#### THE FINANCIAL PLAN

## City of Dauphin

		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 Expend	iture	
	Utility of City of Dauphin	x	
	Utility of		х
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of		х
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	Х	
Page 13	Capital Budget (Current Year)	х	
Page 14	Capital Expenditure Program (Subsequent Five Years)	х	
		4	

# GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

## City of Dauphin

For the Year 2021

#### REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8		11,398,691	11,398,691	11,138,129	11,300,000
Grants in Lieu of Taxes - Page 8		813,630	813,630	791,122	810,000
Sub-total		12,212,321	12,212,321	11,929,251	12,110,000
Requisitions (deduct) - Page 8		5,741,567	5,741,567	5,734,900	5,735,000
Net Municipal Taxes and Grants in Lieu	of Taxes	6,470,754	6,470,754	6,194,351	6,375,000
					2,12,12,12
Other Revenue - Page 2		4,567,974	4,900,495	4,734,502	4,554,616
Transfers from Accumulated Surplus					
and Reserves - Page 2		60,000	-	419,196	325,000
			·	•	,
Total Revenue		11,098,728	11,371,249	11,348,049	11,254,616
	EXPENDITURE				
General Government Services		1,309,797	1,218,074	1,326,552	1,413,500
Protective Services		3,028,430	2,687,459	3,117,459	3,081,898
Transportation Services		1,812,907	1,702,246	1,767,626	1,826,000
Environmental Health Services		943,106	1,047,861	1,011,077	1,045,000
Public Health and Welfare Services		33,749	33,749	33,749	33,749
Environmental Development Services		150,455	160,627	221,685	163,250
Economic Development Services Recreation and Cultural Services		411,756	342,164	510,553	532,678
Fiscal Services		1,942,957	1,961,113	1,983,956	2,055,500
Tibodi Celvides		404,854	368,263	333,771	63,841
Transfers - Deferred Surplus - Page 9					51
- Reserves - Page 5		1,035,717	1,824,693	1,016,621	1,014,200
· ·	¥	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,02 1,000	1,010,021	1,017,200
Total Basic Expenditure		11,073,728	11,346,249	11,323,049	11,229,616
Allowance For Tax Assets - Page 8		25,000	25,000	25,000	25,000
Total Expenditure		11,098,728	11,371,249	11,348,049	11,254,616
Net Operating Surplus (Deficit)					

#### GENERAL OPERATING FUND BUDGETED REVENUE AND TRANSFERS

## City of Dauphin

ther Revenue		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added		125,000	59,547	245,000	100,000
Licenses	- Animal - Bicycle	4,500	4,335	5,100	5,000
	- Business	96,000	88,350	96,000	05.000
	- Other	00,000	00,330	96,000	95,000
Permits	- Building	40,000	50.057	0	
	- Other	49,000	52,957	64,000	50,000
Fines					
	Operated Co.	50,300	45,355	47,500	50,000
Sales of Service	- General Government	13,500	11,539	13,500	15,000
	- Protective	202,958	194,609	158,478	210,000
	- Transportation	330,000	320,428	335,000	340,000
	- Environmental Health	525,500	483,597	528,000	525,000
	- Public Health and Welfare				
	<ul> <li>Environmental Development</li> </ul>				
	- Economic Development	16,500	15,884	15,200	16,500
	<ul> <li>Recreation and Culture</li> </ul>				
	- Other				
	- Sundry				
Sales of Goods		20,000	35,398	11,000	20,000
Rentals		138,300	140,542	143,977	140,000
Trailer Park	- Rentals - Other	85,680	85,680	85,680	85,680
Concessions and					
Returns from Inv		47,500	20.042	20,000	47.500
Tax and Redemp		105,000	29,912	38,000	47,500
	d Dedication Fees		122,070	115,000	105,000
Video Lottery Ter		9,001	11,386	9,001	10,000
Provincial Munici					
	pal Operating Grant	CAE 14E	045 445	045.445	
Provincial Public		645,145	645,145	645,145	645,145
Conditional Trans	•	939,791	939,791	939,791	939,791
(Page 9)	- Provincial Government	505,291	994,215	528,388	500,000
(rage o)	- Local Government	246,451	342,146	401,906	250,000
	- Other				
Other Income	Other Miscellaneous	19,427	20,565	32,044	20,000
	Donations	244,855	138,876	152,992	240,000
	Insurance Proceeds/Rebates	121,975	135,166	123,800	125,000
	Sale of Land	26,300	(16,998)	-	20,000
Total Other Reve	enue - Page 1	4,567,974	4,900,495	4,734,502	4,554,616
Transfers From					
Hallsleis From	- Accumulated Surplus	_ [			
	- Reserves - Page 13	60,000		419,196	325,000
	-				
Total Transfers	- Page 1	60,000	-	419,196	325,000
TOTAL OTHER I	REVENUE				
AND TRANSF		4,627,974	4,900,495	5,153,698	4,879,616
		.,,0,1	.,= 20, 100	2, .00,000	.,0,0,0,0

#### BUDGETED EXPENDITURE

## City of Dauphin

100	GENERAL GOVERNMENT SERVICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Yea
UU	Legislative	123,415	116.554	121,011	Budgeted 130,00
200	General Administrative	1201.10	110,004	121,011	130,00
212	Chief Administrative Officer and Staff	542,185	537.877	552,935	580,00
215	Office	111,576	90,054	118,978	110,00
216	Legal	10,000	5,910	5,000	
217	Audit	6,869	6,869	7,200	10,00 7,50
218	Assessment	97,928	97.928	97,774	
240	Taxation	12,000	11,520	11,500	98,00
300	Other General Government	12,000	11,520	11,500	12,00
310	Elections		457		40.00
320	Conventions and Memberships	44.000	157		10,00
330	Damage Claims and Liability Insurance	41,360	10,674	23,500	50,00
340	•	7,100	7,719	8,000	8,00
	Intergovernmental Relations				
350	Grants	50,280	52,946	67,200	85,00
360	Other General Government - Sundry	141,386	127,683	153,796	145,00
	Lt. Col W.G. (Billy) Barker, V.C. Airport	92,698	83,168	88,658	95,00
	Unallocated Employee Benefits	73,000	69,015	71,000	73,00
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	1,309,797	1,218,074	1,326,552	1,413,50
91	Recoveries (deduct) - Utility				
92	- Capital				
	·				
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	1,309,797	1,218,074	1,326,552	1,413,50
	PROTECTIVE SERVICES				
00	Police	2,212,269	1,918,774	2,275,943	2,230,00
00	Fire	592,158	578,387	598,868	601,89
00	Emergency Measures				
10	Emergency Measures Organization	8,542	10,003	9,492	10,00
20	Flood Control	0,012	10,000	3,732	10,00
40	Ambulance Services				
50	Other				
00	Other Protection				
21	Building Inspection	100.010			
22	Electrical Inspection	108,313	102,120	107,576	110,00
_	•				
23	Plumbing Inspection				
26	Other Safety Inspections				
30	License Inspection				
40	Animal and Pest Control	62,191	57,110	61,512	65,00
50	Other - Traffic Services				
	By-Law Enforcement	44,957	21,065	64,068	65,00
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	3,028,430	2,687,459	3,117,459	3,081,89
	TRANSPORTATION OFFICE				
	TRANSPORTATION SERVICES				
	Road Transport				
401	Road Transport Administration	<b>,</b>			
10	Road Transport Administration Road Commissioners' Fees and Mileage				
	Road Transport Administration Road Commissioners' Fees and Mileage Public Works Administration	177,532	175,080	197,307	185,00
	Road Transport Administration Road Commissioners' Fees and Mileage	177,532 322,422	175,080 331,206	197,307 311,636	
	Road Transport Administration Road Commissioners' Fees and Mileage Public Works Administration Engineering Department				
200	Road Transport Administration Road Commissioners' Fees and Mileage Public Works Administration Engineering Department  Roads and Streets				
200	Road Transport Administration Road Commissioners' Fees and Mileage Public Works Administration Engineering Department				
200 301 302	Road Transport Administration Road Commissioners' Fees and Mileage Public Works Administration Engineering Department  Roads and Streets				
200 301 302	Road Transport Administration Road Commissioners' Fees and Mileage Public Works Administration Engineering Department  Roads and Streets Unallocated Costs - Wages and Benefits				330,00
00 01 02 03	Road Transport  Administration  Road Commissioners' Fees and Mileage Public Works Administration Engineering Department  Roads and Streets  Unallocated Costs - Wages and Benefits - Equipment Fuel	322,422	331,206	311,636	330,00
000 001 002 003 004	Road Transport  Administration  Road Commissioners' Fees and Mileage Public Works Administration Engineering Department  Roads and Streets  Unallocated Costs - Wages and Benefits - Equipment Fuel - Equipment Repairs/Maintenance	322,422	331,206	311,636	330,00
301 302 303 304 305	Road Transport  Administration  Road Commissioners' Fees and Mileage Public Works Administration Engineering Department  Roads and Streets  Unallocated Costs - Wages and Benefits - Equipment Fuel - Equipment Repairs/Maintenance - Equipment Insurance	322,422	331,206	311,636	330,00
000 001 002 003 004	Road Transport  Administration  Road Commissioners' Fees and Mileage Public Works Administration Engineering Department  Roads and Streets  Unallocated Costs - Wages and Benefits - Equipment Fuel - Equipment Repairs/Maintenance - Equipment Insurance - Workshop and Yard Operations	322,422	331,206	311,636	330,00
801 802 803 804 805	Road Transport  Administration  Road Commissioners' Fees and Mileage Public Works Administration Engineering Department  Roads and Streets  Unallocated Costs - Wages and Benefits - Equipment Fuel - Equipment Repairs/Maintenance - Equipment Insurance - Workshop and Yard Operations	66,200	331,206 40,606	311,636 45,800	330,00 68,00
301 302 303 304 305	Road Transport  Administration  Road Commissioners' Fees and Mileage Public Works Administration Engineering Department  Roads and Streets  Unallocated Costs - Wages and Benefits - Equipment Fuel - Equipment Repairs/Maintenance - Equipment Insurance - Workshop and Yard Operations - Small Tools  Road Maintenance - Labour	66,200	331,206 40,606 42,445	311,636 45,800 84,920	68,00
801 802 803 804 805	Road Transport  Administration  Road Commissioners' Fees and Mileage Public Works Administration Engineering Department  Roads and Streets  Unallocated Costs - Wages and Benefits - Equipment Fuel - Equipment Repairs/Maintenance - Equipment Insurance - Workshop and Yard Operations - Small Tools - Labour - Materials	66,200	331,206 40,606	311,636 45,800	68,00
801 802 803 804 805	Road Transport  Administration  Road Commissioners' Fees and Mileage Public Works Administration Engineering Department  Roads and Streets  Unallocated Costs - Wages and Benefits - Equipment Fuel - Equipment Repairs/Maintenance - Equipment Insurance - Workshop and Yard Operations - Small Tools - Road Maintenance - Labour - Materials - Rentals	66,200 68,920 164,580	40,606 42,445 211,592	311,636 45,800 84,920 187,580	330,00 68,00 70,00 165,00
301 302 303 304	Road Transport  Administration  Road Commissioners' Fees and Mileage Public Works Administration Engineering Department  Roads and Streets  Unallocated Costs - Wages and Benefits - Equipment Fuel - Equipment Repairs/Maintenance - Equipment Insurance - Workshop and Yard Operations - Small Tools - Labour - Materials	66,200	331,206 40,606 42,445	311,636 45,800 84,920	330,00 68,00 70,00 165,00
801 802 803 804 805	Road Transport  Administration  Road Commissioners' Fees and Mileage Public Works Administration Engineering Department  Roads and Streets  Unallocated Costs - Wages and Benefits - Equipment Fuel - Equipment Repairs/Maintenance - Equipment Insurance - Workshop and Yard Operations - Small Tools - Road Maintenance - Labour - Materials - Rentals	66,200 68,920 164,580	40,606 42,445 211,592	311,636 45,800 84,920 187,580	330,00 68,00 70,00 165,00
801 802 803 804 805 811	Road Transport  Administration  Road Commissioners' Fees and Mileage Public Works Administration Engineering Department  Roads and Streets  Unallocated Costs - Wages and Benefits - Equipment Fuel - Equipment Repairs/Maintenance - Equipment Insurance - Workshop and Yard Operations - Small Tools - Road Maintenance - Labour - Materials - Rentals	66,200 68,920 164,580	40,606 42,445 211,592	311,636 45,800 84,920 187,580	185,000 330,000 68,000 70,000 165,000 33,000

#### 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	833,154	819,561	859,743	851,000
32321	Road Re-Construction	- Labour				
32322	riodd rio Constidettori	- Materials				
32323		- Rentals				
		-				
32330	Sidewalks and Boulevan	rds	210,500	191,959	193,000	220,000
32340	Ditches and Road Drain		88,203	74,834	52,533	88,000
32350	Storm Sewers	-	98,500	59,598	81,500	95,000
32360	Street Cleaning		70,000	73,325	70,000	70,000
32371	Snow and ice Removal	- Labour	67,100	67,572	82,100	70,000
32372		- Materials	8,400	15,792	12,400	9,000
32373		- Rentals	3,000	-	3,000	3,000
		- Equipment	73,500	63,599	92,000	75,000
32400	Bridges		20,000	2,232	28,000	5,000
32500	Street Lighting		172,000	169,205	176,000	175,000
32600	Traffic Services		93,500	101,584	40,500	90,000
32700	Parking					
32900	Other Road Transport	-dana	15,050	15,642	16,850	15,000
	Other Transportation Se					
		- Custom Work	60,000	47,343	60,000	60,000
	TOTAL TRANSPORTAT	TION SERVICES - TO PAGE 1	1,812,907	1,702,246	1,767,626	1,826,000
	ENVIRONMENTAL HEA	ALTH SERVICES		•		
4000	Garbage and Waste Col	llection				
4320 4330	Garbage Collection		217,000	228,230	224,500	240,000
4330	Nuisance Grounds	- 144-	413,781	488,121	453,577	465,000
4480	Other Environmental He Municipal Wells	eaitn				
4490	Public Rest Rooms					
-1100	Other - Recycling		200 225	000.000	205.000	
	Other - Yard Waste		209,325 103,000	223,303 108,207	225,000	220,000
	TOTAL ENVIRONMENT	FAL HEALTH SERVICES - TO PAGE		1,047,861	1,011,077	1,045,000
	PUBLIC HEALTH AND \				1,011,077	
5110	PUBLIC HEALTH AND N					
5110 5160	PUBLIC HEALTH AND N Public Health Health Unit					
5160	PUBLIC HEALTH AND N Public Health Health Unit Cemeteries	WELFARE SERVICES				
	PUBLIC HEALTH AND N Public Health Health Unit Cemeteries Other - Age Friendly F	WELFARE SERVICES				
5160	PUBLIC HEALTH AND N Public Health Health Unit Cemeteries	WELFARE SERVICES				
5160 5186	PUBLIC HEALTH AND N Public Health Health Unit Cemeteries Other - Age Friendly F Medical Care	WELFARE SERVICES				
5160 5186	PUBLIC HEALTH AND No Public Health Health Unit Cemeteries Other - Age Friendly Medical Care Medical Officer	WELFARE SERVICES				
5160 5186	PUBLIC HEALTH AND No Public Health Health Unit Cemeteries Other - Age Friendly Medical Care Medical Officer Other	WELFARE SERVICES				
5160 5186 5220	PUBLIC HEALTH AND No Public Health Health Unit Cemeteries Other - Age Friendly Medical Care Medical Officer Other Hospital Care	WELFARE SERVICES				
5160 5186 5220	PUBLIC HEALTH AND No Public Health Health Unit Cemeteries Other - Age Friendly For Medical Care Medical Officer Other Hospital Care Hospital Care	WELFARE SERVICES				
5160 5186 5220	PUBLIC HEALTH AND No Public Health Health Unit Cemeteries Other - Age Friendly For Medical Care Medical Officer Other Hospital Care Hospital Care Other	WELFARE SERVICES				1,045,000
5160 5186 5220 5370	PUBLIC HEALTH AND N Public Health Health Unit Cemeteries Other - Age Friendly F Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare	WELFARE SERVICES Program	943,106	1,047,861	1,011,077	1,045,000
5160 5186 5220 5370	PUBLIC HEALTH AND N Public Health Health Unit Cemeteries Other - Age Friendly F Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration	WELFARE SERVICES Program	943,106	1,047,861	1,011,077	1,045,000
5160 5186 5220 5370 5410 5420	PUBLIC HEALTH AND No Public Health Health Unit Cemeteries Other - Age Friendly For Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Service Other	WELFARE SERVICES  Program  tance	943,106	1,047,861	1,011,077	1,045,000
5160 5186 5220 5370 5410 5420	PUBLIC HEALTH AND No Public Health Health Unit Cemeteries Other - Age Friendly For Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Assist Social Welfare Service Other TOTAL PUBLIC HEALTH	WELFARE SERVICES  Program  dance tess  H & WELFARE	943,106	33,749	1,011,077	1,045,000
5160 5186 5220 5370 5410 5420	PUBLIC HEALTH AND No Public Health Health Unit Cemeteries Other - Age Friendly For Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Assist Social Welfare Service Other TOTAL PUBLIC HEALTH SERVICES - TO PAGE	WELFARE SERVICES  Program  Sance Ses  H & WELFARE SE 1	943,106	1,047,861	1,011,077	33,749
5160 5186 5220 5370 5410 5420 5430	PUBLIC HEALTH AND No Public Health Health Unit Cemeteries Other - Age Friendly For Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Assist Social Welfare Service Other TOTAL PUBLIC HEALTI SERVICES - TO PAGE	WELFARE SERVICES  Program  dance tess  H & WELFARE	33,749	33,749	33,749	33,749
5160 5186 5220 5370 5410 5420	PUBLIC HEALTH AND No Public Health Health Unit Cemeteries Other - Age Friendly For Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Assist Social Welfare Service Other TOTAL PUBLIC HEALTI SERVICES - TO PAGE ENVIRONMENTAL DEV	WELFARE SERVICES  Program  Jance Les  H & WELFARE BE 1  //ELOPMENT SERVICES	33,749	33,749	1,011,077	33,749
5160 5186 5220 5370 5410 5420 5430	PUBLIC HEALTH AND No Public Health Health Unit Cemeteries Other - Age Friendly For Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Assist Social Welfare Service Other TOTAL PUBLIC HEALTI SERVICES - TO PAGE ENVIRONMENTAL DEV Planning and Zoning Community Development	WELFARE SERVICES  Program  Jance Ses  H & WELFARE GE 1  //ELOPMENT SERVICES	33,749	33,749	33,749	33,745
5160 5186 5220 5370 5410 5420 5430 6100	PUBLIC HEALTH AND No Public Health Health Unit Cemeteries Other - Age Friendly For Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Assist Social Welfare Service Other TOTAL PUBLIC HEALTI SERVICES - TO PAGE ENVIRONMENTAL DEVENTING Planning and Zoning Community Development General Land Assemble	WELFARE SERVICES  Program  Jance Ses  H & WELFARE GE 1  //ELOPMENT SERVICES	33,749	33,749	33,749	33,745
5160 5186 5220 5370 5410 5420 5430 6100 6220 6230	PUBLIC HEALTH AND No Public Health Health Unit Cemeteries Other - Age Friendly For Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Assist Social Welfare Service Other TOTAL PUBLIC HEALTH SERVICES - TO PAGE ENVIRONMENTAL DEV Planning and Zoning Community Development General Land Assemil	Program  dance tees  H & WELFARE GE 1 /ELOPMENT SERVICES	33,749 33,750	33,749 33,749	33,749 33,749 31,750	33,749 33,749
5160 5186 5220 5370 5410 5420 5430 6100 6220 6230 6240	PUBLIC HEALTH AND No Public Health Health Unit Cemeteries Other - Age Friendly For Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Assist Social Welfare Service Other TOTAL PUBLIC HEALTH SERVICES - TO PAGE ENVIRONMENTAL DEV Planning and Zoning Community Development General Land Assemil Urban Renewal Beautification and Land	Program  dance  des  H & WELFARE GE 1 /ELOPMENT SERVICES  nt bly  nd Rehabilitation	33,749 33,750 127,660	1,047,861 - 33,749 33,749 1,827	33,749 33,749 31,750	33,749 33,749 3,750
5160 5186 5220 5370 5410 5420 5430 6100 6220 6230	PUBLIC HEALTH AND No Public Health Health Unit Cemeteries Other - Age Friendly For Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Assist Social Welfare Service Other TOTAL PUBLIC HEALTH SERVICES - TO PAGE ENVIRONMENTAL DEV Planning and Zoning Community Development General Land Assemil	Program  dance  deses  H & WELFARE BE 1 /ELOPMENT SERVICES  nt bly  nd Rehabilitation  particl	33,749 33,749 33,750 127,660 9,045	1,047,861 	33,749 33,749 31,750 157,340 21,195	33,749 33,749 3,750 140,000 9,500
5160 5186 5220 5370 5410 5420 5430 6100 6220 6230 6240	PUBLIC HEALTH AND No Public Health Health Unit Cemeteries Other - Age Friendly For Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Assist Social Welfare Service Other TOTAL PUBLIC HEALTI SERVICES - TO PAGE ENVIRONMENTAL DEVENTAL POWNENTAL DEVENTAL PUBLIC HEALTI SERVICES - TO PAGE ENVIRONMENTAL DEVENTAL POWNENTAL DEVENTAL PUBLIC HEALTI SERVICES - TO PAGE ENVIRONMENTAL	Program  dance  deses  H & WELFARE BE 1 /ELOPMENT SERVICES  nt bly  nd Rehabilitation  particl	33,749 33,750 127,660	1,047,861 - 33,749 33,749 1,827	33,749 33,749 31,750	33,749 33,749 3,750
5160 5186 5220 5370 5410 5420 5430 6100 6220 6230 6240	PUBLIC HEALTH AND No Public Health Health Unit Cemeteries Other - Age Friendly For Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Assist Social Welfare Service Other TOTAL PUBLIC HEALTI SERVICES - TO PAGE ENVIRONMENTAL DEVENTAL POWNENTAL DEVENTAL PUBLIC HEALTI SERVICES - TO PAGE ENVIRONMENTAL DEVENTAL POWNENTAL DEVENTAL PUBLIC HEALTI SERVICES - TO PAGE ENVIRONMENTAL	Program  Jance Jan	33,749 33,749 33,750 127,660 9,045	1,047,861 	33,749 33,749 31,750 157,340 21,195	33,749 33,749 3,750 140,000 9,500

#### BUDGETED EXPENDITURE

#### **City of Dauphin**

	For the Year	2021			
	ECONOMIC DEVELOPMENT SERVICES				
7100 7120	Natural Resources	Last Year	Last Year	This Year	Next Year
7121	Agriculture  Destruction of Pests	Budgeted	Actual	Budgeted	Budgeted
7122	Protective Inspections				
7123	Rural Area Weed Control				
7124	Drainage of Land				
7125	Veterinary Services	7.070	7.070	7.070	
7130	Water Resources and Conservation	7,678	7,678	7,678	7,678
7000					
7200	Regional Development				
7300	Industrial Development				
7400 7410	Other Economic Development Tourism	289,582	243,987	391,700	375,000
7410	Public Receptions	114,496	90,499	111,175	150,000
1420	Immigration				
	minigration				
	TOTAL ECONOMIC DEVELOPMENT				
	SERVICES - TO PAGE 1	411,756	342,164	510,553	532,678
				0,0,000	002,010
	RECREATION AND CULTURAL SERVICES				
8110	Recreation	1,693,268	1,717,157	1,747,529	1,800,000
8120	Community Centers and Halls	42,520	43,432	43,701	45,000
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas				
8180	Parks and Playgrounds				
8190	Other Recreational Facilities				
8240	Museums	50.050	50.050		
8250	Libraries	50,352	50,352	50,532	52,000
8280	Other Cultural Facilities	147,317	147,317	138,694	149,000
	Community Band	9,500	2,855	2 500	0.500
		9,500	2,000	3,500	9,500
	TOTAL RECREATION & CULTURAL				
	SERVICES - TO PAGE 1	1,942,957	1,961,113	1,983,956	2,055,500
	FISCAL SERVICES				
9111					
9112	L.U.D. of Page 7 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	366,013	330 430	204.020	25.000
9330	Transfer to Utility - Page 6	35,227	329,430	294,930	25,000
9410	Debenture Debt Charges - Page 11	35,227	35,227 3,606	35,227 3,614	35,227 3,614
9420	Other Long-term debt charges - Page 11	3,014	3,000	3,014	3,614
9430	Tax discount and short-term loan interest				
9440	Other Debt Charges				
	Other Fiscal Services				
	TOTAL FISCAL SERVICES - TO PAGE 1	404,854	368,263	333,771	63,841
	TRANSFERS				
9900	General Reserve		905 405		
9910	Specific Reserves:		895,195		
9911	- Equipment Replacement Reserve	250,000	250,000	250 000	250 000
9912	- Fire Equipment Reserve	<u>∠50,000</u> 75,000		250,000 75,000	250,000
33,2	- Watson Arts Centre Reserve	4,107	75,000 4,107	75,000	75,000
	- Environmental Stewardship Reserve	106,219	4,107	2,334 68,423	4,200 60,000
	- Snow & Ice Reserve	100,219		00,423	60,000
	- Civic Building Reserve	100,000	100,000	100,000	100,000
	- Recreation Facility Reserve	50,000	50,000	50,000	
	- Federal Gas Tax Rebate Reserve	450,391	450,391	470,864	50,000 475,000
L	. 555.5 555 Tan Habata Hosel Ve		700,001	710,004	773,000
	TOTAL TRANSFERS - TO PAGE 1	1,035,717	1,824,693	1,016,621	1,014,200
					Pogo 5

#### UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

#### City of Dauphin

WATER CONSUMER SALES			For the Year 2021				
WATER CONSUMER SALES			REVENUE	I not Voca	LtW		
WATER CONSUMER SALES							Next Year Budgeted
Commercial and Bulk	300	WATER CONSUMER SALES	- Residential				2,300,000
SEWER SERVICE CHARGES			- Commercial and Bulk				70,000
SEWER SERVICE CHARGES			- Industrial				10,000
310   SEWER SERVICE CHARGES			- Federal and Provincial				
Section   Sect			- Municipal and Schools				
Discounts, Refunds and Cancellations	310	SEWER SERVICE CHARGES	- Residential	466,000	460,044	509,000	650,000
Net Consumer Revenue - Sub Total   2,706,500   2,711,547   2,784,000   3,020			- Commercial				
Net Consumer Revenue - Sub Total   2,706,500   2,711,547   2,784,000   3,020,	320	Discounts, Refunds and Cancellations					
Penallies							
Hydrant Rentals		Net Consumer Revenue - Sub Total		2,706,500	2,711,547	2,794,000	3,020,000
Hydrant Rentals	330	Penalties		6,250	5,900	6.250	6,250
Installation Service	340	Hydrant Rentals					63,000
Second Connection Revenue - Net	350	Installation Service					160,000
Provincial Grants	360	Connection Revenue - Net					22,000
Other Revenue   Final	370	Provincial Grants					22,000
3996   Transfer from Revenue Fund - Page 5   35,227   25,227   25,227   25,227   25,227   25,227   25,227   25,227   2	380	Other Revenue					6,200
Transfer from Reserves - Utility - Page 13   Transfer from Accumulated Surplus   Transfer from Accum	390	Transfer from Revenue Fund - Page 5					35,227
TOTAL REVENUE	396	Transfer from Reserves - Utility - Page 13		-		00,227	00,221
EXPENDITURE  WATER SUPPLY Administration Customer Billings and Collections 19,730 19,095 19,900 22, Purification and Treatment Water Purchases Service of Supply 67,125 67,383 72,100 69, Transmissions and Distribution Other Water Supply Costs 122,672 115,067 125,559 130, Connections - Net Loss TOTAL  SEWAGE COLLECTION AND DISPOSAL Administration Sewage Collection System Sewage Collection System Sewage Collection and Disposal Other Sewage Collection and Disposal Costs TOTAL  TRANSFER TO CAPITAL - Page 13  TRANSFERS TO RESERVES Utility Replacement Reserve B/L 4280 DEBENTURE DEBT CHARGES - Page 12  TRANSFERS Deferred Surplus re By-Law Obligation Transfer to General Reserve - Utility	397	Transfer from Accumulated Surplus					
EXPENDITURE  WATER SUPPLY Administration Customer Billings and Collections 19,730 19,095 19,900 22, Purification and Treatment Water Purchases Service of Supply 67,125 67,383 72,100 69, Transmissions and Distribution Other Water Supply Costs 122,672 115,067 125,559 130, Connections - Net Loss TOTAL 1813,7354 1,764,888 1,867,338 1,970.  SEWAGE COLLECTION AND DISPOSAL Administration Sewage Collection System Sewage Collection System 148,350 129,158 182,625 198, Sewage Treatment and Disposal Other Sewage Collection and Disposal Costs Connections - Net Loss TOTAL 391,950 347,924 427 256 Connections - Net Loss TOTAL 391,950 347,924 477,000 324,411 50,000 250, 440 440 440 450 450 450 450 450 450 450							
MATER SUPPLY   Administration   427,127   423,443   441,797   465,   19,730   19,095   19,900   22,100   19,900   22,1		TOTAL REVENUE		4,088,394	3,072,377	5,169,721	3,312,677
412   Customer Billings and Collections   19,730   19,095   19,900   22,   413   144   414   415   415   415   416   416   417   416   417   418   416   417   418   418   418   418   418   418   419   4			EXPENDITURE	427,127	423,443	441,797	465,000
413	412	Customer Billings and Collections					22,000
Mater Purchases	413	Purification and Treatment					792,000
Transmissions and Distribution	414	Water Purchases			· · · · · · · · · · · · · · · · · · ·		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
416	415	Service of Supply		67,125	67,363	72,100	69,000
17	416	Transmissions and Distribution		434,100	370,127		465,000
Connections - Net Loss	417	Other Water Supply Costs					130,000
A20   SEWAGE COLLECTION AND DISPOSAL   Administration   Sewage Collection System   148,350   129,158   182,625   158,	418	Connections - Net Loss		24,450			27,000
421       Administration       148,350       129,158       182,625       158,         423       Sewage Collection System       69,000       52,482       57,020       73,         424       Sewage Lift Station       69,000       52,482       57,020       73,         425       Other Sewage Collection and Disposal Costs       3,500       4,529       7,250       6,         426       Connections - Net Loss       391,950       347,924       417,305       409,         430       TRANSFER TO CAPITAL - Page 13       1,745,573       551,807       2,751,561       600,         440       TRANSFERS TO RESERVES       Utility Replacement Reserve B/L 4280       50,000       324,411       50,000       250,         450       DEBENTURE DEBT CHARGES - Page 12       83,517       83,347       83,517       83,         460       OTHER LONG-TERM DEBT CHARGES - Page 12       83,517       83,347       83,517       83,         470       TRANSFERS       Deferred Surplus re Deficit, 2010 - Page 9       -       -       -       -         472       Deferred Surplus re By-Law Obligation       Transfer to General Reserve - Utility       -       -       -       -       -       -       -       -       -		TOTAL		1,817,354	1,764,888	1,867,338	1,970,000
422         Sewage Collection System         148,350         129,158         182,625         158, 69,000         52,482         57,020         73, 73, 720         73, 73, 73, 73, 73, 73, 73, 73, 73, 73,	420	SEWAGE COLLECTION AND DISPOSAL					
423         Sewage Lift Station         69,000         52,482         57,020         73, 73, 73, 72         73, 73, 72         73, 73, 72         73, 73, 72         73, 73, 72         73, 73, 72         73, 73, 72         73, 73, 72         73, 73, 72         73, 73, 72         73, 73, 73, 73         73, 73, 73, 73         73, 73, 73, 73         73, 73, 73, 73         73, 73, 73         73, 73, 73         73, 73, 73         73, 73, 73         73, 73, 73         73, 73, 73         73, 73, 73         73, 73, 73         73, 73, 73, 73         73, 73, 73         73, 73, 73         73, 73, 73         73, 73, 73							
Sewage Treatment and Disposal   171,100   161,755   170,410   172,   172,   173,   174,   172,   173,   174,   1	422	Sewage Collection System		148,350	129,158	182,625	158,000
425   Other Sewage Collection and Disposal Costs   3,500   4,529   7,250   6,	423	Sewage Lift Station		69,000	52,482	57,020	73,160
A26   Connections - Net Loss   TOTAL   391,950   347,924   417,305   409,		•		171,100	161,755	170,410	172,000
TOTAL 391,950 347,924 417,305 409,  430 TRANSFER TO CAPITAL - Page 13 1,745,573 551,807 2,751,561 600,  440 TRANSFERS TO RESERVES  441 Utility Replacement Reserve B/L 4280 50,000 324,411 50,000 250,  B/L TOTAL 50,000 324,411 50,000 250,  450 DEBENTURE DEBT CHARGES - Page 12 83,517 83,347 83,517 83,  460 OTHER LONG-TERM DEBT CHARGES - Page 12 7,200 1,20		•	sts	3,500	4,529	7,250	6,000
TRANSFER TO CAPITAL - Page 13   1,745,573   551,807   2,751,561   600,	420			391,950	347,924	417,305	409,160
TRANSFERS TO RESERVES   Utility Replacement Reserve B/L 4280   50,000   324,411   50,000   250,	430	TRANSFER TO CAPITAL - Page 13		1 745 572	EE1 907	2754 504	000 000
441   Utility Replacement Reserve B/L 4280   50,000   324,411   50,000   250,		·		1,740,070	331,807	2,751,561	600,000
A42					·		
TOTAL 50,000 324,411 50,000 250,  450 DEBENTURE DEBT CHARGES - Page 12 83,517 83,347 83,517 83,  460 OTHER LONG-TERM DEBT CHARGES - Page 12 TRANSFERS  470 TRANSFERS  471 Deferred Surplus re Deficit, 2010 - Page 9				50,000	324,411	50,000	250,000
460 OTHER LONG-TERM DEBT CHARGES - Page 12				50,000	324,411	50,000	250,000
460 OTHER LONG-TERM DEBT CHARGES - Page 12	450	DEBENTURE DEBT CHARGES - Page 12	!	83,517	83,347	83,517	83,517
470	460	OTHER LONG-TERM DERT CHARGES -	Page 12			1	
471   Deferred Surplus re Deficit, 2010 - Page 9   -   -			, wgv 16				
472 Deferred Surplus re By-Law Obligation Transfer to General Reserve - Utility					Т		
473 Transfer to General Reserve - Utility				-	-	-	-
IVIAL	713	•					
		IOIAL			-	-	

TOTAL EXPENDITURE

NET OPERATING SURPLUS (DEFICIT)

4,088,394 3,072,377 5,169,721 3,312,677

#### **BUDGETED REVENUE AND EXPENDITURE** City of Dauphin L.U.D. of \_\_ For the Year 2021 **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. Chairman

#### CALCULATION OF TAX LEVIES

#### City of Dauphin

Requisition Taxes:   Taxable   Chierwise   Exempt   Grants   Total     Basic   Allowance   Total     First   Coundation   Chierwise   Ch		<u> </u>			Expenditures			ents	Assessme		
Regulation Taxes:   Foundation - Residential   Fit   Cury   Foundation - Residential   Fit   Cury   Foundation - Special -   Foundation - Special -   Fit   Cury   Foundation -   Foundation -   Fit   Cury   Foundation -   Fit   Cury   Foundation -   Fit   Cury   F	Tax Grants in	M/R Tax	M/R						Otherwise		
Foundation - Other	l			Total		Basic	Total	Grants		Taxable	Requistion Taxes:
Special MV.S.D.   303,230,430   20,044,130   323,274,560   4,761,631   4,761,631   14,620   4,433,22     Total Requisiton   5,734,900   - 5,734,900   5,269,84     LU.D.   L	-			-		-	-	-		-	Foundation - Residential
Total Regulsiton	836,617 136,6	8.809 836,61	8,809	973,269		973,269	110,489,030	15,516,090		94,972,940	Foundation - Other
Total Requisition	4,433,229 293,0	4 620 4 433 22	14.620	4 761 631		4 761 631	323 274 560	20 044 130		303 230 430	Special MVSD
Local Urban Districts	4,435,229 255,0	4,433,22	14.020	4,701,031		4,701,031	323,274,300	20,044,130		303,230,430	Special - IVI. V.S.D.
LU.D. LU.D. LU.D. LU.D. LU.D. LU.D. LU.D. LU.D. Sebenture Debt Charges: Frontage General Fund - At Large  323,852,070 - 20,044,130 343,896,200  General Fund - LI.D. 323,492,480 68,268,180 18,146,710 409,907,370 3,614 75 3,889 0,009 3,52  Uillity Fund - L.I.D. 323,492,480 68,268,180 18,146,710 409,907,370 35,227 25 35,252 0,086 33,69  Special Levies:    Deferred Surplus   General   Uility     Reserve Funds   General     Uility     Reserve Funds   General     Uility     Reserve Funds   General     Uility     Reserve Funds   General     Uility     Say,852,070 - 20,044,130 343,896,200     Fire Equipment     Say,852,070 - 20,044,130 343,896,200     General     Say,852,070 - 20,044,130 343,896,200     General     Say,852,070 - 20,044,130 343,896,200     Say,852,070 - 20,	5,269,846 429,7	5,269,84		5,734,900	-	5,734,900					
LU.D. Seperal Fund - At Large  323,852,070 - 20,044,130 343,896,200						Page 1					
LU.D. LU.D. Debenture Debt Charges: Frontage General Fund - LI.D. Utility Reserve Funds General Equipment Replacement Civic Building 323,852,070 323,8											L.U.D.
LUD.   Debenture Debt Charges:   Frontage   General Fund - At Large   323,852,070   - 20,044,130   343,896,200											L.U.D.
Debenture Debt Charges:   Frontage   General Fund - At Large   323,852,070   - 20,044,130   343,896,200											L.U.D.
Frontage   General Fund - At Large   323,852,070   - 20,044,130   343,896,200											L.U.D.
General Fund - At Large   323,852,070   - 20,044,130   343,896,200	***************************************							·			Debenture Debt Charges:
General Fund - L.I.D. 323,492,480 68,268,180 18,146,710 409,907,370 3,614 75 3,689 0.009 3,521 0.086 33,69											Frontage
Utility Fund - L.I.D.   323,492,480   68,268,180   18,146,710   409,907,370   35,227   25   35,252   0.086   33,69	-			-	-	-	343,896,200	20,044,130	-	323,852,070	General Fund - At Large
Utility Fund - L.I.D.   323,492,480   68,268,180   18,146,710   409,907,370   35,227   25   35,252   0.086   33,69	0.500	0.000					400 007 070	40.440.740	00 000 100	000 400 400	
Special Levies:   Special Le											
Deferred Surplus   General   Utility   Reserve Funds   General	33,691 1,5	0.086 33,69	0.086	35,252	25	35,227	409,907,370	18,146,710	68,268,180	323,492,480	Utility Fund -L.I.D.
Ceneral   Utility   Reserve Funds											Special Levies:
Ceneral   Utility   Reserve Funds											
Ceneral   Utility   Ceneral   Ceneral   Civic Building   S23,852,070   - 20,044,130   343,896,200   250,000   12   250,012   0.727   235,444   0.291					L	<u> </u>		k_			Deferred Surplus
Reserve Funds   General   S23,852,070   - 20,044,130   343,896,200   250,000   12   250,012   0.727   235,440   0.727   0.72											General
Equipment Replacement   323,852,070   - 20,044,130   343,896,200   250,000   12   250,012   0.727   235,440											Utility
Equipment Replacement   323,852,070   - 20,044,130   343,896,200   250,000   12   250,012   0.727   235,440											Reserve Funds
Civic Building 323,852,070 - 20,044,130 343,896,200											General
Recreation 323,852,070 - 20,044,130 343,896,200 50,000 208 50,208 75,000 314 75,314 0.219 70,924 70,	235,440 14,5	0.727 235,440	0.727	250,012	12	250,000		20,044,130	-	323,852,070	Equipment Replacement
Fire Equipment 323,852,070 - 20,044,130 343,896,200 75,000 314 75,314 0.219 70,924  General Municipal:  Rural Area At Large 323,852,070 - 20,044,130 343,896,200 5,670,973 24,292 5,695,265 16,561 5,363,314  Business Tax, Fees Other Revenue and Transfers Budgeted Deficit Total Municipal 11,323,020 25,000 11,348,020 5,868,283	94,241 5,8	0.291 94,24	0.291	100,074	74	100,000	343,896,200	20,044,130	-	323,852,070	Civic Building
General Municipal:  Rural Area At Large 323,852,070 - 20,044,130 343,896,200 5,670,973 24,292 5,695,265 16.561 5,363,314  Business Tax, Fees Other Revenue and Transfers Budgeted Deficit Total Municipal 11,323,020 25,000 11,348,020 5,668,283	47,282 2,9	0.146 47,282	0.146	50,208	208	50,000	343,896,200	20,044,130	-	323,852,070	Recreation
Rural Area At Large 323,852,070 - 20,044,130 343,896,200 Business Tax, Fees Other Revenue and Transfers Budgeted Deficit Total Municipal  Total Municipal  323,852,070 - 20,044,130 343,896,200 5,670,973 24,292 5,695,265 19,865 - 19,865 5,118,341 - 5,118,341 11,323,020 25,000 11,348,020 5,668,283	70,924 4,3	0.219 70,924	0.219	75,314	314	75,000	343,896,200	20,044,130	-	323,852,070	Fire Equipment
Rural Area At Large 323,852,070 - 20,044,130 343,896,200 Business Tax, Fees Other Revenue and Transfers Budgeted Deficit Total Municipal  Total Municipal  323,852,070 - 20,044,130 343,896,200 5,670,973 24,292 5,695,265 19,865 - 19,865 5,118,341 - 5,118,341 11,323,020 25,000 11,348,020 5,668,283									1.		General Municipal:
At Large 323,852,070 - 20,044,130 343,896,200 5,670,973 24,292 5,695,265 19,865 19,865 Other Revenue and Transfers Budgeted Deficit Total Municipal 11,323,020 25,000 11,348,020 5,868,283						Г					
Business Tax, Fees	5,363,314 331,9	6 561 5 363 314	16.561	5 695 265	24 292	5 670 973	343 896 200	20 044 130		323 852 070	
Other Revenue and Transfers       5,118,341       - 5,118,341         Budgeted Deficit       - 5,118,341       - 5,118,341         Total Municipal       11,323,020       25,000       11,348,020       5,868,283	19,865		10.001				040,000,200	20,511,100	+	020,002,010	
Total Municipal         11,323,020         25,000         11,348,020         5,868,283	-				-	5,118,341		······································	<u> </u>	<u> </u>	
											Budgeted Deficit
Totals 17,057,920 25,000 17.082,920 11,138,129	5,868,283 361,39	5,868,283		11,348,020	25,000	11,323,020					Total Municipal
10tais   17,007,020   17,007,020   17,002,020   11,100,120	11,138,129 791,12	11 139 120	ı	17 082 920	25,000	17.057.920					Totals
Page 1 Page 1			l	17,002,320		17,007,020					Viaia

### SUNDRY REVENUE AND EXPENDITURE ANALYSES

## **City of Dauphin**

For the Year 2021

Part 1 - Grants in Lieu of Taxes

	Assessr	ment				
Government or Agency	Farm/Residential	Other	Mill Rate	Amount	Frontage	Total
Centra Gas		1,897,420	41.373	78,502		78,502
Centra Gas		147,160	41.468	6,102		6,102
HMQ (Man) - Miscellaneous		11,440	41,468	474		474
Attorney General - Courts		1,321,980	41.468	54,820		54,820
Attorney General - L.T.O.		130,980	41,468	5,431		
Attorney General - L.C.C.		-	41.468	- 0,401		5,431
Government Services		5,211,850	41.468	216,126		216 126
Conservation - N.E.C.		330	41.468	14		216,126 14
A.C.C.		1,787,050	41.468	74,105		
MB Public Insurance Corp		697,720	41.468	28,933		74,105
Manitoba Housing	4,488,230	007,720	32.659	146,581		28,933
Manitoba Hydro	1,100,100	2,194,730	41.468	91,011		146,581
Manitoba Hydro	39,810	2,104,700	32.659			91,011
HMQ (Can) - PFRA	00,010		41.468	1,300		1,300
RCMP		2 115 420		07.700		-
		2,115,430	41.468	87,723		87,723

Total - Pages 1, 8 791,122

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Government of Canada	Federal Gas Tax Rebate	470,864
Canadian Heritage	Canada Day Grant	2,700
Government of Canada	Goods & Services Tax Rebate	2,200
Manitoba Sustainable Development	Dutch Elm Disease Grant	38,576
Multi-Material Stewardship Manitoba	Recycling Grant	179,194
Manitoba Health, Seniors and Active Living	West Nile Virus Rebate	5,051
Manitoba Municipall Relations	Green Team Grant	3,095
Manitoba Sustainable Development	Green Manitoba Recycling Grant	75,000
Tire Stewardship Manitoba	Tire Tax Rebate	2,000
NRCan	EV Charger	8,574
FCM Municipal Asset Management Grant	Asset Management Program	40,000
FCM Green Municipal Fund	Active Transportation Plan	4,050
Manitoba Sustainable Development	EV Charger	3,240
Manitoba Sustainable Development	Fire Class Room upgrades	6,750
Municipal Relations - Fire Protection Grant	Skid Steer with Storage	89,000

Total - Page 2 930,294

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

Account No.	tures Benefitting Rural Area  Account Name	Amount of Expenditure as shown on pages 3, 4, 5	Rural Area Expenditure	

	General Municipal/Controllable Expenditures						
	Non-Controllable Expenditures	Rural	At Large	Totals			
Total Basic Expenditures			17,057,920	17,057,920			
Less: Business Taxes Allocated			19,865	19,865			
Other Revenues Allocated			5,118,341	5,118,341			
Fees Allocated			_	_			
Budgeted Deficit Allocated			_				
Other Allocations			475,000	475,000			
Sub-totals			11,444,714	11,444,714			
Less: Net Non-controllable Expenditu	res		5,773,741	5,773,741			
General Municipal Requirements			5,670,973	5,670,973			
		Page 8	Page 8				

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

## City of Dauphin

Part 1	- Debenture	<b>Debt Charges</b>
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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	30,418	2,169	28,249	1,445	3,614	-	_	3,614	LID
		<u> </u>		<u> </u>	<u></u>	<u> </u>				,	<del>-</del>
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		<u></u> J		<u> </u>		<b></b> '	1			,	<del> </del>
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					<i>i</i>		<b></b> '				1
		,——			i		<u> </u>				
	1				L						
		Γ	30,418	2,169	28,249	1,445	3,614			3,614	ı
Part 2 - Summary (by a	rea) - to be carried forwa	L 2rd - Page 8		2,100	20,270	ן טדד,ו				0,017	
art z - Odminiary (2)	(a) - 10 bo ourilla io					ŗ					·
Area to be Levied	Taxable Assessment		ise Exempt essment	Grant Assessment	Total Assessment	J	Total Requirement	Raised By Frontage	Raised by Other Revenue	Raised by Mill Rate	
At Large	323,852,070	,,,,,,,	-	20,044,130	343,896,200	· ·	1 Tequilonion	Tiomago	1 Trevende	Naised by Will Late	
ID - Class 52 Exempt	323,072,330		68,268,180	18,146,710	409,487,220	ţ	,	<u> </u>		_	
ID - Class 32 Exempt	323,492,480		68,268,180	<del>                                     </del>	409,907,370	ţ	3,614		· '	3,614	
	V20, 102, 102	L	00,200,,	10,110,,	100,007,07.0	L	L				
				,		Г	3,614		-	3,614	

#### UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

## City of Dauphin

Part 1	l - De	ebeni	ture	Debt	Charg	es

Part 1 - Debenture Debt Charg			Opening								Area to be
Purpose	By-law No.	Maturity	Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement	Levied
Fire Hydrant Replacement	15/2011	2031	247,841	17,675	230,166	11,772	29,447		-	29,447	LID
Industrial Park - Water	16/2011	2031	48,650	3,469	45,181	2,311	5,780		_	5,780	LID
Aqueduct Repairs	04/2016	2035	301,616	14,924	286,692	12,441	27,365		27,365	-	At Large
Brown Ave Reservoir Upgrades	05/2016	2035	230,627	11,411	219,216	9,514	20,925		20,925	-	At Large
	<u> </u>										
Part 2 - Summary (by area) - to	he corried forward. Do		828,734	47,479	781,255	36,038	83,517	-	48,290	35,227	
Fait 2 - Summary (by area) - to	De Carried Torward - Pa	ige o				ſ					
Area to be Levied	Taxable Assessment		ise Exempt essment	Grant Assessment	Total Assessment		Total Requirement	Raised By Frontage	Raised by Other Revenue	Raised by Mill Rate	
At Large	323,852,070		_	20,044,130	343,896,200	İ	48,290	-	48,290	-	
LID - Class 52 Exempt	323,072,330		68,268,180	18,146,710	409,487,220		_	_		-	
LID	323,492,480		68,268,180	18,146,710	409,907,370	Į	35,227	_	-	35,227	
						ſ	83,517		48,290	35,227	
		<u> </u>									

#### CAPITAL BUDGET

#### City of Dauphin

For the Year 2021

#### Part 1 - CAPITAL EXPENDITURES

		7			
Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Road Reconstruction & Mill and Overlay	652,000			652,000	
Sidewalks (NEW)	22,000			22,000	
Storm Drainage Design and Construction	300,000			300,000	
CED CN Station Sprinkler Extension	7,150			7,150	_
CED CN Station Solar Lights	5,000			5,000	
CED City Park Signage	48,000			48,000	
CED Trade Show Display	8,000			8,000	_
CED Indigenous Statue	107,000	100,000		7,000	_
ENV Compost Site	85,000	·		85,000	_
CH - EV Charger	11,815	11,815		30,000	
REC Active Transportation Route Phase 2	125,000	40,615		84,385	100
REC Weed Steamer and tree spade	40,794	·		40,794	
REC Multi-use Outdoor Court	300,000			300,000	
REC Greenhouse	25,000			25,000	_
IT Audio/Video system Council Chambers	50,000	50,000		20,000	
MACHINERY Cube Van	15,515	,		15,515	
MACHINERY Garbage truck	375,000			375,000	
MACHINERY Crew Cab 1/2 Ton	50,000			50,000	
FD Skid Steer plus Storage shed	89,000	89,000		00,000	
WAC V. Watson pedestal for statue	3,500	3,500			
CIVIC BLDG Library upgrades	44,000	5,555		44,000	
CIVIC BLDG City Hall Sprinkler system	11,800			11,800	8
CIVIC BLDG Shop Heating System	93,375			93,375	_
UTIL Leak Detection Equpment	50,000			50,000	
UTIL Lift Stn Upgrades & WTP upgrades	2,183,122		1,091,561	1,091,561	
UTIL Water and sewer mains	660,000		660,000	1,001,001	
UTIL UV Disinfection project	2,000,000		1,000,000		1,000,000
	7,362,071		.,000,000	. 1	1,000,000

TOTAL 294,930 Page 5 2,751,561

Page 6 3,315,580

Part 2 1,000,000

#### PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Part 3

	General Fu	nd Transfers	Utility Fund Transfers		Cash Resources	
Reserve Name and By-Law No.	To Operating	To Capital	To Operating	To Capital	@ December 31	
General #1513	419,196	496,950			5,163,432	
Environmental Stewardship #06/2011		85,000			339,502	
Federal Gas Tax #11/2006		589,000			1,590,961	
Fire Equipment #2737		-			565,041	
Civic Building #19/2002		137,375			417,080	
Public Land #3257		-			724	
Recreational Facilities #36/93		425,179			710,538	
Machinery Replacement #2736		440,515	*		701,990	
Water & Sewer #4280				1,141,561	1,737,864	
	419,196					

Page 2 2,174,019

Part 1

Page 6

1,141,561

Part 1

#### PART 3. BORROWING (Subject to Municipal Board Approval)

	TEM	PORARY FINAN	REPAYMENT		
PROPOSAL	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
UV Disinfection Utility project				1,000,000	20 years

Adopted by Resolution of Counci

TOTAL - Part 1

Departmental Use Only

1,000,00

SC2021-5

(Mayor) Avala Julich, (City Manager)

# FIVE YEAR CAPITAL EXPENDITURE PROGRAM City of Dauphin

PURPOSE				CAPITAL EXPE	NDITURE				SOURCE (	OF FUNDS	
										Debenture	
		2022	2023	2024	2025	2026	Total	Operating	Reserves	Sales	Other
Equipment Replacement	\$	250,000	250,000	250,000	250,000	250,000	1,250,000		1,250,000	-1	-
Information Technology		25,000	25,000	25,000	20,000	20,000	115,000	115,000	-	-	-
Road Reconstruction & Paving		750,000	750,000	750,000	750,000	825,000	3,825,000	-	3,825,000		-
Storm system upgrades - South End		150,000	150,000	150,000	150,000	150,000	750,000		750,000		,
Buckwold Bridge refurbish		500,000					500,000	-	500,000	-	-
Water System Improvements		450,000	450,000	450,000	450,000	450,000	2,250,000	2,250,000	-	-	-
Sewer System Improvements		150,000	150,000	150,000	250,000	250,000	950,000	950,000	-		-
Public Building Capital Upgrades		50,000	50,000	50,000	50,000	50,000	250,000	-	250,000	-	
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
			-		-	-	· ·	-	-		
				je je			-				
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							-	-			
							-	-			
								-			26
TOTAL	\$	15,375,000	1,825,000	1,825,000	1,920,000	1,995,000	22,940,000	3,365,000	6,575,000	3,467,100	9,532,900
SOURCE OF FUNDS - ANNUAL							TOTAL				
OPERATING	\$	675,000	625,000	625,000	720,000	720,000	0.00.000				
RESERVES	Ψ	1,700,000	1,200,000	1,200,000	1,200,000	720,000	3,365,000				
DEBENTURES	H	3,467,100	1,200,000	1,200,000	1,200,000	1,275,000	6,575,000 3,467,100				
OTHER	$\vdash$	9,532,900	-	-	-	-					
JITER		3,332,300	-	-	-	-	9,532,900				
TOTAL	\$	15,375,000	1,825,000	1,825,000	1,920,000	1,995,000	22,940,000				

Departmental Use Only	Adopted by Resolution of Council	$\bigcap_{i \in I} A_i$
	SC2021-5	allen Doublen
	MA. 2 01	(Mayor)
	1 Ylay 3 20 Il	(City Manager)