

**VILLAGE OF CHASE
BYLAW NO. 602-2000**

Being a Bylaw respecting the Five Year Financial Plan
for the Village of Chase for the years 2000 to 2004.

NOW THEREFORE the Council of the Village of Chase, in open meeting assembled, enacts as follows:

1. This Bylaw may be cited as "Financial Plan Bylaw No. 602-2000".
2. Schedule "A" attached to and forming part of this Bylaw is hereby adopted as the Five Year Financial Plan for the Village of Chase for the years 2000 to 2004 inclusive.

READ A FIRST TIME THIS **2nd** DAY OF **May, 2000**.

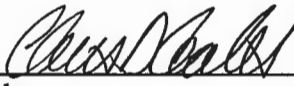
READ A SECOND TIME THIS **2nd** DAY OF **May, 2000**.

READ A THIRD TIME THIS **2nd** DAY OF **May, 2000**.

RECONSIDERED AND ADOPTED THIS **9th** DAY OF **May, 2000**.



Mayor



Clerk

Certified a true copy of
Bylaw No. 602-2000.



Clerk

**SCHEDULE "A" TO BYLAW NO. 602-2000
FIVE YEAR FINANCIAL PLAN
2000 - 2004**

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GENERAL OPERATING FUND

REVENUE

| | 2000 | 2001 | 2002 | 2003 | 2004 |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| TAXATION | \$2,157,099.00 | \$2,172,540.00 | \$2,190,740.00 | \$2,208,940.00 | \$2,227,140.00 |
| GRANTS IN LIEU OF TAXES | \$34,840.00 | \$34,950.00 | \$35,550.00 | \$36,150.00 | \$36,750.00 |
| GENERAL GOVERNMENT SERVICE | \$90,790.00 | \$90,550.00 | \$90,550.00 | \$90,550.00 | \$90,550.00 |
| OTHER REVENUE | \$198,150.00 | \$203,150.00 | \$205,150.00 | \$207,150.00 | \$209,150.00 |
| FEES AND PERMITS | \$28,500.00 | \$28,500.00 | \$28,500.00 | \$28,500.00 | \$28,500.00 |
| TRANSFERS FROM OTHER GOV'TS | \$284,235.00 | \$276,235.00 | \$276,235.00 | \$276,235.00 | \$276,235.00 |
| TRANSFERS FROM OWN FUNDS | \$40,725.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 |
| CEMETERY | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 |
| TOTAL REVENUE | \$2,838,839.00 | \$2,810,425.00 | \$2,916,225.00 | \$2,852,025.00 | \$2,872,825.00 |

EXPENDITURES

| | | | | | |
|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| LEASES AND LOANS | \$73,890.00 | \$73,890.00 | \$37,290.00 | \$30,230.00 | \$5,230.00 |
| GENERAL GOVERNMENT | \$497,750.00 | \$514,450.00 | \$525,450.00 | \$528,950.00 | \$536,050.00 |
| PROTECTIVE SERVICES | \$65,800.00 | \$69,400.00 | \$73,800.00 | \$77,400.00 | \$80,300.00 |
| PUBLIC WORKS | \$252,450.00 | \$255,750.00 | \$259,700.00 | \$264,050.00 | \$268,400.00 |
| GARBAGE COLLECTION | \$53,200.00 | \$54,400.00 | \$55,600.00 | \$56,800.00 | \$58,000.00 |
| PARKS | \$101,000.00 | \$101,500.00 | \$102,500.00 | \$103,500.00 | \$104,500.00 |
| RECREATION AND LEISURE | \$39,300.00 | \$39,300.00 | \$39,300.00 | \$39,300.00 | \$39,300.00 |
| CEMETERY | \$10,500.00 | \$10,800.00 | \$11,300.00 | \$11,800.00 | \$12,300.00 |
| GRANTS IN AID | \$219,950.00 | \$219,950.00 | \$220,150.00 | \$220,350.00 | \$220,550.00 |
| TRANSFER TO OWN FUNDS | \$324,690.00 | \$330,500.00 | \$331,500.00 | \$332,580.00 | \$330,500.00 |
| TRANSMISSION OF TAXES | \$1,032,309.00 | \$1,040,740.00 | \$1,050,140.00 | \$1,059,540.00 | \$1,068,940.00 |
| CAPITAL EXPENDITURES | \$168,000.00 | \$99,745.00 | \$209,495.00 | \$127,525.00 | \$148,755.00 |
| TOTAL EXPENDITURES | \$2,838,839.00 | \$2,810,425.00 | \$2,916,225.00 | \$2,852,025.00 | \$2,872,825.00 |

**SCHEDULE "A" TO BYLAW NO. 602-2000
 FIVE YEAR FINANCIAL PLAN
 2000 - 2004**

| WATER OPERATING FUND | 2000 | 2001 | 2002 | 2003 | 2004 |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| REVENUE | \$225,390.00 | \$224,900.00 | \$225,400.00 | \$225,900.00 | \$226,400.00 |
| OPERATING EXPENDITURES | \$203,390.00 | \$207,200.00 | \$205,300.00 | \$209,300.00 | \$210,300.00 |
| CAPITAL EXPENDITURES | \$22,000.00 | \$17,700.00 | \$17,100.00 | \$16,600.00 | \$16,100.00 |
| TOTAL EXPENDITURES | \$225,390.00 | \$224,900.00 | \$222,400.00 | \$225,900.00 | \$226,400.00 |
| | | | | | |
| SEWER OPERATING FUND | | | | | |
| REVENUE | \$699,140.00 | \$866,440.00 | \$655,000.00 | \$658,000.00 | \$357,900.00 |
| OPERATING EXPENDITURES | \$614,440.00 | \$609,500.00 | \$655,000.00 | \$658,000.00 | \$248,900.00 |
| CAPITAL EXPENDITURES | \$83,700.00 | \$256,940.00 | \$0.00 | \$0.00 | \$109,000.00 |
| TOTAL EXPENDITURES | \$698,140.00 | \$866,440.00 | \$655,000.00 | \$658,000.00 | \$357,900.00 |