

VILLAGE OF CHASE

BY-LAW NO 447

A Bylaw of the Village of Chase respecting the ANNUAL BUDGET FOR THE YEAR 1992.

The Municipal Council of the Village of Chase , in open meeting assembled, ENACTS AS FOLLOWS:

1. Schedule A, B and C of Bylaw No. 447, attached hereto and made part of this Bylaw, is hereby adopted as the Annual Budget of the Village of Chase for the year 1992.
2. This Bylaw may be cited for all purposes as the "Village of Chase Annual Budget Bylaw No. 447, 1992".

READ A FIRST TIME THIS 21st. DAY OF April ,1992.

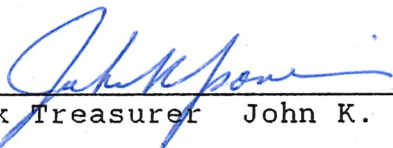
READ A SECOND TIME THIS 21st. DAY OF April ,1992.

READ A THIRD TIME THIS 21st. DAY OF April ,1992.

RECONSIDERED AND FINALLY ADOPTED THIS 23rd. DAY OF April 1992..

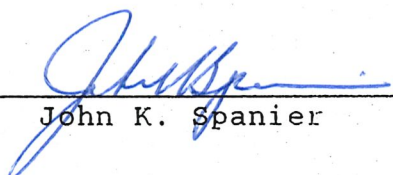


Mayor C. Marshall



Clerk Treasurer John K. Spanier

Certified a true copy of Bylaw No. 447 as adopted this 23 day of April ,1992.



Clerk John K. Spanier

A true copy of By-Law No. 447 registered in the office of the Inspector of Municipalities this 26th day of MAY 1992.



Deputy Inspector of Municipalities

SCHEDULE "A" OF BYLAW NO. 447

VILLAGE OF CHASE BUDGET

FOR THE YEAR ENDING DECEMBER 31, 1992

REVENUE

Taxes	699,563
Grants in Lieu	26,141
General Government Revenue	82,713
Other Revenue	221,450
Licences & Permits	33,500
Collection for other Governments	525,104
Conditions/Unconditional Transfers	325,026
Transfers from own funds	61,800
Cemetery	<u>4,500</u>
 Total Revenue	 1,979,797

EXPENDITURE

Repayment of Loans	6,300
General Government	272,845
Protective Services	65,863
Public Works	123,550
Health	10,100
Garbage Collection	83,050
Summer Students Programme	41,100
Parks & Recreation	49,200
Weed Control	500
Cemetery Maintenance	5,300
Grant in Aid	6,500
Transfer to own funds	416,753
Collection for other Governments	645,828
Capital Projects	<u>252,908</u>
 Total Expenditure	 1,979,797

CAPITAL PROGRAMMES 1992

General Government	3,800
Community Hall	11,500
Parks - Capital	20,000
Lane improvements	30,000
Shuswap to First	0
Currie Flats	4,500
Bell to Brook - Shuswap	62,000
First Ave. - Chase Haldane Sidewalk	15,000
2nd. Ave. design and gas change	12,000
Pine Street - Bridge area	60,000
Equipment Public Works	13,000
P.W. Shop Roof	16,000
Fire Department equipment	<u>5,108</u>
 Total Capital Expenditure	 252,908

SCHEDULE "B" OF BYLAW NO. 447

VILLAGE OF CHASE BUDGET

FOR THE YEAR ENDING DECEMBER 31, 1992

WATER WORKS UTILITY

REVENUE

Water rates, Connections & other Revenue	90,344
Water Frontage Taxes	51,403
Water Facilities Assistance Grants	56,500
D.C.C. Bylaw #194	<u>10,140</u>
Total Revenue	208,387

EXPENDITURE

Capital	33,000
Debt. Charges - Principle & Interest	63,277
Water Maintenance and supply	57,868
Water Administration & other costs	43,000
Transfer to surplus	<u>11,242</u>
Total Expenditure	208,387

CAPITAL EXPENDITURE DETAIL

Water upgrade - Pine street	20,000
Rodeo Site Service	8,000
Hydrant upgrade	<u>5,000</u>
Total	33,000

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SCHEDULE "C" OF BYLAW NO. 447

VILLAGE OF CHASE BUDGET

FOR THE YEAR ENDING DECEMBER 31, 1992

SANITARY SEWER UTILITY

REVENUE

Sewer Rates, Connections & other Revenue	82,165
Sewer Frontage Taxes	180,249
Sewage Facilities Assistance Grants	327,150
Appropriated from surplus	<u>19,976</u>
Total	609,540

EXPENDITURE

Capital Charges - Principle & Interest	65,000
Debt. Maintenance and supply	417,840
Sewer Maintenance and supply	87,000
Sewer Administration and other costs	39,700
Unappropriated funds	<u>0</u>
Total	609,540

CAPITAL EXPENDITURE DETAIL

Rodeo Site Servicing	4,000
Lagoon upgrade #1	<u>61,000</u>
Total	65,000

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OTHER REVENUE

0	0	114300	CULVERT INSTALLATION	0	0
480	863.79	114320	SUPPLIER DISCOUNTS - TAKEN	600	850
9,600	0	114325	GST REBATE - GENERAL	9,600	29,500
150	412.49	114400	FIRE CALLS	0	950
14,000	15,633.64	114450	COMMUNITY HALL - RENTAL REVENUE	14,000	17,000
74,331	75,803.37	114500	GARBAGE COLLECTION (+13%)	83,994	83,050
0	618.00	114520	SALE OF FIXED ASSETS	0	20,000
63,000	66,866.00	114540	SHARE OF ADMINISTRATION COSTS	70,000	70,000
1,000		114550	PROMOTION INCOME	100	100

162,561	160,197.29		TOTAL OTHER REVENUE	178,294	221,450
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LICENCE & PERMITS

1,000	935.00	115000	DOG LICENCES & FINES	1,000	1,000
10,500	11,281.25	115100	BUSINESS LICENCE		11,500
	3,932.69	115150	DEVELOPMENT COST CHARGES BYL # 194	20,000	20,000
1,000	2,260.00	115200	DEV/VAR/SUBDIVISION/REZONING	1,000	1,000

12,500	18,408.94		TOTAL LICENCES & PERMITS	33,500	33,500
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COLLECTION FOR OTHER GOVERNMENTS

124,715	123,019.64	116300	MINISTER OF FINANCE - BASIC	124,715	124,715
374,195	352,264.93	116310	MINISTER OF FINANCE - SCHOOLS RESIDENTIAL	374,195	400,389

498,910	475,284.57		TOTAL COLLECTION OTHER GOV'T	498,910	525,104
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CONDITIONAL/UNCONDITIONAL TRANSFER, FROM OTHER GOVERNMENTS

102,047	102,047.00	117000	PROV. GOV'T - BASIC REVENUE SHARING	102,047	102,047
111,806	111,806.01	117100	PROV. GOV'T - REVENUE SHARING	111,806	98,961
		117175	HEALTHY COMMUNITIES	10,000	10,000
6,665	6,665.00	117200	TNRD - CEMETERY GRANT	8,888	6,200
2,500	4,853.79	117215	TNRD - COED GRANT	2,500	2,500
0	227,004.50	117405	92 - SECONDARY HIGHWAY PINE	12,500	11,725
120,925		117400	SEC. HIGHWAY CAPITAL - SHUSWAP	0	30,675
4,268	8,149.00	117410	HIGHWAY PINE ST. - MTCE	4,268	4,268
9,772	18,539.20	117420	HIGHWAY SHUSWAP - MTCE	9,772	9,772
17,404	11,934.00	117430	YOUTH EMPLOYMENT GRANT MUN. - \$4,420		8,630
	4,420.00	117430	YOUTH EMPLOYMENT GRANT COM. - \$12,498	12,948	12,498
		117435	VILLAGE SQ.-DISABLED - MUSEUM	1,000	1,000
40,833	100,854.00	117445	TRANSFER FROM SURPLUS	0	0
6,750		117450	PLANNING GRANT 90/91/92	6,750	6,750
			COMPUTER PLANNING GRANT		20,000
6,400	4,986.75	117470	PEP I - ATTACK (Rip Rap Obyashi)		
40,000	49,177.92	117475	PEP II - RECOVERY	0	

469,370	650,437.17		TOTAL CONDITION/UNCONDITIONAL TRANSF.	282,479	325,026
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TRANSFERS FROM OWN FUNDS

		118540	TRANSFER FROM LANE RESERVE	30,000
		118545	TRANSFER FROM D.C.C.(#194) FOR RODEO ACCESS	14,000
1,762	0	118410	TRANSFER FROM GARBAGE	0
17,800	0	118420	TRANSFER FROM OWN FUNDS (Annual Holiday)	17,800

19,562			TOTAL TRANSFER FROM OWN FUNDS	17,800	61,800
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CEMETERY

4,100	3,210.00	15000	CEMETERY INCOME	1,500	3,300
500	726.53	150100	CEMETERY INTEREST	100	750
500	425.00	150200	CEMETERY PERPETUAL CARE	150	450

5,100	4,361.53		TOTAL CEMETERY	1,750	4,500
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TOTAL REVENUE GROSS

JKS/ss
1992.BUD

VILLAGE OF CHASE
BUDGET 1992
RECAP - GENERAL GOVERNMENT
EXPENDITURES

1991 BUDGET	1991 ACTUAL	CODE NUMBER	DESCRIPTION	1992 PROVISIONAL	1992 REVISED	1992 FINAL
6,300	6,134.94		REPAYMENT OF LOANS	122,372	6,300	
262,378	269,647.38		GENERAL GOV'T	270,395	272,845	
106,463	113,210.13		PROTECTIVE SERVICES	68,900	65,863	
123,600	119,894.42		PUBLIC WORKS	124,450	123,550	
100	100.00		SOUTH CENTRAL HEALTH	100	10,100	
74,145	83,812.62		GARBAGE COLLECTION	78,050	83,050	
17,584	15,631.65		SUMMER STUDENT PROGRAMME	28,100	41,100	
41,300	43,335.00		PARKS & RECREATION	41,900	49,200	
1,000	283.11		WEED CONTROL	1,000	500	
5,500	4,903.98		CEMETERY MAINTENANCE	5,500	5,300	
3,000	4,400.00		GRANT IN AID	5,000	6,500	
313,440	223,051.10		TRANSFER TO OWN FUNDS	218,354	416,753	
595,101	580,767.16		COLLECTION FOR OTHER GOV'TS	609,021	645,828	
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1,549,911			SUBTOTAL	1,573,142	1,726,889	
409,068	599,673.15		CAPITAL	199,258	252,908	
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1,958,979	2,066,844.64		TOTAL EXPENDITURE	1,782,400	1,979,797	
LOAN REPAYMENT						
6,300		205000	REPAYMENT LOAN BYLAW 140 - P.H	6,300	6,300	
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6,300			TOTAL	122,372	6,300	
GENERAL GOVERNMENT						
5,000	3,688.86	210000	ADVERTISING & PROMOTION		3,500	
8,500	11,185.43	210050	AUDIT	10,000	10,000	
0		210080	BAD DEBTS - PROPERTY TAX	0	0	
4,500	5,883.06	210090	COMPUTOR SOFTWARE - VADIM	5,000	5,000	
2,600	3,751.16	210100	COMPUTOR MTCE. HARDWARE	0	1,000	
100	259.11	210110	COMPUTOR SUPPLIES	200	300	
3,500	3,800.86	210120	CONVENTION & TRAVEL (DARLENE)	3,500	3,500	
1,000	1,121.14	210130	ASSOCIATIONS & DUES	1,200	1,200	
17,700	17,700.00	210140	COUNCIL INDEMNITY BYLAW 409	17,700	17,700	
600	527.54	210150	COMMUNITY CELEBRATIONS	600	600	
23,500	30,523.11	210160	CPP/UIC/SUPERANNUATION	31,000	31,000	
1,500	140.50	210200	ELECTIONS EXPENSE	1,500	1,500	
4,460	6,046.29	210300	EMPLOYEE BENEFITS (GROUP-DENTAL E.H.)	4,500	6,500	
500	1,288.78	210320	SUBDIVISION/ZONING EXPENSE	500	2,000	
13,200	11,027.61	210350	STATUTORY HOLIDAYS	13,200	11,500	
17,800	14,549.71	210360	VACATION EXPENSE (140 DAYS @ 120)	17,800	17,800	
1,750	12,112.86	210370	SICK LEAVE	5,200	2,000	
120	47.46	210371	COMPASSIONATE LEAVE	120	120	
4,963	6,477.00	210400	INSURANCE VEHICLES	6,800	8,300	
14,500	12,343.00	210410	INSURANCE GENERAL & APPRAISALS	14,500	13,000	
1,000	74.50	210430	INTEREST EXP. & BANK CHARGES	100	100	
2,000	1,148.82	210450	LEGAL COSTS	2,000	1,800	
2,500	1,606.85	210500	MEDICAL	2,500	2,500	
750	1,013.53	210600	OFFICE HYDRO	800	1,100	
6,000	5,529.55	210620	OFFICE MAINTENANCE	5,200	5,200	
1,000	861.92	210650	OFFICE MISCELLANEOUS	1,000	1,000	
1,200	1,027.38	210660	PHOTO COPY SUPPLIES	1,000	1,200	

11,000	5,859.82	210680	PLANNING & CONSULTING FEES	11,000	11,000
3,600	3,489.20	210690	POSTAGE & FAX	3,600	3,600
93,275	91,742.89	210700	OFFICE WAGES	93,275	93,275
2,500	2,383.18	210710	SEMINAR & TRAINING EXPENSES	2,500	2,500
4,000	4,283.68	210720	STATIONERY & PRINTING	4,000	4,300
4,000	4,784.39	210800	TELEPHONE OFFICE	4,000	5,000
250	651.25	210850	TAX SALE EXPENSE	500	750
3,510	2,716.91	210950	W.C.B. EXPENSES	3,600	3,000

262,378	269,647.35		TOTAL GENERAL GOV'T	270,395	272,845
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PROTECTIVE SERVICES

6,000	5,565.29	21200	ANIMAL CONTROL	6,000	6,000
1,063	820.36	212200	FIRE TRUCK INSURANCE	1,000	1,363
2,000	4,755.71	212220	FIRE TRUCK - MAINTENANCE (3500 trans)	7,500	11,000
20,500	15,593.44	212300	FIRE DEPARTMENT EXPENSES	21,500	24,000
15,000	18,317.80	212320	STREET LIGHTING EXP: - GENERAL		19,000
1,500	1,368.75	212340	STREET LIGHTING - PINE ST.	1,500	1,500
6,000	2,992.07	212360	STREET LIGHTING - SHUSWAP	3,000	3,000
6,400	4,986.75	212371	CHASE CREEK FLOODING (10%)		0
48,000	58,809.06	212372	CHASE CREEK RESTORATION	0	0

106,463	113,210.13		TOTAL PROTECTIVE SERVICES	40,500	65,863
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PUBLIC WORKS

5,000	718.41	214140	CULVERT EXPENSE	5,000	1,000
3,000	2,603.82	214150	CUSTOM WORK	3,000	3,000
100	0	214160	DEVELOPMENT CHARGE COSTS	100	100
200	402.02	214180	DYKING MAINTENANCE	500	500
21,000	14,989.90	214200	EQUIPMENT REPAIRS & MTCE GENERAL	16,000	16,000
1,000	6,144.74	214201	R & M -SNOW EQUIPMENT	5,000	5,000
6,500	12,684.65	214220	EQUIPMENT - GAS & OIL		13,000
	403.60	214300	HIGHWAY BEAUTIFICATION - MTCE	1,000	1,000
300	49.81	214420	LAUNDRY	100	100
10,000	11,144.56	214480	PINE ST. - MTCE - SNOW REMOVAL	10,000	10,000
10,000	5,115.21	214600	PUBLIC WORKS SHOP MTCE. (ROOF)	5,000	5,000
2,500	3,003.52	214510	PUBLIC WORKS - SHOP - UTILITIES	3,000	3,100
1,000	1,275.63	214520	PUBLIC WORKS - SMALL TOOLS & EQUIP.		1,500
750	505.32	214500	SEMINAR EXPENSES	750	750
14,000	16,595.12	214620	SHUSWAP AVE. - MTCE & SNOW REMOVAL	14,000	14,000
10,750	9,580.05	214640	SNOW REMOVAL - GENERAL	10,750	10,750
	440.49	214670	BRIDGE REPAIRS - (COBURN & THIRD)	1,000	1,000
30,000	25,123.37	214680	STREET MTCE - PATCHING & BLVD.	30,000	30,000
7,500	6,295.49	214800	PUBLIC WORKS - SUPERVISION		7,500
0	2,812.34		INSURANCE LOSSES	250	250

123,600	119,888.05		TOTAL PUBLIC WORKS	124,450	123,550
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SOUTH CENTRAL HEALTH UNIT

100	100.00	215000	SOUTH CENTRAL HEALTH UNIT	100	100
100	100.00	215175	HEALTHY COMMUNITIES	100	10,000

100	200.00		TOTAL S. CENTRAL HEALTH	200	10,100
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GARBAGE COLLECTION

35,435	35,564.84	216100	GARBAGE DUMP MTCE (5%)	37,350	37,350
3,500	8,880.41	216120	GARBAGE TRUCK MTCE	5,000	5,000
33,000	36,836.21	216800	WAGES - GARBAGE	33,000	38,000
2,210	2,531.16	216900	GARBAGE - RATE DISCOUNT	2,700	2,700

74,145	83,812.62		TOTAL GARBAGE COLLECTION	78,050	83,050
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SUMMER STUDENT PROGRAMMES

100	54.88	217000	WADING POOL WAGES STUDENT	100	100
			YOUTH PROGRAMME - VILLAGE	0	15,800
12,984	7,774.56	217040	YOUTH EMPLOYMENT PROGRAM -REC.COM.	13,000	18,000
4,500	7,480.58	217050	SUPERVISOR - REC. COMMISSION	7,500	7,200
	321.63	217055	STUDENT - CHASE	7,500	0
17,584	15,631.65		TOTAL SUMMER PROGRAM	28,100	41,100

PARKS AND RECREATION

1,500	2,870.84	218460	PARK LEASE	2,000	2,000
7,000	6,830.47	218480	PARK MAINTENANCE	7,000	7,500
600	701.34	218700	WADING POOL EXPENSES	700	700
15,000	17,449.09	218800	WAGES - PARK	15,000	18,000
2,500	275.81	218960	COMMUNITY HALL. MISC.CAP	2,500	500
7,500	7,695.77	218961	COMMUNITY HALL. JANITOR & CARETAKING	7,500	11,000
2,500	2,877.24	218962	COMMUNITY HALL. REPAIR & MTCE	2,500	2,500
4,700	6,634.44	218963	COMMUNITY HALL. UTILITIES	4,700	7,000
41,300	45,335.00		TOTAL PARKS AND RECREATION	41,900	49,200

WEED CONTROL

1,000	283.11	219000	WEED CONTROL	1,000	500
1,000	283.11		TOTAL WEED CONTROL	1,000	500

CEMETERY MAINTENANCE

400	495.56	220000	CEMETERY MAINT. MATERIALS	400	500
3,100	3,104.55	220100	CEMETERY MAINT. WAGES	3,100	3,200
1,400	499.01	220150	CEMETERY BURIAL - MATERIALS	1,400	700
600	804.86	220200	CEMETERY BURIAL - WAGES	600	900
5,500	4,903.98		TOTAL CEMETERY MAINTENANCE	5,500	5,300

GRANTS IN AID

3,000	2,400.00	220000	GRANTS IN AID	3,000	4,500
	2,000.00	222140	REC COMMISSION GRANT IN AID	2,000	2,000
3,000	4,400.00		TOTAL GRANTS IN AID	5,000	6,500

TRANSFER TO OWN FUNDS

179,614	180,423.50	224300	SEWER FRONTAGE TAX	180,249	180,249
1,023	1,023.00	224400	WATER FRONTAGE TAX VLA/84/93	1,023	1,023
29,612	29,373.30	224500	WATER FRONTAGE TAX- 81/2000	29,346	48,588
1,792	1,791.84	224520	WATER FRONTAGE TAX - SHUSWAP 87/96	1,792	1,792
		224530	FIRE TRUCK RESERVE		6,400
970	970.90	224540	LOCAL IMPROVEMENT- LANES	0	0
	3,258.45	224545	ROAD RESERVE BYLAW # 194	0	5,000
1,762	0	224550	EQUIP. RESERVE - BYLAW 315 - GBG	5,944	0
		224555	MACHINE & EQUIPMENT RESERVE ACCT.		5,000
0	5,535.87	224560	LAND SALE RESERVE	0	20,000
		224565	PARKS RESERVE BYL.# 194		5,000
98,667	674.24	224570	TRANSFER TO RESERVE		103,701
		224575	WATER RESERVE BYL.#194		20,000
		224580	DEVELOPMENT C.C. RESERVE FUNDS		20,000
313,440	223,051.10		TOTAL TRANSFERS TO OWN FUNDS	218,354	416,753

TRANSFERS / TAX COLLECTION OTHER GOVERNMENTS

10,700	11,069.01	226000	B.C ASSESSMENT AUTHORITY	11,332	11,332
28	27.79	226200	MUNICIPAL FINANCE AUTHORITY	29	29
124,715	146,004.45	226300	MIN.OP FINANCE - BASIC SCHOOLS	124,715	124,715
374,195	328,984.32	226310	MIN.OP FINANCE - RESIDENTIAL	374,195	400,389
38,189	39,479.67	226400	T.N.R.D. + (B.I. Contract)	48,797	52,955
34,374	35,618.95	226500	T.N.R.H.D.	36,408	36,408
12,900	19,582.97		GRANT IN LIEU (+ 5%)	13,545	20,000
595,101	580,767.16		TOTAL COLLECTION / TRANS. OTHER GOV'T	609,021	645,828

CAPITAL EXPENDITURE

66,182.50	228000	CAP EXP. GENERAL GOV'T	55,000	3,800
42,318.78	228100	CAP EXP. COMMUNITY HALL	2,500	11,500
	228200	CAP EXP. PARKS		20,000
2,757.33	228210	CAP EXP. LANE IMPROVEMENTS		30,000
	228265	CAP EXP. SHUSHAP TO FIRST	20,000	0
1,429.30	228400	CAP.EXP. CURRIE PLATS	4,500	4,500
15,222.57	228410	CAP.EXP. BELL TO BROOK		62,000
	228420	CAP EXP. FIRST AVE.CHASE-HALDANE-SIDEN.		15,000
1,369.91	228430	CAP EXP. 2ND. AVE.-DESIGN & GAS CHANGE	12,000	12,000
457,789.92	228450	CAP EXP. PINE ST. (BRIDGE)		60,000
	228451			0
	228455			0
0	228470	CAP EXP. CHASE CREEK R/W		
7,486.16	228500	EQUIPMENT - P.W. TRUCK & SMALL EQUIP.	12,000	13,000
	228520	P.W. SHOP - ROOF	16,000	16,000
	228555	UNAPPROPRIATED CAPITAL		0
		UNCOMMITTED CAPITAL OR SURPLUS		0
4,193.70	228560	FIRE DEPARTMENT	5,000	5,108
	228565			
	228570	CAP EXP. LAND ACQUISITION		0

TOTAL CAPITAL EXPENDITURE 199,258 252,908

TOTAL GROSS EXPENDITURE 1,767,900 1,979,797

WATER - REVENUE

REVENUE - WATER

64,561	69,551.68	130000	WATER RATES (+15%)	76,846	81,844
3,000	0	130100	WATER - BANK INTEREST	1,000	0
3,500	4,266.29	130200	CONNECTIONS - TURN ON FEES	3,500	4,500
1,700	0	130325	G.S.T. REBATE	1,700	4,000
29,612	29,373.30	130400	WATER FRONTAGE TAX	29,346	48,588
1,023	1,023.00	130410	WATER FRONTAGE TAX - VLA	1,023	1,023
1,792	1,791.84	130420	WATER FRONTAGE TAX - SHUSHAP	1,792	1,792
35,969	33,201.88	130500	WATER FAC. GRANT - 75%	35,969	33,100
40,900	28,166.62	130520	1991 - W.P.G. 50%	3,712	23,400
36,113	0	130550	APPROPRIATED TO/PROM SURPLUS	0	0
		130545	D.C.C. BYLAW #194	50,000	10,140
	30,000.00	130555	APPROPRIATED FROM CAP. RESERVE	50,000	0

218,170 197,374.61 TOTAL WATER - REVENUE 204,888 208,387

EXPENDITURE

EXPENDITURE - WATER

		228700	CAP.EXP. WATER UPGRADING	45,000	20,000
7,500	2,964.01	228710	1992 WATER INTAKE REPAIRS	0	0
0	0	228715	CAP.EXP. - RODEO SITE SERVICE	0	8,000
0	1,339.01	228720	CAP.EXP. HYDRANT UPGRADE	5,000	5,000
61,300		228730	CAP.EXP. W.S. PIPE ALLEY BIRCH/WILLOW	0	
4,000		228740	CAP.EXP. INTERIOR INTAKE STUDY	0	

72,800 TOTAL CAPITAL 50,000 33,000

WATER UTILITY OPERATING

61,376	61,897.44	240200	DEBT CHARGES - MFA #202	61,376	61,376
1,901	1,379.95	240220	DEBT CHARGES - MFA #41	1,901	1,901
18,079	21,258.74	240500	WATER MTCE & SUPPLY	22,191	22,191
14,000	15,315.84	240600	WATER PUMPING COSTS	17,277	17,277
12,500	18,329.77	240800	WATER SYSTEM - WAGES	14,229	18,400
2,100	2,454.97	240900	WATER RATES DISCOUNT	2,500	2,500
31,414	33,433.00	240920	WATER ADMINISTRATION	31,414	33,500
2,000	1,746.92	240930	WATER LEGAL & CONSULTING	2,000	2,000
2,000	3,584.35	240940	WATER HYDRANT MTCE	2,000	5,000
		240950	TRANSFER TO SURPLUS		11,242

145,370	159,400.78		TOTAL WATER UTILITY OPERATING	154,888	175,387
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218,170			GROSS TOTAL EXPENDITURE	204,888	208,387
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REVENUE

SEWER REVENUE

57,105	58,537.96	140000	SEWER RATES	70,100	64,165
3,000	0	140100	SEWER - BANK INTEREST	1,000	0
2,400	2,411.06	140200	-CONNECTION FEES	2,400	3,000
1,840	0	140325	G.S.T. REBATE	2,000	3,000
2,000	1,226.87	140400	MISCELLANEOUS INCOME	2,000	2,000
	5,331.48	140425	ADAMS LAKE 1/6 COST SHARE		10,000
179,614	180,423.50	140500	SEWER FRONTAGE TAX	180,249	180,249
298,212	296,873.42	140600	SEWER PAC. GRANT - 75%	298,212	296,650
47,250	20,549.11	140620	SEWER PAC. GRANT - 50%	30,500	30,500
32,268		140620	APPROPRIATED FROM SURPLUS	15,828	19,976

623,689	565,353.40		TOTAL REVENUE	602,289	609,540
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SEWER EXPENDITURE

16,000	5,049.58	228600	CAP.EXP. - LIFT STATION #3		
0	0	228605	CAP.EXP. - LIFT STATION #4		
2,500	1,448.78	228610	CAP.EXP. - LIFT STATION #5		
0		228615	CAP.EXP. - RODEO SITE SERVICE		4,000
61,000	3,920.47	228620	CAP.EXP. - LAGOON UPGRADE #1	61,000	61,000
0	2,172.72	< 228630	CAP.EXP. - SEWER LAGOON ALARM		
15,000	4,208.95	228640	O FLOW LAGOON - MILL RD		
0		228650			

94,500			TOTAL CAPITAL SEWER	61,000	65,000
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OPERATING EXPENSE

2,000	2,800.00	250100	LEGAL FEES	2,000	2,000
321,250	319,140.22	250200	DEBT CHARGES - INTEREST	321,250	319,140
91,725	93,674.16	250220	DEBT CHARGES - PRINCIPLE	91,725	98,700
28,000	26,496.91	250500	MAINTENANCE AND OPERATION	28,000	28,000
17,500	13,777.00	250600	PUMPING COSTS	11,200	15,000
		250700	LICENCES AND PERMIT & SEWER	6,000	3,000
34,000	39,578.89	250800	WAGES	46,000	41,000
1,800	2,101.18	250900	RATES DISCOUNT	2,200	2,200
31,414	33,467.00	250920	ADMINISTRATION COSTS	31,414	33,500
1,500	3,862.73	250930	CONSULTING FEES	1,500	2,000
0		250950	UNAPPROPRIATED FUNDS		

529,189	539,126.09		TOTAL EXPENDITURE	541,289	544,540
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623,689			GROSS TOTAL	602,289	609,540
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SURPLUS DEC. 31, 1990 (36,929)