

**THE FINANCIAL PLAN**

**City of Dauphin**

For the Year 2015

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

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

**City of Dauphin**

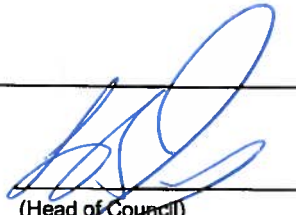

For the Year 2015

**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	10,235,643	10,235,644	10,568,349	10,988,400
Grants in Lieu of Taxes - Page 8	790,478	790,479	788,744	812,400
Sub-total	11,026,121	11,026,123	11,357,093	11,800,800
Requisitions (deduct) - Page 8	5,196,312	5,196,311	5,409,294	5,631,000
Net Municipal Taxes and Grants in Lieu of Taxes	5,829,809	5,829,812	5,947,799	6,169,800
Other Revenue - Page 2	5,138,920	4,773,029	5,013,353	5,214,089
Transfers from Accumulated Surplus and Reserves - Page 2	1,320,223	1,261,581	20,000	-
Total Revenue	12,288,952	11,864,422	10,981,152	11,383,889

**EXPENDITURE**

General Government Services	1,214,188	1,159,545	1,250,889	1,306,280
Protective Services	2,662,608	2,475,879	2,724,373	2,784,880
Transportation Services	1,739,832	1,784,023	1,616,462	1,654,500
Environmental Health Services	884,542	769,076	861,035	883,100
Public Health and Welfare Services	34,749	33,749	34,249	34,249
Environmental Development Services	164,200	117,113	153,242	144,500
Economic Development Services	440,224	403,763	434,639	441,646
Recreation and Cultural Services	1,622,791	1,602,784	1,685,205	1,718,797
Fiscal Services	2,565,782	2,171,499	1,279,649	1,486,498
Transfers - Deferred Surplus - Page 9 - Reserves - Page 5	935,036	1,321,991	916,409	904,439
Total Basic Expenditure	12,263,952	11,839,422	10,956,152	11,358,889
Allowance For Tax Assets - Page 8	25,000	25,000	25,000	25,000
Total Expenditure	12,288,952	11,864,422	10,981,152	11,383,889
Net Operating Surplus (Deficit)	-	-	0	-

Departmental Use Only	Adopted by Resolution of Council   (Head of Council)   (Chief Administrative Officer)  May 4 2015
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**GENERAL OPERATING FUND  
BUDGETED REVENUE AND TRANSFERS**

**City of Dauphin**

For the Year 2015

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>Other Revenue</b>				
Taxes Added	130,000	106,529	150,000	125,000
Licenses				
- Animal	4,600	4,845	4,800	4,800
- Bicycle				
- Business	52,000	57,755	70,000	70,000
- Other				
Permits				
- Building	48,000	59,000	50,500	50,000
- Other				
Fines	59,400	65,335	56,700	57,500
Sales of Service				
- General Government	15,000	13,947	13,500	13,500
- Protective	121,826	121,676	201,784	130,000
- Transportation	435,000	457,371	417,500	425,000
- Environmental Health	515,600	489,225	516,300	500,000
- Public Health and Welfare				
- Environmental Development				
- Economic Development	18,943	15,986	16,200	17,000
- Recreation and Culture				
- Other				
- Sundry				
Sales of Goods	30,800	36,327	102,000	30,000
Rentals	124,061	125,795	128,482	130,400
Trailer Park				
- Rentals	69,120	69,360	68,400	68,400
- Other				
Concessions and Franchises				
Returns from Investments	25,500	30,718	33,500	34,000
Tax and Redemption Penalties	73,000	71,496	73,000	73,500
Development and Dedication Fees	10,001	6,661	8,001	8,001
Video Lottery Terminal Transfers	124,507	124,507	124,507	124,507
Provincial Municipal Tax Sharing (Pop. 8251)	1,308,879	1,308,879	1,308,879	1,308,879
Conditional Transfers				
- Federal Government	442,108	440,218	429,839	929,839
- Provincial Government	947,334	805,596	468,763	1,048,763
- Local Government				
- Other				
Other Income				
Other Miscellaneous	22,520	19,737	14,526	15,000
Donations	432,785	186,320	255,872	25,000
Insurance Proceeds/Rebates	51,050	52,158	420,100	25,000
Sale of Land	76,886	103,588	80,200	-
<b>Total Other Revenue - Page 1</b>	<b>5,138,920</b>	<b>4,773,029</b>	<b>5,013,353</b>	<b>5,214,089</b>
Transfers From				
- Accumulated Surplus	-	-	-	-
- Reserves - Page 13	1,320,223	1,261,581	20,000	-
<b>Total Transfers - Page 1</b>	<b>1,320,223</b>	<b>1,261,581</b>	<b>20,000</b>	<b>-</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>	<b>6,459,143</b>	<b>6,034,610</b>	<b>5,033,353</b>	<b>5,214,089</b>

**BUDGETED EXPENDITURE**

**City of Dauphin**

For the Year 2015

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>GENERAL GOVERNMENT SERVICES</b>					
1100	Legislative	99,398	95,780	100,426	103,500
1200	General Administrative				
1212	Chief Administrative Officer and Staff	460,926	451,854	488,587	483,200
1215	Office	106,509	79,011	93,027	93,250
1216	Legal	7,000	2,792	10,000	5,000
1217	Audit	14,580	14,580	14,580	14,580
1218	Assessment	99,387	99,387	99,234	100,500
1240	Taxation	11,500	11,211	7,000	7,500
1300	Other General Government				
1310	Elections	12,500	9,426	-	-
1320	Conventions and Memberships	44,425	39,180	39,709	40,500
1330	Damage Claims and Liability Insurance	6,804	6,804	6,940	70,000
1340	Intergovernmental Relations				
1350	Grants	28,870	28,831	43,671	44,000
1360	Other General Government - Sundry	128,440	121,130	137,935	138,250
	Lt. Col W.G. (Billy) Barker, V.C. Airport	134,849	134,462	146,780	141,000
	Unallocated Employee Benefits	59,000	65,097	63,000	65,000
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>		<b>1,214,188</b>	<b>1,159,545</b>	<b>1,250,889</b>	<b>1,306,280</b>
1991	Recoveries (deduct) - Utility				
1992	- Capital				
<b>TOTAL GOVERNMENT SERVICES - TO PAGE 1</b>		<b>1,214,188</b>	<b>1,159,545</b>	<b>1,250,889</b>	<b>1,306,280</b>
<b>PROTECTIVE SERVICES</b>					
2100	Police	1,930,556	1,739,111	1,967,347	2,016,530
2400	Fire	499,930	500,126	516,047	520,000
2500	Emergency Measures				
2510	Emergency Measures Organization	3,912	9,635	3,924	5,000
2520	Flood Control				
2540	Ambulance Services				
2550	Other				
2600	Other Protection				
2621	Building Inspection	103,452	101,927	104,307	106,700
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	57,741	60,898	65,442	66,900
2650	Other - Traffic Services				
	By-Law Enforcement	67,017	64,182	67,306	69,750
<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>		<b>2,662,608</b>	<b>2,475,879</b>	<b>2,724,373</b>	<b>2,784,880</b>
<b>TRANSPORTATION SERVICES</b>					
Road Transport					
Administration					
32110	Road Commissioners' Fees and Mileage				
	Public Works Administration	174,335	165,146	194,202	185,750
32200	Engineering Department	315,242	316,041	296,890	302,500
Roads and Streets					
32301	Unallocated Costs - Wages and Benefits				
32302	- Equipment Fuel				
32303	- Equipment Repairs/Maintenance	85,000	147,528	66,400	71,000
32304	- Equipment Insurance				
32305	- Workshop and Yard Operations				
	- Small Tools				
	- _____				
32311	Road Maintenance - Labour	89,840	74,426	102,380	105,000
32312	- Materials	137,285	142,762	110,260	115,000
32313	- Rentals				
	- Equipment	31,680	26,653	33,360	35,000
<b>Transportation Services Sub-Total Forward to Page 4</b>		<b>833,382</b>	<b>872,556</b>	<b>803,492</b>	<b>814,250</b>

**BUDGETED EXPENDITURE**

**City of Dauphin**

For the Year 2015

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		833,382	872,556	803,492	814,250
32321	Road Re-Construction - Labour				
32322	- Materials				
32323	- Rentals				
	-				
32330	Sidewalks and Boulevards	114,000	94,071	85,500	105,000
32340	Ditches and Road Drainage	38,500	51,376	59,500	60,000
32350	Storm Sewers	74,000	81,578	64,000	64,000
32360	Street Cleaning	68,500	57,087	65,120	65,750
32371	Snow and Ice Removal - Labour	100,884	96,809	72,754	73,000
32372	- Materials	15,780	22,508	15,780	16,000
32373	- Rentals	16,380	11,830	8,000	8,000
	- Equipment	92,956	121,055	82,266	83,000
32400	Bridges	1,600	1,331	1,600	1,750
32500	Street Lighting	164,000	165,284	169,000	172,000
32600	Traffic Services	68,000	52,653	53,000	55,000
32700	Parking				
32900	Other Road Transport	22,850	15,767	21,450	21,750
	Other Transportation Services				
	- Custom Work	129,000	140,118	115,000	115,000
<b>TOTAL TRANSPORTATION SERVICES - TO PAGE 1</b>		<b>1,739,832</b>	<b>1,784,023</b>	<b>1,616,462</b>	<b>1,654,500</b>
<b>ENVIRONMENTAL HEALTH SERVICES</b>					
Garbage and Waste Collection					
4320	Garbage Collection	315,500	323,338	333,500	342,300
4330	Nuisance Grounds	404,042	354,322	372,535	375,800
Other Environmental Health					
4480	Municipal Wells				
4490	Public Rest Rooms				
	Other - Recycling	165,000	91,416	155,000	165,000
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1</b>		<b>884,542</b>	<b>769,076</b>	<b>861,035</b>	<b>883,100</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
Public Health					
5110	Health Unit				
5160	Cemeteries				
5186	Other - Age Friendly Program	1,000	-	500	500
Medical Care					
5220	Medical Officer				
	Other				
Hospital Care					
5370	Hospital Care				
	Other				
Social Welfare					
5410	Administration	33,749	33,749	33,749	33,749
5420	Social Welfare Assistance				
5430	Social Welfare Services				
	Other				
<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES - TO PAGE 1</b>		<b>34,749</b>	<b>33,749</b>	<b>34,249</b>	<b>34,249</b>
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>					
6100	Planning and Zoning	4,750	2,737	13,375	4,750
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	129,084	94,090	112,896	112,500
6241	Urban Area Weed Control	16,366	8,432	16,971	17,250
	Other Beautification and Events	14,000	11,854	10,000	10,000
<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1</b>		<b>164,200</b>	<b>117,113</b>	<b>153,242</b>	<b>144,500</b>

**BUDGETED EXPENDITURE**

**City of Dauphin**

For the Year 2015

**ECONOMIC DEVELOPMENT SERVICES**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7100 Natural Resources				
7120 Agriculture				
7121 Destruction of Pests				
7122 Protective Inspections				
7123 Rural Area Weed Control				
7124 Drainage of Land				
7125 Veterinary Services	11,646	11,646	11,646	11,646
7130 Water Resources and Conservation				
<hr/>				
7200 Regional Development				
7300 Industrial Development				
7400 Other Economic Development	306,397	266,420	313,493	315,000
7410 Tourism	122,181	125,697	109,500	115,000
7420 Public Receptions				
Immigration				
<hr/>				
<b>TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1</b>	<b>440,224</b>	<b>403,763</b>	<b>434,639</b>	<b>441,646</b>

**RECREATION AND CULTURAL SERVICES**

8110 Recreation	1,434,123	1,414,135	1,487,245	1,520,000
8120 Community Centers and Halls	29,330	29,311	36,147	36,147
8130 Swimming Pools and Beaches				
8140 Golf Courses				
8150 Skating Rinks and Arenas				
8180 Parks and Playgrounds				
8190 Other Recreational Facilities				
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8240 Museums	47,400	47,400	47,400	47,400
8250 Libraries	111,938	111,938	114,413	115,250
8280 Other Cultural Facilities				
<hr/>				
<b>TOTAL RECREATION &amp; CULTURAL SERVICES - TO PAGE 1</b>	<b>1,622,791</b>	<b>1,602,784</b>	<b>1,685,205</b>	<b>1,718,797</b>

**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	1,205,054	811,494	1,091,846	1,298,695
9330 Transfer to Utility - Page 6	35,227	35,227	35,227	35,227
9410 Debenture Debt Charges - Page 11	1,325,501	1,324,778	152,576	152,576
9420 Other Long-term debt charges - Page 11				
9430 Tax discount and short-term loan interest	-	-	-	-
9440 Other Debt Charges				
Other Fiscal Services				
<hr/>				
<b>TOTAL FISCAL SERVICES - TO PAGE 1</b>	<b>2,565,782</b>	<b>2,171,499</b>	<b>1,279,649</b>	<b>1,486,498</b>

**TRANSFERS**

9900 General Reserve	-	387,037	-	-
9910 Specific Reserves:				
9911 - Equipment Replacement Reserve	250,000	250,000	250,000	250,000
9912 - Fire Equipment Reserve	75,000	75,000	25,000	25,000
- Watson Arts Centre Reserve	4,637	4,557	4,505	5,000
- Environmental Stewardship Reserve	105,958	105,958	137,465	125,000
- Snow & Ice Reserve	-	-		
- Civic Building Reserve	25,000	25,000	25,000	25,000
- Recreation Facility Reserve	50,000	50,000	50,000	50,000
- Federal Gas Tax Rebate Reserve	424,441	424,439	424,439	424,439
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<b>TOTAL TRANSFERS - TO PAGE 1</b>	<b>935,036</b>	<b>1,321,991</b>	<b>916,409</b>	<b>904,439</b>

**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

**City of Dauphin**

For the Year 2015

**REVENUE**

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>300</b>	<b>WATER CONSUMER SALES</b>				
	- Residential	2,142,438	2,083,921	2,146,921	2,211,300
	- Commercial and Bulk	56,000	46,893	48,300	49,750
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
<b>310</b>	<b>SEWER SERVICE CHARGES</b>				
	- Residential	471,870	438,004	450,260	464,800
	- Commercial				
<b>320</b>	<b>Discounts, Refunds and Cancellations</b>				
	<b>Net Consumer Revenue - Sub Total</b>	<b>2,670,308</b>	<b>2,568,818</b>	<b>2,645,481</b>	<b>2,725,850</b>
<b>330</b>	<b>Penalties</b>	<b>5,750</b>	<b>6,620</b>	<b>6,650</b>	<b>6,650</b>
<b>340</b>	<b>Hydrant Rentals</b>	<b>55,360</b>	<b>55,360</b>	<b>55,360</b>	<b>55,360</b>
<b>350</b>	<b>Installation Service</b>	<b>100,000</b>	<b>165,015</b>	<b>100,000</b>	<b>100,000</b>
<b>360</b>	<b>Connection Revenue - Net</b>	<b>20,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>370</b>	<b>Provincial Grants</b>	<b>1,419,840</b>	<b>879,670</b>	<b>585,029</b>	<b>750,000</b>
<b>380</b>	<b>Other Revenue</b>	<b>26,500</b>	<b>23,266</b>	<b>4,000</b>	<b>5,000</b>
<b>390</b>	<b>Transfer from Revenue Fund - Page 5</b>	<b>35,227</b>	<b>35,227</b>	<b>35,227</b>	<b>35,227</b>
<b>396</b>	<b>Transfer from Reserves - Utility - Page 13</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>-</b>
<b>397</b>	<b>Transfer from Accumulated Surplus</b>				
	<b>TOTAL REVENUE</b>	<b>4,332,985</b>	<b>3,758,976</b>	<b>3,606,747</b>	<b>3,703,087</b>

**EXPENDITURE**

<b>410</b>	<b>WATER SUPPLY</b>				
<b>411</b>	Administration	412,635	391,577	676,982	371,360
<b>412</b>	Customer Billings and Collections	23,556	21,448	18,206	18,500
<b>413</b>	Purification and Treatment	735,826	828,918	765,556	775,000
<b>414</b>	Water Purchases				
<b>415</b>	Service of Supply	94,429	87,140	118,121	125,000
<b>416</b>	Transmissions and Distribution	465,500	488,783	361,500	365,000
<b>417</b>	Other Water Supply Costs	118,791	112,500	122,590	125,000
<b>418</b>	Connections - Net Loss	15,500	28,075	24,900	25,000
	<b>TOTAL</b>	<b>1,866,237</b>	<b>1,958,441</b>	<b>2,087,855</b>	<b>1,804,860</b>
<b>420</b>	<b>SEWAGE COLLECTION AND DISPOSAL</b>				
<b>421</b>	Administration				
<b>422</b>	Sewage Collection System	117,450	82,187	112,450	120,000
<b>423</b>	Sewage Lift Station	62,181	44,934	68,243	80,000
<b>424</b>	Sewage Treatment and Disposal	188,605	194,010	105,741	120,000
<b>425</b>	Other Sewage Collection and Disposal Costs	3,000	2,613	7,000	7,500
<b>426</b>	Connections - Net Loss				
	<b>TOTAL</b>	<b>371,236</b>	<b>323,744</b>	<b>293,434</b>	<b>327,500</b>
<b>430</b>	<b>TRANSFER TO CAPITAL - Page 13</b>	<b>1,840,875</b>	<b>1,223,107</b>	<b>1,031,409</b>	<b>1,367,608</b>
<b>440</b>	<b>TRANSFERS TO RESERVES</b>				
<b>441</b>	Utility Replacement Reserve B/L 4280	50,000	50,000	50,000	50,000
<b>442</b>	_____ B/L _____				
	<b>TOTAL</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>450</b>	<b>DEBENTURE DEBT CHARGES - Page 12</b>	<b>204,637</b>	<b>203,684</b>	<b>144,049</b>	<b>153,119</b>
<b>460</b>	<b>OTHER LONG-TERM DEBT CHARGES - Page 12</b>				
<b>470</b>	<b>TRANSFERS</b>				
<b>471</b>	Deferred Surplus re Deficit, 2010 - Page 9	-	-	-	-
<b>472</b>	Deferred Surplus re By-Law Obligation				
<b>473</b>	Transfer to General Reserve - Utility				
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL EXPENDITURE</b>	<b>4,332,985</b>	<b>3,758,976</b>	<b>3,606,747</b>	<b>3,703,087</b>
	<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**BUDGETED REVENUE AND EXPENDITURE**

City of Dauphin

L.U.D. of \_\_\_\_\_

For the Year 2015

**EXPENDITURE**

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

**REVENUE**

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

<b>L.U.D.</b>	<b>MUNICIPALITY</b>
_____	_____ Reeve
_____ Chairman	_____ Chief Administrative Officer



CALCULATION OF TAX LEVIES

City of Dauphin

For the Year 2015

	Assessments			Expenditures		M/R Frt	Revenues				
	Taxable	Otherwise Exempt	Grants	Basic	Allowance Tax Assets		Total	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
<b>Requisition Taxes:</b>											
Foundation - Residential	-										
Foundation - Other	64,679,840		12,753,410	889,000	-	899,000	750,933	148,067	-	899,000	
Special - M.V.S.D. #33	245,532,400		16,710,780	4,510,294	4,510,294	4,510,294	4,193,993	285,420	31,181	4,510,294	
<b>Total Requisition</b>				5,409,294	-	5,409,294	4,944,626	433,487	31,181	5,409,294	
<b>Local Urban Districts</b>											
L.U.D.											
L.U.D.											
L.U.D.											
L.U.D.											
<b>Debtenture Debt Charges:</b>											
Frontage											
General Fund - At Large	263,244,650	-	16,710,780	148,962	254	149,216	140,309	8,907	-	149,216	
General Fund - L.I.D.	263,016,760	56,796,380	15,189,260	35,227	953	36,180	34,540	1,640	-	36,180	
Utility Fund - L.I.D.	263,016,760	56,796,380	15,189,260	3,614	71	3,685	3,518	167	-	3,685	
<b>Special Levies:</b>											
Dauphin Community Band	263,244,650	-	16,710,780	11,920	119	12,039	11,320	719	-	12,039	
<b>Deferred Surplus</b>											
General											
Utility											
<b>Reserve Funds</b>											
General											
Equipment Replacement	263,244,650	-	16,710,780	250,000	280	250,280	235,341	14,939	-	250,280	
Civic Building	263,244,650	-	16,710,780	25,000	196	25,196	23,692	1,504	-	25,196	
Recreation	263,244,650	-	16,710,780	50,000	112	50,112	47,121	2,991	-	50,112	
Fire Equipment	263,244,650	-	16,710,780	25,000	196	25,196	23,692	1,504	-	25,196	
<b>General Municipal:</b>											
Rural Area											
At Large	263,244,650	-	16,710,780	5,386,480	22,819	5,409,299	5,086,413	322,886	-	5,409,299	
Business Tax, Fees				17,777	-	17,777	17,777	-	-	17,777	
Other Revenue and Transfers				5,002,172	-	5,002,172	-	-	5,002,172	5,002,172	
Budgeted Deficit											
<b>Total Municipal</b>				10,956,152	25,000	10,981,152	5,623,723	355,257	5,002,172	10,981,152	
<b>Totals</b>				16,365,446	25,000	16,390,446	10,568,349	788,744	5,033,353	16,390,446	

**SUNDRY REVENUE AND EXPENDITURE ANALYSES**

**City of Dauphin**

For the Year 2015

**Part 1 - Grants in Lieu of Taxes**

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Centra Gas		1,521,520	49.841	75,834		75,834
Centra Gas		116,690	49.960	5,830		5,830
HMQ (Man) - Miscellaneous		8,320	49.898	415		415
Attorney General - Courts		1,199,840	49.960	59,944		59,944
Attorney General - L.T.O.		98,670	49.960	4,930		4,930
Attorney General - L.C.C.		221,270	49.960	11,055		11,055
Government Services		4,012,020	49.960	200,441		200,441
Conservation - N.E.C.		330	49.960	16		16
A.C.C.		1,434,160	49.960	71,651		71,651
MB Public Insurance Corp		555,560	49.960	27,756		27,756
Manitoba Housing	3,924,430		38.350	150,501		150,501
Manitoba Hydro		1,723,220	49.960	86,092		86,092
Manitoba Hydro	32,940		38.350	1,263		1,263
HMQ (Can) - Miscellaneous		76,250	49.960	3,809		3,809
RCMP		1,785,560	49.960	89,207		89,207

Total - Pages 1, 8

788,744

**Part 2 - Conditional Transfers and Grants**

Government or Agency	Purpose	Amount
Government of Canada	Federal Gas Tax Rebate	424,441
Canadian Heritage	Canada Day Grant	1,800
Government of Canada	Goods & Services Tax Rebate	3,600
Manitoba Conservation	Dutch Elm Disease Grant	4,100
Province of Manitoba	Payroll Tax Rebate	65,096
Manitoba Education & Training	Green Team Students Grant	3,252
Multi-Material Stewardship Manitoba	Recycling Grant	96,761
Province of Manitoba - Hometown Manitoba	Communities in Bloom Grants	5,000
Manitoba Health	West Nile Virus Rebate	11,250
Manitoba Conservation	Green Manitoba Recycling Grant	55,000
Manitoba Conservation	Tire Tax Rebate	3,000
Manitoba Agriculture, Food & Rural Initiatives	Partners for Growth Grant	302
Manitoba Municipal Government	Municipal Road Improvement	225,000

Total - Page 2

898,602

**Part 3 - Transfers to Deferred Surplus - General Operating Fund**

Purpose	Year	Term	Authority	Amount

Total - Page 1

-

**Part 4 - Transfers to Deferred Surplus - Utility Operating Fund**

Purpose	Year	Term	Authority	Amount

Total - Page 6

-

**RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS**

**City of Dauphin**

For the Year 2015

<b>Part 1 - Analysis of Expenditures Benefitting Rural Area</b>			
<b>Account No.</b>	<b>Account Name</b>	<b>Amount of Expenditure as shown on pages 3, 4, 5</b>	<b>Rural Area Expenditure</b>

**Total - Part 2**

<b>Part 2 - Calculation of General Municipal Requirements</b>				
	<b>General Municipal/Controllable Expenditures</b>			
	<b>Non-Controllable Expenditures</b>	<b>Rural</b>	<b>At Large</b>	<b>Totals</b>
<b>Total Basic Expenditures</b>			16,365,446	16,365,446
<b>Less: Business Taxes Allocated</b>			17,777	17,777
<b>Other Revenues Allocated</b>			5,002,172	5,002,172
<b>Fees Allocated</b>			-	-
<b>Budgeted Deficit Allocated</b>			-	-
<b>Other Allocations</b>			300,000	300,000
<b>Sub-totals</b>			11,045,497	11,045,497
<b>Less: Net Non-controllable Expenditures</b>			5,659,017	5,659,017
				-
<b>General Municipal Requirements</b>			5,386,480	5,386,480
		Page 8	Page 8	



**UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES  
City of Dauphin**

For the Year 2015

**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
Water Treatment Facility	08/01	2015	34,422	34,422	-	2,368	36,790		36,790		At Large
Water Treatment Facility	15/02	2016	130,236	62,916	67,320	9,116	72,032		72,032		At Large
Fire Hydrant Replacement	15/11	2031	338,272	13,379	324,893	16,068	29,447			29,447	LID
Industrial Park - Water	16/11	2031	66,402	2,627	63,775	3,153	5,780			5,780	LID
			569,332	113,344	455,988	30,705	144,049		108,822	35,227	

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

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Raised By Frontage	Raised by Other Revenue	Raised by Mill Rate	Total Requirement
At Large	263,244,650	-	16,710,780	279,955,430		108,822		108,822
LID - Class 52 Exempt	262,695,580	56,796,380	15,189,260	334,681,220				
LID	263,016,760	56,796,380	15,189,260	335,002,400				35,227
					-	108,822		108,822
					-			35,227
				144,049	-	108,822		144,049
					-			35,227

**CAPITAL BUDGET**

**City of Dauphin**

For the Year 2015

**Part 1 - CAPITAL EXPENDITURES**

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
7th Ave NE Reconstruction (Main to 2nd)	485,000	150,000		335,000	
4th Ave NE Reconstruction (3rd to Mtn)	170,000	25,000		145,000	
2nd Ave NE Reconstruction (1st to 2nd)	251,000	50,000		201,000	
Veterans Drive - Storm Drainage Replace	60,000			60,000	
Landfill Compost Site	35,000			35,000	
Landfill Compactor Shed Concrete Slab	7,000			7,000	
IT - Accounting Software and Server	12,636	12,636			
IT - Backup Software Upgrades	4,050	4,050			
Wheeled Loader	167,603	76,000		91,603	
Tandem Truck	178,200	10,000		168,200	
Aerial Platform Fire Truck	580,283	442,884		137,399	
Six Self Contained Breathing Apparatus	40,000	18,000		22,000	
Flat Deck Trailer	2,500	2,500			
Grass Fire Skid Unit	20,000	20,000			
Fire Department Shed Construction	2,000	2,000			
Concrete Target Saw	4,000	4,000			
Land Acquisition (2nd Ave NE)	50,000			50,000	
Land Development	20,000			20,000	
Three Bronze Statues	270,000	175,000		95,000	
DRS Capital Expenditures	60,656	60,656			
Skateboard Park BMX Track	39,120	39,120			
South Main Street Entrance Upgrades	50,000			50,000	
RCMP Detachment Workstations	19,833			19,833	
Water Aquaduct Replacement	108,013		53,748		54,265
Memorial Blvd Water Main (1st to Main)	80,000		80,000		
2nd Ave NW Sewer Main (1st to 2nd)	139,500		139,500		
2nd St NE Water Main (2nd to 3rd)	80,000		80,000		
3rd St SE Water Main (4th to 6th Loop)	65,000		65,000		
West End Sewer Main Lining	163,000		163,000		
Brown Ave Reservoir Pump Replacement	762,562		381,281	100,031	281,250
Sewerjet Camera	18,000		18,000		
Leak Detection Equipment	38,880		38,880		
Mobile Steamer Equipment	8,000		8,000		
Portable Parallel Analyzer	4,000		4,000		
	3,995,836				

TOTAL

1,091,846

Page 5

1,031,409

Page 6

1,537,066

Part 2

335,515

Part 3

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

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources @ December 31
	To Operating	To Capital	To Operating	To Capital	
General #1513		435,433			2,678,198
Equipment Replacement #2736		259,803			422,430
Federal Gas Tax #11/2006		562,400			1,119,267
Fire		137,399			597,351
Environmental Stewardship #06/2011	20,000	42,000			151,148
Water & Sewer #4280			150,000	100,031	353,272
	20,000				

Page 2

1,437,035

Part 1

150,000

Page 6

100,031

Part 1

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

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
Brown Ave Reservoir Pump Replacement				281,250	20 Years
Water Aquaduct Replacement				54,265	20 Years
TOTAL - Part 1				335,515	

Departmental Use Only

Adopted by Resolution of Council

(Head of Council)

(Chief Administrative Officer)

May 4 20 15

**FIVE YEAR CAPITAL EXPENDITURE PROGRAM  
City of Dauphin**

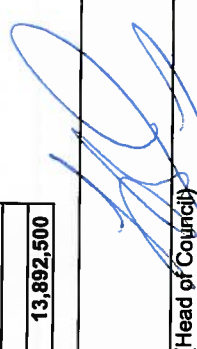
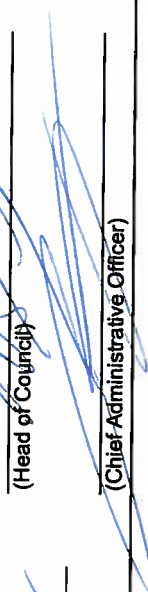
PURPOSE	CAPITAL EXPENDITURE						SOURCE OF FUNDS								
	2016		2017		2018		2019		2020		Total	Operating	Reserves	Debtenture Sales	Other
	\$														
Equipment Replacement	15,000		60,000		10,000		45,000		25,000		155,000				
Information Technology	354,000		339,500		314,000		295,000		255,000		1,557,500		1,557,500		
Road Reconstruction & Paving	650,000		500,000		500,000		500,000		500,000		2,650,000		1,250,000		1,125,000
Water System Improvements	250,000		-		350,000		400,000		400,000		1,400,000				
Sewer System Improvements	-		-		150,000		100,000		150,000		400,000				
Fire Fighting Apparatus	50,000		-		380,000		-		400,000		830,000		523,250		306,750
Vermillion Park Sportsplex Bridge	200,000		-		-		-		-		200,000		100,000		100,000
Desludge Lagoon Air Cell	-		500,000		-		-		-		500,000		-		-
Main Street South Waste Water/Drainage	1,000,000		-		-		-		-		1,000,000		-		-
Lagoon Expansion	4,500,000		-		-		-		-		4,500,000		-	1,500,000	3,000,000
Main Street South Sidewalks	-		350,000		-		-		-		350,000		350,000		-
Community Bronze Statue Project	100,000		-		-		-		-		100,000		-		-
Vermillion Park Playground Expansion	-		-		250,000		-		-		250,000		250,000		75,000
<b>TOTAL</b>	<b>\$ 7,119,000</b>		<b>1,749,500</b>		<b>1,954,000</b>		<b>1,340,000</b>		<b>1,730,000</b>		<b>13,892,500</b>		<b>4,030,750</b>		<b>5,406,750</b>

SOURCE OF FUNDS - ANNUAL	TOTAL	
	OPERATING	RESERVES
OPERATING	2,955,000	600,000
RESERVES	4,030,750	765,000
DEBENTURES	1,500,000	-
OTHER	5,406,750	365,000
<b>TOTAL</b>	<b>13,892,500</b>	<b>1,730,000</b>

Departmental Use Only

Adopted by Resolution of Council

*May 4* 20 *15*

 (Head of Council)  
 (Chief Administrative Officer)