

**THE TOWN OF CARMAN**  
**BY-LAW #04/1866**

Being a by-law of the Town of Carman providing for the adoption of the estimates and setting out the rates of levies for the year, A.D. 2004.

**WHEREAS**, pursuant to the provisions of *The Municipal Act*, L. M., 1996, c. M58, Section 304, Subsection (1),

“No later than May 15 of each year, after adopting its operating budget for the year, a council must, by by-law

- (a) set a rate or rates of tax sufficient to raise
  - (i) the revenue to be raised by property taxes as set out in the operating budget, and
  - (ii) the revenue to be raised in the year to pay for a local improvement or special service and to pay the requisitions payable by the municipality;
- (b) impose taxes
  - (i) in accordance with the tax rate or rates set under clause (a) on the portioned value of each assessable property in the municipality that is liable under *The Municipal Assessment Act* to that tax; and
  - (ii) where the tax is in respect of a local improvement or special service, in accordance with the local improvement or special services by-law; and
- (c) set a due date for payment of the taxes.

**NOW THEREFORE** the Council of the Town of Carman, in open council assembled, enacts as follows:

**ESTIMATES**

- (1) THAT the estimates of the Town of Carman of all sums required for the lawful purposes of the corporation for the year 2004 as set forth in Schedule "A", hereto attached, and identified by the signature of the Head of Council and the Chief Administrative Officer are, hereby, approved and adopted.
- (2) THAT the capital expenditures of the Town of Carman, for the years, A.D. 2005 to 2009, both inclusive, as set forth in Schedule "A", hereto attached and identified by the signatures of the Head of Council and the Chief Administrative Officer are, hereby, approved and adopted.

**UNCONTROLLABLE PURPOSES**

- (3) THAT the following respective rates of so much on the dollar be and hereby are levied for the year 2004 upon the assessed value of all the rateable property in the municipality respectively liable therefore according to the latest revised assessment roll of the general and personal property thereof, to raise the sums required for the uncontrollable purposes of the corporation, which said rates, assessed values and sums required are set out in Schedule "A":

**THE TOWN OF CARMAN**  
**BY-LAW #04/1866**

<b>RATES</b>		<b>Assessment</b>
(a)	Foundation Levy: Farm and Residential .....	4.56.....\$37,328,500
	Other.....	16.50.....11,659,170
	Prairie Rose School Division.....	19.62.....49,107,840
	to provide for the payments to the said School Division in the amounts required for school purposes.	
(b)	A special rate of .77 mills on the dollar of assessment (\$63,266,570) to provide for the payment of the amount due and payable in the year 2004 on debentures issued under By-law #00/1830.	
(c)	A special rate of .79 mills on the dollar of assessment (\$63,266,570) to provide for the payment of the amount due and payable in the year 2004 on debentures issued under By-law #00/1831.	

**CONTROLLABLE PURPOSES**

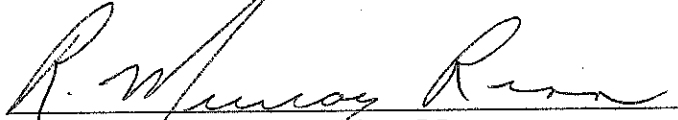
- (4) (a) THAT a general rate of 18.47 mills on the dollar of assessment (\$53,036,800) be and hereby is levied for the year 2004 upon the assessed value of all the rateable property in the municipality liable therefore, according to the latest revised general and personal property assessment rolls thereof, to provide for the payment of the amount estimated as required for the general controllable purposes of the corporation.
- (b) THAT a special rate of 1.98 mills on the dollar of assessment (\$63,223,360) be and hereby is levied for the year 2004 upon the assessed value of all rateable general and personal property assessment rolls thereof, to provide for the payment of the amount estimated as required, to operate the scavenging system and nuisance ground.
- (c) A special rate of .75 mills on the dollar of assessment (\$53,036,800) to provide for the payment of the amount required to be raised to provide the amount due and payable in the year 2004 to the Machinery Replacement Reserve.
- (d) A special rate of .09 mills on the dollar of assessment (\$53,036,800) to provide for the payment of the amount required to be raised to provide the amount due and payable in the year 2004 to the Fire Reserve.
- (e) A special rate of .37 mills on the dollar of assessment (\$53,036,800) to provide for the payment of the amount required to be raised to provide the amount due and payable in the year 2004 to the Storm Sewer Reserve.

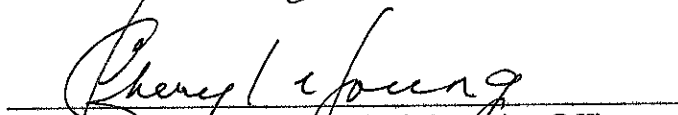
**THE TOWN OF CARMAN**  
**BY-LAW #04/1866**

- (5) (a) THAT all taxes and rates imposed and levied in the Town of Carman for the year 2004 shall be deemed to have been imposed and to be due and payable on the 31st day of August, A.D. 2004.
- (b) THAT to all taxes remaining unpaid after the 31st day of August, A.D. 2004 there shall be added on the first day of each month after the day, a penalty of an equal to one-and-one-quarter (1¼) per cent, of the taxes remaining unpaid or in arrears, and that those penalties shall continue to be added until the said taxes and penalties are paid.

**DONE AND PASSED** in Council duly assembled, at the Council Chamber, in the Memorial Hall, in the Town of Carman, in the Province of Manitoba, this 16th day of April A.D. 2005.

**THE TOWN OF CARMAN**

  
\_\_\_\_\_  
R. Murray Rinn, Mayor

  
\_\_\_\_\_  
Cheryl Young, Chief Administrative Officer

Read a first time the 25th day of March A. D. 2004.

Read a second time the 8th day of April A. D. 2004.

Read a third time the 16th day of April A. D. 2004.

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Town of Carman

For the Year 2004

**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy – Page 8	2,343,736	2,343,737.23	2,476,982	
Grants in Lieu of Taxes – Page 8	111,452	111,452.73	116,750	
Sub-total	2,455,188	2,455,189.96	2,593,732	
Requisitions (deduct) – Page 8	-1,257,303	-\$1,257,303.00	1,332,903	
Net Municipal Taxes and Grants in Lieu of Taxes	1,197,885	1,197,886.96	1,260,829	1,223,057
Other Revenue – Page 2	691,396	712,219.49	721,826	725,000
Transfers from Accumulated Surplus and Reserves – Pa	0	-		0
<b>Total Revenue</b>	<b>1,889,281</b>	<b>1,910,106.45</b>	<b>1,982,655</b>	<b>1,948,057</b>

**EXPENDITURE**

General Government Services	334,410	335,050.71	342,760	374,060
Protective Services	339,545	340,111.20	377,520	389,300
Transportation Services	627,006	634,249.61	662,600	533,000
Environmental Health Services	152,000	148,434.25	126,000	170,000
Public Health and Welfare Services	11,500	10,068.37	11,100	13,600
Environmental Development Services	8,000	9,562.14	10,000	15,000
Economic Development Services	34,910	32,430.24	31,160	37,600
Recreation and Cultural Services	163,972	166,523.91	178,898	148,400
Fiscal Services	180,201	177,233.58	180,841	182,097
Transfers – Deferred Surplus – Page 9 -- Reserves – Page 5	40,000	55,000.00	65,000	85,000
<b>Total Basic Expenditure</b>	<b>1,891,544</b>	<b>1,908,664.01</b>	<b>1,985,879</b>	<b>1,948,057</b>
Allowance For Tax Assets – Page 8	-2,263	(2,263.00)	-3,224	
<b>Total Expenditure</b>	<b>1,889,281</b>	<b>1,906,401.01</b>	<b>1,982,655</b>	<b>1,948,057</b>
Net Operating Surplus (Deficit)	0	3,705.44	0	0

Departmental Use Only

Adopted by Resolution of Council

*R. M. Kern*  
(Head of Council)

April 16, 2004

*Cheryl Spang*  
(Chief Administrative Officer)

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND TRANSFERS**

Town of Carman

For the Year 2004

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue					
Taxes Added		26,000	39,192.28	25,000	26,000
Licenses		700	772.50	800	800
	- Animal				
	- Bicycle				
	- Business & Other	4,800	6,238.00	6,200	8,000
	- Other	65,000	63,774.44	64,000	66,000
	Trailer License				
Permits					
	- Building	13,000	17,009.89	17,000	19,000
	- Other				
Fines					
Sales of Service					
	- General Government	3,000	2,401.25	2,500	3,400
	- Protective	5,800	10,763.73	10,000	11,000
	- Transportation	7,000	7,205.40	7,200	8,000
	- Environmental Health				
	- Public Health and Welfare				
	- Environmental Development				
	- Economic Development				
	- Recreation and Culture				
	- Other				
	- Sundry				
Sales of Goods					0
Rentals		3,000	3,025.00	3,025	3,025
Trailer Park					
	- Rentals				
	- Other				
Concessions and Franchises					
Returns from Investments		10,500	11,343.72	11,000	13,000
Tax and Redemption Penalties		6,500	7,400.22	7,000	7,400
Development and Dedication Fees					
Video Lottery Terminal Transfers		46,800	44,343.72	44,300	44,000
Provincial Municipal Tax Sharing (Pop.2831)		375,000	371,717.16	372,000	375,375
Conditional Transfers					
	- Federal Government				
(Page 9)	- Provincial Government	22,100	27,743.37	32,075	30,000
	- Local Government	58,948	59,186.38	72,200	65,000
	- Other				
Other Income					
	MPSP	43,248	40,102.43	47,526	45,000
<b>Total Other Revenue - Page 1</b>		<b>691,396</b>	<b>712,219.49</b>	<b>721,826</b>	<b>725,000</b>
Transfers From					
	- Accumulated Surplus				
	- Reserves - Page 13				
<b>Total Transfers - Page 1</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>		<b>691,396</b>	<b>712,219.49</b>	<b>721,826</b>	<b>725,000</b>

**BUDGETED EXPENDITURE**  
**Town of Carman**  
**For the Year 2004**

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>GENERAL GOVERNMENT SERVICES</b>					
1100	Legislative	39,300	39,300.00	39,300	42,000
1200	General Administrative				
1212	Chief Administrative Officer and Staff	110,600	113,463.16	118,900	120,000
1215	Office	34,000	30,812.67	31,340	38,000
1218	Legal	8,500	9,725.01	8,500	9,500
1217	Audit	3,610	3,605.01	3,610	3,610
1218	Assessment	34,000	34,024.00	35,660	36,000
1240	Taxation	2,300	2,837.56	3,000	4,000
1300	Other General Government				
1310	Elections	500	701.24	750	750
1320	Conventions	5,600	6,219.90	6,500	7,200
1330	Damage Claims and Liability Insurance	27,400	25,049.76	26,000	30,000
1340	Intergovernmental Relations				
1350	Grants	21,800	20,816.20	13,700	23,000
1360	Other General Government-Sundry	13,800	12,751.69	13,000	15,000
	Past-Service Pension Payments				
	Unallocated Employee Benefits	58,000	60,744.52	67,500	70,000
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>		<b>359,410</b>	<b>360,050.71</b>	<b>367,760</b>	<b>399,060</b>
1991	Recoveries (deduct) - Utility	(25,000)	(25,000.00)	-25,000	-25,000
1992	- Capital				
<b>TOTAL GOVERNMENT SERVICES - TO PAGE 1</b>		<b>334,410</b>	<b>335,050.71</b>	<b>342,760</b>	<b>374,060</b>
<b>PROTECTIVE SERVICES</b>					
2100	Police	260,000	256,858.74	263,000	290,000
2400	Fire	63,245	63,727.76	69,295	75,000
2500	Emergency Measures				
2510	Emergency Measures Organization				
2520	Flood Control				
2540	Ambulance Services				
2550	Other		2,394.36	24,555	2,500
2600	Other Protection				
2621	Building Inspection	10,000	10,049.96	11,300	13,000
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection	300	300.00	300	300
2640	Animal and Pest Control	3,000	2,706.81	3,000	3,000
2650	Other - Protective Services	3,000	4,073.57	6,070	5,500
<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>		<b>339,545</b>	<b>340,111.20</b>	<b>377,520</b>	<b>389,300</b>
<b>TRANSPORTATION SERVICES</b>					
Road Transport					
Administration					
32110	Road Commissioners' Fees and Mileage				
Engineering					
32200					
Roads and Streets					
Unallocated Costs - Equipment Operators' Wages and Benefits					
32301		185,000	219,068.62	228,700	232,000
32302	- Equipment Fuel	23,000	17,900.66	19,000	22,000
32303	- Equipment Repairs and Maintenance	34,000	29,052.71	28,000	38,000
32304	- Equipment Insurance and Registration	10,000	6,799.30	10,000	10,000
32305	- Workshop and Yard Operations	33,100	36,703.40	38,000	42,000
32311	Road Maintenance - Labour				0
32312	- Materials	42,000	37,979.65	52,000	45,000
32313	- Rentals				
<b>Transportation Services Sub-Total Forward to Page 4</b>		<b>327,100</b>	<b>347,504.34</b>	<b>375,700</b>	<b>389,000</b>

**BUDGETED EXPENDITURE**

Town of Carman

For the Year 2004

		Last Year Budgeted	Last Year Actual	This Year Budgeted	This Year Budgeted
Transportation Services Sub-Total Forward from Page 3		327,100	347,504.34	375,700	369,000
32321	Road Re-Construction - Labour				
32322	- Materials	128,866	131,831.33	5,000	
32323	- Rentals				
32330	Sidewalks and Boulevards	9,500	8,418.21	33,050	10,000
32340	Ditches and Road Drainage				
32350	Storm Sewers				
32360	Street Cleaning				
32371	Snow and Ice Removal - Labour	15,000	10,531.42	15,000	25,000
32372	- Materials				
32373	- Rentals				
32400	Bridges				
32500	Street Lighting	44,000	43,491.34	44,000	47,000
32600	Traffic Services	1,800	993.82	1,000	2,000
32700	Parking	78,240	69,997.94	162,600	40,000
32900	Other Road Transport				
	Other Transportation Services	22,500	21,481.21	26,250	20,000
<b>TOTAL TRANSPORTATION SERVICES - TO PAGE 1</b>		<b>627,006</b>	<b>634,249.61</b>	<b>662,600</b>	<b>533,000</b>
<b>ENVIRONMENTAL HEALTH SERVICES</b>					
Garbage and Waste Collection					
4320	Garbage Collection	78,000	65,551.96	67,000	72,000
4330	Nuisance Grounds	68,000	68,709.30	48,000	80,000
Other Environmental Health					
4480	Municipal Wells				
4490	Public Rest Rooms				
	Other Recycling	6,000	14,172.99	11,000	18,000
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1</b>		<b>152,000</b>	<b>148,434.25</b>	<b>126,000</b>	<b>170,000</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
Public Health					
5110	Health Unit				
5160	Cemeteries	10,000	10,000.00	7,500	10,000
5186	Other				
Medical Care					
5220	Medical Officer				
	Other				
Hospital Care					
5370	Hospital Care				
	Other				
Social Welfare					
5410	Administration				
5420	Social Welfare Assistance				
5430	Social Welfare Services	1,500	68.37	3,600	3,600
	Other - Work projects				
<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES - TO PAGE 1</b>		<b>11,500</b>	<b>10,068.37</b>	<b>11,100</b>	<b>13,600</b>
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>					
6100	Planning and Zoning				
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	1,000			3,000
6241	Urban Area Weed Control	7,000	9,562.14	10,000	12,000
	Other Anhydrous Ammonia Abatement Project				
<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1</b>		<b>8,000</b>	<b>9,562.14</b>	<b>10,000</b>	<b>15,000</b>

**BUDGETED EXPENDITURE**

Town of Carman  
For the Year 2004

ECONOMIC DEVELOPMENT SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests				
7122	Protective Inspections				
7123	Rural Area Weed Control				
7124	Drainage of Land			2,000	
7125	Veterinary Services				
7130	Water Resources and Conservation	1,670	1,920.00	1,920	2,100
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7200	Regional Development	2,400	4,667.32	2,400	2,500
7300	Industrial Development	6,000	1,002.92		8,000
7400	Other Economic Development	24,840	24,840.00	24,840	25,000
7410	Tourism				
7420	Public Receptions				
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TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		34,910	32,430.24	31,180	37,600

RECREATION AND CULTURAL SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
8110	Recreation	88,317	93,083.43	84,373	75,000
8120	Community Centers and Halls	18,500	16,038.99	28,500	18,000
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas	1,650	1,415.68	11,550	1,800
8180	Parks and Playgrounds	8,000	8,034.42	2,100	2,000
8190	Other Recreational Facilities	80	78.65	3,200	100
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8240	Museums	2,000	2,198.65	3,000	2,000
8250	Libraries	40,925	41,176.09	41,175	44,000
8280	Other Cultural Facilities	4,500	4,500.00	5,000	5,500
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TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		163,972	166,523.91	178,898	148,400

FISCAL SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
9111	L. U. D. of _____ - Page 7				
9112	L. U. D. of _____ - Page 7				
9113	L. U. D. of _____ - Page 7				
9114	L. U. D. of _____ - Page 7				
9320	Transfer to Capital - Page 13	74,108	70,986.18	79,000	75,000
9330	Transfer to Utility - Page 6	53,837	53,837.30	49,084	53,837
9410	Debenture Debt Charges - Page 11	50,757	50,756.27	50,757	50,760
9420	Other Long-term debt charges - Page 11				
9430	Tax discount and short-term loan interest				
9440	Other Debt Charges	1,501	1,653.83	2,000	2,500
	Other Fiscal Services				
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TOTAL FISCAL SERVICES - TO PAGE 1		180,201	177,233.58	180,841	182,097

TRANSFERS		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
9900	General Reserve				
9910	Specific Reserves:				
9911	- Replacement Reserve	40,000	40,000.00	40,000	40,000
9912	- Capital Development				
9913	- Other _____		8,000.00		
	Storm Sewer (highway project)			20,000	40,000
	Fire			5,000	5,000
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TOTAL TRANSFERS - TO PAGE 1		40,000	48,000.00	65,000	85,000



UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE  
Town of Carman  
For the Year 2004

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300 WATER CONSUMER SALES - Residential	335,000.00	331,113.57	333,000.00	330,000.00
- Commercial and Bulk	33,000.00	28,138.98	26,040.00	28,000.00
- Industrial				
- Federal and Provincial				
- Municipal and Schools				
310 SEWER SERVICE CHARGES - Residential				
- Commercial				
320 Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	368,000.00	359,252.55	359,040.00	358,000.00
330 Penalties	4,600.00	3,827.06	3,800.00	3,800.00
340 Hydrant Rentals	3,705.00	3,705.00	3,705.00	3,705.00
350 Installation Service	20,000.00	23,981.62	20,000.00	20,000.00
360 Connection Revenue - Net				
370 Provincial Grants	25,000.00	25,000.00	25,000.00	25,000.00
380 Other Revenue	1,400.00	3,784.75	3,800.00	3,700.00
390 Transfer from Revenue Fund - Page 5	53,837.00	53,837.30	49,084.00	53,837.00
396 Transfer from Reserves - Utility - Page 13	100,000.00	93,204.00	40,000.00	
397 Transfer from Accumulated Surplus				
TOTAL REVENUE	673,542.00	566,572.28	504,429.00	468,042.00

EXPENDITURE

410 WATER SUPPLY				
411 Administration	33,000.00	40,798.52	32,950.00	45,000.00
412 Customer Billings and Collections				
413 Purification and Treatment	178,500.00	182,908.54	196,395.00	179,705.00
414 Water Purchases	98,500.00	92,776.49	98,500.00	98,000.00
415 Service of Supply				
416 Transmissions and Distribution	58,000.00	23,661.55	45,000.00	25,000.00
417 Other Water Supply Costs				
418 Connections - Net Loss	14,000.00	7,308.14	17,000.00	12,000.00
TOTAL	380,000.00	327,453.24	387,845.00	359,705.00
420 SEWAGE COLLECTION AND DISPOSAL				
421 Administration				
422 Sewage Collection System	8,000.00	16,531.98	15,000.00	18,000.00
423 Sewage Lift Station	13,705.00	12,117.15	13,500.00	15,000.00
424 Sewage Treatment and Disposal	6,000.00	5,710.10	9,000.00	6,500.00
425 Other Sewage Collection and Disposal Costs				
426 Connections - Net Loss				
TOTAL	27,705.00	34,359.23	37,500.00	39,500.00
430 TRANSFER TO CAPITAL - Page 13	100,000.00	93,204.00	15,000.00	
440 TRANSFERS TO RESERVES				
441 S/W Replacement B/L	15,000.00	55,000.00	15,000.00	15,000.00
442 B/L				
TOTAL	15,000.00	55,000.00	15,000.00	15,000.00
450 DEBENTURE DEBT CHARGES - Page 12	53,837.00	53,837.30	49,084.00	53,837.00
460 OTHER LONG-TERM DEBT CHARGES - Page 12				
470 TRANSFERS				
471 Deferred Surplus re Deficit, 20____ - Page 9				
472 Deferred Surplus re By-Law Obligation				
473 Transfer to General Reserve - Utility				
TOTAL				
TOTAL EXPENDITURE	576,542.00	583,853.77	504,429.00	468,042.00
NET OPERATING SURPLUS (DEFICIT)		2,718.51		

Town of Carman

For the Year 2004

CALCULATION OF TAX LEVIES

	Assessments				Expenditures			M/R Frt	Revenues				
	Taxable	Otherwise Exempt	Grants	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total	
<b>Requisition Taxes:</b>													
Foundation - Residential	36,422,510		905,990	37,328,500	176,844	0	176,844	4.56	166,087	4,131	6,626	176,844	
Foundation - Other	10,378,330		1,280,840	11,659,170	192,376	0	192,376	16.50	171,242	21,134		192,376	
Special - Prairie Hills	46,921,010		2,186,830	49,107,840	963,683	-187	963,496	19.62	920,590	42,906		963,496	
Special													
Special													
Special													
Special													
Hospital District													
Total Requisition					1,332,903	(187)	1,332,716		1,257,919	68,171	6,626	1,332,716	
<b>Local Urban Districts:</b>													
L.U.D.													
L.U.D.													
L.U.D.													
L.U.D.													
<b>Debenure Debt Charges:</b>													
00/1830 Lagoon	61,700,360		1,566,210	63,266,570	49,084	(369)	48,715	0.77	47,509	1,206		48,715	
00/1831 Pool	61,700,360		1,566,210	63,266,570	50,757	(776)	49,981	0.79	48,743	1,238		49,981	
<b>Special Services Levies:</b>													
Scavenging B/L 1220	61,656,910		1,564,450	63,223,360	126,000	(818)	125,182	1.98	122,084	3,098		125,182	
<b>Deferred Surplus</b>													
General													
Utility													
<b>Reserve Funds</b>													
General													
Machinery Replacement	50,849,970		2,186,830	53,036,800	40,000	(222)	39,778	0.75	38,138	1,640		39,778	
Fire Reserve	50,849,970		2,186,830	53,036,800	5,000	(227)	4,773	0.09	4,576	197		4,773	
Storm Sewer	50,849,970		2,186,830	53,036,800	20,000	(377)	19,623	0.37	18,814	809		19,623	
<b>General Municipal:</b>													
Rural Area													
At Large	50,849,970		2,186,830	53,036,800	979,838	(248)	979,590	18.47	939,199	40,391		979,590	
Business Tax, Fees													
Other Revenue and Transfers					715,200		715,200				715,200	715,200	
Budgeted Deficit													
Total Municipal					1,985,879	(3,037)	1,982,842		1,219,063	48,579	715,200	1,982,842	
<b>Totals</b>					3,318,782	(3,224)	3,315,558		2,476,982	116,750	721,826	3,315,558	

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**CAPITAL BUDGET**

Town of Carman

For the Year 2004

**Part 1 - CAPITAL EXPENDITURES**

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Decant Pond	763,000.00				763,000.00
Sunnyside Improvements	150,000.00			150,000.00	
Fire Dept. - Tanker/Capital Projects	790,000.00			40,000.00	750,000.00
Industrial Park Payment & Expansion	284,000.00	24,000.00		10,000.00	250,000.00
Street Light Additions	1,000.00	1,000.00			
6 Rotary Mower	3,000.00			3,000.00	
1/2 ton truck	25,000.00			25,000.00	
Transfer Station	300,000.00				300,000.00
Commercial Property	76,000.00	6,000.00		70,000.00	
Town Entrance Signs	25,000.00	7,000.00		18,000.00	
Municipal Airport	150,000.00				150,000.00
Office Equipment	1,000.00	1,000.00			
Sewer/Water replacements/wtp controls	55,000.00		15,000.00	40,000.00	
Carman Arena/Recreation Capital Project	790,000.00	40,000.00			750,000.00
	3,413,000.00				

<b>TOTAL</b>	79,000.00	15,000.00	356,000.00	2,963,000.00
	Page 5	Page 6	Part 2	Part 3

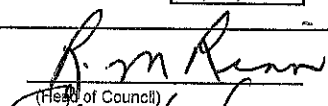
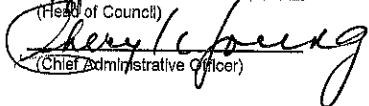
**PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS**

Reserve Name and by-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	
General Reserve		88,000.00			139,412.88
Machinery Reserve		28,000.00			111,239.09
Sewer & Water Replacement		40,000.00			213,564.61
Fire Reserve		40,000.00			6,299.78
Sunnyside Reserve		150,000.00			6,109.91
Industrial Park Reserve		10,000.00			12,034.22

Page 2	356,000.00	Page 6	-
	Part 1		Part 1

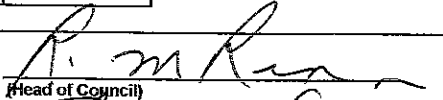
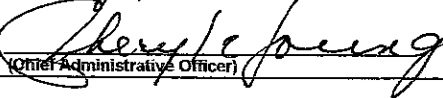
**PART 3. BORROWING (Subject to Municipal Board Approval)**

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
Transfer Station	300,000.00			300,000.00	20 yrs
Industrial Park Expansion	250,000.00			250,000.00	15 yrs
Fire Department Capital	750,000.00			750,000.00	20 yrs
Decant Ponds	763,000.00			763,000.00	20 yrs
Municipal Airport	150,000.00			150,000.00	7 yrs
Recreation Capital Projects	750,000.00			750,000.00	20 yrs
<b>TOTAL - Part 1</b>				<b>2,963,000.00</b>	

Departmental Use Only	Adopted by Resolution of Council  April 16, 2004   (Head of Council)  (Chief Administrative Officer)
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**FIVE YEAR CAPITAL EXPENDITURE PROGRAM**  
Town of Carman

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS			
	2005	2006	2007	2008	2009	Total	Operating	Reserves	Debenture Sales	Other
Machinery: Garbage Truck	2	50,000.00					50,000.00		50,000.00	
Sweeper			3	50,000.00			50,000.00		50,000.00	
Tractor/Blower					1	50,000.00	50,000.00		50,000.00	
Bobcat						1	50,000.00		50,000.00	
Backhoe								2	30,000.00	30,000.00
Utility Extensions	3	10,000.00	2	10,000.00	2	10,000.00	3	10,000.00	50,000.00	
Office: Furniture			5	1,000.00						
Computer					3	10,000.00			10,000.00	
Copier						5,000.00		5,000.00		
Storm Sewer			4	5,000.00	4	5,000.00	3	5,000.00	20,000.00	
Decant Ponds	5	763,000.00								
Municipal Airport	6	150,000.00								763,000.00
Industrial Park Expansion	4	250,000.00								150,000.00
Landfill	1	300,000.00								250,000.00
Fire Department										300,000.00
Recreation Capital				750,000.00					750,000.00	750,000.00
										750,000.00
		1,523,000.00		816,000.00		80,000.00		816,000.00	45,000.00	3,280,000.00
<b>SOURCE OF FUNDS-ANNUAL</b>										
<b>OPERATING</b>				1,000.00		5,000.00		1,000.00		7,000.00
<b>RESERVES</b>		60,000.00		65,000.00		75,000.00		65,000.00	45,000.00	310,000.00
<b>DEBENTURE SALES</b>		1,463,000.00		750,000.00				750,000.00		2,963,000.00
<b>OTHER</b>										

Departmental Use Only	Adopted by Resolution of Council	
	April 16, 2004	 (Head of Council)  (Chief Administrative Officer)