## THE FINANCIAL PLAN

## City of Dauphin

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

# GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

## City of Dauphin

REVENUE				
	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	10,828,864	10,828,863	11,243,993	11,581,313
Grants in Lieu of Taxes - Page 8	812,862	812,861	829,472	854,356
Sub-total -	11,641,726	11,641,724	12,073,465	12,435,669
Requisitions (deduct) - Page 8	5,468,904	5,468,904	5,649,984	5,819,484
Net Municipal Taxes and Grants in Lieu of Taxes	6,172,822	6,172,820	6,423,481	6,616,185
Other Revenue - Page 2	5,440,012	4,450,226	5,246,468	4,503,000
Transfers from Accumulated Surplus				
and Reserves - Page 2	19,000	18,968	40,000	
Total Revenue	11,631,834	10,642,014	11,709,949	11,119,185
	.,,			<u> </u>
EXPENDITUR	Ē			
General Government Services	1,332,783	1,203,814	1,292,245	1,277,800
Protective Services	2,783,302	2,782,800	2,876,166	2,972,000
Transportation Services	1,656,428	1,626,771	1,787,766	1,654,000
Environmental Health Services	881,472	920,429	935,524	947,600
Public Health and Welfare Services	33,749	33,749	33,749	33,749
Environmental Development Services	169,255	170,303	161,888	162,550
Economic Development Services	514,638	490,764	654,900	585,778
Recreation and Cultural Services	1,737,481	1,678,827	1,785,638	1,828,628
Fiscal Services	1,409,441	357,793	651,976	558,856
				1
Transfers - Deferred Surplus - Page 9				
- Reserves - Page 5	1,088,030	1,351,509	1,505,097	1,073,224
Total Basic Expenditure	11,606,579	10,616,759	11,684,949	11,094,185
Allowance For Tax Assets - Page 8	25,255	25,255	25,000	25,000
		Т	1	
Total Expenditure	11,631,834	10,642,014	11,709,949	11,119,185
	[			
Net Operating Surplus (Deficit)				

Departmental Use Only	Adopted by Resolution of Council	L. Bellemare
	May 14 219	Mob theffichs (City Manager)

# GENERAL OPERATING FUND BUDGETED REVENUE AND TRANSFERS

## City of Dauphin

Other Revenue		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added	Γ	235,000	264,986	65,000	65,000
Licenses	- Animal	4,600	3,955	4,500	4,500
	- Bicycle	-r,000	5,555	7,000	7,000
	- Business	87,500	95,050	96,000	98,000
	- Other	57,000	55,000	55,550	55,500
Permits	- Building	53,000	41,210	52,000	55,000
	- Other	- 3,555	,	,_,550	-,550
	•				
Fines		58,250	39,640	52,850	52,850
Sales of Service	- General Government	12,000	9,995	11,000	11,000
	- Protective	293,100	144,025	282,056	290,000
	- Transportation	424,634	442,132	415,000	415,000
	- Environmental Health	565,500	467,139	565,500	565,500
	- Public Health and Welfare				
	- Environmental Development				
	- Economic Development	16,500	16,908	16,500	16,500
	- Recreation and Culture				
	- Other				
	- Sundry				
Sales of Goods		35,000	40,498	10,000	15,000
Rentals		131,365	132,330	130,107	130,100
Trailer Park	- Rentals	84,840	84,700	84,000	84,000
_	- Other				
Concessions and					
Returns from Inve		55,500	51,705	55,000	55,000
Tax and Redemp		107,500	116,377	111,000	111,000
	d Dedication Fees	9,001	5,601	8,001	8,000
Video Lottery Ter		-			
Provincial Munici		- 502.040	400.015	645.4.5	045.4.5
	pal Operating Grant	503,049	498,042	645,145	645,145
Provincial Public	•	950,809	939,790	939,791	939,791
Conditional Trans	sfers - Federal Government - Provincial Government	473,024	520,851 342 549	984,382 275,763	520,851 275,763
(Page 9)		1,152,082	342,549	275,763	275,763
	- Local Government - Other				
	- Oulel				
Other Income	Other Miscellaneous	19,887	20,741	25,453	20,000
Other modifie	Donations Other Miscellaneous	119,154	91,852	366,720	75,000
	Insurance Proceeds/Rebates	48,717	80,150	50,700	50,000
	Sale of Land				
Total Other Rev	enue - Page 1	5,440,012	4,450,226	5,246,468	4,503,000
Transfers From					
	- Accumulated Surplus	-	-	-	-
	- Reserves - Page 13	19,000	18,968	40,000	
Total Transfers	- Page 1	19,000	18,968	40,000	
	-		-		
TOTAL OTHER	REVENUE			1	_
AND TRANSF	FERS - PAGE 8	5,459,012	4,469,194	5,286,468	4,503,000

#### BUDGETED EXPENDITURE

## City of Dauphin

	GENERAL GOVERNMENT SERVICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	96,006	95,403	120,344	95,000
1200	General Administrative	.,	,		,
1212	Chief Administrative Officer and Staff	576,017	544,910	505,253	520,500
1215	Office	169,267	97,569	150,615	150,000
1216	Legal	5,000	5,143	10,000	5,000
1217	Audit	8,748	6,623	6,700	6,700
1218	Assessment	98,514	98,514	98,387	98,500
1240	Taxation	7,000	7,092	7,100	7,100
1300	Other General Government	<u></u>			
1310	Elections	13,500	10,211	-	-
1320	Conventions and Memberships	51,244	55,445	61,380	62,000
1330	Damage Claims and Liability Insurance	6,000	5,787	6,000	6,000
1340	Intergovernmental Relations	0,000	5,757	0,000	
	Grants	25,171	24,415	35,454	35,000
1350				132,641	133,000
1360	Other General Government - Sundry	129,619	118,300		
	Lt. Col W.G. (Billy) Barker, V.C. Airport	79,197	63,789	89,371	90,000
	Unallocated Employee Benefits	67,500	70,613	69,000	69,000
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	1,332,783	1,203,814	1,292,245	1,277,800
1991	Recoveries (deduct) - Utility				
1992	- Capital				
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	1,332,783	1,203,814	1,292,245	1,277,800
	PROTECTIVE SERVICES				0.150.000
2100	Police	2,000,335	1,972,164	2,050,960	2,150,000
2400	Fire	558,332	600,530	584,465	585,000
2500	Emergency Measures				
2510	Emergency Measures Organization	8,960	5,338	8,015	6,000
2520	Flood Control				
2540	Ambulance Services				
2550	Other				
2600	Other Protection				A
2621	Building Inspection	106,182	105,472	108,285	108,000
2622	Electrical Inspection	100,100			
2623	Plumbing Inspection				
2626					
	Other Safety Inspections				
2630	License Inspection	60.744	64.242	62.741	62,000
2640	Animal and Pest Control	62,741	61,343	63,741	63,000
2650	Other - Traffic Services	10.770	07.050	20.700	00.000
	By-Law Enforcement	46,752	37,953	60,700	60,000
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	2,783,302	2,782,800	2,876,166	2,972,000
	TRANSPORTATION SERVICES				
	Road Transport				
	Administration			•	
32110	Road Commissioners' Fees and Mileage				
	Public Works Administration	179,024	167,569	188,040	188,000
32200	1	314,304	303,248	304,676	305,000
	Roads and Streets				
22204	Unallocated Costs - Wages and Benefits				
32301	4 · · · · · · · · · · · · · · · · · · ·				
32302	1	42 500	2 674	43,500	43,500
32303	1	43,500	3,671	43,500	+3,300
32304	1				
32305	<b>-</b>				-
	- Small Tools				
32311	Road Maintenance - Labour	77,150	62,048	63,200	
32312	- Materials	185,000	246,863	207,650	207,00
32313	- Rentals				
	- Equipment	35,250	28,993	32,700	32,70
	J				
	Transportation Services Sub-Total Forward to Page 4	834,228	812,392	839,766	839,40

#### BUDGETED EXPENDITURE

## **City of Dauphin**

			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	Transportation Services	Sub-Total Forward from Page 3	834,228	812,392	839,766	839,400
	Transportation convides	oub rotair ofwara from ruge o	001,220	012,002	000,700	000,100
32321	Road Re-Construction	- Labour				
2322	Trodd Tro Combination	- Materials				
2323		- Rentals				
		-				
2330	Sidewalks and Boulevar	ds	109,600	119,944	120,500	120,000
2340	Ditches and Road Drain		44,500	29,753	123,000	30,000
32350	Storm Sewers	-3-	60,000	69,942	67,500	67,500
32360	Street Cleaning		79,000	73,315	80,000	80,000
32371	Snow and Ice Removal	- Labour	73,990	81,020	72,500	72,500
32372		- Materials	10,350	13,613	8,400	10,000
32373		- Rentals	5,500	4,190	5,000	5,000
20.0		- Equipment	96,160	92,793	88,600	88,600
32400	Bridges		3,500	1,826	3,500	3,500
32500	Street Lighting		172,000	171,638	177,000	177,000
32600	Traffic Services		33,500	31,779	73,500	32,000
32700	Parking				,	
32900	Other Road Transport		14,100	10,551	13.500	13,500
2200	Other Transportation Se	ervices	. 7,100	. 5,551		,
	Julio Transportation of	- Custom Work	120,000	114,015	115,000	115,000
		Suctom From	.23,000	,	,000	7.2,000
	TOTAL TRANSPORTA	TION SERVICES - TO PAGE 1	1,656,428	1,626,771	1,787,766	1,654,000
			.,,	,,	, - , , )	
	ENVIRONMENTAL HE	ALTH SERVICES				
	Garbage and Waste Co	ollection				
4320	Garbage Collection		201,600	206,875	211,600	215,600
4330	Nuisance Grounds		420,172	425,730	435,974	440,000
	Other Environmental He	ealth				
4480	Municipal Wells					
4490	Public Rest Rooms					
	Other - Recycling		178,575	182,454	196,825	200,000
	Other - Yard Waste		81,125	105,370	91,125	92,000
	TOTAL ENVIRONMEN	TAL HEALTH SERVICES - TO PAG	E 1 881,472			
			L 1 001,472	920,429	935,524	947,600
			001,472	920,429	935,524	947,600
		WELFARE SERVICES	E 1 001,472	920,429	935,524	947,600
	Public Health	WELFARE SERVICES	001,472	920,429	935,524	947,600
5110		WELFARE SERVICES	001,472	920,429	935,524	947,600
5110 5160	Public Health	WELFARE SERVICES	001,472	920,429	935,524	947,600
	Public Health Health Unit		001,472	920,429	935,524	947,600
5160	Public Health Health Unit Cemeteries		001,472	920,429	935,524	947,600
5160	Public Health Health Unit Cemeteries Other - Age Friendly		001,472	920,429	935,524	947,600
5160 5186	Public Health Health Unit Cemeteries Other - Age Friendly Medical Care		001,472	920,429	935,524	947,600
5160 5186	Public Health Health Unit Cemeteries Other - Age Friendly Medical Care Medical Officer		001,472	920,429	935,524	947,600
5160 5186	Public Health Health Unit Cemeteries Other - Age Friendly Medical Care Medical Officer Other		001,472	920,429	935,524	947,600
5160 5186 5220	Public Health Health Unit Cemeteries Other - Age Friendly Medical Care Medical Officer Other Hospital Care		001,472	920,429	935,524	947,600
5160 5186 5220	Public Health Health Unit Cemeteries Other - Age Friendly Medical Care Medical Officer Other Hospital Care Hospital Care		001,472	920,429	935,524	947,600
5160 5186 5220	Public Health Health Unit Cemeteries Other - Age Friendly Medical Care Medical Officer Other Hospital Care Hospital Care Other Other		33,749	920,429	935,524	
5160 5186 5220 5370	Public Health Health Unit Cemeteries Other - Age Friendly Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare	r Program		-	-	
5160 5186 5220 5370 5410	Public Health Health Unit Cemeteries Other - Age Friendly Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration	r Program		-	-	
5160 5186 5220 5370 5410 5420	Public Health Health Unit Cemeteries Other - Age Friendly Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Assi	r Program		-	-	
5160 5186 5220 5370 5410 5420	Public Health Health Unit Cemeteries Other - Age Friendly Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Assi	r Program stance		-	-	
5160 5186 5220 5370 5410 5420	Public Health Health Unit Cemeteries Other - Age Friendly Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Serv Other	r Program stance rices		-	33,749	33,74
5160 5186 5220 5370 5410 5420	Public Health Health Unit Cemeteries Other - Age Friendly Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Serv Other TOTAL PUBLIC HEAL SERVICES - TO PA	r Program  stance rices TH & WELFARE	33,749	33,749	33,749	33,74
5160 5186 5220 5370 5410 5420 5430	Public Health Health Unit Cemeteries Other - Age Friendly Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Assi Social Welfare Serv Other TOTAL PUBLIC HEAL SERVICES - TO PA	r Program  stance rices TH & WELFARE AGE 1 EVELOPMENT SERVICES	33,749	33,749	33,749	33,74
5160 5186 5220 5370 5410 5420	Public Health Health Unit Cemeteries Other - Age Friendly Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Assi Social Welfare Serv Other TOTAL PUBLIC HEAL SERVICES - TO PAE ENVIRONMENTAL DI Planning and Zonin	r Program  stance rices  TH & WELFARE AGE 1  EVELOPMENT SERVICES  g	33,749	33,749	33,749	33,74
5160 5186 5220 5370 5410 5420 5430	Public Health Health Unit Cemeteries Other - Age Friendly Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Assi Social Welfare Serv Other TOTAL PUBLIC HEAL SERVICES - TO PAENVIRONMENTAL DI Planning and Zonin Community Developm	stance vices TH & WELFARE AGE 1 EVELOPMENT SERVICES 9 ent	33,749	33,749	33,749	33,74
5160 5186 5220 5370 5410 5420 5430 6100	Public Health Health Unit Cemeteries Other - Age Friendly Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Assi Social Welfare Serv Other TOTAL PUBLIC HEAL SERVICES - TO PA ENVIRONMENTAL DI Planning and Zonin Community Developm General Land Asse	stance vices TH & WELFARE AGE 1 EVELOPMENT SERVICES 9 ent	33,749	33,749	33,749	33,74
5160 5186 5220 5370 5410 5420 5430 6100 6220 6230	Public Health Health Unit Cemeteries Other - Age Friendly Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Assi Social Welfare Serv Other TOTAL PUBLIC HEAL SERVICES - TO PA ENVIRONMENTAL DI Planning and Zonin Community Developm General Land Asse Urban Renewal	stance rices TH & WELFARE AGE 1 EVELOPMENT SERVICES g ent mbly	33,749	33,749	33,749	33,74
5160 5186 5220 5370 5410 5420 5430 6100 6220 6230 6240	Public Health Health Unit Cemeteries Other - Age Friendly Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Serv Other TOTAL PUBLIC HEAL SERVICES - TO PA ENVIRONMENTAL DI Planning and Zonin Community Developm General Land Asse Urban Renewal Beautification and I	stance vices TH & WELFARE AGE 1 EVELOPMENT SERVICES g ent mbly Land Rehabilitation	33,749 2,250	33,749 33,749 4,913	33,749 4,750	33,74 33,74 4,75
5160 5186 5220 5370 5410 5420 5430 6100 6220 6230	Public Health Health Unit Cemeteries Other - Age Friendly Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Serv Other TOTAL PUBLIC HEAL SERVICES - TO PA ENVIRONMENTAL DI Planning and Zonin Community Developm General Land Asse Urban Renewal Beautification and I Urban Area Weed	stance vices TH & WELFARE AGE 1 EVELOPMENT SERVICES g ent mbly Land Rehabilitation Control	33,749 2,250 150,360 11,545	33,749 33,749 4,913 155,219 2,857	33,749 4,750 139,293 7,545	33,74 33,74 4,75 140,00 7,50
5160 5186 5220 5370 5410 5420 5430 6100 6220 6230 6240	Public Health Health Unit Cemeteries Other - Age Friendly Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Serv Other TOTAL PUBLIC HEAL SERVICES - TO PA ENVIRONMENTAL DI Planning and Zonin Community Developm General Land Asse Urban Renewal Beautification and I	stance vices TH & WELFARE AGE 1 EVELOPMENT SERVICES g ent mbly Land Rehabilitation Control	33,749 2,250	33,749 33,749 4,913 155,219 2,857	33,749 4,750 139,293 7,545	33,74 33,74 4,75
5160 5186 5220 5370 5410 5420 5430 6100 6220 6230 6240	Public Health Health Unit Cemeteries Other - Age Friendly Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Assi Social Welfare Serv Other TOTAL PUBLIC HEAL SERVICES - TO PA ENVIRONMENTAL DI Planning and Zonin Community Developm General Land Asse Urban Renewal Beautification and I Urban Area Weed Other Beautification	stance vices TH & WELFARE AGE 1 EVELOPMENT SERVICES g ent mbly  and Rehabilitation Control n and Events	33,749 2,250 150,360 11,545	33,749 33,749 4,913 155,219 2,857	33,749 4,750 139,293 7,545	33,74 33,74 4,75
5160 5186 5220 5370 5410 5420 5430 6100 6220 6240	Public Health Health Unit Cemeteries Other - Age Friendly Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Assi Social Welfare Serv Other TOTAL PUBLIC HEAL SERVICES - TO PA ENVIRONMENTAL DI Planning and Zonin Community Developm General Land Asse Urban Renewal Beautification and I Urban Area Weed Other Beautification	stance vices  TH & WELFARE AGE 1 EVELOPMENT SERVICES g ent mbly  Land Rehabilitation Control in and Events  NTAL DEVELOPMENT	33,749 2,250 150,360 11,545	33,749 33,749 4,913 155,219 2,857 7,314	33,749 33,749 4,750 139,293 7,545 10,300	33,74 33,74 4,75 140,00 7,50 10,30

## BUDGETED EXPENDITURE

## **City of Dauphin**

Agriculture		For the Year 2	2019			
Agriculture						
Destruction of Peats   Protective Inspections						Next Year
Protective Inspections   Rural Area Weed Control		·	Budgeted	Actual	Budgeted	Budgeted
Rural Area Weed Control   Drainage of Land   Drai						
Drainage of Land   Veterinary Services   10,778   10,77		•				
Veterinary Services   10,778						
Water Resources and Conservation		•				
Regional Development			10,778	10,778	10,778	10,778
Industrial Development	7130	Water Resources and Conservation				
Industrial Development						
Other Economic Development   373,087   365,040   503,889   450   7410   Tourism   130,773   114,946   140,533   128   140,533   140,		Regional Development				
Tourism		•				
TOTAL ECONOMIC DEVELOPMENT   SERVICES   TO PAGE 1   S14,638   490,764   654,900   585		•				450,000
Immigration			130,773	114,946	140,533	125,000
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1  RECREATION AND CULTURAL SERVICES Recreation Community Centers and Halls Stating Rinks and Reaches Golf Courses Skating Rinks and Arenas Stating Rinks and Playgrounds Other Recreational Facilities Other Cultural Facilities Other Cultural Facilities Other Cultural Facilities  TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1  TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1  TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1  TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1  Transfer to Utility - Page 6 Debenture Debt Charges - Page 11  Tax discount and short-term loan interest Other Charges Other Fiscal Services  TOTAL FISCAL SERVICES - TO PAGE 1  TRANSFERS General Reserve Specific Reserves: - Equipment Replacement Reserve - Watson Arts Centre Reserve - Watson Arts Centre Reserve - Snow & tic Reserve - Civic Building Reserve - Ci	7420	Public Receptions				
SERVICES - TO PAGE 1		Immigration				
SERVICES - TO PAGE 1		TOTAL ECONOMIC DEVELOPMENT				
Recreation			514,638	490,764	654,900	585,778
Recreation		RECREATION AND CULTURAL SERVICES				
State	8110		1,523,679	1,465,169	1,566,780	1,606,000
Swimming Pools and Beaches   Solf Courses   Skating Rinks and Arenas   Swimming Rinks and Arenas   Skating Rinks and Arenas   S						40,000
Situation   Situ		•			,	
Skating Rinks and Arenas						
### Recreational Facilities ##						
State		-				
Museums						
116,061	0100					
116,061						
Other Cultural Facilities	8240	Museums	48,720	48,720	49,578	50,000
Community Band	8250	Libraries	116,061	116,061	119,542	123,128
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1  FISCAL SERVICES  L.U.D. of Page 7  9112  9113  L.U.D. of Page 7  9114  L.U.D. of Page 7  9115  L.U.D. of Page 7  9116  1.00	8280	Other Cultural Facilities				
FISCAL SERVICES  L.U.D. of Page 7  J.370,600 318,961 613,135 52  3330 Transfer to Capital - Page 13 1,370,600 318,961 613,135 52  9330 Debenture Debt Charges - Page 11 3,614 3,605 3,614  Other Long-term debt charges — Page 11		Community Band	9,850	9,497	9,400	9,500
FISCAL SERVICES  L.U.D. of Page 7  J.370,600 318,961 613,135 52  3330 Transfer to Capital - Page 13  Transfer to Utility - Page 6  Debenture Debt Charges - Page 11  Other Long-term debt charges - Page 11  Tax discount and short-term loan interest  Other Debt Charges  Other Fiscal Services  TOTAL FISCAL SERVICES - TO PAGE 1  TRANSFERS  9900 General Reserve  Specific Reserves:  - Equipment Replacement Reserve  - Specific Reserves:  - Watson Arts Centre Reserve  - Environmental Stewardship Reserve  - Snow & Ice Reserve  - Civic Building Reserve  - Recreation Facility Reserve  - 100,000 100,000 100,000 101						
FISCAL SERVICES  9111  9112  L.U.D. of		TOTAL RECREATION & CULTURAL				
9111		SERVICES - TO PAGE 1	1,737,481	1,678,827	1,785,638	1,828,628
9112   L.U.D. of		FISCAL SERVICES			_	_
9113         L.U.D. of	9111	L.U.D. of Page 7				
9114         L.U.D. of	9112	L.U.D. of Page 7				
9320   Transfer to Capital - Page 13   1,370,600   318,961   613,135   52   9330   Transfer to Utility - Page 6   35,227   35,227   35,227   33,227   33,227   33,227   33,227   33,227   33,227   33,614   3,605   3,614	9113	L.U.D. of Page 7				
9330   Transfer to Utility - Page 6   35,227   35,227   35,227   3	9114	L.U.D. of Page 7				
9410         Debenture Debt Charges - Page 11         3,614         3,605         3,614           9420         Other Long-term debt charges Page 11	9320	Transfer to Capital - Page 13	1,370,600	318,961	613,135	520,01
9420         Other Long-term debt charges — Page 11           9430         Tax discount and short-term loan interest           9440         Other Debt Charges           Other Fiscal Services	9330	Transfer to Utility - Page 6	35,227	35,227	35,227	35,22
9430         Tax discount and short-term loan interest         Other Debt Charges           Other Fiscal Services         TOTAL FISCAL SERVICES - TO PAGE 1         1,409,441         357,793         651,976         55           TRANSFERS         General Reserve         - 367,457         -         990         9910         9910         9911         - 50,000         250,000	9410	Debenture Debt Charges - Page 11	3,614	3,605	3,614	3,614
9440         Other Debt Charges         0ther Fiscal Services           TOTAL FISCAL SERVICES - TO PAGE 1         1,409,441         357,793         651,976         55           TRANSFERS           9900         General Reserve         - 367,457         -           9910         Specific Reserves:         - 250,000         250,000	9420	Other Long-term debt charges Page 11				
Other Fiscal Services	9430	Tax discount and short-term loan interest				
Other Fiscal Services  TOTAL FISCAL SERVICES - TO PAGE 1  1,409,441 357,793 651,976 55  TRANSFERS  9900 General Reserve  Specific Reserves:  - Equipment Replacement Reserve  - Fire Equipment Reserve  - Watson Arts Centre Reserve  - Environmental Stewardship Reserve  - Snow & Ice Reserve  - Civic Building Reserve  - Recreation Facility Reserve  - S0,000 50,000 50,000 50,000  - Recreation Facility Reserve  - 50,000 50,000 50,000 50,000		Other Debt Charges				
TRANSFERS  9900  9910  9911  9911  - Equipment Replacement Reserve  - Tourne Reserve		_				
TRANSFERS  9900  9910  9911  9911  - Equipment Replacement Reserve  - Tourne Reserve						
9900         General Reserve         - 367,457         -           9910         Specific Reserves:         - 250,000         250,000		TOTAL FISCAL SERVICES - TO PAGE 1	1,409,441	357,793	651,976	558,85
9910         Specific Reserves:         250,000		TRANSFERS				
9911         - Equipment Replacement Reserve         250,000         25	9900	General Reserve	_	367,457	-	
9911         - Equipment Replacement Reserve         250,000         25		Specific Reserves:				
9912       - Fire Equipment Reserve       75,000       <		•	250,000	250,000	250,000	250,00
- Watson Arts Centre Reserve 6,377 6,377 5,289 - Environmental Stewardship Reserve 139,829 35,851 124,026 12 - Snow & Ice Reserve 100,000 100,						75,00
- Environmental Stewardship Reserve 139,829 35,851 124,026 12 - Snow & Ice Reserve 100,000 100		• •				
- Snow & Ice Reserve - Civic Building Reserve - Recreation Facility Reserve - Snow & Ice Reserve - Civic Building Reserve - Recreation Facility Reserve - Recreation Facility Reserve						
- Civic Building Reserve 100,000 100,0		·	35,520	,	,	
- Recreation Facility Reserve 50,000 50,000 50,000			100.000	100.000	100.000	100,00
The state of the s		1				
Todales and test todales		- Federal Gas Tax Rebate Reserve				
			1,000,000	1 351 500	1 505 007	1,073,22

## UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

## **City of Dauphin**

		REVENUE	1 - 1 2	1/-	This Ma	No.43
			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	- Residential	2,234,521	2,237,849	2,237,000	2,237,000
		- Commercial and Bulk	45,000	43,280	45,000	45,000
		- Industrial				,
		- Federal and Provincial				
		- Municipal and Schools				
310	SEWER SERVICE CHARGES	- Residential	473,278	478,758	480,500	480,500
		- Commercial				
320	Discounts, Refunds and Cancellations					
	Net Consumer Revenue - Sub Total		2,752,799	2,759,887	2,762,500	2,762,500
330	Penalties		6,250	6,961	6,750	6,500
340	Hydrant Rentals		55,360	55,360	55,360	55,000
350	Installation Service		145,000	204,023	145,000	145,000
360	Connection Revenue - Net		25,000	22,050	24,000	24,000
370	Provincial Grants		20,000	11,868	1,103,000	20,000
380	Other Revenue		5,468	5,185	45,200	5,000
390	Transfer from Revenue Fund - Page 5		35,227	35,227 11,868	35,227	35,227 20,000
396	Transfer from Reserves - Utility - Page 13		20,000	11,000	<del></del>	20,000
397	Transfer from Accumulated Surplus					
	TOTAL REVENUE		3,065,104	3,112,429	4,177,037	3,073,227
	TOTAL REVENUE		3,003,104	0,112,420	4,177,007	0,070,227
		EXPENDITURE				
410	WATER SUPPLY					
411	Administration		428,337	398,125	405,151	417,300
412	Customer Billings and Collections		18,480	18,379	19,390	20,500
413	Purification and Treatment		736,825	728,019	750,900	750,000
414	Water Purchases					
415	Service of Supply		118,325	108,950	142,265	145,000
416	Transmissions and Distribution		391,400	466,652	478,480	480,000
417	Other Water Supply Costs		108,256	119,673	128,502	130,000
418	Connections - Net Loss		33,240	31,214	36,583	36,500
	TOTAL		1,834,863	1,871,012	1,961,271	1,979,300
420	SEWAGE COLLECTION AND DISPOSAL	-		T		
421	Administration					
422	Sewage Collection System		136,500	127,822	136,390	136,000
423	Sewage Lift Station		56,230	62,911	65,900	65,900
424	Sewage Treatment and Disposal		190,395	159,124	171,125	171,000
425	Other Sewage Collection and Disposal Co	osts	6,000	2,950	3,500	3,500
426	Connections - Net Loss					
	TOTAL		389,125	352,807	376,915	376,400
				100.555	4 705 00:	504.046
430	TRANSFER TO CAPITAL - Page 13		707,600	499,098	1,705,334	584,010
	TRANSFERS TO RECEEVE					
440	TRANSFERS TO RESERVES		E0.000	206 454	50,000	50,000
441	Utility Replacement Reserve B/L 4280		50,000	306,151	50,000	50,000
442			50,000	206 151	50,000	50,000
	TOTAL		50,000	306,151	1 30,000	1 30,000
450	DEBENTURE DEBT CHARGES - Page 1	2	83,516	83,361	83,517	83,517
450	DEBENTORE DEBT CHARGES - Page	_	30,010	00,001	33,017	1 33,017
460	OTHER LONG-TERM DEBT CHARGES	- Page 12				
_ <del>-</del> 700	STILL CONTROL OF THE SECTION OF THE				•	
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		3,065,104	3,112,429	4,177,037	3,073,227
	NET OPERATING SURPLUS (DEFICIT)					_
	•					

## BUDGETED REVENUE AND EXPENDITURE City of Dauphin L.U.D. of \_\_ For the Year 2019 EXPENDITURE Last Year Last Year This Year Next Year General Government Services Budgeted Actual Budgeted Budgeted 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 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. MUNICIP ALITY

#### CALCULATION OF TAX LEVIES

## City of Dauphin

		Assessme	ents			Expenditures		1		Rev	/enues	
		Otherwise				Allowance		M/R	Tax	Grants in	Other Revenues	
Requistion Taxes:	Taxable	Exempt	Grants	Total	Basic	Tax Assets	Total	Frt	Levy	Lieu of Taxes	and Transfers	Total
Foundation - Residential	-		-	-	-		-	0.000	-	-	-	-
Foundation - Other	85,941,340		14,807,890	100,749,230	984,320		984,320	9.770	839,647	144,673	-	984,320
2000	077 000 000		19,046,280	296,339,970	4,665,664		4,665,664	15.630	4,334,100	297,693	33,871	4,665,664
Special - M.V.S.D.	277,293,690		19,046,260	290,339,970	4,005,004		4,005,004	15.630	4,334,100	291,093	33,071	4,000,004
Total Requisiton					5,649,984	-	5,649,984		5,173,747	442,366	33,871	5,649,984
Local Urban Districts			•		Page 1							
L.U.D.												
L.U.D.												
L.U.D.												
L.U.D.												
Debenture Debt Charges:			1									
Frontage												
General Fund - At Large	297,207,090	-	19,046,280	316,253,370	-	-	-		-	-	-	- '
									0.500	470		0.700
General Fund - L.I.D.	296,867,520	59,404,160	17,311,820	373,583,500	3,614	122	3,736	0.010	3,563	173	-	3,736
Utility Fund -L.I.D.	296,867,520	59,404,160	17,311,820	373,583,500	35,227	264	35,491	0.095	33,846	1,645	-	35,491
Special Levies:												
Opecial Levice.		I										
Deferred Surplus					<u></u>							
General												
Utility												
Reserve Funds		•										
General												
Equipment Replacement	297,207,090	-	19,046,280	316,253,370	250,000	157	250,157	0.791	235,091	15,066	-	250,157
Civic Building	297,207,090	-	19,046,280	316,253,370	100,000	253	100,253	0.317	94,215	6,038	-	100,253
Recreation	297,207,090	-	19,046,280	316,253,370	50,000	284	50,284	0.159	47,256	3,028	-	50,284
Fire Equipment	297,207,090	-	19,046,280	316,253,370	75,000	268	75,268	0.238	70,735	4,533	-	75,268
General Municipal:												
Rural Area												
At Large	297,207,090		19,046,280	316,253,370	5,897,877	23,652	5,921,529	18.724	5,564,906	356,623	-	5,921,529
Business Tax. Fees	251,251,500		,,200	5.5,255,5.0	20,634	-	20,634		20,634	-	-	20,634
Other Revenue and Transfers	-		I		5,252,599	-	5,252,599		-	-	5,252,599	5,252,599
Budgeted Deficit					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						<b>'</b>	
Total Municipal					11,684,951	25,000	11,709,951		6,070,246	387,106	5,252,599	11,709,951
					47.224.025	25.000	47.250.005	1	11,243,993	829,472	5,286,470	17,359,935
Totals					17,334,935	25,000 Page 1	17,359,935		11,243,993   Page 1	829,472   Page 1,9	5,286,470   Page 2	17,339,835
						Page 1			rayeı	raye 1,5	raye z	

#### SUNDRY REVENUE AND EXPENDITURE ANALYSES

## **City of Dauphin**

For the Year 2019

Part 1 - Grants in Lieu of Taxes

	Assessment					
Government or Agency	Farm/Residential	Other	Mill Rate	Amount	Frontage	Total
Centra Gas		1,734,460	45.629	79,142		79,142
Centra Gas		135,960	45.734	6,218		6,218
HMQ (Man) - Miscellaneous		11,440	45.734	523		523
Attorney General - Courts		1,221,160	45.734	55,849		55,849
Attorney General - L.T.O.		124,090	45.734	5,675		5,675
Attorney General - L.C.C.		280,150	45.734	12,812		12,812
Government Services		4,862,990	45.734	222,404		222,404
Conservation - N.E.C.		330	45.734	15		15
A.C.C.		1,733,620	45.734	79,285		79,285
MB Public Insurance Corp		651,310	45.734	29,787		29,787
Manitoba Housing	4,198,580		35.964	150,998		150,998
Manitoba Hydro		1,950,080	45.734	89,185		89,185
Manitoba Hydro	39,810		35.964	1,432		1,432
HMQ (Can) - Miscellaneous		94,580	45.734	4,326		4,326
RCMP		2,007,720	45.734	91,821		91,821

Total - Pages 1, 8 829,472

#### Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Government of Canada	Federal Gas Tax Rebate	900,782
Canadian Heritage	Canada Day Grant	2,700
Government of Canada	Goods & Services Tax Rebate	2,300
Manitoba Sustainable Development	Dutch Elm Disease Grant	28,120
Manitoba Education & Training	Green Team Students Grant	4,600
Multi-Material Stewardship Manitoba	Recycling Grant	152,992
Manitoba Health, Seniors and Active Living	West Nile Virus Rebate	5,051
Manitoba Sustainable Development	Green Manitoba Recycling Grant	60,000
Manitoba Sustainable Development	Tire Tax Rebate	5,000
Manitoba Sport, Culture and Heritage	Designated Heritage Building Grant	10,000
FCM - Sustainability Grants (MCIP)	Muni for Climate Innovation Program	83,600
Manitoba Partner 4 Growth	Incubator Project	5,000

Total - Page 2 1,260,145

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

Tult 4 Thursday to Belefied Curping	, e portation g			
Purpose	Year	Term	Authority	Amount

Total - Page 6	-

# RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS City of Dauphin

Account No.	of Expenditures Benefitting Rural Area  Account Name			
Fotal Part 2	1			

Part 2 - Calculation of General Munici	pal Requirements							
	General Municipal/Controllable Expenditures							
	Non-Controllable Expenditures	Rural	At Large	Totals				
Total Basic Expenditures			17,334,935	17,334,935				
Less: Business Taxes Allocated			20,634	20,634				
Other Revenues Allocated			5,252,599	5,252,599				
Fees Allocated			_	_				
Budgeted Deficit Allocated			_	_				
Other Allocations			475,000	475,000				
Sub-totals			11,586,702	11,586,702				
Less: Net Non-controllable Expendit	ures		5,688,825	5,688,825				
General Municipal Requirements			5,897,877	5,897,877				
-		Page 8	Page 8					

#### GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

## City of Dauphin

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	34,466	1,977	32,489	1,637	3,614	-	-	3,614	LID
				·	,	······································	,			,	
							-				
·											
		Г			Т						
			34,466	1,977	32,489	1,637	3,614	-		3,614	
Part 2 - Summary (by ar	rea) - to be carried forwa	rd - Page 8				ı		<u> </u>	<del></del>		
			se Exempt	Grant	Total		Total		Raised by Other		
Area to be Levied	Taxable Assessment	Asse	ssment	Assessment	Assessment		Requirement	Frontage	Revenue	Raised by Mill Rate	
\t Large	297,207,090		-	19,046,280	316,253,370		-		-	-	
LID - Class 52 Exempt	296,475,340		59,404,160	17,311,820	373,191,320		-		-	-	
LID	296,867,520		59,404,160	17,311,820	373,583,500	Ĺ	3,614		-	3,614	
	<u></u>	Γ	т	Т	1	г	·····	F	<u></u>		
						L	3,614	-	-	3,614	

#### **UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES**

## **City of Dauphin**

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	280,822	16,108	264,714	13,339	29,447		-	29,447	LID
ndustrial Park - Water	16/2011	2031	55,124	3,162	51,962	2,618	5,780		-	5,780	LID
Aqueduct Repairs	04/2016	2035	329,712	13,765	315,948	13,601	27,365		27,365	-	At Large
Brown Ave Reservoir Upgrades	05/2016	2035	252,111	10,525	241,586	10,400	20,925		20,925	-	At Large
		[	917,769	43,560	874,210	39,958	83,517	-	48,290	35,227	
Part 2 - Summary (by area) - to  Area to be Levied	be carried forward - Pa  Taxable Assessment	Otherw	ise Exempt essment	Grant Assessment	Total Assessment		Total Requirement	Raised By Frontage	Raised by Other Revenue	Raised by Mill Rate	
At Large	297,207,090		-	19,046,280	316,253,370		48,290	-	48,290	-	
ID - Class 52 Exempt	296,475,340		59,404,160	17,311,820	373,191,320		-	-	-	-	
.ID	296,867,520		59,404,160	17,311,820	373,583,500		35,227	-	-	35,227	
						[	83,517	_	48,290	35,227	

#### CAPITAL BUDGET

#### City of Dauphin

For the Year 2019

#### Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Reconstruction & Mill and Overlay	529,000	19,000	-	510,000	
Sidewalks	104,400	22,000		82,400	
CED CN Station Sprinkler Extension	7,150	-	-	7,150	
CED CN Station Solar Lights	17,000	17,000	-	-	
CED Industrial Park Signage	4,000	4,000	-	-	
CED City Hall Sign Upgrades	5,000	5,000	-	-	
CED CN Park Land	125,000	125,000	-	-	
CED Indigenous Statue	107,000	100,000		7,000	
CED CN Land Purchase	120,000	-	-	120,000	
ENV Solar at Shop	130,000	-	_	130,000	
ENV CN Station Control Upgrades	73,680	36,180	-	37,500	
ENV Compost Site	85,000	-	-	85,000	
REC Accessibility Project	20,000	20,000	-	-	
MACHINERY Small SUV & Cube Van	40,000	_	-	40,000	
FD Rescue Truck & Other Equipment	469,700	250,650	-	219,050	
WAC Brick Repoint & Haz Mat Assessment	44,305	14,305	-	30,000	
CH - Sprinkler & HVAC	261,800		-	261,800	
UTIL Lift Stn Upgrades	875,000	-	437,500	437,500	
UTIL UV Disinfection at WTP	1,325,000	-	662,500	662,500	
UTIL Water Mains	600,334	-	600,334		
UTIL Lift 1 Grinder	134,000			134,000	
UTIL Orthoposphate & SCADA	35,000		5,000	30,000	
	5,112,369				
	TOTAL	613,135	1		
	TOTAL	Page 5	1,705,334		
		i age 5	Page 6	2,793,900	
			rage 0	Part 2	

PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Part 3

	General Fur	nd Transfers	Utility Fund	Cash Resources	
Reserve Name and By-Law No.	To Operating	To Capital	To Operating	To Capital	@ December 31
General #1513	40,000	211,850			3,847,173
Environmental Stewardship #06/2011		215,000			422,190
Federal Gas Tax #11/2006		510,000			1,004,619
Fire Equipment #2737		219,050			639,211
Civic Building #19/2002		250,000			433,477
Public Land #3257		84,000			82,811
Recreational Facilities #36/93					601,928
Special Events #07/2011					
Machinery Replacement #2736		40,000			478,852
Water & Sewer #4280				1,264,000	1,461,403
	40,000				

Page 2 1,529,900

Page 6 1,264,000

Part 1

PART 3. BORROWING (Subject to Municipal Board Approval)

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

Departmental	Use	Only

Adopted by Resolution of Council

May 14/2019

(Mayor)

Sharle Duffeths
(City Manager)

# FIVE YEAR CAPITAL EXPENDITURE PROGRAM City of Dauphin

PURPOSE	CAPITAL EXPENDITURE							SOURCE OF FUNDS			
		2020	2021	2022	2023	2024	Total	Operating	Reserves	Debenture Sales	Other
	+		202.	2022	1 2020	2027	1000	Operating	110001100		
Equipment Replacement	\$	250,000	250,000	250,000	250,000	250,000	1,250,000	-	1,250,000	-	
Information Technology	1	55,000	25,000	25,000	20,000	20,000	145,000	145,000	-	-	-
Road Reconstruction & Paving		750,000	750,000	750,000	750,000	825,000	3,825,000	325,000	3,500,000	-	-
Water System Improvements		300,000	300,000	400,000	350,000	350,000	1,700,000	1,700,000	- 1	-	-
Sewer System Improvements		150,000	150,000	150,000	250,000	250,000	950,000	950,000	-	-	-
Watson Arts Centre Capital Upgrades		40,000	450,000	450,000	25,000	25,000	990,000	90,000	400,000	-	500,000
Utility Pressure Management Upgrades		134,000		-	-	-	134,000	•	134,000	-	-
Fort Dauphin Museum Parking Lot			50,000	-	-	-	50,000	50,000	-	-	
Wastewater Lagoon Upgrade		13,000,000	-	-		-	13,000,000	-	-	3,467,100	9,532,900
1840	$\perp$						-				
							-				
							-	-			
							-	-			
							-	-			
							-	-			
TOTAL	\$	14,679,000	1,975,000	2,025,000	1,645,000	1,720,000	22,044,000	3,260,000	5,284,000	3,467,100	10,032,900
SOURCE OF FUNDS - ANNUAL							TOTAL				
OPERATING	\$	595,000	575,000	625,000	695,000	770,000	3,260,000				
RESERVES	П	1,084,000	1,150,000	1,150,000	950,000	950,000	5,284,000				
DEBENTURES	П	3,467,100	-	-	-	-	3,467,100				
OTHER		9,532,900	250,000	250,000	-	-	10,032,900				
TOTAL	\$	14,679,000	1,975,000	2,025,000	1,645,000	1,720,000	22,044,000				

Departmental Use Only	Adopted by Resolution of Council	2/011				
	May 14 20/9	(Mayor)  Sinle Griffiths (City Manager)				