENTALS	(6,000.00)
1-72-07-00-00-586	GAZEBO RENTALS	(700.00)
1-72-07-00-00-587	SOCCER FEES	0.00
1-72-07-00-00-588	SHOWER FACILITY REVENUE	(420.00)
1-72-07-00-00-591	CONTRIBUTIONS (GIFTS)	0.00
1-72-07-00-00-840	MRTA OPERATING GRANT	(4,000.00)
1-72-07-00-00-920	FROM RESERVES	0.00
TOTAL All Parks		(11,120.00)
Ball Diamonds Revenue		
1-72-09-00-00-567	SIGN RENTAL REVENUE	0.00



TOWN OF BOW ISLAND
2009 Operating Budget
DRAFT 4 APPROVED JANUARY 26, 2009
For the Period Ending May 31, 2009

GL Number	Description	2009 Budget
1-72-09-00-00-584	RENTAL INCOME	(700.00)
1-72-09-00-00-591	CONTRIBUTIONS (GIFTS)	0.00
1-72-09-00-00-840	PROV COND GRANT	0.00
TOTAL Ball Diamonds Revenue		(700.00)
Summer Games Revenue		
1-72-10-00-00-413	SALE OF SOUVENIORS	0.00
1-72-10-00-00-431	REGISTRATION FEES	(750.00)
1-72-10-00-00-432	T-SHIRT SALES	0.00
1-72-10-00-00-591	CONTRIBUTIONS	0.00
1-72-10-00-00-842	SUMMER CAREER PLACEMENT GRANT	(1,600.00)
1-72-10-00-00-847	SARA GRANT	0.00
1-72-10-00-00-848	VILLAGE OF FOREMOST (9%)	(410.00)
1-72-10-00-00-850	COUNTY OF 40 MILE (59%)	(2,686.00)
TOTAL Summer Games Revenue		(5,446.00)
TOTAL RECREATION REVENUE		(150,351.00)
TOTAL REVENUE		(3,035,303.00)
Requisitions		
2-00-00-00-00-710	TRANSFER TO GENERAL RESERVE	0.00
2-00-00-00-00-741	REQ - SCHOOL FOUNDATION	272,067.00
2-00-00-00-00-750	REQ - SCHOOL FOUNDATION - SEPARAT	83,955.00
2-00-00-00-00-753	REQ - PVL FOUNDATION	30,320.00
2-00-00-00-00-754	REQ - SENIORS TRANSPORTATION	4,818.00
TOTAL Requisitions		391,160.00
Council Expenses		
2-11-00-00-00-130	MAYOR/COUNCILLORS EMPLOYER CONT	773.00
2-11-00-00-00-151	MAYOR/COUNCILLORS FEES	43,260.00
2-11-00-00-00-211	TRAVEL/MEALS	7,000.00
2-11-00-00-00-239	REG FEES	3,100.00
2-11-00-00-00-274	MAYOR/COUNCILLORS INSURANCE	699.00
2-11-00-00-00-275	ELECTION EXPENSE	0.00
2-11-00-00-00-519	MISC. GOOD & SUPPLIES	175.00
2-11-00-00-00-590	VOLUNTEER APPRECIATION	525.00
TOTAL Council Expenses		55,532.00
Admin Expenes		
2-12-00-00-00-110	SALARIES - ADMINSTRATOR	72,450.00
2-12-00-00-00-111	SALARIES - ADMINISTRATION STAFF	142,564.00
2-12-00-00-00-112	SALARIES - ADMINISTRATION - PART-TIME	0.00
2-12-00-00-00-113	SALARIES - ADMIN SEASONAL	0.00
2-12-00-00-00-114	SALARIES - JANITOR	3,120.00
2-12-00-00-00-130	EMPLOYER CONTRIBUTIONS	45,925.00
2-12-00-00-00-136	WORKERS' COMPENSATION BOARD	8,240.00
2-12-00-00-00-146	WCB RECOVERY/PIR REFUND	0.00
2-12-00-00-00-148	TRAINING	1,500.00
2-12-00-00-00-211	TRAVEL/MEALS/ROOMS	3,000.00
2-12-00-00-00-215	FREIGHT	350.00
2-12-00-00-00-216	POSTAGE	6,750.00
2-12-00-00-00-217	TELEPHONE	5,200.00
2-12-00-00-00-219	JANITOR SERVICES	0.00
2-12-00-00-00-221	ADVERTISING	2,200.00
2-12-00-00-00-222	DONATIONS/ PUBLIC RELATIONS	0.00
2-12-00-00-00-224	AUMA/LGA MEMBERSHIP FEES	1,850.00



TOWN OF BOW ISLAND
2009 Operating Budget
DRAFT 4 APPROVED JANUARY 26, 2009
For the Period Ending May 31, 2009

GL Number	Description	2009 Budget
2-12-00-00-00-225	STAFF REGISTRATION FEES	300.00
2-12-00-00-00-231	ACCOUNTING AND AUDIT	10,250.00
2-12-00-00-00-232	LEGAL, SURVEY, & LAND TITLE FEES	5,000.00
2-12-00-00-00-236	BUILDING INSPECTION FEES	0.00
2-12-00-00-00-237	ASSESSOR FEES	16,500.00
2-12-00-00-00-238	LINEAR PROPERTY ASSESSMENTS	115.00
2-12-00-00-00-251	BUILDING REPAIRS/MAINTENANCE	2,500.00
2-12-00-00-00-263	EQUIPMENT LEASE/SOFTWARE SUPPORT	11,100.00
2-12-00-00-00-274	PROPERTY INSURANCE AND BOND PREM	26,653.00
2-12-00-00-00-275	CONTRACTED CLEANING	500.00
2-12-00-00-00-290	MISC. CONTRACTED SERVICES	1,000.00
2-12-00-00-00-291	CONTRACTED SERVICES-COMPUTER SET	1,000.00
2-12-00-00-00-293	SIGN CONTRACT	0.00
2-12-00-00-00-510	OFFICE SUPPLIES	5,200.00
2-12-00-00-00-511	COMPUTER UPDATES	3,000.00
2-12-00-00-00-512	OFFICE EQUIPMENT/FURNITURE	0.00
2-12-00-00-00-513	JANITOR SUPPLIES	325.00
2-12-00-00-00-519	MISC. GOODS & SUPPLIES	2,900.00
2-12-00-00-00-520	MISC SERVICE CHARGES	40.00
2-12-00-00-00-523	REPAIR PARTS-VEH/MACH/EQUIP	1,500.00
2-12-00-00-00-543	NATURAL GAS	2,600.00
2-12-00-00-00-544	ELECTRICITY	2,800.00
2-12-00-00-00-761	CONTRIBUTED TO OPERATING FUNCTION	0.00
2-12-00-00-00-762	CONTRIBUTED TO CAPITAL PROGRAMS	0.00
2-12-00-00-00-764	ADDITIONS TO RESERVES	191,150.00
2-12-00-00-00-810	BANK CHARGES AND SHORT -TERM INTE	525.00
2-12-00-00-00-832	DEBENTURE DEBT PRINCIPAL	3,762.00
2-12-00-00-00-921	TAX CANCELLATIONS	500.00
2-12-00-00-00-928	MISC CANCELLATIONS & ADJUSTMENTS	0.00
2-12-00-00-00-990	OTHER TRANSACTIONS - NEXEN BILLS	0.00
2-12-00-00-00-997	MISC. CLEARING ACCOUNT	0.00
2-12-00-00-00-999	YEAR END SURPLUS/DEFICIT	0.00
TOTAL Admin Expenses		582,369.00
Fire Expenses		
2-23-00-00-00-110	SALARIES	27,175.00
2-23-00-00-00-111	SALARIES - JANITOR	500.00
2-23-00-00-00-130	EMPLOYER CONTRIBUTIONS	100.00
2-23-00-00-00-149	TRAINING	1,200.00
2-23-00-00-00-211	TRAVEL/ROOMS/MEALS	1,000.00
2-23-00-00-00-215	FREIGHT	750.00
2-23-00-00-00-217	TELEPHONE	1,300.00
2-23-00-00-00-221	ADVERTISING	500.00
2-23-00-00-00-238	FIREMEN FEE'S	10,000.00
2-23-00-00-00-239	FIREMAN'S FEES COUNTY RESPONSE	0.00
2-23-00-00-00-251	BUILDING REPAIRS AND MAINTENANCE	3,000.00
2-23-00-00-00-271	RADIO LICENSES	750.00
2-23-00-00-00-272	RADIO REPAIRS	1,000.00
2-23-00-00-00-273	RADIO PURCHASES	3,500.00
2-23-00-00-00-274	INSURANCE	6,440.00
2-23-00-00-00-275	CLEANING SERVICE/CARPET	300.00
2-23-00-00-00-290	MISC. CONTRACTED SERVICES	500.00
2-23-00-00-00-510	OFFICE SUPPLIES	700.00
2-23-00-00-00-511	COMPUTER UPDATES	1,000.00
2-23-00-00-00-512	CLOTHING	5,200.00



TOWN OF BOW ISLAND
2009 Operating Budget
DRAFT 4 APPROVED JANUARY 26, 2009
For the Period Ending May 31, 2009

GL Number	Description	2009 Budget
2-23-00-00-00-513	JANITOR SUPPLIES	250.00
2-23-00-00-00-519	MISC. GOODS & SUPPLIES	3,000.00
2-23-00-00-00-521	GAS & OIL	1,500.00
2-23-00-00-00-523	REPAIR PARTS-VEH/MACH/EQUIP	6,000.00
2-23-00-00-00-525	RECHARGE AIR CYL & FIRE EXTING.	1,500.00
2-23-00-00-00-543	NATURAL GAS	2,100.00
2-23-00-00-00-544	ELECTRICITY	1,718.00
2-23-00-00-00-762	CONTRIBUTED TO CAPITAL PROGRAMS	0.00
2-23-00-00-00-764	ADDITIONS TO RESERVES	5,000.00
2-23-00-00-00-765	ADDITIONS TO RESERVES	13,000.00
TOTAL Fire Expenses		98,983.00
Fire Equipemnt Fund		
2-23-01-00-00-526	FIRE EQUIPMENT FUND PURCHASES	0.00
TOTAL Fire Equipemnt Fund		0.00
Fire Services Training Expense		
2-23-02-00-00-148	FIRE TRAINING GRANT 2006-07 EXP MARC	0.00
2-23-02-00-00-149	FIRE TRAINING GRANT 2007-08 EXP MARC	0.00
TOTAL Fire Services Training E		0.00
Disaster Services Expenses		
2-24-00-00-00-149	TRAINING	2,000.00
2-24-00-00-00-224	COURSE FEES	0.00
2-24-00-00-00-519	MISC. GOODS & SUPPLIES	500.00
TOTAL Disaster Services Expens		2,500.00
Ambulance Expenes		
2-25-00-00-00-217	TELEPHONE	675.00
2-25-00-00-00-272	RADIO REPARIS	1,000.00
2-25-00-00-00-274	INSURANCE	3,626.00
2-25-00-00-00-543	NATURAL GAS	1,000.00
2-25-00-00-00-544	ELECTRICITY	1,500.00
2-25-00-00-00-762	CONTRIBUTED TO CAPITAL PROGRAMS	0.00
2-25-00-00-00-764	ADDITIONS TO RESERVES	0.00
TOTAL Ambulance Expenes		7,801.00
Bylaw Expenses		
2-26-00-00-00-110	SALARIES	0.00
2-26-00-00-00-130	EMPLOYER CONTRIBUTIONS	75.00
2-26-00-00-00-148	TRAINING	0.00
2-26-00-00-00-218	CONTRACT - BYLAW ENFORCER	40,000.00
2-26-00-00-00-221	ADVERTISING	500.00
2-26-00-00-00-224	MEMBERSHIP FEES	50.00
2-26-00-00-00-232	LEGAL SERVICES	500.00
2-26-00-00-00-239	CONTRACTED WEED CONTROL	5,000.00
2-26-00-00-00-274	INSURANCE	0.00
2-26-00-00-00-281	POUND FEES	75.00
2-26-00-00-00-519	MISC. GOODS & SUPPLIES	500.00
2-26-00-00-00-521	GAS & OIL	1,500.00
2-26-00-00-00-523	REPAIR PARTS - VEH/MACH/EQUIP	500.00
2-26-00-00-00-762	CONTRIBUTED TO CAPITAL PROGRAMS	0.00
2-26-00-00-00-927	BAD DEBTS EXPENSE	0.00
TOTAL Bylaw Expenses		48,700.00
Public Works Expenses		



TOWN OF BOW ISLAND
2009 Operating Budget
DRAFT 4 APPROVED JANUARY 26, 2009
For the Period Ending May 31, 2009

GL Number	Description	2009 Budget
2-31-00-00-00-110	SALARIES	117,273.00
2-31-00-00-00-111	SALARIES - PART-TIME/SEASONAL	14,546.00
2-31-00-00-00-130	EMPLOYER CONTRIBUTIONS	25,415.00
2-31-00-00-00-148	TUITION/REGISTRATION FEES	400.00
2-31-00-00-00-149	TRAINING	3,000.00
2-31-00-00-00-211	TRAVEL/ROOMS/MEALS	1,050.00
2-31-00-00-00-215	FREIGHT	525.00
2-31-00-00-00-217	TELEPHONE & PAGER LEASE/RADIOS	2,000.00
2-31-00-00-00-221	ADVERTISING	425.00
2-31-00-00-00-251	BUILDING REPAIRS & MAINTENANCE	5,000.00
2-31-00-00-00-271	RADIO LICENSE	100.00
2-31-00-00-00-274	INSURANCE	7,532.00
2-31-00-00-00-275	COVERALL SERVICES	1,700.00
2-31-00-00-00-290	MISC. CONTRACTED SERVICES	1,300.00
2-31-00-00-00-510	OFFICE SUPPLIES	1,400.00
2-31-00-00-00-511	COMPUTER UPDATES	1,500.00
2-31-00-00-00-513	JANITOR SUPPLIES	4,300.00
2-31-00-00-00-519	MISCELLANEOUS GOODS & SERVICES	1,200.00
2-31-00-00-00-521	GAS, OIL, & ANTIFREEZE	11,411.00
2-31-00-00-00-523	REPAIR PARTS-VEH/MACH/EQUIP	10,800.00
2-31-00-00-00-524	SMALL TOOLS	2,100.00
2-31-00-00-00-525	SHOP TOOLS/ INSURANCE CLAIM	0.00
2-31-00-00-00-529	SHOP SUPPLIES	2,100.00
2-31-00-00-00-543	NATURAL GAS	3,675.00
2-31-00-00-00-544	ELECTRICITY	2,155.00
2-31-00-00-00-551	PEST CONTROL	350.00
2-31-00-00-00-552	WEED CHEMICALS	5,000.00
2-31-00-00-00-553	SAFETY EQUIPMENT /SUPPLIES/BOOTS	4,200.00
2-31-00-00-00-554	MOSQUITO CONTROL	1,000.00
2-31-00-00-00-580	SMALL EQUIPMENT PURCHASES	600.00
2-31-00-00-00-762	CONTRIBUTED TO CAPTIAL PROGRAMS	20,000.00
2-31-00-00-00-764	ADDITIONS TO RESERVES	20,000.00
2-31-00-00-00-765	ADDITIONS TO RESERVES	0.00
2-31-00-00-00-780	TRANSFER TO INVENTORY	0.00
2-31-00-00-00-995	LOSS ON SALE OF ASSESTS	0.00
TOTAL Public Works Expenses		272,057.00
Roads Expenses		
2-32-00-00-00-110	SALARIES	34,276.00
2-32-00-00-00-111	SALARIES - PART-TIME/SEASONAL	0.00
2-32-00-00-00-130	EMPLOYER CONTRIBUTIONS	7,203.00
2-32-00-00-00-215	FREIGHT	700.00
2-32-00-00-00-256	CONCRETE SIDEWALK REPAIRS & MAINT	12,500.00
2-32-00-00-00-257	ROAD OILING CONTRACTED	28,875.00
2-32-00-00-00-274	INSURANCE	4,063.00
2-32-00-00-00-276	RAILWAY CROSSING-LIGHTS/ FLASHER C	5,700.00
2-32-00-00-00-277	CPR - MAINTENANCE OF WAY	0.00
2-32-00-00-00-290	MISC. CONTRACTED SERVICES	7,000.00
2-32-00-00-00-519	MISC. GOODS & SERVICES	275.00
2-32-00-00-00-521	GAS, OIL, & ANTIFREEZE	8,379.00
2-32-00-00-00-523	REPAIR PARTS-VEH/MACH/EQUIP	14,700.00
2-32-00-00-00-533	SIGN MATERIALS	2,100.00
2-32-00-00-00-534	SAND & GRAVEL	25,000.00
2-32-00-00-00-535	PAVING, CURB MATERIALS & REPAIRS	20,000.00
2-32-00-00-00-544	ELECTRICITY - STREET LIGHTS	27,634.00



TOWN OF BOW ISLAND
2009 Operating Budget
DRAFT 4 APPROVED JANUARY 26, 2009
For the Period Ending May 31, 2009

GL Number	Description	2009 Budget
2-32-00-00-00-554	X-MAS LIGHTS/DECORATIONS	1,000.00
2-32-00-00-00-762	CONTRIBUTED TO CAPITAL PROGRAMS	28,020.00
2-32-00-00-00-764	ADDITIONS TO RESERVES	20,000.00
2-32-00-00-00-780	TRANSFER TO INVENTORY	0.00
2-32-00-00-00-831	DEBENTURE DEBT INTEREST	9,588.00
2-32-00-00-00-832	DEBENTURE DEBT PRINCIPAL	26,914.00
TOTAL Roads Expenses		283,927.00
Airport Expenses		
2-33-00-00-00-110	SALARIES	1,512.00
2-33-00-00-00-111	SALARIES - PART-TIME/SEASONAL	0.00
2-33-00-00-00-130	EMPLOYER CONTRIBUTIONS	318.00
2-33-00-00-00-215	FREIGHT	100.00
2-33-00-00-00-224	MEMBERSHIP FEES	400.00
2-33-00-00-00-258	CONTRACTED CUSTOM LABOUR	0.00
2-33-00-00-00-274	INSURANCE	135.00
2-33-00-00-00-290	MISC. CONTRACTED SERVICES	500.00
2-33-00-00-00-519	MISC. GOOD & SUPPLIES	350.00
2-33-00-00-00-523	REPAIR PARTS-VEH/MACH/EQUIP	1,000.00
2-33-00-00-00-527	PROPANE	2,500.00
2-33-00-00-00-544	ELECTRICITY	1,000.00
TOTAL Airport Expenses		7,815.00
General Water Expenses		
2-41-00-00-00-110	SALARIES	96,657.00
2-41-00-00-00-111	SALARIES - PART-TIME/SEASONAL	0.00
2-41-00-00-00-130	EMPLOYER CONTRIBUTIONS	20,311.00
2-41-00-00-00-148	TRAINING	3,200.00
2-41-00-00-00-211	TRAVEL/ROOMS/MEALS	2,000.00
2-41-00-00-00-215	FREIGHT	10,000.00
2-41-00-00-00-216	POSTAGE	0.00
2-41-00-00-00-221	ADVERTISING	425.00
2-41-00-00-00-226	ALBERTA-ONE CALL	300.00
2-41-00-00-00-251	BUILDING REPAIRS & MAINTENANCE	2,500.00
2-41-00-00-00-263	WATER - SOFTWARE SUPPORT	2,400.00
2-41-00-00-00-271	RADIO LICENSE	75.00
2-41-00-00-00-274	INSURANCE	0.00
2-41-00-00-00-510	OFFICE SUPPLIES	500.00
2-41-00-00-00-519	MISC. GOODS & SUPPLIES	2,500.00
2-41-00-00-00-521	GAS, OIL, & ANTIREEZE	3,237.00
2-41-00-00-00-523	REPAIR PARTS-VEH/MACH/EQUIP	4,000.00
2-41-00-00-00-541	WATER - PURCHASE - SMRID	21,000.00
2-41-00-00-00-568	HYDRANT REPAIR	5,000.00
2-41-00-00-00-571	CHLORINE	6,000.00
2-41-00-00-00-572	FLUORIDE	2,500.00
2-41-00-00-00-573	TEST SOLUTIONS	1,500.00
2-41-00-00-00-574	TEST SAMPLES	1,500.00
2-41-00-00-00-575	RAW WATER TREATMENT/ FISH	4,000.00
2-41-00-00-00-576	POLYALUMINUM CHLORIDE/CLEAR PAC P	20,000.00
2-41-00-00-00-577	HYDRACLORIC ACID	15,800.00
2-41-00-00-00-578	PAC	0.00
2-41-00-00-00-579	POTASSIUM PERM.	400.00
2-41-00-00-00-580	BLEACH - CITRIC ACID - CIP	5,000.00
2-41-00-00-00-581	SODA ASH	6,200.00
2-41-00-00-00-762	CONTRIBUTED TO CAPITAL PROGRAMS	0.00



TOWN OF BOW ISLAND
2009 Operating Budget
DRAFT 4 APPROVED JANUARY 26, 2009
For the Period Ending May 31, 2009

GL Number	Description	2009 Budget
2-41-00-00-00-764	ADDITIONS TO RESERVES	20,000.00
2-41-00-00-00-765	ADDITIONS TO RESERVES	0.00
2-41-00-00-00-780	TRANSFER TO INVENTORY	0.00
2-41-00-00-00-831	DEBENTURE DEBT INTEREST	46,592.00
2-41-00-00-00-832	DEBENTURE DEBT PRINCIPAL	40,481.00
2-41-00-00-00-927	BAD DEBTS EXPENSE	700.00
2-41-00-00-00-991	INTEREST ON SECURITY DEPOSITS	200.00
TOTAL General Water Expenses		344,978.00
Water Reservoir Expenses		
2-41-01-00-00-215	FREIGHT	200.00
2-41-01-00-00-274	INSURANCE	2,178.00
2-41-01-00-00-519	MISC. GOODS & SUPPLIES	250.00
2-41-01-00-00-523	REPAIR PARTS-VEH/MACH/EQUIP	2,500.00
2-41-01-00-00-543	NATURAL GAS	850.00
2-41-01-00-00-544	ELECTRICITY	11,400.00
TOTAL Water Reservoir Expenses		17,378.00
Water Plant Expenses		
2-41-02-00-00-215	FREIGHT	2,100.00
2-41-02-00-00-217	TELEPHONE	1,600.00
2-41-02-00-00-251	BUILDING REPAIRS & MAINTENANCE	7,000.00
2-41-02-00-00-263	ZENON SUPPORT	3,000.00
2-41-02-00-00-274	INSURANCE	18,462.00
2-41-02-00-00-290	MISC. CONTRACTED SERVICES	5,000.00
2-41-02-00-00-291	CONTRACTED SERVICES - INSTRUMENT	3,000.00
2-41-02-00-00-511	COMPUTER UPDATES	2,000.00
2-41-02-00-00-513	JANITOR SUPPLIES	700.00
2-41-02-00-00-519	MISC. GOODS & SUPPLIES	2,000.00
2-41-02-00-00-521	GAS, OIL, & ANTIREEZE	500.00
2-41-02-00-00-523	REPAIR PARTS-VEH/MACH/EQUIP	5,000.00
2-41-02-00-00-529	SUNDRIES	0.00
2-41-02-00-00-544	ELECTRICITY	12,000.00
2-41-02-00-00-543	NATURAL GAS	16,000.00
TOTAL Water Plant Expenses		78,362.00
Water Lines Expense		
2-41-03-00-00-215	FREIGHT	200.00
2-41-03-00-00-218	CONTRACT WATER METER READER	2,700.00
2-41-03-00-00-264	CPR - LAND LEASE	0.00
2-41-03-00-00-274	INSURANCE	67.00
2-41-03-00-00-290	MISC. CONTRACTED SERVICES	9,500.00
2-41-03-00-00-534	SAND & GRAVEL & ASPHALT	6,000.00
2-41-03-00-00-561	COPPER LINES	0.00
2-41-03-00-00-562	SERVICE BOXES - CURB STOPS	1,200.00
2-41-03-00-00-563	ROBARS	4,500.00
2-41-03-00-00-564	SERVICE BOXES - VALVES	3,000.00
2-41-03-00-00-565	MAIN PIPE	2,500.00
2-41-03-00-00-566	METERS	10,000.00
2-41-03-00-00-567	VALVES	525.00
2-41-03-00-00-568	CURB STOPS	750.00
2-41-03-00-00-761	CONTRIBUTED TO OPERATING FUNCTION	0.00
TOTAL Water Lines Expense		40,942.00
Water Tower Expenses		
2-41-04-00-00-523	REPAIR PARTS-VEH/MACH/EQUIP	500.00



TOWN OF BOW ISLAND
2009 Operating Budget
DRAFT 4 APPROVED JANUARY 26, 2009
For the Period Ending May 31, 2009

GL Number	Description	2009 Budget
2-41-04-00-00-543	NATURAL GAS	840.00
2-41-04-00-00-544	ELECTRICITY	443.00
TOTAL Water Tower Expenses		1,783.00
General Sewer Expenses		
2-42-00-00-00-110	SALARIES	16,431.00
2-42-00-00-00-111	SALARIES - PART-TIME/SEASONAL	0.00
2-42-00-00-00-130	EMPLOYER CONTRIBUTIONS	3,453.00
2-42-00-00-00-148	TRAINING	500.00
2-42-00-00-00-215	FREIGHT	250.00
2-42-00-00-00-216	POSTAGE	0.00
2-42-00-00-00-217	TELEPHONE	415.00
2-42-00-00-00-271	RADIO LICENSE	68.00
2-42-00-00-00-274	INSURANCE	91.00
2-42-00-00-00-290	MISC. CONTRACTED SERVICES	8,000.00
2-42-00-00-00-510	OFFICE SUPPLIES	0.00
2-42-00-00-00-519	MISC. GOODS & SUPPLIES	400.00
2-42-00-00-00-521	GAS, OIL, & ATIFREEZE	1,216.00
2-42-00-00-00-523	REPAIR PARTS-VEH/MACH/EQUIP	2,000.00
2-42-00-00-00-524	REPAIR PARTS - SEWER MACHINE	1,200.00
2-42-00-00-00-552	CHEMICALS	3,000.00
2-42-00-00-00-565	MAIN PIPE, PIPE FITTINGS	1,300.00
2-42-00-00-00-574	TEST SAMPLES	500.00
2-42-00-00-00-761	CONTRIBUTED TO OPERATING FUNCTION	0.00
2-42-00-00-00-762	CONTRIBUTED TO CAPITAL PROGRAMS	0.00
2-42-00-00-00-764	ADDITIONS TO RESERVES	20,000.00
2-42-00-00-00-780	TRANSFER TO INVENTORY	0.00
TOTAL General Sewer Expenses		58,824.00
Sewer Lift Expenses		
2-42-01-00-00-215	FREIGHT	100.00
2-42-01-00-00-217	TELEPHONE	1,700.00
2-42-01-00-00-274	INSURANCE	4,113.00
2-42-01-00-00-290	MISC. CONTRACTED SERVICES	2,100.00
2-42-01-00-00-519	MISC. GOODS & SUPPLIES	1,000.00
2-42-01-00-00-523	REPAIR PARTS-VEH/MACH/EQUIP	6,400.00
2-42-01-00-00-543	NATURAL GAS	850.00
2-42-01-00-00-544	ELECTRICITY	10,800.00
2-42-01-00-00-762	CONTRIBUTED TO CAPITAL PROGRAMS	0.00
2-42-01-00-00-764	ADDITIONS TO RESERVES	0.00
2-42-01-00-00-765	ADDITIONS TO RESERVES	0.00
2-42-01-00-00-831	DEBENTURE DEBT INTEREST	6,923.00
2-42-01-00-00-832	DEBENTURE DEBT PRINCIPLE	55,737.00
TOTAL Sewer Lift Expenses		89,723.00
Lagoon Expenses		
2-42-02-00-00-290	MISC. CONTRACTED SERVICES	0.00
2-42-02-00-00-519	MISC. GOODS & SUPPLIES	500.00
2-42-02-00-00-552	CHEMICALS	0.00
2-42-02-00-00-831	DEBENTURE DEBT INTEREST	25,609.00
2-42-02-00-00-832	DEBENTURE DEBT PRINCIPAL	34,188.00
TOTAL Lagoon Expenses		60,297.00
Garbage Expenses		
2-43-00-00-00-110	SALARIES	33,630.00
2-43-00-00-00-111	SALARIES - PART-TIME/SEASONAL	0.00



TOWN OF BOW ISLAND
2009 Operating Budget
DRAFT 4 APPROVED JANUARY 26, 2009
For the Period Ending May 31, 2009

GL Number	Description	2009 Budget
2-43-00-00-00-130	EMPLOYER CONTRIBUTION	7,067.00
2-43-00-00-00-215	FREIGHT	0.00
2-43-00-00-00-216	POSTAGE	0.00
2-43-00-00-00-221	ADVERTISING	300.00
2-43-00-00-00-274	INSURANCE	926.00
2-43-00-00-00-277	NORTH 40 MILE LANDFILL REQUISITION	50,255.00
2-43-00-00-00-278	TOXIC ROUNDUP	0.00
2-43-00-00-00-519	MISC. GOODS & SERVICES	100.00
2-43-00-00-00-521	GAS, OIL & ANTIFREEZE	8,000.00
2-43-00-00-00-523	REPAIR PARTS-VEH/MACH/EQUIP	4,000.00
2-43-00-00-00-762	CONTRIBUTED TO CAPITAL PROGRAMS	0.00
2-43-00-00-00-764	ADDITIONS TO RESERVES	10,000.00
2-43-00-00-00-765	ADDITIONS TO RESERVES	0.00
2-43-00-00-00-927	BAD DEBTS EXPENSE	0.00
TOTAL Garbage Expenses		114,278.00
FCSS Contributions		
2-51-00-00-00-765	CONTRIBUTED TO OWN MUNICIPALITY	10,850.00
TOTAL FCSS Contributions		10,850.00
Cemetery Expenses		
2-56-00-00-00-110	SALARIES	5,786.00
2-56-00-00-00-111	SALARIES - PART-TIME/SEASONAL	0.00
2-56-00-00-00-130	EMPLOYER CONTRIBUTIONS	1,216.00
2-56-00-00-00-263	EQUIPMENT RENTAL	500.00
2-56-00-00-00-274	INSURANCE	0.00
2-56-00-00-00-290	MISC. CONT SERVICES	0.00
2-56-00-00-00-519	MISC. GOODS & SUPPLIES	250.00
2-56-00-00-00-521	FUEL	1,000.00
2-56-00-00-00-532	GROUND MATERIAL	900.00
2-56-00-00-00-541	WATER - PURCHASES - SMRID	1,000.00
2-56-00-00-00-762	CONTRIBUTE TO CAPITAL	0.00
TOTAL Cemetery Expenses		10,652.00
Planning Expenses		
2-61-00-00-00-152	BOARD PER DIEM ALLOWANCES	900.00
2-61-00-00-00-221	ADVERTISING	800.00
2-61-00-00-00-230	ANNEXATION CHARGES	0.00
2-61-00-00-00-274	INSURANCE	0.00
2-61-00-00-00-291	SE PLANNING SERVICES	5,000.00
2-61-00-00-00-519	MISC. GOODS & SUPPLIES	0.00
TOTAL Planning Expenses		6,700.00
Land for Resale Expenses		
2-66-01-00-00-290	TRANSFER TO RESERVES	0.00
2-66-01-00-00-519	MISC. GOODS & SUPPLIES	0.00
2-66-01-00-00-800	COST OF LAND FOR RESALE	0.00
2-66-01-00-00-831	DEBENTURE DEBT INTEREST	9,084.00
2-66-01-00-00-832	DEBENTURE DEBT PRINCIPLE	6,485.00
TOTAL Land for Resale Expenses		15,569.00
Land Rental Expenses		
2-66-02-00-00-290	MISC. CONTRACTED SERVICES	0.00
2-66-02-00-00-292	SMRID WATER RATES	3,326.00
2-66-02-00-00-519	MISC. GOODS & SUPPLIES	0.00
2-66-02-00-00-991	MUNICIPAL TAXES ON LAND RENTALS	1,020.00



TOWN OF BOW ISLAND
2009 Operating Budget
DRAFT 4 APPROVED JANUARY 26, 2009
For the Period Ending May 31, 2009

GL Number	Description	2009 Budget
TOTAL Land Rental Expenses		4,346.00
Econ Dev Expenses		
2-68-00-00-00-211	TRAVEL/ROOMS/MEALS	300.00
2-68-00-00-00-215	FREIGHT	0.00
2-68-00-00-00-217	TELEPHONE	0.00
2-68-00-00-00-221	ADVERTISING	200.00
2-68-00-00-00-223	SUBSCRIPTIONS	645.00
2-68-00-00-00-224	MEMBERSHIP FEES	10,128.00
2-68-00-00-00-290	CONTRACTED SERVICES	150.00
2-68-00-00-00-510	OFFICE SUPPLIES	0.00
2-68-00-00-00-519	MISC. GOODS & SUPPLIES	1,000.00
TOTAL Econ Dev Expenses		12,423.00
Tourism Expenses		
2-69-00-00-00-540	UTILITIES	0.00
2-69-00-00-00-762	CONTRIBUTED TO CAPITAL PROGRAMS	0.00
TOTAL Tourism Expenses		0.00
Tourism Committee Exp		
2-69-01-00-00-211	SUPPER MEETING	150.00
2-69-01-00-00-510	OFFICE SUPPLIES	25.00
2-69-01-00-00-595	SPECIAL EVENTS	0.00
TOTAL Tourism Committee Exp		175.00
Tourist Booth Exp		
2-69-02-00-00-217	TELEPHONE	200.00
2-69-02-00-00-251	BUILDING REPAIRS & MTN	4,400.00
2-69-02-00-00-274	INSURANCE	277.00
2-69-02-00-00-517	CENTENNIAL PLAQUE	0.00
2-69-02-00-00-518	SOUVENIOR RESALE	100.00
2-69-02-00-00-519	MISC GOODS & SUPPLIES	300.00
2-69-02-00-00-528	BEAN POT PLANTER SUPPLIES	1,750.00
2-69-02-00-00-540	UTILITIES	620.00
2-69-02-00-00-593	HONORARIUM	4,000.00
TOTAL Tourist Booth Exp		11,647.00
Tourism & Promotion Exp		
2-69-03-00-00-110	SALARIES	3,417.00
2-69-03-00-00-130	EMPLOYER CONTRIBUTIONS	252.00
2-69-03-00-00-221	ADVERTISING	1,000.00
2-69-03-00-00-290	WEBSITE DEVELOPMENT	7,500.00
2-69-03-00-00-518	SOUVENIORS-PROMOTIONS	3,100.00
2-69-03-00-00-519	MISC GOODS & SUPPLIES	500.00
2-69-03-00-00-520	CANADA DAY CAKE	0.00
2-69-03-00-00-529	PARADE FLOAT/SUPPLIES	275.00
2-69-03-00-00-764	ADDITIONS TO RESERVES	2,000.00
2-69-03-00-00-765	ADDITIONS TO RESERVES	0.00
TOTAL Tourism & Promotion Exp		18,044.00
Town Beautification Exp		
2-69-04-00-00-221	ADVERTISING	100.00
2-69-04-00-00-224	MEMBERSHIP FEES	200.00
2-69-04-00-00-290	MISC. CONTRACTED SERVICES	0.00
2-69-04-00-00-519	HANGING/ FLOWER POTS	1,750.00
2-69-04-00-00-765	ADDITIONS TO RESERVES	0.00



TOWN OF BOW ISLAND
2009 Operating Budget
DRAFT 4 APPROVED JANUARY 26, 2009
For the Period Ending May 31, 2009

GL Number	Description	2009 Budget
TOTAL Town Beautification Exp		2,050.00
General Recreation Exp		
2-72-00-00-00-211	MEALS - RAB MEETINGS	250.00
2-72-00-00-00-221	ADVERTISING	500.00
2-72-00-00-00-239	REG FEES	100.00
2-72-00-00-00-274	INSURANCE	0.00
2-72-00-00-00-275	COVERALL SERVICES	160.00
2-72-00-00-00-519	MISC. GOODS & SUPPLIES	0.00
TOTAL General Recreation Exp		1,010.00
Multiplex Expenses		
2-72-02-00-00-110	SALARIES	901.00
2-72-02-00-00-111	SALARIES - PART-TIME/SEASONAL	0.00
2-72-02-00-00-113	SALARIES - JANITOR	0.00
2-72-02-00-00-130	EMPLOYER CONTRIBUTIONS	189.00
2-72-02-00-00-217	TELEPHONE	0.00
2-72-02-00-00-219	JANITOR CONTRACT	0.00
2-72-02-00-00-221	ADVERTISING	0.00
2-72-02-00-00-251	BUILDING REPAIRS & MAINTENANCE	1,500.00
2-72-02-00-00-274	INSURANCE	3,241.00
2-72-02-00-00-275	CONTRACTED CLEANING	0.00
2-72-02-00-00-290	MISC. CONTRACTED SERVICES	150.00
2-72-02-00-00-513	JANITOR SUPPLIES	200.00
2-72-02-00-00-519	MISC. GOODS & SUPPLIES	200.00
2-72-02-00-00-543	NATURAL GAS	2,163.00
2-72-02-00-00-544	ELECTRICITY	1,935.00
2-72-02-00-00-762	CONTRIBUTED TO CAPITAL PROGRAMS	0.00
2-72-02-00-00-764	ADDITIONS TO RESERVES	0.00
2-72-02-00-00-843	CHAIRS	0.00
TOTAL Multiplex Expenses		10,479.00
Pool Expenses		
2-72-03-00-00-110	SALARIES	5,467.00
2-72-03-00-00-111	SALARIES - PART-TIME	52,163.00
2-72-03-00-00-112	SALARIES - PART-TIME/SEASONAL	0.00
2-72-03-00-00-130	EMPLOYER CONTRIBUTIONS	4,993.00
2-72-03-00-00-144	SCHOLARSHIPS	0.00
2-72-03-00-00-148	TRAINING	800.00
2-72-03-00-00-211	TRAVEL/ROOMS/MEALS	200.00
2-72-03-00-00-215	FREIGHT	260.00
2-72-03-00-00-217	TELEPHONE	450.00
2-72-03-00-00-221	ADVERTISING	400.00
2-72-03-00-00-251	BUILDING REPAIRS & MAINTENANCE	4,000.00
2-72-03-00-00-274	INSURANCE	2,532.00
2-72-03-00-00-275	CONTRACT CLEANING	0.00
2-72-03-00-00-276	AQUAFIT INSTRUCTOR	0.00
2-72-03-00-00-290	MISC. CONTRACTED SERVICES	200.00
2-72-03-00-00-291	INSTRUCTOR SERVICES & TESTING FEES	1,300.00
2-72-03-00-00-510	OFFICE SUPPLIES	150.00
2-72-03-00-00-511	FIRST AID SUPPLIES	50.00
2-72-03-00-00-512	POP SUPPLIES	0.00
2-72-03-00-00-513	JANITORIAL SUPPLIES	300.00
2-72-03-00-00-514	PROGRAM MATERIALS	500.00
2-72-03-00-00-515	PRIVATE RENTAL EXPENSE	0.00



TOWN OF BOW ISLAND
2009 Operating Budget
DRAFT 4 APPROVED JANUARY 26, 2009
For the Period Ending May 31, 2009

GL Number	Description	2009 Budget
2-72-03-00-00-519	MISC. GOODS & SUPPLIES	2,000.00
2-72-03-00-00-523	REPAIR PARTS-VEH/MACH/EQUIP	4,300.00
2-72-03-00-00-531	CHEMICALS	4,120.00
2-72-03-00-00-543	NATURAL GAS	3,785.00
2-72-03-00-00-544	ELECTRICITY	2,790.00
2-72-03-00-00-762	CONTRIBUTED TO CAPTIAL PROGRAMS	0.00
2-72-03-00-00-764	ADDITIONS TO RESERVES	16,250.00
2-72-03-00-00-831	DEBENTURE DEBT INTEREST	0.00
2-72-03-00-00-832	DEBENTURE DEBT PRINCIPAL	0.00
2-72-03-00-00-992	REFUNDS	50.00
TOTAL Pool Expenses		107,060.00
Tennis Court Expenses		
2-72-04-00-00-253	EQUIPMENT REPAIRS AND MAINTENANCE	0.00
2-72-04-00-00-519	MISC. GOODS & SUPPLIES	500.00
2-72-04-00-00-520	EQUIPMENT	0.00
TOTAL Tennis Court Expenses		500.00
Soccer Field Expenses		
2-72-05-00-00-519	MISC. GOODS & SUPPLIES	250.00
TOTAL Soccer Field Expenses		250.00
Arena Expenses		
2-72-06-00-00-110	SALARIES	48,008.00
2-72-06-00-00-111	SALARIES - PART-TIME/SEASONAL	0.00
2-72-06-00-00-130	EMPLOYER CONTRIBUTIONS	10,088.00
2-72-06-00-00-148	TRAINING	0.00
2-72-06-00-00-211	TRAVEL/ROOMS/MEALS	0.00
2-72-06-00-00-215	FREIGHT	350.00
2-72-06-00-00-217	TELEPHONE	575.00
2-72-06-00-00-221	ADVERTISING	250.00
2-72-06-00-00-251	BUILDING REPAIRS & MAINTENANCE	5,250.00
2-72-06-00-00-252	PLANT REPAIRS & MAINTENANCE	5,000.00
2-72-06-00-00-274	INSURANCE	11,963.00
2-72-06-00-00-275	CONTRACTED CLEANING	703.00
2-72-06-00-00-290	MISC. CONTRACTED SERVICES	1,700.00
2-72-06-00-00-291	CONTRACTED START-UP & SHUT-DOWN	3,000.00
2-72-06-00-00-510	OFFICE SUPPLIES	100.00
2-72-06-00-00-513	JANITORIAL SUPPLIES	1,200.00
2-72-06-00-00-514	ICE MAKING SUPPLIES	1,350.00
2-72-06-00-00-519	MISC. GOODS & SUPPLIES	1,500.00
2-72-06-00-00-521	GAS, OIL & ANTIFREEZE	2,000.00
2-72-06-00-00-523	REPAIR PARTS-VEH/MACH/EQUIP	4,500.00
2-72-06-00-00-531	CHEMICALS	0.00
2-72-06-00-00-538	SIGN RENTAL EXPENSES	0.00
2-72-06-00-00-539	MAINTENANCE SUPPLIES	1,200.00
2-72-06-00-00-543	NATURAL GAS	9,000.00
2-72-06-00-00-544	ELECTRICITY	22,345.00
2-72-06-00-00-762	CONTRIBUTED TO CAPITAL PROGRAMS -	0.00
2-72-06-00-00-764	ADDITIONS TO RESERVES	16,250.00
2-72-06-00-00-765	ADDITIONS TO RESERVES	7,500.00
TOTAL Arena Expenses		153,832.00
All Parks Expenses		
2-72-07-00-00-110	SALARIES	12,210.00
2-72-07-00-00-111	SALARIES - PART-TIME/SEASONAL	0.00



TOWN OF BOW ISLAND
2009 Operating Budget
DRAFT 4 APPROVED JANUARY 26, 2009
For the Period Ending May 31, 2009

GL Number	Description	2009 Budget
2-72-07-00-00-130	EMPLOYER CONTRIBUTIONS	2,566.00
2-72-07-00-00-211	TRAVEL/MEALS/ROOMS	800.00
2-72-07-00-00-214	MEMBERSHIP FEES	400.00
2-72-07-00-00-221	ADVERTISING	100.00
2-72-07-00-00-239	REG FEES	500.00
2-72-07-00-00-251	BUILDING REPAIRS	0.00
2-72-07-00-00-257	GENERAL CONTRACTED SERVICES	0.00
2-72-07-00-00-258	TREE PLANTING SERVICES	2,500.00
2-72-07-00-00-259	TREE TRIMING SERVICES	0.00
2-72-07-00-00-263	EQUIPMENT RENTAL	500.00
2-72-07-00-00-274	INSURANCE	3,882.00
2-72-07-00-00-290	MISC. CONTRACTED SERVICES	500.00
2-72-07-00-00-291	CONTRACT - JUBILEE & FUNSHINE	0.00
2-72-07-00-00-513	JANITORIAL SUPPLIES	100.00
2-72-07-00-00-519	MISC. GOODS & SUPPLIES	3,500.00
2-72-07-00-00-521	GAS, OIL & ATIFREEZE	3,370.00
2-72-07-00-00-523	REPAIR PARTS-VEH/MACH/EQUIP	6,000.00
2-72-07-00-00-524	REPAIR PARTS - IRRIGATION	0.00
2-72-07-00-00-532	GROUND MATERIAL	3,000.00
2-72-07-00-00-540	UTILITIES	0.00
2-72-07-00-00-543	NATURAL GAS	325.00
2-72-07-00-00-544	POWER	4,000.00
2-72-07-00-00-762	CONTRIBUTE TO CAPITAL PROGRAMS	0.00
2-72-07-00-00-764	ADDITIONS TO RESERVES	0.00
TOTAL All Parks Expenses		44,253.00
Ball Diamonds Expenses		
2-72-09-00-00-110	SALARIES	3,242.00
2-72-09-00-00-111	SALARIES - PART-TIME/SEASONAL	692.00
2-72-09-00-00-130	EMPLOYER CONTRIBUTIONS	681.00
2-72-09-00-00-263	EQUIPMENT RENTAL	325.00
2-72-09-00-00-519	MISC. GOODS & SUPPLIES	100.00
2-72-09-00-00-521	GAS, OIL & ANTIFREEZE	60.00
2-72-09-00-00-523	REPAIR PARTS-VEH/MACH/EQUIP	100.00
2-72-09-00-00-529	FENCE	0.00
2-72-09-00-00-532	GROUND MATERIAL	0.00
2-72-09-00-00-538	SIGN RENTAL EXPENSES	0.00
2-72-09-00-00-762	CONTRIBUTE TO CAPITAL	0.00
TOTAL Ball Diamonds Expenses		5,200.00
Summer Games Expenses		
2-72-10-00-00-110	SALARIES	3,417.00
2-72-10-00-00-130	EMPLOYER CONTRIBUTIONS	252.00
2-72-10-00-00-211	TRAVEL/ROOMS/MEALS	1,500.00
2-72-10-00-00-216	POSTAGE	75.00
2-72-10-00-00-221	ADVERTISING	300.00
2-72-10-00-00-282	SUMMER GAMES REGISTRATION FEES	750.00
2-72-10-00-00-290	MISC. CONTRACTED SERVICES	0.00
2-72-10-00-00-519	MISC. GOODS & SUPPLIES	425.00
2-72-10-00-00-596	FUNDRAISING EXPENSE	0.00
TOTAL Summer Games Expenses		6,719.00
Rodeo Grounds Expenses		
2-72-11-00-00-110	SALARIES	0.00
2-72-11-00-00-130	EMPLOYER CONTRIBUTIONS	0.00



TOWN OF BOW ISLAND
2009 Operating Budget
DRAFT 4 APPROVED JANUARY 26, 2009
For the Period Ending May 31, 2009

Page 18 of 18
2009-May-29
3:35:50 PM

GL Number	Description	2009 Budget
2-72-11-00-00-274	INSURANCE	18.00
2-72-11-00-00-519	MISC. GOODS & SUPPLIES	0.00
2-72-11-00-00-544	ELECTRICITY	0.00
TOTAL Rodeo Grounds Expenses		18.00
TOTAL RECREATION EXPENSES		328,311.00
Library Expenses		
2-74-00-00-00-110	SALARIES	0.00
2-74-00-00-00-251	BUILDING REPAIRS & MAINENANCE	2,000.00
2-74-00-00-00-274	INSURANCE	1,731.00
2-74-00-00-00-275	CONTRACTED CLEANING	200.00
2-74-00-00-00-290	MISC. CONTRACTED SERVICES	0.00
2-74-00-00-00-519	MISC. GOODS & SUPPLIES	100.00
2-74-00-00-00-543	NATURAL GAS	1,947.00
2-74-00-00-00-544	ELECTRICITY	2,163.00
2-74-00-00-00-598	DONATION	0.00
2-74-00-00-00-599	SHORT GRASS	7,976.00
2-74-00-00-00-764	ADDITIONS TO RESERVES	0.00
2-74-00-00-00-765	CONTRIBUTED TO OWN MUNICIPALITY	40,000.00
TOTAL Library Expenses		56,117.00
TOTAL EXPENES		3,035,303.00
TOTAL SURPLUS/DEFICIT		0.00