

**DISTRICT OF WELLS**  
**Bylaw No. 140, 2015 Schedule "A"**

**FINANCIAL PLAN**

<b>REVENUES</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
Property Taxation	\$ 169,337	\$ 174,417	\$ 179,650	\$ 185,039	\$ 190,590
Grants-in-Lieu of Taxes	\$ 9,726	\$ 9,921	\$ 10,119	\$ 10,321	\$ 10,528
Services for Other Governments	\$ 6,120	\$ 6,242	\$ 6,367	\$ 6,495	\$ 6,624
Other Revenues	\$ 56,182	\$ 57,867	\$ 59,025	\$ 60,205	\$ 61,409
Government Grants	\$ 470,981	\$ 479,500	\$ 479,500	\$ 484,000	\$ 484,000
Other Grants	\$ 130,984	\$ 59,843	\$ 59,843	\$ 59,843	\$ 59,843
Transfers From Reserves	\$ -	\$ 21,006	\$ 27,192	\$ 30,418	\$ 42,073
Utility Users fees	\$ 74,100	\$ 74,100	\$ 74,100	\$ 77,805	\$ 77,805
Borrowing	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer From Accumulated Surplus	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer From Previous Year Surplus	\$ 7,805	\$ 5,353	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 925,235</b>	<b>\$ 888,249</b>	<b>\$ 895,796</b>	<b>\$ 914,126</b>	<b>\$ 932,873</b>
<b>EXPENDITURES</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
General Government Services	\$ 420,554	\$ 428,965	\$ 437,544	\$ 446,295	\$ 455,221
Protective Services	\$ 16,881	\$ 17,219	\$ 17,563	\$ 17,914	\$ 18,273
Public Works	\$ 152,404	\$ 156,976	\$ 161,685	\$ 166,536	\$ 171,532
Development Services & Planning	\$ 59,135	\$ 60,318	\$ 61,524	\$ 62,755	\$ 64,010
Water Utility Operations	\$ 76,423	\$ 77,951	\$ 79,510	\$ 81,101	\$ 82,723
Sewer Utility Operations	\$ 74,611	\$ 76,103	\$ 77,625	\$ 79,178	\$ 80,761
Debt Principal	\$ 6,256	\$ 6,256	\$ -	\$ -	\$ -
Debt Interest	\$ 4,118	\$ 4,118	\$ -	\$ -	\$ -
Capital	\$ 109,000	\$ 30,000	\$ 35,000	\$ -	\$ -
Fiscal Charges	\$ 500	\$ 500	\$ 500	\$ 505	\$ 510
<b>TOTAL</b>	<b>\$ 919,882</b>	<b>\$ 858,406</b>	<b>\$ 870,953</b>	<b>\$ 854,284</b>	<b>\$ 873,029</b>
<b>Balance</b>	<b>\$ 5,353</b>	<b>\$ 29,843</b>	<b>\$ 24,843</b>	<b>\$ 59,843</b>	<b>\$ 59,843</b>
<b>Surplus to Restricted Reserves</b>	<b>\$ -</b>	<b>\$ 29,843</b>	<b>\$ 24,843</b>	<b>\$ 59,843</b>	<b>\$ 59,843</b>
<b>Surplus transferred to Future Year</b>	<b>\$ 5,353</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**DISTRICT OF WELLS**  
**Bylaw No. 140, 2015 Schedule "B"**

**5 YEAR CAPITAL PLAN**

<b>REVENUES</b>						
<b>Revenues</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>TOTAL</b>
Gen. Operating Fund	\$19,955					\$19,955
Water Operating Fund						\$0
Sewer Operating Fund						\$0
Reserve Funds & Surplus						\$0
Project Grants	\$106,000	\$108,000	\$35,000			\$249,000
Local Improvement Levy						\$0
Short Term Borrowing						\$0
Long Term Borrowing						\$0
Contributions			\$0			\$0
<b>TOTAL REVENUE</b>	<b>\$125,955</b>	<b>\$108,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$268,955</b>

<b>EXPENDITURES</b>						
<b>Expenditures</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>TOTAL</b>
<b>PLANNING &amp; DEVELOPMENT</b>						
Community Planning/Dev.		\$78,000				\$78,000
Water Utility						\$0
Sewer Utility						\$0
Land and Civic Buildings						\$0
Public Works						\$0
<b>TOTAL PLANNING</b>	<b>\$0</b>	<b>\$78,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,000</b>
<b>LAND &amp; BUILDINGS</b>						
Civic Buildings	\$45,600					\$45,600
Fire Dept. & EOC						\$0
Public Works						\$0
Land						\$0
						\$0
<b>TOTAL BUILDINGS</b>	<b>\$45,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,600</b>
<b>ENGINEERING STRUCTURES</b>						
Streets						\$0
Sidewalks						\$0
Water		\$30,000				\$30,000
Sewer			\$35,000			\$35,000
Storm Drainage						\$0
Misc. Public Works	\$75,000					\$75,000
Parks						\$0
<b>TOTAL ENGIN. STRUCT.</b>	<b>\$75,000</b>	<b>\$30,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,000</b>
<b>SUBTOTAL PROJECTS</b>	<b>\$120,600</b>	<b>\$108,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$263,600</b>
<b>EQUIPMENT</b>						
Public Works						\$0
Office/Recreation	\$5,355					
Fire Department						\$0
<b>SUBTOTAL EQUIPMENT</b>	<b>\$5,355</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,355</b>
<b>TOTAL EXPENDITURES</b>	<b>\$125,955</b>	<b>\$108,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$268,955</b>