

CORPORATION OF THE VILLAGE OF COBDEN

BY-LAW # 1996-7

BEING a by-law to adopt the estimates of all sums required during the year for the purposes of the Corporation and to set the rates of taxation for the year 1996.

WHEREAS Section 155 of the Municipal Act, R.S.O. 1990 requires that the council of every municipality shall in each year prepare and adopt estimates of all sums required during the year for the municipality including all sums required by law to be provided by the council;

AND WHEREAS Section 362 of the Municipal Act, R.S.O. 1990, requires that the council of every local municipality in each year shall levy on the whole of assessment for real property and business assessment, according to the last revised assessment roll, a sum equal to the aggregate of the estimates adopted by council;

AND WHEREAS the whole of assessment for real property and business assessment, according to the last revised assessment roll, is as follows:

Residential and Farm	923,875
Commercial & Industrial	251,584
Business	78,895

AND WHEREAS for taxation purposes the whole of the assessment for real property and business assessment is allocation as follows:

	Residential Farm	Commercial Industrial & Business	Total
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Public School Support	876,627	314,266	1,190,893
Separate School Support	47,248	16,213	63,461

AND WHEREAS the Council of the Corporation of the Village of Cobden has, in accordance with the Section 155 of the Municipal Act, R.S.O. 1990, considered the estimates of all sums required during the year for the purposes of the municipality including all sums required by law to be provided by the council;

AND WHEREAS in accordance with Section 362 of the Municipal Act, 1990, it is necessary that the following rates of taxation be levied for the year 1996.

Public Residential	1996
Village	164.255
County	44.803
School	229.467
	438.525

Public Commercial	
Village	193,241
County	52,709
School	269.961
	515.911

Separate Residential	
Village	164,255
County	44,803
School	241,620
	450,678

Separate Commercial	
Village	193,241
County	52,709
School	284,259
	530,209

In addition to the above rates of taxation the telephone and telegraph estimated payments are allocated to the following bodies:

A) County	2950
B) Public School Board	12074
C) Separate School Board	2310

NOW THEREFORE, there shall be levied and collected upon the whole of the assessment for real property and business assessment, according to the last revised assessment roll, the following rates of taxation for the year 1996.

	Residential And Farm	Commercial Industrial & Business
General Municipal Purposes	164,255	193,241
County Purposes	44,803	52,709
Public School	229,467	269,961
Separate School	241,620	284,259

That save and except that portion of taxes and rates levied by interim levy By-law 1988-3 the taxes shall become due and payable on the 28th day of June 1996, the 30th day of September 1996, provided that upon failure to make payment of any installment the whole amount shall become due and payable.

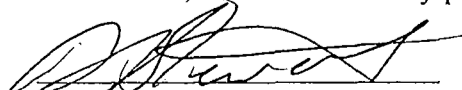
That the Collector is hereby authorized and shall mail or cause to be mailed the notice of taxes due to the address of the residence or place of business of the person to whom the notice is required to be given.

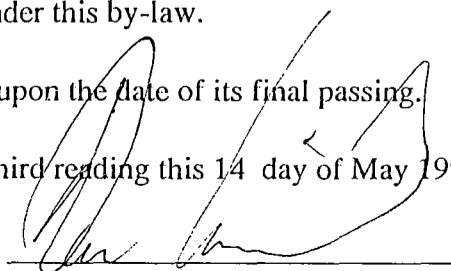
That all taxes shall be paid into the office of the Treasurer or to the Bank of Nova Scotia, Cobden Branch, until due date. All Past-due taxes shall be paid at the Treasurer's Office.

That the Collector and the Treasurer are hereby empowered and shall accept part payment as tendered from time to time on any taxes levied under this by-law.

That this by-law shall come into force and effect upon the date of its final passing.

Read a first, second and finally passed upon the third reading this 14 day of May 1996.


REEVE


CLERK-TREASURER

CORPORATION OF THE VILLAGE OF COBDEN

1996 MILL RATES

	Residential	Commercial
Municipal	164.255	193.241
County	44.803	52.709
Public School	229.467	269.961
Separate School	241.620	284.259
Total - Public	438.525	515.911
Total - Separate	450.678	530.209

1996 TELEPHONE TAXATION

1996 Bell Canada Taxation 28153.30

Appointment

	1996 Commercial Taxes Levied	%	Allocation
Municipal	48616.34	38.43	10819.31
County	13260.74	10.28	2950.47
Schools	64637.03	51.09	14383.52
	126514.11	100.00	28153.30

School Appointment

- Public	14383.52	83.949%	12073.67
- Separate	14383.52	16.059%	2309.85
			<u>14383.52</u>

Ontario Gazette

REVENUES	Acc't.No.	BUDGET 1994	ACTUAL 1994	BUDGET 1995	ACTUAL 1995	BUDGET 1996	COMMENTS
Other Charges on Tax Bills		\$	\$	\$	\$	\$	
Sewer Billings	3170	116,000	114,060	118,000	122,962	126,000	
Water Billings							
Total		116,000	114,060	118,000	122,962	126,000	
Equipment Rental							
Grants In Lieu of Taxes							
Canada-Post Office	3210	3,362	3,548	3,237	3,195	3,200	
Ontario-L.C.B.O.	3220	3,085	3,111	3,267	3,322	3,322	
-Senior Citizens	3240	6,547	6,547	5,497	5,455	5,455	
-Other					3,833		
Waterworks	3250	1,861	1,887	1,887	3,153	3,153	
Total		14,855	15,093	13,888	18,958	15,130	
Unconditional Grants							
Per Household	3310						
Resource Equalization	3312						
General Support	3314	100,138	100,138	100,138	100,138	121,969	
Total		100,138	100,138	100,138	100,138	121,969	
Conditional Grants							
M.T.C.	3320	41,200	41,200	41,000	41,000		
Welfare Assistance	3322	110,000	104,465	104,000	127,831	106,500	
Other--Pride	3324	2,500	325				
Other-RECREATION							
Other-Planning				1,000	570	1,000	
Other-Employment Equity							
Other-Fed/Prov Infrastructure		90,000		113,303	118,647	33,333	
Total		243,700	145,990	259,303	288,048	140,833	
Other Grants							
County Road Rebate	3420	3,920	3,920	4,140	4,140	1,500	SWEEPING
School Crossing Guards	3430	5,000	5,036	5,250	5,013	5,250	
Other Municipalities					28,052		
Challenge	3410	5,000	3,117	3,000	1,786	3,000	
Experience		1,300					
Recycling--RSRA		3,000	3,000	3,000	3,121	1,500	
ESI '88							
Total		18,220	15,073	15,390	42,112	11,250	

REVENUES Continued	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	COMMENTS
	1994	1994	1995	1995	1996	
	\$	\$	\$	\$	\$	
Fees And Service Charges						
Fire Fees	3520	4,000	5,122	5,000	6,093	6,000
Roadway Fees	3530	1,500	4,149	1,500	1,116	1,500
Dump Rentals	3540	6,000	39,870	6,000	5,238	6,000
Park Fees	3550	1,500	1,852	1,500	1,740	1,700
Other	3560	3,000	26,492	2,000	3,014	2,500
O.H.R.P.	3510		504		165	
Total	16,000	77,989	16,000	17,366	17,700	
Other Income						
Licenses & Permits	3610	7,000	7,442	7,000	6,827	7,000
Building Rental	3620	12,000	13,329	12,000	10,222	12,000
Penalties & Interest - Taxes	3630	11,000	13,318	12,000	14,425	13,000
Investment Income	3640	5,000	11,052	8,000	4,114	7,000
Sales Maps, etc.	3650	2,987	8,177	1,500	2,728	1,500
Sundry Revenue						
Sale of Land	3655		500			982. (#2410)
Late Payment Charges	3635	500	559	500	832	600
Transfer From Reserves						24K (#2415)
& Reserve Funds	3685	48,928	48,928	43,198	56,011	47518
Contributions From Local						800. (#2425)
Boards-(Water,Lib.,Hydro)	3670	34,728	34,728	34,728	34,728	34,728
Other	3690	80,500	164		327	
Donations	3580	3,000	3,050		2,250	1,600
Contribution From Hydro				14,000	14,000	
Total	205,643	141,247	132,926	146,464	124,946	
TOTAL REVENUES (excl taxes)	714,556	609,590	655,645	736,048	557,828	

EXPENDITURES	Acc't.No.	BUDGET 1994	ACTUAL 1994	BUDGET 1995	ACTUAL 1995	BUDGET 1996	COMMENTS
GENERAL GOVERNMENT							
Members of Council		\$	\$	\$	\$	\$	
Honoraria	4211	20,000	19,060	20,000	18,648	20,000	
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Materials & Supplies	4219						
Donations		600	400	600	825	800	
Seminars		2,500	364	1,500	1,315	1500	
Public Relations		300	405	400	338	400	
Mileage		100	0	100	22	100	
Insurance		288	288	288	288	311	
Other		500	0	500	120	500	
Subscriptions							
Membership Fees		100	0	100	216	250	OVTA
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Sub Total		4,388	1,457	3,488	3,124	3,861	
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Total-Members of Council		24,388	20,517	23,488	21,772	23,861	
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Administration							
Salaries & Benefits - Staff	4221	90,000	87,406	91,000	89,105	91,000	
-Cleaners		5,500	5,400	6,000	5,300	6,000	
Materials & Supplies	4229	---	---	---	---	---	
Training & Development		800	510	800	714	800	
Subscriptions-Memberships		1,000	679	1,000	851	1,000	
Telephone		3,300	3,237	3,300	3,202	3,300	
Hydro & Gas		8,000	7,701	8,000	11,110	8,000	
Water & Sewer		3,200	3,192	3,200	3,276	3,360	
Cleaning & Other Materials		1,500	1,702	1,700	2,228	2,000	
Advertising		1,500	1,175	1,500	2,024	2,000	
Insurance		4,137	4,137	5,410	5,410	6,506	
Stationery		4,000	3,410	4,000	2,473	3,500	
Sevices & Rents		8,000	3,566	8,000	2,500	7,000	
Postage		4,500	5,270	5,300	6,059	5,700	
Other		2,000	1,154	2,000	2,294	2,000	
Federal Job Dev. Program							
Christmas Levy		500	280	500	360	500	
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Sub Total		42,437	36,013	44,710	42,501	45,666	
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Legal & Audit	4229	10,000	9,424	10,000	9,219	10,000	
Travel & Conferences	4229	1,500	858	1,000	797	1,000	
Long Term Debt Charges	4222						
Res. Loan Repayment							
Res.- For Working Funds	4224	18,800	18,800				
- For Sick Leave							
- For Computer Acq.							
- For Future Debt W&S							
- For Waste Management		2,500		2,500	2,500		
- For Park Purpose							
- For Water Upgrading		10,000	10,000	2,310	2,310		
- For Sewer Upgrading		10,000	10,000				
Bank Charges-Interest	4227	2,000	11	500			
Taxes Written Off	4228	1,500	77	1,000	1,337	1,000	
Elections	4230	2,500	1,632				
Municipal Land	4231					3000	GARDEN LAKE

EXPENDITURES Continued	Acc't.No.	BUDGET 1994	ACTUAL 1994	BUDGET 1995	ACTUAL 1995	BUDGET 1996	
		\$	\$	\$	\$	\$	
Capital:Memorial Hall	4223	5,000	1,940			600	POLISHER
:Office		2,000	0		25,635	3500	FURNACE
:Carpet		1,500	1,789	1,500	1,597	20000	HALL LOBBY&STAIRS
:Railing		1,500	319		319		
:Municipal Office Renov		20,000	20,000	150,000	149,758	1200	OFFICE CURTAINS
:Pride		5,000	0		0		
Sub Total		93,800	74,850	168,810	193,472	40,300	
Total Administration		231,737	203,669	310,520	330,378	182,966	
TOTAL GENERAL GOVERNMENT		256,125	224,186	334,008	352,150	206,827	
PROTECTION TO PERSONS & PROPERTY							
Fire Department							
Salaries & Benefits	4311	8,500	10,223	10,000	11,278	11,000	
Capital Expenditures	4313	4,600	2,940	9,500	7,548		
Trans. to Res. & Res. Funds	4314						
Materials & Supplies	4319						
Materials & Supplies		1,000	1,046	1,300	1,153	1,300	
Courses		300	0		100	500	
Mileage							
Services & Rents		500	337	500	574	600	
Advertising		100	0	100	26	100	
Fuel		50	68	50		50	
Heating Oil		1,000	394	1,000	530	1,000	
Water & Sewer		228	171	228	234	240	
Vehicle Repairs		1,000	324	1,000	82	500	
Telephone		1,000	1,364	1,000	1,272	1600	
Insurance		2,187	1,677	2,292	2,292	2,320	
Sub. Total		7,365	5,381	7,470	6,263	8,210	
Total Fire Department		20,465	18,544	26,970	25,089	19,210	
Protective Insp. & Control							
Salary-Building Insp.	4329	1,000	1,095	1,000	848	1,000	
-Property Insp.		1,500	1,759	1,800	1,807	1,800	
Courses							
Advertising							
Supplies		100	100	100			
Stationery							
Pound Charges							
Total Protective Insp.& Cont.		2,600	2,954	2,900	2,655	2,800	
TOTAL PROTECTION TO PERSONS & PROPERTY		23,065	21,498	29,870	27,744	22,010	

EXPENDITURES Continued	Acc't.No.	BUDGET 1994	ACTUAL 1994	BUDGET 1995	ACTUAL 1995	BUDGET 1996	COMMENTS
TRANSPORTATION							
Roadways		\$	\$	\$	\$	\$	
Salaries & Benefits	4411	88,000	91,800	88,000	82,268	88,000	
Capital Expenditures	4413			2,300	2,085	725	MOWER & BAGGER
#2 Truck		1,250	1,300	600		800	PICNIC TABLES
#1 Truck		1,000	1,134		1,665	6000	PLOW
Tractor				400			
Sidewalks	4416	12,000	12,846	15,000	12,243	50000	INFRASTRUCTURE
Garage Fire	4415	135,000	133,300	5,000	5,041		
Sub. Total		149,250	148,580	23,300	21,034	57,525	
Transfer To Res.-Capital Expen			7,000		3,380		
Materials & Supplies	4419						
Hot Mix Asphalt							
Telephone		700	781	800	619	800	
Mileage							
Memberships		1,400	1,445	1,450	2,224	2225	MTO LIC. RENEWAL
Heating Oil		700	225	700	1,132	1,000	
Cleaning Supplies		500	515	600	769	1,200	
Hydro		950	864	950	745	900	
Salt		2,000	1,948	2,000	2,170	2000	
Sand		750	1,021	1,000	839	1,000	
Gravel		500	805	1,000	1,206	1,200	
Cold Mix Asphalt		3,000	2,559	3,000	2,945	3,000	
Truck Rental					256		
Equipment Rental		1,000	478	1,000	737	1,000	
Materials & Supplies		8,000	8,841	9,000	11,186	9,000	
Tools		1,000	631	1,000	1,319	1,000	
Insurance		3,785	3,785	5,252	5,252	5,317	
Fuel & Oil- Machinery		7,000	7,272	7,300	5,705	6,500	
Federal Job Dev. Program							
Street Sweeping		2,000	2,500	2,500	2,500	2,000	
Sub. Total		33,285	33,670	37,552	39,604	38,142	
Total Roadways		270,535	281,050	148,852	146,286	183,667	
Street Lighting							
Capital Expenditures	4433		6,810			3,050	1.3K BULB REPL.
Materials & Supplies	4439						1.7 LIGHTS WALLACE
Maintenance		6,000	2,402	3,500	3,130	3,500	
Power		14,500	14,631	14,768	14,216	14,500	
Sub. Total		20,500	17,033	18,268	17,346	18,000	
Total Street Lighting		20,500	23,843	18,268	17,346	21,050	
Crossing Guards	4421	10,500	10,090	10,000	10,035	10,000	
TOTAL TRANSPORTATION		301,535	314,983	177,120	173,667	214,717	

EXPENDITURES Continued	Acc't.No.	BUDGET 1994	ACTUAL 1994	BUDGET 1995	ACTUAL 1995	BUDGET 1996	COMMENTS
		\$	\$	\$	\$	\$	
ENVIRONMENTAL SERVICES							
Sanitary Sewers							
Salaries & Benefits	4511	35,000	30,414	33,000	30,678	32,000	
Long Term Debt Charges	4512	69,185	69,280	70,723	70,775	70,535	
Capital Expenditures	4513	4,000	8,522	1,100	833	1500	SPECTOMETER
Infrastructure	4516		8,895	3,500	4,167		
Transfer to Capital Fund		6,000					
Materials & Supplies	4519						
Chemicals		3,500	3,870	8,500	6,725	3,000	
Insurance		1,130	1,213	1,732	1,732	1,687	
Maintenance Supplies		2,000	2,198	2,200	1,050	2,000	
Power		15,000	15,457	16,000	16,968	17,000	
Equipment Repairs		2,000	1,564	2,000	2,658	2,000	
Other		5,000	1,875	5,000	1,001	5,000	
Taxes		5,200	5,236	5,300	5,374	5,400	
Transfer to Reserves							
Equipment Rentals		700	488	700	398	700	
MOE Lab Charges		1,500	854	1,780	813	2000	
Sub. Total		36,030	32,755	43,212	36,719	38,787	
Total Sanitary Sewers		150,215	149,866	151,535	143,172	142,822	
Garbage Disposal							
Salaries & Benefits	4521	12,000	11,725	12,000	15,307	15,000	
Capital Expenditures	4523			18,000	18,180	24000	STUDY
Transfer To Reserves	4524		38,500				
Equipment & Truck Rental	4529	500	74	500	2,651	500	
Dump taxes		250	251	250	229	250	
Total Garbage Disposal		12,750	50,550	30,750	36,367	39,750	
Garbage Collection-Recycling							
Salaries & Benefits	4541						
Capital Expenditures	4543		183	200	289	300	BOXES
Other Expenses	4549	9,000	8,829	9,700	9,284	9,500	BLUE BOX PROGRAM
Total Garbage Collection		9,000	9,012	9,900	9,573	9,800	
TOTAL ENVIRONMENTAL SERVICES		171,965	209,428	192,185	189,112	192,372	
SOCIAL & FAMILY SERVICES							
General Assistance	4616	130,000	128,424	130,000	150,131	130000	
PLANNING & DEVELOPMENT							
Advertising	4819	2,000	607	2,000	680	2,000	

EXPENDITURES Continued	Acc't.No.	BUDGET 1994	ACTUAL 1994	BUDGET 1995	ACTUAL 1995	BUDGET 1996	COMMENTS
RECREATION & CULTURAL SERVICES		\$	\$	\$	\$	\$	
Parks							
Salaries & Benefits	4711	500	463	500	202	500	
Infrastructure	4716			7,000	45,595	3000	TOURIST BOOTH
Materials & Supplies	4719	800	957	1,000	785	1,000	
Cleaning Supplies							
Wharf		100	171	200		200	
Fuel							
Services & Rents		1,000	587	1,000	478	1,000	
Hydro		1,300	1,219	1,300	1,422	1,400	
Insurance		2,640	2,640	4,177	4,177	4,283	
Sub. Total		5,840	5,574	7,677	6,862	7,883	
Recreation-General Programs							
Long Term Debt Charges	4722						
Capital Expenditures	4723						
Reserve - Arena	4724						
Grant - Athletic Association	4725	5,000	5,000	5,000	5,000	6000	
From Reserves				13,270	13,270		
Programs - Salaries & Wages	4731	7,000	3,561	4,500	4,892	4,500	BEACH PROGRAM
- Materials & Supplies	4739	300	0	300	0	300	
- Challenge '87							
Sub. Total		12,300	8,561	23,070	23,162	10,800	
Library							
Municipal Grant	4745	1,000	1,000	1,000	1,000	1000	
Renfrew Hospital							
TOTAL RECREATION & CULTURAL SERV		19,640	15,598	39,247	31,226	23,183	
TOTAL EXPENDITURES		904,330	914,724	904,430	924,710	791,109	
TOTAL EXPENDITURES		904,330		904,430		791,109	
TOTAL REVENUES		714,556		655,645		557,828	
SHARE OF TELEPHONE TAX SURPLUS (DEFICIT)-1985							
NET TAX REQUIREMENT		189,774		248,785		233,281	

VILLAGE OF COBDEN

PROJECTED GENERAL REVENUE FUND BUDGET

OWN PURPOSES MILL RATE

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	BUDGET 1994	BUDGET 1995	BUDGET 1996	
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	\$	\$	\$	
TOTAL EXPENDITURES	904,330	904,430	791,109	
TOTAL OTHER REVENUES	714,556	655,645	557,828	
LOCAL IMPROVEMENTS				
SHARE OF TELEPHONE TAX	9,100	11,500	11,000	
SURPLUS (DEFICIT)-Previous Year's	23,780	43,891	10,368	VILLAGE
CONTRIBUTIONS TO WATERWORKS	56,000	19,500	3,700	
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NET TAX REQUIREMENT	212,894	212,894	215,613	
	=====	=====	=====	

ASSESSMENT BASE	1994	1995	1996	
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	\$	\$	\$	
Residential & Farm	932,209	896,256	923,875	
Commercial & Industrial	355,473	339,904	330,479	
	=====	=====	=====	
RES & FARM MILL RATE	157.651	164.252	164.255	
COM & INDUST MILL RATE	185.472	193.238	193.241	
	=====	=====	=====	
MILL RATE INCREASE AS A PERCENT	0.00%	4.19%	0.00%	
	=====	=====	=====	
PER HOUSEHOLD TAXES				
Average Per Household Assess For 1991 Taxation-\$198	312.15	325.22	325.22	
	=====	=====	=====	

BUDGET
1996

CORPORATION OF THE VILLAGE OF COBDEN

Account #

FUNCTION
Waterworks

OBJECT
Revenues

DETAIL
Page 1 of 3

Description	Account #	1995 Budget	1995 Actual	1996 Budget	1996 Actual	EXPLANATIONS
Waterworks Billing	3110	124000	129804	135000		
Equipment Rentals	3510					
Investment Income	3620					
Late Payment Charges	3610	1000	610	1000		
Infrastructure		10000				
Other	3690					
Reserve for Waterworks	2400					
Previous Year Surplus (Deficit)	2510	4501		7597		
Contribution from Village	3680	19500	19500	3700		
Total Revenue		159001	149914	147297		
Total Expenses		158012	146818	145982		
Surplus (Deficit)		989	3096	1315		
TOTAL						

BUDGET
1996

CORPORATION OF THE VILLAGE OF COBDEN

Account #

FUNCTION
Waterworks

OBJECT
Expenditures

DETAIL
Page 2 of 3

Description	Account #	1995 Budget	1995 Actual	1996 Budget	1996 Actual	EXPLANATIONS
Wages and Benefits	4310	38000	37738	38500		
Administration	4140	11724	11724	11724		
Rent	4150	1992	1992	1992		
Computer Billing	4160	1500	418	1000		
Bank Charges	4170	0				
Other Administration	4190					
Insurance		1898	1898	1815		
Audit		1000	1015	1000		
Courier		350	431	450		
Subscription		150	97	150		
Mileage		600	474	900		
Seminars		100		750		
Others		4000	3939	4000		
Total		8098	7854	9065		
T & D Chemicals	4340	9000	10399	3200		
T & D Maintenance & Supplies	4350	3000	4053	9500		
TOTAL		73314	74178	74981		

BUDGET
1996

CORPORATION OF THE VILLAGE OF COBDEN

Account #

FUNCTION

OBJECT

DETAIL

Waterworks

Expenditures

Page 3 of 3

Description	Account #	1995 Budget	1995 Actual	1996 Budget	1996 Actual	EXPLANATIONS
Debt Charges Principle	4220	15121	15121	15879		
Interest	4320	36477	36528	35522		
Utilities	4360	17000	16431	17000		
Vehicle Gas, Oil & Maintenance	4440	100		100		
Capital Cost Equipment	4420	15000	4560	1500		spectrometer
Capital Cost T & D	4320	1000		1000		
Other Equipment :	4490					
Other T & D	4390					
Debenture Payments	2330					
Transfer to Reserve	4500					
Transfer to Capital Fund	4600					
Total Page 2		84698	72640	71001		
Total Page 1		73314	74178	74981		
TOTAL		158012	146818	145982		

COBDEN & DISTRICT RECREATION COMMITTEE

REVENUE

ACCT #	BUDGET 1994	ACTUAL 1994	BUDGET 1995	ACTUAL 1995	BUDGET 1996
OPERATING GRANTS					
3310 Operating		5000	5000	5000	
3320 Other				65166	20000 INFRASTRUCTURE
OTHER GRANTS					
3410 Federal		12824	60000		
3420 Village of Cobden	3000	5000	18270	18270	6000
3585 Other Municipalities	800	800	800	2000	4500 2.5K RINGETTE
FEES & SERVICES CHARGES					
3510 Hall Rentals	3500	3632	3500	3520	3000
3512 Canteen Rentals	4900	5235	4900	4953	4900
3514 Admissions & Ice Rentals	80000	80308	85200	90819	91000
3516 Other Rentals	2000	3039	3000	3550	3000
Ball Field	1500	919		1300	1000
3518 Signs	1600	1800	1800	1600	2000
FUND RAISING, RENTALS					
3520 Bar Revenues				13331	2500
3540 Pro Shop	700	700		300	
3680 Nevada Ticket Sales	5000	6152	5000	1369	1000
3570 Registration Fees					
3575 Aerobics		986	831	1669	2000
3580 Special Events	9000	7797	7000		
Bingos					
Opry		5897		4815	5000
Beach Party		1900		11986	
Special Fund					
3576 Jiu Jitsu		6077		3729	3000
3590 Donations	14000	13600	22310	21329	18000
3690 Other Income		1050		61	1400
3610 Investment Income		41		59	
3695 Transfer From Reserves			15000	15000	
Transfer From Capital Fund			489	489	
Surplus/(Deficit)	9444	21022			
TOTAL REVENUE	135444	175982	233100	270315	168300

EXPENDITURES

ACCT #	BUDGET 1994	ACTUAL 1994	BUDGET 1995	ACTUAL 1995	BUDGET 1996	
WAGES & BENEFITS						
4110 Arena Manager	39000	39065	42000	46166	42000	
4120 Other Employee	7500	10611	9500	11252	10500	
4130 Cleaner	11640	9861	5500	6258	6500	
MATERIALS, SUPPLIES & UTILITIES						
4210 Cleaning & Other Supplies		3176	4000	3438	3000	
4220 Bar Purchases		863		10040		
4230 Canteen Purchases		352		75		
4250 Utilities:	37000	39417	38000	37277	35000	
Gas				4766		
Hydro				27938		
Telephone				496		
Propane				1267		
Water & Sewer				2808		
4280 Special Events:		692				
Bingos		652				
Opry						
Beach Party		40		11656		
Special Fundraising						
4335 Aerobics		450		930	1340	
4336 Jiu Jitsu		6000		3888	2400	
4270 Nevada Supplies	1500	842	1000	279	400	
4275 Nevada Capital						NETS
4290 Grand Old Opry		403				EDGER
4513 Capital Expenditures		1959	90000	1589	3200	BUFFER
4514 Infrastructure				97748	30000	
SERVICES & RENTALS						
4310 Advertising	600	298	500	258	500	
4320 Bank Charges						
4330 Licences & Memberships		70		205	200	
4340 Registration Fees -- Seminars	2500	1742	500		3500	2K ORFA 1.5K OMRA
REPAIR & MAINTENANCE						
4350 Building Maintenance	10000	10864	11000	12069	8500	2.5 STORAGE
4355 Equipment Maintenance	8000	6939	5000	3693	4000	
4360 Ballpark	2000	3923	725	616	600	
4390 Other Administrative	3472	1344	1500	1825	2000	
Audit	1000	1000	1200	1200	1200	
Insurance	5528	5528	8097	8097	8025	

TRANSFERS

4410 Transfer to Capital Fund		19236			
4420 To Reserves	5444	5444			
4440 Donations		5903	3000	3000	2500
Surplus (Deficit)			11578	11578	2822
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	135184	175982	233100	273137	168187
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>