THE FINANCIAL PLAN

City of Dauphin

For the Year 2018

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	x	
Page 2	General Operating Fund - Budgeted Revenue	x	
Page 3	General Operating Fund - Budgeted Expenditure	x	
Page 4	General Operating Fund - Budgeted Expenditure	x	
Page 5	General Operating Fund - Budgeted Expenditure	x	
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of City of Dauphin	x	
	Utility of ____________		x
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of ____________		x
	L.U.D. of ____________		x
	L.U.D. of ____________		x
	L.U.D. of ____________		x
Page 8	Calculation of Tax Levies	x	
Page 9	Sundry Revenue and Expenditure Analyses	x	
Page 10	Rural Area and General Municipal Requirements	x	
Page 11	General Operating Fund - Debenture Debt Charges	x	
Page 12	Utility Operating Fund - Debenture Debt Charges	x	
Page 13	Capital Budget (Current Year)	x	
Page 14	Capital Expenditure Program (Subsequent Five Years)	x	

GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

City of Dauphin

For the Year 2018

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	10,856,310	10,856,312	10,828,864	11,153,730
Grants in Lieu of Taxes - Page 8	795,045	795,046	812,862	837,248
Sub-total	11,651,355	11,651,358	11,641,726	11,990,978
Requisitions (deduct) - Page 8	5,551,668	5,551,668	5,468,904	5,818,156
Net Municipal Taxes and Grants in Lieu of Taxes	6,099,687	6,099,690	6,172,822	6,172,822
Other Revenue - Page 2	4,684,431	4,498,404	5,440,012	4,442,625
Transfers from Accumulated Surplus and Reserves - Page 2	-	-	19,000	-
Total Revenue	10,784,118	10,598,094	11,631,834	10,615,447

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services	1,301,065	1,225,490	1,332,783	1,260,846
Protective Services	2,855,791	2,553,628	2,783,302	2,869,500
Transportation Services	1,643,679	1,666,938	1,656,428	1,666,500
Environmental Health Services	932,636	903,568	881,472	892,500
Public Health and Welfare Services	34,249	33,749	33,749	33,749
Environmental Development Services	218,438	165,489	169,255	180,000
Economic Development Services	556,094	449,651	514,638	491,278
Recreation and Cultural Services	1,646,832	1,619,282	1,737,481	1,740,421
Fiscal Services	664,257	595,560	1,409,441	372,129
Transfers - Deferred Surplus - Page 9				
- Reserves - Page 5	906,077	1,359,739	1,088,030	1,083,524
Total Basic Expenditure	10,759,118	10,573,094	11,606,579	10,590,447
Allowance For Tax Assets - Page 8	25,000	25,000	25,255	25,000
Total Expenditure	10,784,118	10,598,094	11,631,834	10,615,447
Net Operating Surplus (Deficit)	-	-	-	-

Departmental Use Only	Adopted by Resolution of Council
	(Mayor)
	May 14 2018 (City Manager)

GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS

City of Dauphin

For the Year 2018

Other Revenue		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added		125,000	124,620	235,000	75,000
Licenses	- Animal	4,900	4,235	4,600	4,600
	- Bicycle				
	- Business	115,000	94,850	87,500	105,000
	- Other				
Permits	- Building	48,000	47,030	53,000	52,500
	- Other				
Fines		57,250	42,632	58,250	57,000
Sales of Service	- General Government	14,700	14,877	12,000	15,000
	- Protective	172,010	171,213	293,100	172,000
	- Transportation	425,000	405,925	424,634	430,000
	- Environmental Health	560,000	472,045	565,500	568,000
	- Public Health and Welfare				
	- Environmental Development				
	- Economic Development	20,500	20,294	16,500	16,500
	- Recreation and Culture				
	- Other				
	- Sundry				
Sales of Goods		19,000	19,403	35,000	25,000
Rentals		129,554	130,872	131,365	131,500
Trailer Park	- Rentals	82,320	83,300	84,840	85,500
	- Other				
Concessions and Franchises					
Returns from Investments		43,000	53,403	55,500	57,500
Tax and Redemption Penalties		97,500	118,585	107,500	105,000
Development and Dedication Fees		8,001	9,426	9,001	9,001
Video Lottery Terminal Transfers		124,507	-	-	-
Provincial Municipal Tax Sharing (Pop. 8251)		1,308,879	1,455,719	-	-
Provincial Municipal Operating Grant		-	-	503,049	504,000
Provincial Public Safety Grant		-	-	950,809	951,000
Conditional Transfers	- Federal Government	449,105	454,637	473,024	473,024
(Page 9)	- Provincial Government	524,636	430,508	1,152,082	460,500
	- Local Government				
	- Other				
Other Income	Other Miscellaneous	21,561	34,766	19,887	20,000
	Donations	220,358	199,612	119,154	75,000
	Insurance Proceeds/Rebates	49,250	44,360	48,717	50,000
	Sale of Land	64,400	66,092	-	-
Total Other Revenue - Page 1		4,684,431	4,498,404	5,440,012	4,442,625
Transfers From					
	- Accumulated Surplus	-	-	-	-
	- Reserves - Page 13	-	-	19,000	-
Total Transfers - Page 1		-	-	19,000	-
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		4,684,431	4,498,404	5,459,012	4,442,625

BUDGETED EXPENDITURE

City of Dauphin

For the Year 2018

Code	Description	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	GENERAL GOVERNMENT SERVICES				
1100	Legislative	102,697	100,431	96,006	97,926
1200	General Administrative				
1212	Chief Administrative Officer and Staff	547,294	537,937	576,017	559,670
1215	Office	93,059	97,301	169,267	105,000
1216	Legal	6,500	2,558	5,000	8,000
1217	Audit	6,500	6,467	8,748	9,000
1218	Assessment	98,649	98,649	98,514	99,000
1240	Taxation	7,000	6,945	7,000	7,000
1300	Other General Government				
1310	Elections	-	-	13,500	-
1320	Conventions and Memberships	50,935	45,928	51,244	51,500
1330	Damage Claims and Liability Insurance	5,700	5,720	6,000	6,000
1340	Intergovernmental Relations				
1350	Grants	35,051	34,380	25,171	25,750
1360	Other General Government - Sundry	174,837	167,837	129,619	135,000
	Lt. Col W.G. (Billy) Barker, V.C. Airport	105,343	54,413	79,197	88,500
	Unallocated Employee Benefits	67,500	66,924	67,500	68,500
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	1,301,065	1,225,490	1,332,783	1,260,846
1991	Recoveries (deduct) - Utility				
1992	- Capital				
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	1,301,065	1,225,490	1,332,783	1,260,846
	PROTECTIVE SERVICES				
2100	Police	2,082,354	1,792,060	2,000,335	2,085,000
2400	Fire	547,644	564,064	558,332	560,000
2500	Emergency Measures				
2510	Emergency Measures Organization	6,485	5,982	8,960	6,000
2520	Flood Control				
2540	Ambulance Services				
2550	Other				
2600	Other Protection				
2621	Building Inspection	110,428	104,158	106,182	108,000
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	63,141	54,134	62,741	62,000
2650	Other - Traffic Services				
	By-Law Enforcement	45,739	33,230	46,752	48,500
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	2,855,791	2,553,628	2,783,302	2,869,500
	TRANSPORTATION SERVICES				
	Road Transport				
	Administration				
32110	Road Commissioners' Fees and Mileage				
	Public Works Administration	180,196	164,648	179,024	181,000
32200	Engineering Department	308,308	303,456	314,304	315,000
	Roads and Streets				
32301	Unallocated Costs - Wages and Benefits				
32302	- Equipment Fuel				
32303	- Equipment Repairs/Maintenance	48,500	32,226	43,500	44,000
32304	- Equipment Insurance				
32305	- Workshop and Yard Operations				
	- Small Tools				
	-				
32311	Road Maintenance - Labour	66,040	65,248	77,150	78,000
32312	- Materials	207,975	312,538	185,000	190,000
32313	- Rentals				
	- Equipment	33,360	31,232	35,250	37,500
	Transportation Services Sub-Total Forward to Page 4	844,379	909,348	834,228	845,500

BUDGETED EXPENDITURE

City of Dauphin

For the Year 2018

Code	Item	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	Transportation Services Sub-Total Forward from Page 3	844,379	909,348	834,228	845,500
32321	Road Re-Construction - Labour				
32322	- Materials				
32323	- Rentals				
	-				
32330	Sidewalks and Boulevards	60,500	64,339	109,600	95,000
32340	Ditches and Road Drainage	40,300	47,628	44,500	45,000
32350	Storm Sewers	85,000	59,711	60,000	65,000
32360	Street Cleaning	76,400	51,714	79,000	79,500
32371	Snow and Ice Removal - Labour	73,490	86,058	73,990	74,000
32372	- Materials	10,350	15,497	10,350	10,000
32373	- Rentals	5,500	4,562	5,500	5,500
	- Equipment	95,660	106,247	96,160	95,000
32400	Bridges	4,000	3,488	3,500	10,000
32500	Street Lighting	170,000	167,755	172,000	174,000
32600	Traffic Services	44,000	36,898	33,500	34,000
32700	Parking				
32900	Other Road Transport	14,100	7,403	14,100	14,000
	Other Transportation Services				
	- Custom Work	120,000	106,290	120,000	120,000
	TOTAL TRANSPORTATION SERVICES - TO PAGE 1	1,643,679	1,666,938	1,656,428	1,666,500
	ENVIRONMENTAL HEALTH SERVICES				
	Garbage and Waste Collection				
4320	Garbage Collection	216,500	216,766	201,600	205,000
4330	Nuisance Grounds	448,636	422,951	420,172	425,000
	Other Environmental Health				
4480	Municipal Wells				
4490	Public Rest Rooms				
	Other - Recycling	189,500	173,824	178,575	180,000
	Other - Yard Waste	78,000	90,027	81,125	82,500
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	932,636	903,568	881,472	892,500
	PUBLIC HEALTH AND WELFARE SERVICES				
	Public Health				
5110	Health Unit				
5160	Cemeteries				
5186	Other - Age Friendly Program	500	-	-	-
	Medical Care				
5220	Medical Officer				
	Other				
	Hospital Care				
5370	Hospital Care				
	Other				
	Social Welfare				
5410	Administration	33,749	33,749	33,749	33,749
5420	Social Welfare Assistance				
5430	Social Welfare Services				
	Other				
	TOTAL PUBLIC HEALTH & WELFARE SERVICES - TO PAGE 1	34,249	33,749	33,749	33,749
	ENVIRONMENTAL DEVELOPMENT SERVICES				
6100	Planning and Zoning	3,250	1,208	2,250	2,500
	Community Development				
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	182,214	154,858	150,360	155,000
6241	Urban Area Weed Control	27,874	6,034	11,545	17,500
	Other Beautification and Events	5,100	3,389	5,100	5,000
	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	218,438	165,489	169,255	180,000

BUDGETED EXPENDITURE

City of Dauphin

For the Year 2018

Code	Item	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	ECONOMIC DEVELOPMENT SERVICES				
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests				
7122	Protective Inspections				
7123	Rural Area Weed Control				
7124	Drainage of Land				
7125	Veterinary Services	11,646	11,646	10,778	10,778
7130	Water Resources and Conservation				
7200	Regional Development				
7300	Industrial Development				
7400	Other Economic Development	416,758	320,257	373,087	345,000
7410	Tourism	127,690	117,748	130,773	135,500
7420	Public Receptions				
	Immigration				
	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	556,094	449,651	514,638	491,278
	RECREATION AND CULTURAL SERVICES				
8110	Recreation	1,447,282	1,419,680	1,523,679	1,525,000
8120	Community Centers and Halls	37,737	37,789	39,171	39,950
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas				
8180	Parks and Playgrounds				
8190	Other Recreational Facilities				
8240	Museums	47,400	47,400	48,720	49,410
8250	Libraries	114,413	114,413	116,061	116,061
8280	Other Cultural Facilities				
	Community Band	-	-	9,850	10,000
	TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	1,646,832	1,619,282	1,737,481	1,740,421
	FISCAL SERVICES				
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	625,416	556,726	1,370,600	333,288
9330	Transfer to Utility - Page 6	35,227	35,227	35,227	35,227
9410	Debenture Debt Charges - Page 11	3,614	3,607	3,614	3,614
9420	Other Long-term debt charges -- Page 11				
9430	Tax discount and short-term loan interest				
9440	Other Debt Charges				
	Other Fiscal Services				
	TOTAL FISCAL SERVICES - TO PAGE 1	664,257	595,560	1,409,441	372,129
	TRANSFERS				
9900	General Reserve	-	510,020	-	-
9910	Specific Reserves:				
9911	- Equipment Replacement Reserve	250,000	250,000	250,000	250,000
9912	- Fire Equipment Reserve	25,000	25,000	75,000	75,000
	- Watson Arts Centre Reserve	5,109	5,044	6,377	6,700
	- Environmental Stewardship Reserve	105,363	43,657	139,829	135,000
	- Snow & Ice Reserve				
	- Civic Building Reserve	25,000	25,000	100,000	100,000
	- Recreation Facility Reserve	50,000	50,000	50,000	50,000
	- Federal Gas Tax Rebate Reserve	445,605	451,018	466,824	466,824
	TOTAL TRANSFERS - TO PAGE 1	906,077	1,359,739	1,088,030	1,083,524

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

City of Dauphin

For the Year 2018

REVENUE

			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	- Residential	2,181,514	2,165,864	2,234,521	2,225,000
		- Commercial and Bulk	40,000	53,267	45,000	45,000
		- Industrial				
		- Federal and Provincial				
		- Municipal and Schools				
310	SEWER SERVICE CHARGES	- Residential	458,756	460,378	473,278	470,000
		- Commercial				
320	Discounts, Refunds and Cancellations					
	Net Consumer Revenue - Sub Total		2,680,270	2,679,509	2,752,799	2,740,000
330	Penalties		6,250	6,933	6,250	6,500
340	Hydrant Rentals		55,360	55,360	55,360	55,360
350	Installation Service		145,000	145,074	145,000	145,000
360	Connection Revenue - Net		25,000	23,650	25,000	25,000
370	Provincial Grants		3,870,976	719,163	20,000	5,200,000
380	Other Revenue		6,673,147	143,427	5,468	5,225,000
390	Transfer from Revenue Fund - Page 5		35,227	35,227	35,227	35,227
396	Transfer from Reserves - Utility - Page 13		-	-	20,000	-
397	Transfer from Accumulated Surplus					
	TOTAL REVENUE		13,491,230	3,808,343	3,065,104	13,432,087

EXPENDITURE

Code	Item	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
410	WATER SUPPLY				
411	Administration	448,547	383,728	428,337	430,000
412	Customer Billings and Collections	17,540	17,872	18,480	18,500
413	Purification and Treatment	727,150	655,400	736,825	735,000
414	Water Purchases				
415	Service of Supply	72,530	58,784	118,325	78,350
416	Transmissions and Distribution	357,880	267,571	391,400	351,500
417	Other Water Supply Costs	131,437	124,262	108,256	109,000
418	Connections - Net Loss	30,940	31,530	33,240	33,500
	TOTAL	1,786,024	1,539,147	1,834,863	1,755,850
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration				
422	Sewage Collection System	145,950	111,244	136,500	137,800
423	Sewage Lift Station	56,550	52,350	56,230	65,000
424	Sewage Treatment and Disposal	185,435	168,853	190,395	195,000
425	Other Sewage Collection and Disposal Costs	7,000	7,282	6,000	6,500
426	Connections - Net Loss				
	TOTAL	394,935	339,729	389,125	404,300
430	TRANSFER TO CAPITAL - Page 13	11,176,755	1,226,123	707,600	11,138,421
440	TRANSFERS TO RESERVES				
441	Utility Replacement Reserve B/L 4280	50,000	619,976	50,000	50,000
442	____________ B/L ______				
	TOTAL	50,000	619,976	50,000	50,000
450	DEBENTURE DEBT CHARGES - Page 12	83,516	83,368	83,516	83,516
460	OTHER LONG-TERM DEBT CHARGES - Page 12				
470	TRANSFERS				
471	Deferred Surplus re Deficit, 2010 - Page 9	-	-	-	-
472	Deferred Surplus re By-Law Obligation				
473	Transfer to General Reserve - Utility				
	TOTAL	-	-	-	-
	TOTAL EXPENDITURE	13,491,230	3,808,343	3,065,104	13,432,087
	NET OPERATING SURPLUS (DEFICIT)	-	-	-	-

BUDGETED REVENUE AND EXPENDITURE

City of Dauphin L.U.D. of ____________________

For the Year 2018

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Indemnities)				
Total General Government Services				
Transportation Services				
Roads and Streets				
Sidewalks and Boulevards				
Ditches and Road Drainage				
Street Cleaning				
Snow and Ice Removal				
Street Lighting				
Other ____________				
Total Transportation Services				
Environmental Health Services				
Garbage Collection				
Nuisance Grounds				
Total Environmental Health Services				
Environmental Development Services				
Weed Control				
Other ____________				
Total Environmental Development Services				
Recreation and Cultural Services				
Public Parks				
Total Recreation and Cultural Services				
Transfers				
Deferred Surplus				
Capital Fund				
Reserves				
Total Transfers				
Total Operating Expenditure				

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Unexpended - Prior Years' Levies				
L.U.D. Revenues ____________				
____________				
____________				
Amount required from Municipality - Page 5				
Municipal Revenues Allocated to L.U.D.				
____________				
____________				
____________				
Tax Levy (Last Year Actual)				
Total Operating Revenue				
Expenditure Under (Over) Revenue				
Net Requirement - to be raised by Taxation				
Assessment (Taxable and Grants)				
Mill Rate				

L.U.D.	MUNICIPALITY
____________ Chairman	____________ Mayor ____________ City Manager

CALCULATION OF TAX LEVIES

City of Dauphin

For the Year 2018

	Assessments				Expenditures				Revenues			
Requistion Taxes:	Taxable	Otherwise Exempt	Grants	Total	Basic	Allowance Tax Assets	Total	M/R Frt	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Foundation - Residential	-		-	-	-		-	0.000	-	-	-	-
Foundation - Other	83,326,690		14,773,250	98,099,940	958,436		958,436	9.770	814,102	144,335	(1)	958,436
Special - M.V.S.D.	272,727,520		19,011,640	291,739,160	4,510,468		4,510,468	15.340	4,183,640	291,639	35,189	4,510,468
Total Requisiton					5,468,904	-	5,468,904		4,997,742	435,974	35,188	5,468,904
					Page 1							
Local Urban Districts												
L.U.D.												
L.U.D.												
L.U.D.												
L.U.D.												
Debenture Debt Charges:												
Frontage												
General Fund - At Large	292,627,730	-	19,011,640	311,639,370	-	-	-		-	-	-	-
General Fund - L.I.D.	292,323,980	59,472,290	17,291,280	369,087,550	3,614	815	4,429	0.012	4,222	207	-	4,429
Utility Fund -L.I.D.	292,323,980	59,472,290	17,291,280	369,087,550	35,227	944	36,171	0.098	34,476	1,695	-	36,171
Special Levies:												
Deferred Surplus												
General												
Utility												
Reserve Funds												
General												
Equipment Replacement	292,627,730	-	19,011,640	311,639,370	250,000	246	250,246	0.803	234,980	15,266	-	250,246
Civic Building	292,627,730	-	19,011,640	311,639,370	100,000	348	100,348	0.322	94,226	6,122	-	100,348
Recreation	292,627,730	-	19,011,640	311,639,370	50,000	174	50,174	0.161	47,113	3,061	-	50,174
Fire Equipment	292,627,730	-	19,011,640	311,639,370	75,000	729	75,729	0.243	71,109	4,620	-	75,729
General Municipal:												
Rural Area												
At Large	292,627,730	-	19,011,640	311,639,370	5,648,280	21,999	5,670,279	18.195	5,324,362	345,917	-	5,670,279
Business Tax, Fees					20,634	-	20,634		20,634	-	-	20,634
Other Revenue and Transfers					-	-	-		-	-	-	-
Budgeted Deficit												
Total Municipal					6,182,755	25,255	6,208,010		5,831,122	376,888	-	6,208,010
Totals					11,651,659	25,255	11,676,914		10,828,864	812,862	35,188	11,676,914
						Page 1			Page 1	Page 1,9	Page 2	

SUNDRY REVENUE AND EXPENDITURE ANALYSES

City of Dauphin

For the Year 2018

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Centra Gas		1,720,360	44.834	77,131		77,131
Centra Gas		135,960	44.944	6,111		6,111
HMQ (Man) - Miscellaneous		11,440	44.944	514		514
Attorney General - Courts		1,221,160	44.944	54,884		54,884
Attorney General - L.T.O.		124,090	44.944	5,577		5,577
Attorney General - L.C.C.		280,150	44.944	12,591		12,591
Government Services		4,862,990	44.944	218,562		218,562
Conservation - N.E.C.		330	44.944	15		15
A.C.C.		1,733,620	44.944	77,916		77,916
MB Public Insurance Corp		651,310	44.944	29,272		29,272
Manitoba Housing	4,198,580		35.174	147,682		147,682
Manitoba Hydro		1,929,540	44.944	86,721		86,721
Manitoba Hydro	39,810		35.174	1,400		1,400
HMQ (Can) - Miscellaneous		94,580	44.944	4,251		4,251
RCMP		2,007,720	44.944	90,235		90,235

Total - Pages 1, 8 | 812,862

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Government of Canada	Federal Gas Tax Rebate	466,824
Canadian Heritage	Canada Day Grant	2,700
Government of Canada	Goods & Services Tax Rebate	3,500
Manitoba Sustainable Development	Dutch Elm Disease Grant	23,350
Manitoba Education & Training	Green Team Students Grant	3,300
Multi-Material Stewardship Manitoba	Recycling Grant	128,631
Manitoba Health, Seniors and Active Living	West Nile Virus Rebate	5,051
Manitoba Sustainable Development	Green Manitoba Recycling Grant	55,000
Manitoba Sustainable Development	Tire Tax Rebate	5,000
Manitoba Sport, Culture and Heritage	Designated Heritage Building Grant	10,000
Manitoba Infrastructure	Municipal Road Improvement Grant	225,000
Manitoba Infrastructure	Main Street South Frontage Road	691,750
Province of Manitoba	Hometown Manitoba Grant	5,000

Total - Page 2 | 1,625,106

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 1 | -

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 6 | -

RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS

City of Dauphin

For the Year 2018

Part 1 - Analysis of Expenditures Benefitting Rural Area

Account No.	Account Name		Amount of Expenditure as shown on pages 3, 4, 5	Rural Area Expenditure
Total - Part 2				

Part 2 - Calculation of General Municipal Requirements

	Non-Controllable Expenditures	General Municipal/Controllable Expenditures		Totals
		Rural	At Large	
Total Basic Expenditures			11,651,659	11,651,659
Less: Business Taxes Allocated			20,634	20,634
Other Revenues Allocated			-	-
Fees Allocated			-	-
Budgeted Deficit Allocated			-	-
Other Allocations			475,000	475,000
Sub-totals			11,156,025	11,156,025
Less: Net Non-controllable Expenditures			5,507,745	5,507,745
				-
General Municipal Requirements			5,648,280	5,648,280
		Page 8	Page 8	

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

City of Dauphin

For the Year 2018

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement	Area to be Levied
Industrial Park Roads	16/2011	2031	36,353	1,887	34,466	1,727	3,614	-	-	3,614	LID
			36,353	1,887	34,466	1,727	3,614	-	-	3,614	

Part 2 - Summary (by area) - to be carried forward - Page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frontage	Raised by Other Revenue	Raised by Mill Rate
At Large	292,627,730	-	19,011,640	311,639,370	-	-	-	-
LID - Class 52 Exempt	292,562,430	59,472,290	17,291,280	369,326,000	-	-	-	-
LID	292,323,980	59,472,290	17,291,280	369,087,550	3,614	-	-	3,614
					3,614	-	-	3,614

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

City of Dauphin

For the Year 2018

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement	Area to be Levied
Fire Hydrant Replacement	15/2011	2031	296,199	15,377	280,822	14,070	29,447		-	29,447	LID
Industrial Park - Water	16/2011	2031	58,143	3,019	55,124	2,761	5,780		-	5,780	LID
Aqueduct Repairs	04/2016	2036	342,931	13,219	329,712	14,146	27,365		27,365	-	At Large
Brown Ave Reservoir Upgrades	05/2016	2036	262,220	10,108	252,112	10,816	20,924		20,924	-	At Large
			959,493	41,723	917,770	41,793	83,516	-	48,289	35,227	

Part 2 - Summary (by area) - to be carried forward - Page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frontage	Raised by Other Revenue	Raised by Mill Rate
At Large	292,627,730	-	19,011,640	311,639,370	48,289	-	48,289	-
LID - Class 52 Exempt	292,562,430	59,472,290	17,291,280	369,326,000	-	-	-	-
LID	292,323,980	59,472,290	17,291,280	369,087,550	35,227	-	-	35,227
					83,516	-	48,289	35,227

CAPITAL BUDGET

City of Dauphin

For the Year 2018

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Reconstruct Johnston St (Buch to Wake)	436,000	160,000	-	276,000	-
Mill & Overlay Jackson St (2nd to Lily)	173,000	65,000	-	108,000	-
M&O 1st St NW (1st to 2nd)	35,600	-	-	35,600	-
M&O 4th Ave NE (Main to 1st)	43,000	-	-	43,000	-
Construct Service Road - Main Street W	691,750	691,750	-	-	-
Sidewalk - Hedderly (Kraim to Hawthorne)	12,800	-	-	12,800	-
Sidewalk - Bond (Edward to River)	33,000	-	-	33,000	-
Sidewalk - Dorothy (Edward to Kerr)	45,000	-	-	45,000	-
Sidewalk - Hawthorne W (Mtn to Verm)	55,000	22,000	-	33,000	-
Motor Grader w/ snow gate	321,149	25,000	-	296,149	-
Vacuum Trailer & Used Cube Van	90,000	-	-	90,000	-
DFD Walk Around Rescue Truck	425,000	148,750	-	276,250	-
DFD SCBA Telemetry, Intervention, Simulator	15,150	15,150	-	-	-
DFD Vehicle Extraction Equipment	22,000	22,000	-	-	-
Postage Machine, IT Backup, Ind Park Sign	13,000	13,000	-	-	-
WAC Uplighting & Brick Repoint	51,000	51,000	-	-	-
Credit Union Place LED Arena Lights	26,000	-	-	26,000	-
Recreation Software, Security upgrades	37,500	37,500	-	-	-
Pkld Recreation Complex compressor	13,500	13,500	-	-	-
City Hall HVAC System Replace	250,000	-	-	250,000	-
City Hall Uplighting & Sprinkler System	35,800	35,800	-	-	-
50 KW Solar Project	130,000	-	-	130,000	-
Yard Waste Bins	81,500	-	-	81,500	-
Bronze Statues (First Farmer, Cooperation)	95,000	25,000	-	70,000	-
Land Purchase - CN Jackson Street	120,000	-	-	120,000	-
Landfill Compost Site, Fencing, Storage	48,000	8,000	-	40,000	-
CN Station Internal Controls & Sprinkler Systei	37,150	37,150	-	-	-
7th Ave NW - Watermain Renewal	66,800	-	66,800	-	-
River W (7th to Hedderly) - Sewer Renew	55,800	-	55,800	-	-
Marigold (Davidson to Brown) - WM Renew	85,000	-	85,000	-	-
4th Ave SW (1st to 2nd) - WM Renew	112,000	-	112,000	-	-
4th Ave SW (1st to 2nd) - SM Renew	64,000	-	64,000	-	-
Brown Ave E (Mtn to Bond) - Asphalt Rest	51,000	-	51,000	-	-
50 KW Solar Project	120,000	-	120,000	-	-
Pressure Mgmt Water System Design	33,000	-	33,000	-	-
Lift Station #1 - New Grinder	80,000	-	80,000	-	-
Water Treatment Plant - New SCADA	40,000	-	40,000	-	-
	4,044,499				
	TOTAL	1,370,600			
		Page 5	707,600		
			Page 6	1,966,299	
				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	@ December 31
General #1513	-	274,170	-	-	3,558,799
Environmental Stewardship #06/2011	-	251,500	-	-	455,094
Federal Gas Tax #11/2006	-	422,230	-	-	1,001,132
Fire Equipment #2737	-	276,250	-	-	548,162
Civic Building #19/2002	-	250,000	-	-	323,992
Public Land #3257	-	80,000	-	-	80,455
Recreational Facilities #36/93	-	26,000	-	-	559,310
Special Events #07/2011	19,000	-	-	-	18,477
Machinery Replacement #2736	-	386,149	-	-	585,616
Water & Sewer #4280	-	-	20,000	-	1,132,894
	19,000				
	Page 2	1,966,299			
		Part 1	20,000		
			Page 6	-	
				Part 1	

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
TOTAL - Part 1				-	

Departmental Use Only	Adopted by Resolution of Council
	May 14 2018 (Mayor) (City Manager)

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

City of Dauphin

PURPOSE	CAPITAL EXPENDITURE							SOURCE OF FUNDS			
		2019	2020	2021	2022	2023	**Total**	Operating	Reserves	Debenture Sales	Other
Equipment Replacement	$	250,000	475,000	260,000	275,000	275,000	**1,535,000**	-	1,535,000	-	-
Information Technology		45,000	25,000	35,000	20,000	20,000	**145,000**	145,000	-	-	-
Road Reconstruction & Paving		750,000	750,000	750,000	800,000	825,000	**3,875,000**	3,875,000	-	-	-
Water System Improvements		300,000	300,000	400,000	350,000	350,000	**1,700,000**	1,700,000	-	-	-
Sewer System Improvements		150,000	150,000	150,000	250,000	250,000	**950,000**	950,000	-	-	-
Watson Arts Centre Capital Upgrades		450,000	450,000	25,000	25,000	25,000	**975,000**	75,000	400,000	-	500,000
Sand & Salt Storage Enclosure		80,000	-	-	-	-	**80,000**	80,000	-	-	-
Fort Dauphin Museum Parking Lot		-	50,000	-	-	-	**50,000**	50,000	-	-	-
Wastewater Lagoon Upgrade		13,000,000	-	-	-	-	**13,000,000**	-	1,000,000	1,600,000	10,400,000
Utility Pressure Management Upgrades		50,000	100,000	-	-	-	**150,000**	150,000	-	-	-
Meadowlark Park Tennis Court Upgrade		-	250,000	-	-	-	**250,000**	-	100,000	-	150,000
							-				
							-				
							-	-			
							-	-			
							-	-			
							-	-			
TOTAL	$	15,075,000	2,550,000	1,620,000	1,720,000	1,745,000	**22,710,000**	7,025,000	3,035,000	1,600,000	11,050,000

SOURCE OF FUNDS - ANNUAL							**TOTAL**
OPERATING	$	1,375,000	1,375,000	1,360,000	1,445,000	1,470,000	**7,025,000**
RESERVES		1,400,000	825,000	260,000	275,000	275,000	**3,035,000**
DEBENTURES		1,600,000	-	-	-	-	**1,600,000**
OTHER		10,700,000	350,000	-	-	-	**11,050,000**
TOTAL	$	15,075,000	2,550,000	1,620,000	1,720,000	1,745,000	**22,710,000**

Departmental Use Only	Adopted by Resolution of Council
	May 14 20 18

(Mayor)

(City Manager)