



## **AGENDA**

Special (Budget) Meeting of the Council of the Village of Chase  
Council Chamber of the Village Office at 826 Okanagan Avenue  
on Monday, January 11, 2016 at 1:00 p.m.

### **1. CALL TO ORDER**

### **2. ADOPTION OF AGENDA**

Resolution:

**"That the January 11, 2016 Village of Chase Special (Budget) Council meeting agenda be adopted as presented."**

### **3. ADOPTION OF MINUTES**

Pages 1 - 2

Resolution:

**"That the minutes of the December 14, 2015 Special (Budget) meeting of Council be adopted as presented."**

### **4. NEW BUSINESS**

None

### **4. UNFINISHED BUSINESS**

Pages 3 - 25

#### **4.1 2016 Proposed Budget**

- Five Year Capital
- Fire Department and Rescue Operations
- Public Works Operations
- Opportunity for Public Input as time permits

### **5. IN-CAMERA**

**"That Council recess to an In Camera meeting pursuant to Section 90 (1) of the Community Charter, paragraph (c) regarding labour relations and (k) regarding the proposed provision of a municipal service."**

### **6. ADJOURNMENT**

Resolution:

**"That the January 11, 2016 Village of Chase Special (Budget) Council meeting be adjourned."**



Minutes of the Special (Budget) Meeting of the Council of the Village of Chase  
held in the Council Chamber of the Village Office at 826 Okanagan Avenue  
on Monday, December 14, 2015, at 1:00 p.m.

**PRESENT:**

Mayor: R. Berrigan  
Councillors: N. Egely  
D. Lepsoe  
A. Maki  
S. Scott

In Attendance: J. Heinrich, Chief Administrative Officer  
L. Pedersen, Director of Financial Services  
B. Lauzon, Fire Chief  
K. Doerksen, Training Officer/Captain

Public Gallery: 5  
Press: 1

**FINAL**

**1. CALL TO ORDER**

Mayor Berrigan called the meeting to order at 1:01 p.m.

**2. ADOPTION OF AGENDA**

Moved by Councillor Scott

Seconded by Councillor Maki

**“That the December 14, 2015 Village of Chase Special (Budget) meeting agenda be adopted as presented.”**

**CARRIED  
B#2015/12/14\_001**

**3. NEW BUSINESS**

**3.1 2016 – 2020 Five Year Financial Plan / 2016 Annual Budget**

The Director of Financial Services explained:

- There are more cost centres showing on the budget as this is a way that expenditures in various areas are being tracked – they show detail of various activities in account areas
- With the proposed budget having been provided, there is a \$376,000 deficit in the operating fund, and \$173,000 deficit in the water fund and a \$42,000 surplus in the sewer fund for an overall proposed deficit of \$508,000 for 2016
- The budget being provided here accounts for a 3% tax increase for 2016

**Fire Department**

Council reviewed the various proposed operating budget areas. The Fire Chief explained that the request for the Fire Department relates primarily to training and supplies, based on the fact that there are a significant number of new members in the department.

While the proposed budget for the Fire Department reflects a large increase, the Fire Chief, Training Officer and Administrative staff will be reviewing the numbers in an effort to reduce the requests being made.

A query from the gallery was received regarding whether costs to train fire fighters can somehow be recouped if the individuals leave the Village.

Mayor Berrigan noted that it is difficult to get volunteers these days, and making people pay for a portion of their own training or making them required to reimburse the Village would be a deterrent to attracting volunteers.

#### Public Works

Several queries were made about operational items including the costs associated with maintaining the mowers as one of them is relatively new. It was also queried as to whether there could be a significant cost saving for the Fire Department to be able to fuel through the School District's fueling station at the public works yard.

The Supervisor of Public Works will be available at the next budget meeting to address these and any other questions related to public works.

Other areas of the budget were reviewed including the water fund and sewer fund.

Moved by Councillor Egely

Seconded by Councillor Maki

**"That the next budget review meeting be scheduled for January 11, 2016 at 1:00 p.m."**

**CARRIED  
B#2015/12/14\_002**

#### **4. ADJOURNMENT**

Moved by Councillor Maki

Seconded by Councillor Scott

**"That the December 14, 2015 Village of Chase Special (Budget) meeting be adjourned."**

**CARRIED  
B#2015/12/14\_003**

The meeting was adjourned at 3:31 p.m.

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R. Berrigan, Mayor

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J. Heinrich, CAO

**Village of Chase  
Capital Budget Summary  
2016 to 2020**

	<b>Budget 2016</b>	<b>Budget 2017</b>	<b>Budget 2018</b>	<b>Budget 2019</b>	<b>Budget 2020</b>	<b>Budget 2021</b>
<b>Capital Expenditures</b>						
<b>Corporate Service</b>	75,000	10,000	0	0	0	0
<b>Fire Department</b>	89,500	40,300	63,600	83,900	366,200	0
<b>Rescue</b>	5,500	0	65,000	80,000	0	0
<b>Public Works</b>	295,000	40,000	90,000	0	0	60,000
<b>Transportation</b>	0	481,000	42,000	43,000	325,000	449,000
<b>Parks</b>	69,000	60,000	25,000	180,000	30,000	0
<b>Community Hall</b>	40,000	25,000	0	0	0	0
<b>Water</b>	74,800	775,000	0	0	0	0
<b>Sewer</b>	1,675,000	0	0	0	0	0
	2,323,800	1,431,300	285,600	386,900	721,200	509,000
<b>Capital Funding</b>						
<b>Grants</b>	1,050,800	815,000	0	0	0	
<b>Gas Tax</b>	185,000	0	0	0	0	
<b>Surplus</b>	513,000	281,300	252,600	306,900	396,200	
<b>Reserves</b>	411,000	16,200	48,000	0	0	
<b>Debt</b>	0	383,800	0	0	0	
<b>DCC</b>	124,000	0	0	0	325,000	
<b>Other</b>	40,000	0	0	0	0	
	2,323,800	1,496,300	300,600	306,900	721,200	0

# Village of Chase Capital Budget 2016 to 2020

	CC	Budget 2016	Budget 2017	Budget 2018	Budget 2019	Budget 2020	Budget Future
<b>Corporate Service</b>							
School Annex Study	1 727	0	10,000	0	0	0	0
New Computer Server	0 732	25,000	0	0	0	0	0
Land acquisition	0 0	50,000	0	0	0	0	0
		75,000	10,000	0	0	0	0
<b>Fire Department</b>							
Command Half ton	1 55	15,000	0	0	0	0	0
Fire Hydrants	0 503	15,000	15,300	15,600	15,900	16,200	0
Training Containers	0 703	0	25,000	0	0	0	0
Replacement of Engine no 4 (94Freight)	0 708	0	0	0	0	350,000	0
Portable Water Pump	0 720	6,500	0	0	0	0	0
Old Firehall roof replacement	0 737	18,000	0	0	0	0	0
Upgrade Air compressor	0 738	0	0	48,000	0	0	0
Communications equipment Upgrade	0 739	0	0	0	68,000	0	0
Exhaust System	0 764	35,000	0	0	0	0	0
		89,500	40,300	63,600	83,900	366,200	0
<b>Rescue</b>							
Rescue truck	0 701	0	0		80,000	0	0
Hydraulic Rescue Tools	0 706	0		65,000	0	0	0
Winch	0 741	5,500	0	0	0	0	0
		5,500	0	65,000	80,000	0	0
<b>Public Works</b>							
Snow Plow for International	0 712	0	0	0	0	0	60,000
Plow Truck	0 742	0	0	90,000	0	0	0
New Garbage Truck Required	0 717	295,000	0	0	0	0	0
Flat bed truck for Parks	0 743	0	40,000	0	0	0	0
		295,000	40,000	90,000	0	0	60,000
<b>Transportation</b>							
Roads	0 0	0	0	0	0	0	0
0 Aylmer Road Upgrade DCC	0 700	0	0	0	0	325,000	0
0 Brooke Ave Storm Drains	0 705	0	0	0	0	0	190,000
0 Cottonwood Upgrade	0 710	0	440,000	0	0	0	0
0 Cobourn Street Bridge	0 718	0	0	0	0	0	129,000
0 Shepherd Road	0 801	0	0	0	0	0	130,000
Cul De Sacs	3 746	0	41,000	42,000	43,000	0	0
		0	481,000	42,000	43,000	325,000	449,000
<b>Parks</b>							
Wilson Park Phase 2 - Walkway	0 722	25,000	0	0	0	0	0
Parking	0 0	0	35,000	0	0	0	0
0 Wilson Park Footbridge (Study)	0 735	0	0	0	150,000	0	0
Irrigation	0 0	7,000	0	0	0	0	0
Memorial Park Solar Lights Replace	0 0	0	25,000	0	0	0	0
Memorial Park Beach Volley Ball Court	0 723	0	0	0	30,000	0	0
Memorial Park Playground Equip	0 724	0	0	25,000	0	0	0
Mountain Sheep Park (Rock Wall)	0 725	0	0	0	0	30,000	0
Trails Master Plan	0 736	10,000	0	0	0	0	0
Centennial Park Irrigation	0 0	7,000	0	0	0	0	0
West Shuswap Avenue Improvements	2 752	20,000	0	0	0	0	0
		69,000	60,000	25,000	180,000	30,000	0

**Village of Chase  
Capital Budget  
2016 to 2020**

	CC	Budget 2016	Budget 2017	Budget 2018	Budget 2019	Budget 2020	Budget Future
<b>Community Hall</b>							
Building Upgrades	0 205	25,000	25,000	0	0	0	0
Painting Exterior	0 0	15,000	0	0	0	0	0
		40,000	25,000	0	0	0	0
<b>Water</b>							
Cottonwood Street - main Phase 1	0 710	0	775,000	0	0	0	0
Water Conservation Protection Plan	0 895	4,800	0	0	0	0	0
Water Line - 'along Aylmer to VLA loop	0 762	70,000	0	0	0	0	0
and along Aylmer at drakes landin	0 0	0	0	0	0	0	0
		74,800	775,000	0	0	0	0
<b>Sewer</b>							
Sewage Treatment \phase 1	0 755	1,660,000	0	0	0	0	0
Mill Park Lift - Pump Replace	0 729	15,000	0	0	0	0	0
		1,675,000	0	0	0	0	0
<b>Total Capital</b>							
		2,323,800	1,431,300	285,600	386,900	721,200	509,000

**Village of Chase  
Capital Funding Sources  
2016 to 2020**

Funding Sources		2016						
	RANK	Total	Grants	Surplus	Reserve	Debt	DCC	Other
<b>Corporate Service</b>								
School Annex Study	1	0						
New Computer Server		25,000		25,000				
Land acquisition		50,000		50,000				
		75,000	0	75,000	0	0	0	0
<b>Fire Department</b>								
Equipment Truck	1	0						
Command Half ton	1	15,000		15,000				
Fire Hydrants		15,000		15,000				
Thermal Imaging Camera - 2		0						
Training Containers		0						
Pumper Tanker	1	0						
Two Bay Firehall Expansion		0						
Replacement of Engine no 4 (94Freightline)		0						
Portable Water Pump		6,500		6,500				
Old Firehall roof replacement		18,000		18,000				
Upgrade Air compressor		0						
Communications equipment Upgrade		0						
Exhaust System		35,000		35,000				
		0						
		89,500	0	89,500	0	0	0	0
<b>Rescue</b>								
Rescue truck		0						
Hydraulic Rescue Tools		0						
Winch		5,500		5,500				
		0						
		5,500	0	5,500	0	0	0	0
<b>Public Works</b>								
Snow Plow for International		0						
Plow Truck		0						
New Garbage Truck Required		295,000			255,000			40,000
Flat bed truck for Parks		0						
		295,000	0	0	255,000	0	0	40,000
<b>Transportation</b>								
Roads		0						
Aylmer Road Upgrade DCC		0						
Brooke Ave Storm Drains		0						
Cottonwood Upgrade		0						
Cobourn Street Bridge		0						
Shepherd Road		0						
Cul De Sacs	3	0						
		0	0	0	0	0	0	0



**Village of Chase  
Capital Funding Sources  
2016 to 2020**

Funding Sources		2016						
	RANK	Total	Grants	Surplus	Reserve	Debt	DCC	Other
<b>Parks</b>								
Wilson Park Phase 2 - Walkway		25,000	25,000					
Parking		0						
Wilson Park Footbridge (Study)		0						
Irrigation		7,000		7,000				
Memorial Park Solar Lights Replace		0						
Memorial Park Beach Volley Ball Court		0						
Memorial Park Playground Equip		0						
Mountain Sheep Park (Rock Wall)		0						
Trails Master Plan		10,000	10,000					
Centennial Park Irrigation		7,000		7,000				
West Shuswap Avenue Improv	2	20,000		20,000				
Arena TNRD Grant		0						
		69,000	35,000	34,000	0	0	0	0
<b>Community Hall</b>								
Building Upgrades		25,000		25,000				
Painting Exterior		15,000		15,000				
		40,000	0	40,000	0	0	0	0
<b>Water</b>								
Cottonwood Street - main Phase 1		0						
Water Conservation Protection Plan		4,800	4,800					
Water Line - along Aylmer to VLA loop and along Aylmer at drakes landing		70,000		70,000				
		0						
		74,800	4,800	70,000	0	0	0	0
<b>Sewer</b>								
Sewage Treatment \phase 1		1,660,000	1,196,000	184,000	156,000	(Includes 124,000		
Mill Park Lift - Pump Replace		15,000		15,000				
		1,675,000	1,196,000	199,000	156,000	0	124,000	0
<b>Total Capital</b>		2,323,800	1,235,800	513,000	411,000	0	124,000	40,000

**Village of Chase  
Capital Funding Sources  
2016 to 2020**

Funding Sources		2017						
	RANK	Total	Grants	Surplus	Reserve	Debt	DCC	Other
<b>Corporate Service</b>								
School Annex Study	1	10,000		10,000				
New Computer Server		0						
Land acquisition		0						
		10,000	0	10,000	0	0	0	0
<b>Fire Department</b>								
Equipment Truck	1	0						
Command Half ton	1	0						
Fire Hydrants		15,300		15,300				
Thermal Imaging Camera - 2		0						
Training Containers		25,000		25,000				
Pumper Tanker	1	0						
Two Bay Firehall Expansion		0						
Replacement of Engine no 4 (94Freightline		0						
Portable Water Pump		0						
Old Firehall roof replacement		0						
Upgrade Air compressor		0						
Communications equipment Upgrade		0						
Exhaust System		0						
		40,300	0	40,300	0	0	0	0
<b>Rescue</b>								
Rescue truck		0						
Hydraulic Rescue Tools		65,000		65,000				
Winch		0						
		0						
		65,000	0	65,000	0	0	0	0
<b>Public Works</b>								
Snow Plow for International		0						
Plow Truck		0						
New Garbage Truck Required		0						
Flat bed truck for Parks		40,000		40,000				
		40,000	0	40,000	0	0	0	0
<b>Transportation</b>								
Roads		0						
Aylmer Road Upgrade DCC		0						
Brooke Ave Storm Drains		0						
Cottonwood Upgrade		440,000	300,000		16,200	123,800		
Cobourn Street Bridge		0						
Shepherd Road		0						
Cul De Sacs	3	41,000		41,000				
		481,000	300,000	41,000	16,200	123,800	0	0

**Village of Chase  
Capital Funding Sources  
2016 to 2020**

Funding Sources		2017						
	RANK	Total	Grants	Surplus	Reserve	Debt	DCC	Other
<b>Parks</b>								
Wilson Park Phase 2 - Walkway		0						
Parking		35,000		35,000				
Wilson Park Footbridge (Study)		0						
Irrigation								
Memorial Park Solar Lights Replace		25,000		25,000				
Memorial Park Beach Volley Ball Court		0						
Memorial Park Playground Equip		0						
Mountain Sheep Park (Rock Wall)		0						
Trails Master Plan		0						
Centennial Park Irrigation								
West Shuswap Avenue Improv	2	0						
Arena TNRD Grant		0						
		60,000	0	60,000	0	0	0	0
<b>Community Hall</b>								
Building Upgrades		25,000		25,000				
Painting Exterior		0						
		25,000	0	25,000	0	0	0	0
<b>Water</b>								
Cottonwood Street - main Phase 1		775,000	515,000			260,000		
Water Conservation Protection Plan		0						
Water Line - along Aylmer to VLA loop		0						
and along Aylmer at drakes landing		0						
		775,000	515,000	0	0	260,000	0	0
<b>Sewer</b>								
Sewage Treatment \phase 1		0						
Mill Park Lift - Pump Replace		0						
		0	0	0	0	0	0	0
<b>Total Capital</b>								
		1,496,300	815,000	281,300	16,200	383,800	0	0

**Village of Chase  
Capital Funding Sources  
2016 to 2020**

Funding Sources		RANK	2018						
			Total	Grants	Surplus	Reserve	Debt	DCC	Other
<b>Corporate Service</b>									
School Annex Study	1	0							
New Computer Server		0							
Land acquisition		0							
		0	0	0	0	0	0	0	
<b>Fire Department</b>									
Equipment Truck	1	0							
Command Half ton	1	0							
Fire Hydrants		15,600	15,600						
Thermal Imaging Camera - 2		0							
Training Containers		0							
Pumper Tanker	1	0							
Two Bay Firehall Expansion		0							
Replacement of Engine no 4 (94Freightline		0							
Portable Water Pump		0							
Old Firehall roof replacement		0							
Upgrade Air compressor		48,000	48,000						
Communications equipment Upgrade		0							
Exhaust System		0							
		63,600	0	15,600	48,000	0	0	0	
<b>Rescue</b>									
Rescue truck		80,000	80,000						
Hydraulic Rescue Tools		0							
Winch		0							
		0							
		80,000	0	80,000	0	0	0	0	
<b>Public Works</b>									
Snow Plow for International		0							
Plow Truck		90,000	90,000						
New Garbage Truck Required		0							
Flat bed truck for Parks		0							
		90,000	0	90,000	0	0	0	0	
<b>Transportation</b>									
Roads		0							
Aylmer Road Upgrade DCC		0							
Brooke Ave Storm Drains		0							
Cottonwood Upgrade		0							
Cobourn Street Bridge		0							
Shepherd Road		0							
Cul De Sacs	3	42,000	42,000						
		42,000	0	42,000	0	0	0	0	

**Village of Chase  
Capital Funding Sources  
2016 to 2020**

Funding Sources		2018						
	RANK	Total	Grants	Surplus	Reserve	Debt	DCC	Other
<b>Parks</b>								
Wilson Park Phase 2 - Walkway		0						
Parking		0						
Wilson Park Footbridge (Study)		0						
Irrigation								
Memorial Park Solar Lights Replace								
Memorial Park Beach Volley Ball Court		0						
Memorial Park Playground Equip		25,000		25,000				
Mountain Sheep Park (Rock Wall)		0						
Trails Master Plan		0						
Centennial Park Irrigation								
West Shuswap Avenue Improv	2	0						
Arena TNRD Grant		0						
		25,000	0	25,000	0	0	0	0
<b>Community Hall</b>								
Building Upgrades		0						
Painting Exterior		0						
		0	0	0	0	0	0	0
<b>Water</b>								
Cottonwood Street - main Phase 1		0						
Water Conservation Protection Plan		0						
Water Line - along Aylmer to VLA loop		0						
and along Aylmer at drakes landing		0						
		0	0	0	0	0	0	0
<b>Sewer</b>								
Sewage Treatment \phase 1		0						
Mill Park Lift - Pump Replace		0						
		0	0	0	0	0	0	0
<b>Total Capital</b>								
		300,600	0	252,600	48,000	0	0	0

**Village of Chase  
Capital Funding Sources  
2016 to 2020**

Funding Sources		2019						
	RANK	Total	Grants	Surplus	Reserve	Debt	DCC	Other
<b>Corporate Service</b>								
School Annex Study	1	0						
New Computer Server		0						
Land acquisition		0						
		0	0	0	0	0	0	0
<b>Fire Department</b>								
Equipment Truck	1	0						
Command Half ton	1	0						
Fire Hydrants		15,900		15,900				
Thermal Imaging Camera - 2		0						
Training Containers		0						
Pumper Tanker	1	0						
Two Bay Firehall Expansion		0						
Replacement of Engine no 4 (94Freightline		0						
Portable Water Pump		0						
Old Firehall roof replacement		0						
Upgrade Air compressor		0						
Communications equipment Upgrade		68,000		68,000				
Exhaust System		0						
		0						
		83,900	0	83,900	0	0	0	0
<b>Rescue</b>								
Rescue truck		0						
Hydraulic Rescue Tools		0						
Winch		0						
		0						
		0	0	0	0	0	0	0
<b>Public Works</b>								
Snow Plow for International		0						
Plow Truck		0						
New Garbage Truck Required		0						
Flat bed truck for Parks		0						
		0	0	0	0	0	0	0
<b>Transportation</b>								
Roads		0						
Aylmer Road Upgrade DCC		0						
Brooke Ave Storm Drains		0						
Cottonwood Upgrade		0						
Cobourn Street Bridge		0						
Shepherd Road		0						
Cul De Sacs	3	43,000		43,000				
		43,000	0	43,000	0	0	0	0

# Village of Chase

## Capital Funding Sources

### 2016 to 2020

Funding Sources		2019						
	RANK	Total	Grants	Surplus	Reserve	Debt	DCC	Other
<b>Parks</b>								
Wilson Park Phase 2 - Walkway		0						
Parking		0						
Wilson Park Footbridge (Study)		150,000		150,000				
Irrigation								
Memorial Park Solar Lights Replace								
Memorial Park Beach Volley Ball Court		30,000		30,000				
Memorial Park Playground Equip		0						
Mountain Sheep Park (Rock Wall)		0						
Trails Master Plan		0						
Centennial Park Irrigation								
West Shuswap Avenue Improv	2	0						
Arena TNRD Grant		0						
		180,000	0	180,000	0	0	0	0
<b>Community Hall</b>								
Building Upgrades		0						
Painting Exterior		0						
		0	0	0	0	0	0	0
<b>Water</b>								
Cottonwood Street - main Phase 1		0						
water Conservation Protection Plan		0						
Water Line - along Aylmer to VLA loop		0						
and along Aylmer at drakes landing		0						
		0	0	0	0	0	0	0
<b>Sewer</b>								
Sewage Treatment \phase 1		0						
Mill Park Lift - Pump Replace		0						
		0	0	0	0	0	0	0
<b>Total Capital</b>		306,900	0	306,900	0	0	0	0

**Village of Chase  
Capital Funding Sources  
2016 to 2020**

Funding Sources		2020						
	RANK	Total	Grants	Surplus	Reserve	Debt	DCC	Other
<b>Corporate Service</b>								
School Annex Study	1	0						
New Computer Server		0						
Land acquisition		0						
		0	0	0	0	0	0	0
<b>Fire Department</b>								
Equipment Truck	1	0						
Command Half ton	1	0						
Fire Hydrants		16,200		16,200				
Thermal Imaging Camera - 2		0						
Training Containers		0						
Pumper Tanker	1	0						
Two Bay Firehall Expansion		0						
Replacement of Engine no 4 (94Freightline		350,000		350,000				
Portable Water Pump		0						
Old Firehall roof replacement		0						
Upgrade Air compressor		0						
Communications equipment Upgrade		0						
Exhaust System		0						
		366,200	0	366,200	0	0	0	0
<b>Rescue</b>								
Rescue truck		0						
Hydraulic Rescue Tools		0						
Winch		0						
		0						
		0	0	0	0	0	0	0
<b>Public Works</b>								
Snow Plow for International		0						
Plow Truck		0						
New Garbage Truck Required		0						
Flat bed truck for Parks		0						
		0	0	0	0	0	0	0
<b>Transportation</b>								
Roads		0						
Aylmer Road Upgrade DCC		325,000					325,000	
Brooke Ave Storm Drains		0						
Cottonwood Upgrade		0						
Cobourn Street Bridge		0						
Shepherd Road		0						
Cul De Sacs	3	0						
		325,000	0	0	0	0	325,000	0



**Village of Chase  
Capital Funding Sources  
2016 to 2020**

Funding Sources		2020						
	RANK	Total	Grants	Surplus	Reserve	Debt	DCC	Other
<b>Parks</b>								
Wilson Park Phase 2 - Walkway		0						
Parking		0						
Wilson Park Footbridge (Study)		0						
Irrigation								
Memorial Park Solar Lights Replace								
Memorial Park Beach Volley Ball Court		0						
Memorial Park Playground Equip		0						
Mountain Sheep Park (Rock Wall)		30,000		30,000				
Trails Master Plan		0						
Centennial Park Irrigation								
West Shuswap Avenue Improv	2	0						
Arena TNRD Grant		0						
		30,000	0	30,000	0	0	0	0
<b>Community Hall</b>								
Building Upgrades		0						
Painting Exterior		0						
		0	0	0	0	0	0	0
<b>Water</b>								
Cottonwood Street - main Phase 1		0						
Water Conservation Protection Plan		0						
Water Line - along Aylmer to VLA loop		0						
and along Aylmer at drakes landing		0						
		0	0	0	0	0	0	0
<b>Sewer</b>								
Sewage Treatment \phase 1		0						
Mill Park Lift - Pump Replace		0						
		0	0	0	0	0	0	0
<b>Total Capital</b>		721,200	0	396,200	0	0	325,000	0



Village of Chase  
Fund Summary  
Five Year Budget 2016 to 2020  
(Actual 20 Nov 2015)

	Actual	2015 Budget	2016 Budget	2017	2018	2019	2020
General Fund Operations							
Net Property Tax Revenues	1,638,889	1,602,200	1,653,300	1,701,300	1,750,200	1,801,600	1,853,500
Grants	374,117	212,000	247,000	256,700	264,800	273,900	282,000
Legislative	(74,706)	(68,100)	(70,100)	(70,400)	(70,700)	(71,000)	(71,300)
General Administration	(470,163)	(451,100)	(483,800)	(482,000)	(506,000)	(495,800)	(504,700)
Fire Service	(323,034)	(310,200)	(210,700)	(219,000)	(220,300)	(222,000)	(234,900)
Rescue Service	(8,045)	3,900	(16,400)	(32,700)	(37,800)	(52,400)	(65,500)
Emergency Services	(3,279)	(3,900)	(4,000)	(4,000)	(4,100)	(4,100)	(4,200)
Bylaw Services	(31,311)	(35,300)	(37,600)	(37,600)	(38,200)	(38,900)	(39,700)
Building Inspection Services	(10,682)	(11,400)	(11,400)	(11,400)	(11,400)	(11,400)	(11,400)
Waste Management Services	(25,480)	28,700	(19,500)	33,500	35,200	35,900	43,800
Planning and Development	(10,554)	(32,700)	(46,700)	(29,800)	(30,100)	(30,500)	(31,000)
Economic Development	(59,972)	(68,000)	(81,900)	(52,300)	(61,600)	(61,800)	(62,000)
Common Services	(228,777)	(308,400)	(312,400)	(317,400)	(327,700)	(323,900)	(321,700)
Transportation	(333,235)	(468,100)	(429,900)	(143,500)	(454,000)	(458,700)	(144,700)
Drainage	(24,996)	(27,400)	(27,400)	(27,500)	(27,600)	(27,700)	(27,800)
Parks	(490,273)	(436,200)	(512,900)	(564,000)	(580,000)	(583,800)	(589,700)
Community Hall	(69,899)	(73,200)	(114,300)	(117,200)	(99,100)	(99,600)	(101,000)
Museum	(4,060)	(5,800)	(5,800)	(5,800)	(5,800)	(5,800)	(5,800)
Other Facilities	(21,195)	(19,200)	(23,300)	(23,300)	(23,300)	(23,300)	(27,300)
Cemetery	(3,873)	(5,600)	(6,300)	(6,300)	(6,500)	(6,400)	(6,600)
General Fund Operations Surplus(Deficit)	(180,529)	(477,800)	(514,000)	(152,700)	(454,000)	(405,700)	(70,000)
General Fund Capital							
General Fund Amortization Offset	500,243	561,200	564,200	603,500	610,000	618,000	582,700
General Fund Capital transactions							
Reserve Transfers	13,418	29,000	220,000	(28,800)	(45,000)	(45,000)	(45,000)
Statutory Reserve Transfers	0	0	0	0	0	0	0
Debt Funding	(108,753)	111,200	(87,500)	36,300	(87,500)	(87,500)	0
Disposal of assets	198,845	198,800	254,200	0	0	0	0
Acquisition of assets	(319,802)	(379,000)	(758,000)	(735,300)	(260,600)	(466,900)	(16,200)
Net Capital Transactions	(216,292)	(40,000)	(371,300)	(727,800)	(393,100)	(599,400)	(61,200)
Net General Fund Surplus (Deficit)	103,423	43,400	(321,100)	(277,000)	(237,100)	(387,100)	451,500

Village of Chase  
Fund Summary

Five Year Budget 2016 to 2020

(Actual 20 Nov 2015)

	2015		2016		2017	2018	2019	2020
	Actual	Budget	Budget	Budget				
Water Fund Operations Surplus (Deficit) x	132,742	215,500	(256,100)	268,300	(223,100)	(187,000)	(149,600)	
Water Fund Capital								
Water Fund Amortization Offset x	96,053	180,900	221,900	228,400	233,500	233,500	249,400	
Water Fund Capital								
Reserve Transfers	0	0	0	0	0	0	0	0
Statutory Reserve Transfers	0	0	0	0	0	0	0	0
Debt Funding	(48,024)	(48,000)	(48,000)	206,800	(58,300)	(58,100)	(57,900)	
Disposal of assets		0	0	0	0	0	0	0
Acquisition of assets	(493,302)	(761,800)	(74,800)	(775,000)	0	0	0	0
Net Capital Transactions	(541,326)	(809,800)	(122,800)	(568,200)	(58,300)	(58,100)	(57,900)	
Net Water Fund Surplus (Deficit)	(312,531)	(413,400)	(157,000)	(71,500)	(47,900)	(11,600)	41,900	
Wastewater Fund Operations Surplus (Deficit) x	69,983	407,100	1,368,900	40,100	39,100	42,000	44,900	
Waste Water Fund Capital								
Waste Water Fund Amortization Offset x	131,783	164,600	164,600	185,300	185,300	184,100	162,300	
Waste Water Fund Capital								
Reserve Transfers	0	0	0	0	0	0	0	0
Statutory Reserve Transfers	24,627	184,000	156,000	0	0	0	0	0
Debt Funding	(11,526)	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)	
Disposal of assets		0	0	0	0	0	0	0
Acquisition of assets	(24,627)	(550,000)	(1,675,000)	0	0	0	0	0
Net Capital Transactions	(11,525)	(377,500)	(1,530,500)	(11,500)	(11,500)	(11,500)	(11,500)	
Net Waste Water Fund Surplus (Deficit)	190,241	194,200	3,000	213,900	212,900	214,600	195,700	
Total Annual Cash Surplus/Deficit	(18,868)	(175,300)	(475,100)	(134,600)	(72,100)	(184,100)	689,100	

**Village of Chase  
Fire Service  
Five Year Budget 2016 to 2020**

F T Cat OBJCC	Fire Service	2015		2016 Budget	2017	2018	2019	2020
		Actual	Budget					
	Revenues							
1 1 2100 510	Sale of Service	0	(2,500)	(2,500)	(2,600)	(2,600)	(2,700)	(2,700)
1 1 2100 530	Permits	(5,440)	(2,600)	(5,000)	(5,100)	(5,200)	(5,300)	(5,400)
1 1 2100 590	Grant- Municipal- Conditional	(14,500)	(14,500)	(15,000)	(15,500)	(16,000)	(16,500)	(17,000)
1 1 2100 610	Grant- Other- Conditional	0	0					
1 1 2100 620	Grant- Other- Unconditional	0	0					
1 1 2100 668	Gain on Disposal of Assets							
668 CC	Cost Centres	0	0	0	0	0	0	0
	Total Revenues	(19,940)	(19,600)	(22,500)	(23,200)	(23,800)	(24,500)	(25,100)
1 2 2100 100	Wages	10,000	10,600	10,200	11,000	11,200	11,400	11,700
1 2 2100 100	Officers	11,696	19,600	17,000	17,300	17,700	18,100	18,400
1 2 2100 101	Calls/Practices	41,391	30,000	30,000	47,000	48,000	49,000	50,000
	Additional Members			10,000				
1 2 2100 130	Inspection Fees	3,600	4,000	4,000	4,000	4,000	4,000	4,000
1 2 2100 140	Benefits	3,399	2,200	1,600	1,600	1,600	1,700	1,700
1 2 2100 140	Officers		2,000	2,600	2,600	2,600	2,600	2,700
1 2 2100 160	Training & Conferences	5,921	8,500	8,500	8,500	8,500	8,500	8,500
1 2 2100 160	additional members			8,500	8,700	8,900	9,100	9,300
1 2 2100 170	Travel & Subsistance	2,033	1,500	7,000	7,100	7,300	7,400	7,600
1 2 2100 180	Dues Fees & Memberships-	488	500	500	500	500	500	500
1 2 2100 201	Courier	113	400	400	400	400	400	400
1 2 2100 205	Communications	4,665	3,000	5,000	5,100	5,200	5,300	5,400
1 2 2100 210	Advertising	524	500	500	500	500	500	500
1 2 2100 212	Public Relations	764	1,000	500	500	500	500	500

**Village of Chase  
Fire Service  
Five Year Budget 2016 to 2020**

F T Cat OBJCC	Fire Service	2015		2016 Budget	2017	2018	2019	2020
		Actual	Budget					
1 2 2100 230	Professional Services		600	300	300	300	300	300
230	Medicals	690	400	2,000	2,000	2,000	2,000	2,000
1 2 2100 231	Legal services	1,216		500	500	500	500	500
1 2 2100 240	Contract Services	254		400	400	400	400	400
240	Hydrants	8,000	6,000	8,200	8,400	8,600	8,800	9,000
240	Pest control	1,000	0					
240 CC	Cost Centres	398	0	0	0	0	0	0
1 2 2100 241	Consulting	3,500			800	800	800	800
1 2 2100 242	Computer Software	276	5,500	5,000	5,100	5,200	5,300	5,400
2 2 2100 250	Purchased Maint	4,383	2,500	2,000	2,000	2,000	2,000	2,000
250	Radios	1,400	10,000	5,100	5,200	5,300	5,400	5,500
2 2 2100 251	Purch Maint- Vehicles	385		4,800	4,800	4,800	4,800	4,800
251 CC	Cost Centres	12,497	0					
2 2 2100 252	Purch Maint- Building	3,224	5,000	6,000	3,500	3,500	3,500	3,500
2 2 2100 255	Purch Maint- Computers			1,000	1,000	1,000	1,000	1,000
1 2 2100 271	License & Permits	529	1,000	1,000	1,000	1,000	1,000	1,000
1 2 2100 275	Fees	1,279		900	900	900	900	900
275 CC	Cost Centres	0	0	0	0	0	0	0
1 2 2100 300	Supplies	20,713	12,000	20,000	20,400	20,800	21,200	21,600
300	Hoses		1,800					
300	PST	3,123	3,200	0	0	0	0	0
300	Computers			2,000				
300 CC	Cost Centres	1,590	0	0	0	0	0	0
1 2 2100 320	Supplies- Small Equipment	6,628	1,000	7,000	7,100	7,300	7,400	7,600
1 2 2100 321	Fuel and Oil	1,825	2,000	2,000	2,100	2,200	2,200	2,300
1 2 2100 351	Hydro	3,163	3,800	4,200	4,400	4,600	4,800	5,000
1 2 2100 352	Gas Utility	2,045	3,800	3,000	3,100	3,200	3,300	3,400
1 2 2100 370	Insurance	5,910	6,000	6,100	6,200	6,300	6,400	6,500

**Village of Chase  
Fire Service  
Five Year Budget 2016 to 2020**

F T Cat OBJCC	2015		2016 Budget	2017	2018	2019	2020
	Actual	Budget					
<b>Fire Service</b>							
1 2 2100 668	7,668						
1 2 2100 668 CC	128,033	135,000	0	0	0	0	0
1 2 2100 709	38,523	42,000	44,600	48,200	46,500	45,500	55,300
1 2 2100 868	130	4,400					0
Total Expenditure	342,974	329,800	233,200	242,200	244,100	246,500	260,000
<b>Net Fire service</b>	<b>(323,034)</b>	<b>(310,200)</b>	<b>(210,700)</b>	<b>(219,000)</b>	<b>(220,300)</b>	<b>(222,000)</b>	<b>(234,900)</b>

**Village of Chase  
Fire Service Cost Centres  
Five Year Budget 2016 to 2020**

F T Cat OBJCC	2015		2016 Budget	2017	2018	2019	2020
	Actual	Budget					
<b>051 91 Ford Pickup</b>							
1 2 2100 251 51 Purch Maint Equip	753	0					
<b>052 81 Hub International</b>							
1 2 2100 251 52 Purch Maint Equip	1,638	0	1,200	1,200	1,200	1,200	1,200
1 2 2100 300 52 Supplies	116	0					
	1,754	0	1,200	1,200	1,200	1,200	1,200
<b>054 94 Freightliner FL80</b>							
1 2 2100 251 54 Purch Maint Equip	567	0	1,200	1,200	1,200	1,200	1,200
1 2 2100 300 52 Supplies	0	0					
	567	0	1,200	1,200	1,200	1,200	1,200
<b>063 New Tool Truck (Command)</b>							
1 2 2100 251 63 Purch Maint Equip	1,140	0	1,200	1,200	1,200	1,200	1,200
1 2 2100 275 63 Fees, Licences and Permits							
	1,140	0	1,200	1,200	1,200	1,200	1,200
<b>065 06 Freightliner Fire Truck</b>							
1 2 2100 240 65 Contract Services	398						
1 2 2100 251 65 Purch Maint Equip	8,399	0	1,200	1,200	1,200	1,200	1,200
1 2 2100 300 65 Supplies	1,474						
	10,271	0	1,200	1,200	1,200	1,200	1,200



**Village of Chase  
Rescue Services  
Five Year Budget 2016 to 2020**

F T Cat OBJ CC	Rescue Service	2015		2016 Budget	2017	2018	2019	2020
		Actual	Budget					
1 1 2200 570	Grant - Prov- PEP	(7,881)	(20,000)	(8,000)	(8,000)	(8,200)	(8,200)	(8,400)
1 1 2200 610	Grant- Other- Conditional	(3,200)	0					
1 1 2200 663	Gain on Disposal of TCA	0	0					
	Revenues	(11,081)	(20,000)	(8,000)	(8,000)	(8,200)	(8,200)	(8,400)
1 2 2200 100	Wages	1,355	3,200	3,200	3,300	3,400	3,400	3,500
1 2 2200 101	Calls	4,970	4,500	5,300	5,400	5,500	5,600	5,700
1 2 2200 140	Benefits	0	200	200	200	200	200	200
1 2 2200 160	Training and Conferences	1,875	3,300	4,000	4,000	4,000	4,000	4,000
1 2 2200 170	Travel and Subsistance	935	500	1,500	1,500	1,500	1,500	1,500
1 2 2200 205	Communications	0	0					
1 2 2200 210	Advertising	0	0					
1 2 2200 212	Public relations	0	0					
1 2 2200 240	Contracted Service	0						
1 2 2200 241	Consulting	0	0					
1 2 2200 250	Purchased Maintenance							
1 2 2200 251	Purch Maint- Equipment		1,500					
CC 251	Cost Centres	1,932	0	2,000	2,000	2,100	2,100	2,200
1 2 2200 252	Purch Maint- Building	0	0	0	0	0	0	0
1 2 2200 271	Licences and Permits	0	0	0	0	0	0	0
1 2 2200 275	Fees	0	0	0	0	0	0	0
1 2 2200 300	Supplies	1,599	1,500	2,000	2,000	2,100	2,100	2,200
1 2 2200 320	Supplies - Tools and Equipme	4,810	0	3,500	3,600	3,700	3,800	3,900
CC 320	Cost Centres	188	0	0	0	0	0	0

**Village of Chase  
Rescue Services  
Five Year Budget 2016 to 2020**

F T	Cat	OBJ	CC	2015		2016 Budget	2017	2018	2019	2020
				Actual	Budget					
1	2	2200	321	794	1,400	1,400	1,400	1,400	1,500	1,500
1	2	2200	370	669	0	700	700	700	700	700
1	2	2200	709	0	600	16,600	21,400	35,700	48,500	48,500
1	2	2200	868	0	0	0	0	0	0	0
				19,127	16,100	24,400	40,700	46,000	60,600	73,900
				(8,045)	3,900	(16,400)	(32,700)	(37,800)	(52,400)	(65,500)
<b>Net Rescue Service</b>										

**Village of Chase  
Rescue Services Cost Centres  
Five Year Budget 2016 to 2020**

F T Cat OBJ CC	2015		2016 Budget	2017	2018	2019	2020
	Actual	Budget					
<b>062 99 Freightliner FL60 Rescue</b>							
1 2 2200 251 62 Purch Maint - Equip	1,932		2,000	2,000	2,100	2,100	2,200
1 2 2200 320 62 Supplies-Small Equipme	188						
Expenditures	2,121	0	2,000	2,000	2,100	2,100	2,200