THE FINANCIAL PLAN

City of Dauphin

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	×	
Page 2	General Operating Fund - Budgeted Revenue	×	
Page 3	General Operating Fund - Budgeted Expenditure	×	
Page 4	General Operating Fund - Budgeted Expenditure	×	
Page 5	General Operating Fund - Budgeted Expenditure	×	
Page 6	Utility Operating Fund - Budgeted Revenue and Expend	liture	
	Utility of City of Dauphin	х	
	Utility of		x
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
,	L.U.D. of		х
	L.U.D. of		×
	L.U.D. of		×
	L.U.D. of		x
Page 8	Calculation of Tax Levies	×	
Page 9	Sundry Revenue and Expenditure Analyses	×	
Page 10	Rural Area and General Municipal Requirements	×	
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	

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

City of Dauphin

For the Year 2020

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8		11,243,993	11,243,992	11,398,691	11,740,652
Grants in Lieu of Taxes - Pa	age 8	829,472	829,471	813,630	838,039
Sub-total		12,073,465	12,073,463	12,212,321	12,578,691
Requisitions (deduct) - Pag	ge 8	5,649,984	5,649,984	5,741,567	5,913,814
Net Municipal Taxes and G	rants in Lieu of Taxes	6,423,481	6,423,479	6,470,754	6,664,877
				211.21.21	0,004,077
Other Revenue - Page 2		5,246,468	5,234,123	4,567,974	4,492,391
Transfers from Accumulate	d Surplus			,	
and Reserves - Page 2		40,000	37,868	60,000	
Total Revenue		11,709,949	11,695,470	11,098,728	11,157,268
	EXPENDITUR	E			
v			-		
General Government Service	ces	1,292,245	1,260,871	1,309,797	1,315,435
Protective Services		2,876,166	2,797,449	3,028,430	3,132,700
Transportation Services		1,787,766	1,654,088	1,812,907	1,696,700
		935,524	963,208	943,106	948,000
Public Health and Welfare S	Services	33,749	963,208 33,749	943,106 33,749	948,000 33,749
Public Health and Welfare S Environmental Developmen	Services t Services	33,749 161,888	33,749 190,318	szertelentésie (
Public Health and Welfare S Environmental Developmen Economic Development Sei	Services It Services rvices	33,749 161,888 654,900	33,749 190,318 546,849	33,749	33,749
Public Health and Welfare S Environmental Developmen Economic Development Sel Recreation and Cultural Sel	Services It Services rvices	33,749 161,888 654,900 1,785,638	33,749 190,318 546,849 1,799,213	33,749 150,455	33,749 150,750
Public Health and Welfare S Environmental Developmen Economic Development Sel Recreation and Cultural Sel	Services It Services rvices	33,749 161,888 654,900	33,749 190,318 546,849	33,749 150,455 411,756	33,749 150,750 547,678
Public Health and Welfare S Environmental Developmen Economic Development Sel Recreation and Cultural Sel Fiscal Services	Services at Services rvices rvices s - Page 9	33,749 161,888 654,900 1,785,638	33,749 190,318 546,849 1,799,213	33,749 150,455 411,756 1,942,957	33,749 150,750 547,678 1,939,415
Public Health and Welfare S Environmental Developmen Economic Development Ser Recreation and Cultural Ser Fiscal Services	Services at Services rvices rvices s - Page 9	33,749 161,888 654,900 1,785,638	33,749 190,318 546,849 1,799,213	33,749 150,455 411,756 1,942,957	33,749 150,750 547,678 1,939,415 338,841
Public Health and Welfare S Environmental Development Economic Development Ser Recreation and Cultural Ser Fiscal Services Transfers - Deferred Surplurent Reserves - Page	Services at Services rvices rvices s - Page 9	33,749 161,888 654,900 1,785,638 651,976	33,749 190,318 546,849 1,799,213 554,334	33,749 150,455 411,756 1,942,957 404,854	33,749 150,750 547,678 1,939,415 338,841 1,029,000
Public Health and Welfare S Environmental Development Economic Development Set Recreation and Cultural Set Fiscal Services Transfers - Deferred Surplut - Reserves - Page Total Basic Expenditure	Services at Services rvices rvices s - Page 9	33,749 161,888 654,900 1,785,638 651,976	33,749 190,318 546,849 1,799,213 554,334 1,870,391	33,749 150,455 411,756 1,942,957 404,854 1,035,717	33,749 150,750 547,678 1,939,415 338,841 1,029,000
Total Basic Expenditure Allowance For Tax Assets -	Services at Services rvices rvices s - Page 9	33,749 161,888 654,900 1,785,638 651,976 1,505,097 11,684,949	33,749 190,318 546,849 1,799,213 554,334 1,870,391 11,670,470	33,749 150,455 411,756 1,942,957 404,854 1,035,717 11,073,728	33,749 150,750 547,678 1,939,415
Public Health and Welfare S Environmental Development Economic Development Set Recreation and Cultural Set Fiscal Services Transfers - Deferred Surplut - Reserves - Page Total Basic Expenditure	Services at Services rvices rvices s - Page 9	33,749 161,888 654,900 1,785,638 651,976 1,505,097	33,749 190,318 546,849 1,799,213 554,334 1,870,391	33,749 150,455 411,756 1,942,957 404,854 1,035,717	33,749 150,750 547,678 1,939,415 338,841 1,029,000

May 11 20 20 (City Manager)

GENERAL OPERATING FUND BUDGETED REVENUE AND TRANSFERS

City of Dauphin

ner Revenue		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Yea Budgeted
Taxes Added		65,000	91,224	125,000	150,00
Licenses	- Animal	4,500	4,205	4,500	4,50
	- Bicycle				
	- Business	96,000	98,800	96,000	96,00
	- Other				
	-				
Permits	- Building	52,000	53,932	49,000	50,00
	- Other				·····
Finan	-				
Fines	010	52,850	42,947	50,300	50,00
Sales of Service	- General Government	11,000	10,800	13,500	14,00
	- Protective	282,056	287,991	202,958	205,00
	- Transportation	415,000	390,703	330,000	330,00
	- Environmental Health	565,500	484,857	525,500	525,50
	- Public Health and Welfare				
	- Environmental Development				
	- Economic Development	16,500	16,269	16,500	16,50
	- Recreation and Culture				
	- Other			****	
Sales of Goods	- Sundry .	40,000	0.500	00.000	
Rentals		10,000	8,586	20,000	20,00
Trailer Park	- Rentals	130,107	129,083	138,300	140,00
Haller Faik	- Other	84,000	84,700	85,680	87,40
Concessions and					
Returns from Inve		55,000	62 144	47.500	47.50
Tax and Redemp		111,000	63,144 121,117	47,500 105,000	47,500 105,000
•	Dedication Fees	8,001	5,991	9,001	9,00
Video Lottery Ter		0,001	0,001	3,001	9,000
Provincial Municip					
-	pal Operating Grant	645,145	645,145	645,145	645,14
Provincial Public		939,791	939,791	939,791	939,79
Conditional Trans	· ·	984,382	981,388	505,291	505,000
(Page 9)	- Provincial Government	275,763	287,918	246,451	255,000
	- Local Government		***		
	- Other				
Other Income	Other Miscellaneous	25,453	19,669	19,427	20,000
	Donations	366,720	318,727	244,855	157,05
	Insurance Proceeds/Rebates	50,700	115,136	121,975	120,00
	Sale of Land	-	32,000	26,300	
	ı				
Total Other Reve	enue - Page 1	5,246,468	5,234,123	4,567,974	4,492,39
Transfers From	,				
	- Accumulated Surplus	-	_	_	
	- Reserves - Page 13	40,000	37,868	60,000	
	!		1		
Total Transfers -	· Page 1	40,000	37,868	60,000	
TOTAL OTHER F	İ				
AND TO ANCE	ERS - PAGE 8	5,286,468	5,271,991	4,627,974	4,492,39

BUDGETED EXPENDITURE

City of Dauphin

<u></u>		ERNMENT SERVICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative		120,344	123,441	123,415	123,400
1200	General Administrative					
1212	Chief Administrative	Officer and Staff	505,253	491,086	542,185	553,029
1215	Office		150,615	140,741	111,576	112,000
1216	Legal		10,000	4,935	10,000	10,000
1217	Audit		6,700	6,700	6,869	7,006
1218	Assessment		98,387	98,387	97,928	98,000
1240	Taxation		7,100	11,455	12,000	12,000
1300	Other General Govern	ment				,
1310	Elections					
1320	Conventions and M		61,380	47,167	41,360	48,000
1340	Damage Claims and	Liability Insurance	6,000	6,916	7,100	7,000
1350	Intergovernmental F Grants	Relations				
1360			35,454	34,607	50,280	35,000
1000	Other General Gove Lt. Col W.G. (Billy)		132,641	130,081	141,386	142,000
	Unallocated Employ		89,371	94,560	92,698	93,000
i	onanodated Employ	ree belieffs	69,000	70,795	73,000	75,000
	SUB-TOTAL GENERA	L GOVERNMENT SERVICES	1,292,245	1,260,871	1,309,797	1,315,435
1991	Recoveries (deduct)	- Utility	<u> </u>			
1992	(- Capital				
		Jupitai	L			
	TOTAL GOVERNMEN	T SERVICES - TO PAGE 1	1,292,245	1,260,871	1,309,797	1 215 405
			1,402,40	1,400,071	1,808,797	1,315,435
	PROTECTIVE SERVICE	CES				
2100	Police		2,050,960	1,955,721	2,212,269	2,300,000
2400	Fire		584,465	620,823	592,158	593,000
2500	Emergency Measures			020,020	002,100	393,000
2510	Emergency Measur	es Organization	8,015	8,476	8,542	8,500
2520	Flood Control		-		0,042	0,300
2540	Ambulance Service	s				
2550	Other					
2600	Other Protection				L	
2621	Building Inspection		108,285	103,834	108,313	109,000
2622	Electrical Inspection				,	100,000
2623	Plumbing Inspectio					
2626	Other Safety Insper	ctions				
2630 2640	License Inspection					
2650	Animal and Pest Co		63,741	56,664	62,191	62,200
2000	Other - Traffic Serv					
	By-Law Enforcemer	ιτ	60,700	51,931	44,957	60,000
	TOTAL PROTECTIVE	SERVICES - TO PAGE 1	2,876,166	2,797,449	3,028,430	3,132,700
	TDANIODODTATION -	FD. 40-0				
	TRANSPORTATION S	ERVICES				
	Road Transport					
32110	Administration	nord Face as 124"		· · · · · · · · · · · · · · · · · · ·		
UZ 110	Public Works Ad	ners' Fees and Mileage				
32200	Engineering Depart		188,040	224,249	177,532	181,000
		HGIR	304,676	293,526	322,422	328,000
	Roads and Streets					
32301		- Wages and Benefits			r	
32302		- Equipment Fuel				
32303		- Equipment Repairs/Maintenance	43,500	5 204	66 000	60.000
32304		- Equipment Insurance	40,000	5,284	66,200	60,000
32305		- Workshop and Yard Operations				
		- Small Tools				
						*
32311	Road Maintenance	- Labour	63,200	75,133	68,920	70,000
32312		- Materials	207,650	130,385	164,580	165,000
32313		- Rentals			- 1,000	. 50,000
		- Equipment	32,700	32,346	33,500	33,500
—						
	Transportation Com	o Cub Tatal E				-
	Transportation Service	s Sub-Total Forward to Page 4	839,766	760,923	833,154	837,500

BUDGETED EXPENDITURE

City of Dauphin

Transportation Services Sub-Total Forward from Page 3 839,766 760,923 833,154	150,000 837,500 150,000 88,000 70,000 67,500 8,500 3,000 172,000 80,000
Road Re-Construction Labour Materials Labour La	150,000 88,000 70,000 67,500 8,500 3,000 1,700 172,000 80,000
32322	88,000 70,000 70,000 67,500 8,500 3,000 73,500 1,700 172,000 80,000
32322	88,000 70,000 70,000 67,500 8,500 3,000 73,500 1,700 172,000 80,000
32330 Sidewalks and Boulevards 32340 Ditches and Road Drainage 32350 Storm Sewers 32360 Street Cleaning 32371 Snow and Ice Removal - Labour 32372 - Materials 32373 - Rentals 32373 - Rentals 32374 - Rentals 32375 - Rentals 32375 - Rentals 32376 - Rentals 32377 - Rentals 32378 - Rentals 32379 - Rentals 32370 - Rentals 32370 - Rentals 32370 - Equipment 32370 Street Lighting 32370 - Custom Work 32370 - Rentals 3237	88,000 70,000 70,000 67,500 8,500 3,000 73,500 1,700 172,000 80,000
32330 Sidewalks and Boulevards 32340 Ditches and Road Drainage 32350 Storm Sewers 32360 Street Cleaning 32371 Snow and Ice Removal - Labour 32372 - Materials - Equipment 32400 Bridges 32500 Street Lighting 32500 Street Lighting 32500 Street Lighting 32600 Traffic Services - Custom Work TOTAL TRANSPORTATION SERVICES - TO PAGE 1 120,500 142,339 210,500 123,000 86,653 88,203 88,000 65,241 70,000 80,000 65,241 70,000 72,500 79,930 67,100 72,500 79,930 67,100 72,500 79,930 67,100 72,500 2,646 3,000 73,500 2,646 3,000 73,500 1,622 20,000 73,500 167,990 172,000 73,500 79,499 93,500 73,500 79,499 93,500 13,105 15,050 70,100 115,000 99,898 60,000	88,000 70,000 70,000 67,500 8,500 3,000 73,500 1,700 172,000 80,000
123,000 142,339 210,900 32300 32350 Storm Sewers Street Cleaning 80,000 65,241 70,000 72,500 79,930 67,100 72,500 79,930 67,100 72,500 79,930 67,100 72,500 79,930 67,100 72,500 79,930 67,100 72,500 79,930 67,100 72,500 79,930 67,100 72,500 79,930 67,100 72,500 79,930 67,100 72,500 79,930 67,100 72,500 79,930 73,500 73,	88,000 70,000 70,000 67,500 8,500 3,000 73,500 1,700 172,000 80,000
123,000 86,653 88,203	88,000 70,000 70,000 67,500 8,500 3,000 73,500 1,700 172,000 80,000
Storm Sewers Storm Sewers Street Cleaning	70,000 70,000 67,500 8,500 3,000 73,500 1,700 172,000 80,000
Street Cleaning 80,000 65,241 70,000	70,000 67,500 8,500 3,000 73,500 1,700 172,000 80,000
Snow and Ice Removal - Labour 72,500 79,930 67,100	67,500 8,500 3,000 73,500 1,700 172,000 80,000
Sacrotarials Sacr	8,500 3,000 73,500 1,700 172,000 80,000
- Equipment 88,600 92,390 73,500 32500 Street Lighting 177,000 167,990 172,000 173,500 79,499 93,500 79,499 93,500 79,499 93,500 79,499 70,500 79,499 70,500 79,499 70,500 79,499 70,500 79,499 70,500 79,499 70,500 79,499 70,500 70,499 70,500 70,499 70,500 70,499 70,500 70,499 70,500 70,499 70,500 70,499 70,500 70,499 70,500 70,499 70,500 70,499 70,500 70,499 70,500 70,499 70,500 70,499 70,500 70,499 70,500 70,499 70,500 70,499 70,500 70,499 70,500 70,499 70,500 70,500 70,499 70,500 70,500 70,499 70,500 70,499 70,500	73,500 1,700 172,000 80,000 15,000
32400 Bridges 3,500 1,622 20,000	1,700 172,000 80,000 15,000
32500 Street Lighting 177,000 167,990 172,000 177,000	172,000 80,000 15,000
32600 Traffic Services 73,500 79,499 93,500	80,000 15,000
32700 Parking 73,500 73,498 93,500	15,000
32900 Other Road Transport	
Other Transportation Services - Custom Work 115,000 99,898 60,000 TOTAL TRANSPORTATION SERVICES - TO PAGE 1 ENVIRONMENTAL HEALTH SERVICES	
- Custom Work 115,000 99,898 60,000 TOTAL TRANSPORTATION SERVICES - TO PAGE 1 1,787,766 1,654,088 1,812,907 1,812,907 1,913	60,000
TOTAL TRANSPORTATION SERVICES - TO PAGE 1 1,787,766 1,654,088 1,812,907 1, ENVIRONMENTAL HEALTH SERVICES	60,000
ENVIRONMENTAL HEALTH SERVICES	
	,696,700
4220 Corbons Callaction	220,000
4220 Nivianae Orași de	415,000
Other Environmental Health	413,000
4480 Municipal Wells	
4490 Public Rest Rooms	
Other - Recycling 196,825 223,486 209,325	210,000
Other Verd Mests	103,000
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 935,524 963,208 943,106	040.000
	948,000
PUBLIC HEALTH AND WELFARE SERVICES	
Public Health	
5110 Health Unit	
5160 Cemeteries	
5186 Other - Age Friendly Program	
5220 Medical Officer	
Other 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 33,749 33,749 33,749	33,749
ENVIRONMENTAL DEVELOPMENT SERVICES	
6100 Planning and Zoning 4,750 4,720 3,750	3,750
Community Development	·····
6220 General Land Assembly	
6230 Urban Renewal	
6240 Beautification and Land Rehabilitation 139,293 163,543 127,660	128,000
	9,000
6241 Urban Area Weed Control 7,545 7,705 9,045	
6241 Urban Area Weed Control 7,545 7,705 9,045 Other Beautification and Events 10,300 14,350 10,000	10,000
Other Beautification and Events 10,300 14,350 10,000	
Other Beautification and Events 10,300 14,350 10,000 TOTAL ENVIRONMENTAL DEVELOPMENT	

BUDGETED EXPENDITURE

City of Dauphin

	ECONOMIC DEVELOPMENT SERVICES				
7100 7120	Natural Resources	Last Year	Last Year	This Year	Next Year
7121	Agriculture	Budgeted	Actual	Budgeted	Budgeted
7122	Destruction of Pests				
7123	Protective Inspections Rural Area Weed Control				
7124					
7125	Drainage of Land Veterinary Services				
7130	Water Resources and Conservation	10,778	10,778	7,678	7,678
1.33	Trade Nesselles and Conservation	*			
7200	Regional Development				
7300	Industrial Development				
7400	Other Economic Development	503,589	439,414	289,582	400,000
7410	Tourism	140,533	96,657	114,496	140,000
7420	Public Receptions				
	Immigration				
L	TOTAL ECONOMIC DEVELOPMENT				
	SERVICES - TO PAGE 1	654,000	540.040		
		654,900	546,849	411,756	547,678
	RECREATION AND CULTURAL SERVICES				
8110	Recreation	1,566,780	1,577,287	1,693,268	1,690,000
8120	Community Centers and Halls	40,338	41,608	42,520	43,455
8130	Swimming Pools and Beaches				
8140 8150	Golf Courses	-	-		
8180	Skating Rinks and Arenas				
8190	Parks and Playgrounds Other Recreational Facilities				
0130	Other Recreational Facilities				
8240	Museums	40.550			
8250	Libraries	49,578	49,578	50,352	51,460
8280	Other Cultural Facilities	119,542	119,542	147,317	145,000
	Community Band	9,400	11,198	0.500	
		3,400	11,190	9,500	9,500
	TOTAL DECORATION				
	TOTAL RECREATION & CULTURAL				
	SERVICES - TO PAGE 1	1,785,638	1,799,213	1,942,957	1,939,415
	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	613,135	515,501	366,013	300,000
9330	Transfer to Utility - Page 6	35,227	35,227	35,227	35,227
9410 9420	Debenture Debt Charges - Page 11	3,614	3,606	3,614	3,614
9430	Other Long-term debt charges Page 11				
9440	Tax discount and short-term loan interest Other Debt Charges				
	Other Fiscal Services				
	TOTAL FISCAL SERVICES - TO PAGE 1	651,976	554,334	404,854	338,841
	TRANSFERS				
9900	General Reserve				
9910	Specific Reserves:		432,768		
9911	- Equipment Replacement Reserve	250,000	050.000		
9912	- Fire Equipment Reserve	250,000 75,000	250,000	250,000	250,000
	- Watson Arts Centre Reserve	75,000 5,289	75,000	75,000	75,000
	- Environmental Stewardship Reserve	124,026	5,289 59,614	4,107	3,000
	- Snow & Ice Reserve	124,020	J 3 ,014	106,219	100,000
	- Civic Building Reserve	100,000	100,000	100,000	100,000
	- Recreation Facility Reserve	50,000	50,000	50,000	50,000
	- Federal Gas Tax Rebate Reserve	900,782	897,720	450,391	451,000
	TOTAL TRANSFERS TO DAGE 4				,
	TOTAL TRANSFERS - TO PAGE 1	1,505,097	1,870,391	1,035,717	1,029,000

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

City of Dauphin

		REVENUE			i	
			Last Year	Last Year	This Year	Next Year
200	WATER CONCUMENCE OF THE		Budgeted	Actual	Budgeted	Budgeted
300	WATER CONSUMER SALES	- Residential	2,237,000	2,198,567	2,200,500	2,300,000
		- Commercial and Bulk	45,000	38,963	40,000	42,000
		- Industrial				
		- Federal and Provincial				
310	SEWER SERVICE CHARGES	- Municipal and Schools				
_ 310]	SEWER SERVICE CHARGES	- Residential	480,500	467,989	466,000	475,000
		- Commercial				
320	Discounts, Refunds and Cancellations					
	Disseante, Nordinas and Galicenations			L l		
	Net Consumer Revenue - Sub Total		2,762,500	2,705,519	2,706,500	2,817,000
	-				· · · · · · · · · · · · · · · · · · ·	
330	Penalties		6,750	6,480	6,250	6,250
340	Hydrant Rentals		55,360	55,360	55,360	55,360
350 360	Installation Service		145,000	271,128	160,000	160,000
370	Connection Revenue - Net		24,000	19,925	22,000	22,000
380	Provincial Grants		1,103,000	5,917	1,096,943	
	Other Revenue		45,200	44,149	6,114	7,010
390 396	Transfer from Revenue Fund - Page 5		35,227	35,227	35,227	35,227
396	Transfer from Reserves - Utility - Page 13				-	
337	Transfer from Accumulated Surplus					
	TOTAL REVENUE		4,177,037	3,143,705	4,088,394	3,102,847
			1,111,001	0,140,700	4,000,004 [3,102,047
		EXPENDITURE	•		<i>*</i>	
410	WATER SUPPLY		***			
411	Administration		405,151	414,118	427,127	437,000
412	Customer Billings and Collections		19,390	19,074	19,730	19,730
413	Purification and Treatment		750,900	722,295	722,150	760,000
414	Water Purchases					
415	Service of Supply		142,265	137,234	67,125	110,000
416	Transmissions and Distribution		478,480	624,456	434,100	550,000
417	Other Water Supply Costs		128,502	133,003	122,672	123,000
418	Connections - Net Loss		36,583	36,580	24,450	25,000
	TOTAL		1,961,271	2,086,760	1,817,354	2,024,730
420	SEWAGE COLLECTION AND DISPOSAL					
421	Administration					
422	Sewage Collection System		136,390	139,074	148,350	150,000
423	Sewage Lift Station		65,900	75,360	69,000	70,000
424	Sewage Treatment and Disposal		171,125	154,231	171,100	171,100
425	Other Sewage Collection and Disposal Cos	sts	3,500		3,500	3,500
426	Connections - Net Loss					
	TOTAL		376,915	368,665	391,950	394,600
430	TRANSFER TO CAPITAL - Page 13		1,705,334	563,764	1,745,573	450,000
	T					
440	TRANSFERS TO RESERVES			- 1		
441	Utility Replacement Reserve B/L 4280		50,000	50,000	50,000	150,000
442	TOTAL B/L _		50.000			
	TOTAL		50,000	50,000	50,000	150,000
450	DEBENTURE DEBT CHARGES - Page 12		83,517	83,354	83,517	83,517
			33,31.		99,017	55,511
460	OTHER LONG-TERM DEBT CHARGES -	Page 12				
470	TDANICEDO					
470 471	TRANSFERS Deferred Surplus re Deficit, 2010 - Page 9				I	
	·		<u> </u>			
472	Deferred Surplus re By-Law Obligation Transfer to General Reserve - Utility					
	TOTAL		_	_	_	
	TOTAL EXPENDITURE		4,177,037	3,152,543	4,088,394	3,102,847
	NET OPERATING SURPLUS (DEFICIT)			(8,838)	-	

BUDGETED REVENUE AND EXPENDITURE City of Dauphin L.U.D. of For the Year 2020 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

		Assessme	nts			Expenditures				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	94,335,410		15,577,130	109,912,540	970,308		970,308	8.828	832,793	137,515	-	970,308
Special - M.V.S.D.	301,699,360		20,105,170	321,804,530	4,771,259		4,771,259	14.730	4,444,032	296,149	31,078	4,771,259
			,,				1,771,200	14.700	4,444,002	200,140	01,070	4,171,200
Total Requisiton					5,741,567	-	5,741,567		5,276,825	433,664	31,078	5,741,567
Local Urban Districts					Page 1							
L.U.D.												
L.U.D.												
L.U.D.												
L.U.D.												
Debenture Debt Charges:												
Frontage										``	I	****
General Fund - At Large	322,323,280	-	20,105,170	342,428,450	-	-	-		-	-	-	•
	004 000 000	00 544 000	10 007 750	400.000.440								
General Fund - L.I.D.	321,963,690	68,511,000	18,207,750	408,682,440	3,614	64	3,678	0.009	3,514	164	-	3,678
Utility Fund -L.I.D.	321,963,690	68,511,000	18,207,750	408,682,440	35,227	328	35,555	0.087	33,971	1,584		35,555
Special Levies:	<u> </u>				.1							
	<u> </u>											
Deferred Surplus												
General												
Utility												
Reserve Funds											10	
General												
Equipment Replacement	322,323,280		20,105,170	342,428,450	250,000	315	250,315	0.731	235,618	14,697	-	250,315
Civic Building	322,323,280		20,105,170	342,428,450	100,000	332	100,332	0.293	94,441	5,891	•	100,332
Recreation	322,323,280	-	20,105,170	342,428,450	50,000	337	50,337	0.147	47,382	2,955	-	50,337
Fire Equipment	322,323,280	-	20,105,170	342,428,450	75,000	334	75,334	0.220	70,911	4,423	-	75,334
General Municipal:	L							L L	I		<u></u>	
Rural Area		• 1	T			···			· · · · · · · · · · · · · · · · · · ·			
At Large	322,323,280	-	20,105,170	342,428,450	5,942,156	23,290	5,965,446	17,421	5,615,194	350,252		5,965,446
Business Tax, Fees					20,835		20,835		20,835			20,835
Other Revenue and Transfers	L		·		4,596,896		4,596,896	<u> </u>	20,000		4,596,896	4,596,896
Budgeted Deficit					1,000,000		4,000,000	L			4,000,000	4,030,030
Total Municipal					11,073,728	25,000	11,098,728	Г	6,121,866	379,966	4,596,896	11,098,728
Totals					16,815,295	25,000	16,840,295	L	11,398,691	813,630	4,627,974	16,840,295
						Page 1			Page 1	Page 1,9	Page 2	

SUNDRY REVENUE AND EXPENDITURE ANALYSES

City of Dauphin

For the Year 2020

Part 1 - Grants in Lieu of Taxes

	Assessn	nent				
Government or Agency	Farm/Residential	Other	Mill Rate	Amount	Frontage	Total
Centra Gas		1,897,420	42.370	80,394		80,394
Centra Gas		147,160	42.466	6,249		6,249
HMQ (Man) - Miscellaneous		11,440	42.466	486	,	486
Attorney General - Courts		1,321,980	42.466	56,139		56,139
Attorney General - L.T.O.		130,980	42.466	5,562		5,562
Attorney General - L.C.C.			42.466	0,002		5,302
Government Services		5,173,240	42.466	219,687		219,687
Conservation - N.E.C.		330	42.466	14		
A.C.C.		1,787,050	42.466	75,889		75 880
MB Public Insurance Corp		697,720	42.466	29,629		75,889
Manitoba Housing	4,488,230		33.638	150,975		29,629
Manitoba Hydro	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,194,730	42.466	93,201		150,975
Manitoba Hydro	39,810	2,101,700	33.638	1,339		93,201
HMQ (Can) - Miscellaneous	00,0.0	99,650	42.466			1,339
RCMP		2,115,430	42.466	4,232 89,834		4,232 89,834
						00,004

Total - Pages 1, 8 813,630

Part 2 - Conditional Transfers and Grants

Purpose	Amount
	450,391
	2,700
	2,200
	12,160
	156,240
	5,051
	70,000
Tire Tax Rebate	3,000
EV Charger	50,000
	Purpose Federal Gas Tax Rebate Canada Day Grant Goods & Services Tax Rebate Dutch Elm Disease Grant Recycling Grant West Nile Virus Rebate Green Manitoba Recycling Grant Tire Tax Rebate EV Charger

Total - Page 2 751,742

Part 3 - Transfers to Deferred Surplus - General Operating Fund

	nora: Operating	, i uiiu		
Purpose	Year	Term	Authority	Amount
			, identify	Amount
				1
				
				1

Total - Page 1

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount
			<u>1</u>	

Total - Page 6	
	_

RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS City of Dauphin

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

	General Municipal/Controllable Expenditures						
Non-Con Expend	trollable	At Large	Totals				
Total Basic Expenditures		16,815,295	16,815,295				
Less: Business Taxes Allocated		20,835	20,835				
Other Revenues Allocated		4,596,896	4,596,896				
Fees Allocated		_	-				
Budgeted Deficit Allocated		-					
Other Allocations		475,000	475,000				
Sub-totals		11,722,564	11,722,564				
Less: Net Non-controllable Expenditures		5,780,408	5,780,408				
General Municipal Requirements		5,942,156	5,942,156				
	Page 8	Page 8					

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

City of Dauphin

art 1 - Debenture Debt 0	Jharges										
Purpose	By-law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement	Area to b Levied
dustrial Park Roads	16/2011	2031	32,489	2,071	30,418	1,543				3,614	LID
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		<u></u>	L	L_				<u> </u>		<u> </u>	
		Γ	32,489	2,071	30,418	1,543	3,614		(3,614	
t 2 - Summary (by area)	1 - to be carried forwa	∟ •rd - Page 8			00,410	1,070				3,0141	
			_ , T			Γ			<i>i</i>		
Area to be Levied	Taxable Assessment	Otherwise Assess	e Exempt	Grant	Total]	Total		Raised by Other		
arge	322,323,280	730000		Assessment 20 105 170	Assessment	F'	Requirement	Frontage	Revenue	Raised by Mill Rate	
- Class 52 Exempt				20,105,170	342,428,450	+	- }			-	
	321,543,540			18,207,750	408,262,290	-			.——————————————————————————————————————	-	
	321,963,690		68,511,000	18,207,750	408,682,440	L	3,614			3,614	

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

City of Dauphin

Purpose	By-law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement	Area to be Levied
ire Hydrant Replacement	15/2011	2031	264,714	16,873	247,841	12,574	29,447		-	29,447	LID
ndustrial Park - Water	16/2011	2031	51,962	3,312	48,650	2,468	5,780		-	5,780	LID
queduct Repairs	04/2016	2035	315,948	14,332	301,616	13,033	27,365		27,365	-	At Large
Brown Ave Reservoir Upgrades	05/2016	2035	241,586	10,959	230,627	9,966	20,925		20,925		At Large
											
urt 2 - Summary (by area) - to be	e carried forward - Pa	lge 8	874,210	45,476	828,734	38,041	83,517	-	48,290	35,227	
	Faxable Assessment	Otherwi	se Exempt	Grant Assessment	Total Assessment		Total Requirement	Raised By Frontage	Raised by Other Revenue	Raised by Mill Rate	
Large	322,323,280		-	20,105,170	342,428,450	Ì	48,290		48,290	-	
D - Class 52 Exempt	321,543,540		68,511,000	18,207,750	408,262,290	ľ	-	_	-	_	
D	321,963,690		68,511,000	18,207,750	408,682,440		35,227	-	-	35,227	
						Г	83,517	T	48,290	35,227	

CAPITAL BUDGET

City of Dauphin

For the Year 2020

Part 1 - CAPITAL EXPENDITURES

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	512,625			512,625	
Sidewalks (NEW)	69,300	-		69,300	
CED CN Station Sprinkler Extension	7,150			7,150	
CED CN Station Solar Lights	22,500			22,500	
CED City Park Signage	20,000			20,000	
CED Trade Show Display	10,000	_		10,000	
CED Indigenous Statue	107,000	100,000		7,000	
CED CN Land Purchase	120,000	100,000	- :		
SHOP ENV Solar	40,000	10,200	-	120,000	
CED CN Station Control Upgrades	3,700	10,200		29,800	
ENV Compost Site	155,000	-		3,700	
CH - EV Charger	100,000	83,333	-	155,000	
CH Sprinkler & HVAC	44,157	05,555		16,667	
IT Server	16,050	16,050		44,157	
WDS Trailer for Mattresses	10,000	16,050	•		
WDS Wireless Connections	16,050	-		10,000	
MACHINERY Cube Van	10,000	2#1	-	16,050	
MACHINERY Excavator		- 40.000	-	10,000	
SHOP Tire Change Machine	302,596	10,000	(=)	292,596	
SHOP Heating System	11,000	11,000	1300	-	
SHOP Concrete Wash Pad	100,000		-	100,000	
FD 3/4 Ton Truck & Equipment	15,000	15,000	-		
FD Radios	70,000	24,500	· ·	45,500	
FD Forcible Entry Prop	11,730	11,730	161	-	
WAC Brick Repoint	4,200	4,200	+		
Residential Recycling Depot Upgrades	40,000	-		40,000	
REC Active Transportation Route Phase 2	10,000	-	-	10,000	
REC Rotary Arena Freon Project	125,000	55,000		70,000	
REC Field Groomer for Baseball	19,550		(-	19,550	
REC Vehicle	6,000	6,000	-		
UTIL Brown Ave Reservoir Security Fence	19,000	19,000	-		
UTIL MRX Reading Equipment for Meters	40,000	-	40,000	-	
	6,634		6,634	-	
UTIL Freezing Machine	5,000		5,000		
UTIL Lift Ste Usered as 2 Division in	50,000			50,000	
UTIL Lift Stn Upgrades & Disinfection	2,193,886		1,096,943	1,096,943	88
UTIL Water Mains	591,996	-	591,996		1
UTIL Orthoposphate	5,000)=:	5,000		79
	4,890,124				0

TOTAL 366,013

Page 5 1,745,573

Page 6 2,778,538

PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Part 3

Part 2

**************************************	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	60,000	265,117		то оприи	4,241,341
Environmental Stewardship #06/2011		220,850			
Federal Gas Tax #11/2006		488,625			403,559
Fire Equipment #2737		45,500			1,520,807
Civic Building #19/2002		132,357			514,844
Public Land #3257		87,000			363,470
Recreational Facilities #36/93		Familia de la composição de la composiçã			85,360
Machinery Replacement #2736		89,550			670,900
Water & Sewer #4280		302,596			714,908
Water & Sewer #4260	40.000			1,146,943	1,390,862
	60,000				

Page 2 1,631,595
Part 1 -

Page 6 1,146,943

PART 3. BORROWING (Subject to Municipal Board Approval)

	TEM	REPAYMENT			
PROPOSAL	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
				550a	

TOTAL - Part 1
Departmental Use Only

Adopted by Resolution of Council

(Mayor)

FIVE YEAR CAPITAL EXPENDITURE PROGRAM City of Dauphin

PURPOSE				CAPITAL EXPE	NDITURE					SOURCE	OF FUNDS	
		2021	2022	2023	2024		2025	Total	Operating	Reserves	Debenture Sales	Other
												00.
Equipment Replacement	\$	250,000	250,000	250,000	250,00	0	250,000	1,250,000	-	1,250,000	-	
Information Technology		25,000	25,000	25,000			20,000	115,000	115,000	-	_	-
Road Reconstruction & Paving		750,000	750,000	750,000	750,00	0	825,000	3,825,000	-	3,825,000	-	-
Water System Improvements		300,000	300,000	400,000	350,00	0	350,000	1,700,000	1,700,000	-	-	-
Sewer System Improvements		150,000	150,000	150,000			250,000	950,000	950,000	-	-	-
Public Building Capital Upgrades		50,000	50,000	50,000	50,00)	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
			-	-		-	-		-	-	5,157,155	0,002,000
9								-				
								-				
								-	-			
								-	-			
								-	-			
	\perp							2 - 0	-			
TOTAL	\$	14,575,000	1,525,000	1,625,000	1,670,000		1,745,000	21,140,000	2,815,000	5,325,000	3,467,100	9,532,900
SOURCE OF FUNDS - ANNUAL								TOTAL				
OPERATING	\$	525,000	475,000	575,000	620,000		620,000	2,815,000				
RESERVES		1,050,000	1,050,000	1,050,000	1,050,000		1,125,000	5,325,000				
DEBENTURES		3,467,100	-	-			-	3,467,100				
OTHER		9,532,900	1 				-	9,532,900				
TOTAL	\$	14,575,000	1,525,000	1,625,000	1,670,000		1,745,000	21,140,000				

Departmental Use Only	Adopted by Resolution of Council SC 2020 - 5	Ollen Louhan
	May 11 2020	(Mayor) (City Manager)