

THE CORPORATION OF THE VILLAGE OF MONTROSE

BYLAW #538

A BYLAW TO ADOPT THE PROVISIONAL BUDGET FOR 1999.

WHEREAS section 327 of the *MUNICIPAL ACT* (RS Chapter 323) directs the Council of the Village of Montrose to adopt a Provisional Budget,

NOW THEREFORE the Council of the Village of Montrose, in open meeting assembled, ENACTS AS FOLLOWS:

SHORT TITLE

- 1. (1) This Bylaw may be cited as the "**1999 PROVISIONAL BUDGET BYLAW**"

PROVISIONAL BUDGET

- 2. (1) The Provisional Budget for the fiscal year 1999 shall consist of the revenues set forth in Schedule "A" attached to and forming part of this Bylaw.
(2) The Provisional Budget for the fiscal year 1999 shall consist of the expenditures set forth in Schedule "B" attached to and forming part of this Bylaw.

ENACTMENT

- 3. (1) If any section, subsection, sentence, clause or phrase of this Bylaw is for any reason held to be invalid by the decision of any court of competent jurisdiction, the invalid portion shall be severed and the part that is invalid shall not affect the validity of the remainder.
(2) This Bylaw shall come into full force and effect on January 1, 1999.

READ A FIRST TIME this 15th day of December, 1998
READ A SECOND TIME this 5th day of January, 1999
READ A THIRD TIME this 5th day of January, 1999
RECONSIDERED AND FINALLY ADOPTED this 19th day of January, 1999

Mayor

Village Clerk

Certified a true copy of Bylaw 538, as adopted.

André Carrel, Village Clerk
THE CORPORATION OF THE VILLAGE OF MONTROSE

BYLAW #538

SCHEDULE "A"

GENERAL OPERATING FUND REVENUES

Table with 4 columns: Revenue Category, 1998 Budget, 1998 Actual, 1999 Budget. Rows include Taxes, Sale of Services, Other Revenues from Own Sources, Unconditional Transfers, Conditional Transfers, Internal Transfers, Collections for Others, and TOTAL GENERAL FUND REVENUES.

WATER OPERATING FUND REVENUES

	1998 Budget	1998 Actual	1999 Budget
Taxes	26,900	26,700	28,500
Sale of Services	53,000	51,300	50,700
Other Revenues from Own Sources	3,900	32,900	3,900
Unconditional Transfers	43,300	36,600	36,000
Internal Transfers	29,800	29,000	0
Debenture Revenues	0	0	55,000
TOTAL WATER FUND REVENUES	156,900	176,500	174,100

SEWER OPERATING FUND REVENUES

	1998 Budget	1998 Actual	1999 Budget
Taxes	26,500	26,500	51,100
Sale of Services	40,600	38,500	50,400
Revenue from Own Sources	0	4,000	0
Internal Transfers	12,400	12,000	0
Debenture Revenues	0	0	245,000
TOTAL SEWER FUND REVENUES	79,500	81,000	346,500

TOTAL CONSOLIDATED REVENUES	1,431,200	1,368,300	1,675,800
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THE CORPORATION OF THE VILLAGE OF MONTROSE

BYLAW #538

SCHEDULE "B"

GENERAL OPERATING FUND EXPENDITURES

	1998 Budget	1998 Actual	1999 Budget
General Government Services	161,700	173,200	165,200
Protective Services	14,600	8,400	11,900
Transportation Services	114,600	53,600	84,300
Environmental Health Services	46,600	22,400	58,900
Environmental Development Services	10,000	11,400	12,500
Recreation & Cultural Services	46,800	28,900	48,300
Fiscal Services	23,800	16,800	25,000
Taxes Collected for Others	510,300	504,000	505,900
Capital Projects	197,900	207,000	152,000
TOTAL GENERAL FUND EXPENDITURES	1,126,300	1,025,700	1,064,000
GENERAL OPERATING FUND SURPLUS (DEFICIT)	68,500	85,100	91,200

WATER OPERATING FUND EXPENDITURES

	1998 Budget	1998 Actual	1999 Budget
General Government Services	16,300	17,700	23,100
Environmental Health Services	54,300	65,900	67,600
Fiscal Services	63,500	82,800	53,800
Capital Projects	32,000	41,000	75,000
TOTAL WATER FUND EXPENDITURES	166,100	207,400	219,500
WATER OPERATING FUND SURPLUS (DEFICIT)	(9,200)	(30,900)	(45,400)

SEWER OPERATING FUND EXPENDITURES

	1998 Budget	1998 Actual	1999 Budget
General Government Services	44,700	48,400	49,800
Environmental Health Services	66,700	61,100	80,600
Fiscal Services	14,900	18,900	16,900
Capital Projects	12,500	6,100	245,000
TOTAL SEWER FUND EXPENDITURES	138,800	134,500	392,300
SEWER OPERATING FUND SURPLUS (DEFICIT)	(59,300)	(53,500)	(45,800)

TOTAL CONSOLIDATED EXPENDITURES	1,431,200	1,367,600	1,675,800
CONSOLIDATED SURPLUS (DEFICIT)	0	700	0

Close Bylaw