THE FINANCIAL PLAN

City of Dauphin

			ATTACHED	NOT APPLICABLE
Page 1	General Operating Budgeted Revenu	Fund - le and Expenditure	X	
Page 2	General Operating	Fund - Budgeted Revenue	Х	
Page 3	General Operating	Fund - Budgeted Expenditure	Х	
Page 4	General Operating	Fund - Budgeted Expenditure	Х	
Page 5	General Operating	Fund - Budgeted Expenditure	Х	
Page 6	Utility Operating Fu	nd - Budgeted Revenue and Expend	iture	
	Utility of	City of Dauphin	Х	
	Utility of			х
Page 7	Local Urban District and Expenditure	t - Budgeted Revenue		
	L.U.D. of			Х
	L.U.D. of			Х
	L.U.D. of			Х
	L.U.D. of			х
Page 8	Calculation of Tax L	_evies	Х	
Page 9	Sundry Revenue ar	nd Expenditure Analyses	Х	
Page 10	Rural Area and Ger	neral Municipal Requirements	Х	
Page 11	General Operating	Fund - Debenture Debt Charges	Х	
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Page 13	Capital Budget (Cui	rrent Year)	Х	
Page 14	Capital Expenditure	e Program (Subsequent Five Years)	Х	

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

City of Dauphin

For the Year 2024

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Гах Levy - Page 8		11,515,427	11,515,429	12,363,868	12,500,000
Grants in Lieu of Taxes - Pa	ge 8	834,070	834,070	868,324	900,000
Sub-total		12,349,497	12,349,499	13,232,192	13,400,000
Requisitions (deduct) - Page	e 8	5,502,664	5,502,664	5,955,643	6,000,000
Net Municipal Taxes and Gra		6,846,833	6,846,835	7,276,549	7,400,000
Other Revenue - Page 2		5,914,762	5,957,287	13,679,515	6,249,130
Fransfers from Accumulated	Surplus				
and Reserves - Page 2	·	534,371	128,933	790,834	780,000
Γotal Revenue		13,295,966	12,933,055	21,746,898	14,429,130
	EXPENDITURI	Ē			
General Government Service	ae	1,433,111	1,446,878	1,556,173	1,598,000
Protective Services		3,754,132	3,584,908	3,991,353	4,105,000
Fransportation Services		1,945,576	1,905,366	2,049,481	2,124,000
Environmental Health Servic	es	1,030,239	1,043,884	1,058,926	1,072,000
Public Health and Welfare S		33,749	33,749	35,249	35,249
Environmental Development	Services	222,407	179,605	288,427	217,000
Economic Development Serv		525,733	394,333	635,977	638,140
Recreation and Cultural Serv	vices	2,164,867	2,170,892	2,254,441	2,261,000
Fiscal Services		589,748	148,902	8,186,721	688,841
Гransfers - Deferred Surplus	=				
- Reserves - Page	5	1,571,404	1,999,538	1,665,150	1,664,900
Fotal Basic Expenditure		13,270,966	12,908,055	21,721,898	14,404,130
Allowance For Tax Assets - I	Page 8	25,000	25,000	25,000	25,000
Гotal Expenditure		13,295,966	12,933,055	21,746,898	14,429,130

GENERAL OPERATING FUND BUDGETED REVENUE AND TRANSFERS

City of Dauphin

		Loct V	Loct V	This Vee	Nov4 Vara
her Revenue		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added		135,000	186,013	100,000	110,000
Accommodation 3	Тах	350,000	344,303	400,000	400,000
Licenses	- Animal	5,700	5,235	5,700	6,000
	- Bicycle	2,1.00	5,255	2,100	5,555
	- Business	94,000	90,475	90,000	90,000
	- Other	0.,000		20,000	00,000
Permits	Building	40,000	25,232	42,000	42,000
i cillius	- Other	40,000	20,202	42,000	42,000
Fines		46,500	70,392	69,000	70,000
	- General Government		·	16,300	17,000
Sales of Service	- Protective	15,500	14,689		· ·
		419,783	157,758	430,022	430,000
	- Transportation - Environmental Health	360,000	433,971	410,000	410,000
		699,000	707,193	766,700	770,000
	- Public Health and Welfare				
	- Environmental Development	40.770	47.470	40.004	40.00
	- Economic Development	19,778	17,170	18,694	19,000
	- Recreation and Culture				
	- Other				
	- Sundry				
Sales of Goods		18,500	11,917	3,000	3,000
Rentals		151,676	152,909	161,049	165,000
Trailer Park	- Rentals	84,000	83,160	82,320	84,000
	- Other				
Concessions and					
Returns from Inve	estments	68,000	94,882	95,000	75,000
Tax and Redemp		115,000	123,112	130,000	120,000
Development and	d Dedication Fees	7,001	2,676	7,001	7,00
Video Lottery Ter	minal Transfers				
Provincial Munici	pal Tax Sharing				
Provincial Munici	pal Operating Grant	1,008,056	1,008,056	1,028,217	1,029,000
Provincial Public	Safety Grant	939,791	1,204,227	1,228,312	1,228,300
Conditional Trans	sfers - Federal Government	497,406	497,081	505,820	500,000
(Page 9)	- Provincial Government	494,083	422,488	7,903,315	500,000
	- Local Government				
	- Other				
Other Income	Other Miscellaneous	37,199	48,304	45,766	46,829
	Donations	154,889	79,452	26,299	27,000
	Insurance Proceeds/Rebates	128,900	152,729	115,000	100,000
	Sale of Land	25,000	23,863	-	
Total Other Reve	enue - Page 1	5,914,762	5,957,287	13,679,515	6,249,130
Transfers From					
	- Accumulated Surplus	-	_	_	
	- Reserves - Page 13	534,371	128,933	790,834	780,000
Total Transfers	- Page 1	534,371	128,933	790,834	780,000
TOTAL OTHER:	DEVENITE				
TOTAL OTHER I		6,449,133	6,086,220	14,470,349	7,029,130
			-	-	·

BUDGETED EXPENDITURE

City of Dauphin

1100	GENERAL GOVERNMENT SERVICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	Legislative	137,006	134,760	140,056	145,000
1200	General Administrative				
1212	Chief Administrative Officer and Staff	605,121	624,860	654,324	660,000
1215	Office	113,629	108,738	119,052	120,000
1216	Legal	20,000	15,035	10,000	13,000
1217	Audit	7,383	7,383	9,310	9,500
1218	Assessment	97,187	97,187	96,965	97,000
1240	Taxation	11,500	10,903	9,250	10,000
1300	Other General Government				
1310	Elections	-			
1320	Conventions and Memberships	38,334	33,504	37,399	40,000
1330	Damage Claims and Liability Insurance	11,500	13,016	13,500	13,500
1340	Intergovernmental Relations				
1350	Grants	57,592	58,592	74,592	80,000
1360	Other General Government - Sundry	161,150	203,895	212,181	225,000
1000	•	97,709	60,525		
	Lt. Col W.G. (Billy) Barker, V.C. Airport		,	105,544	110,000
	Unallocated Employee Benefits	75,000	78,480	74,000	75,000
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	1,433,111	1,446,878	1,556,173	1,598,000
1991	Recoveries (deduct) - Utility				
1992	- Capital				
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	1,433,111	1,446,878	1,556,173	1,598,000
		.,,	., ,	.,000,0	.,000,00
2400	PROTECTIVE SERVICES	2 042 205	0.756.076	2.024.045	2 425 00
2100	Police	2,842,395	2,756,976	3,034,015	3,135,000
2400	Fire	650,185	589,484	671,569	675,000
2500	Emergency Measures				
2510	Emergency Measures Organization	9,517	8,927	23,779	25,000
2520	Flood Control				
2540	Ambulance Services				
2550	Other				
2600	Other Protection			-	
2621	Building Inspection	117,007	111,917	119,126	120,000
2622		117,007	111,517	113,120	120,000
	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	63,541	51,875	73,683	80,000
2650	Other - Traffic Services				
	By-Law Enforcement	71,487	65,729	69,181	70,000
	TOTAL DROTTOTIVE OF D. 4050 TO D. 654				
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	3,754,132	3,584,908	3,991,353	4,105,000
		3,754,132	3,584,908	3,991,353	4,105,000
	TRANSPORTATION SERVICES	3,754,132	3,584,908	3,991,353	4,105,000
	TRANSPORTATION SERVICES Road Transport	3,754,132	3,584,908	3,991,353	4,105,000
	TRANSPORTATION SERVICES Road Transport Administration	3,754,132	3,584,908	3,991,353	4,105,000
32110	TRANSPORTATION SERVICES Road Transport	3,754,132	3,584,908	3,991,353	4,105,000
2110	TRANSPORTATION SERVICES Road Transport Administration	3,754,132	3,584,908	3,991,353	4,105,000 275,000
	TRANSPORTATION SERVICES Road Transport Administration Road Commissioners' Fees and Mileage				
	TRANSPORTATION SERVICES Road Transport Administration Road Commissioners' Fees and Mileage Public Works Administration Engineering Department	230,257	238,181	259,604	275,000
32200	TRANSPORTATION SERVICES Road Transport Administration Road Commissioners' Fees and Mileage Public Works Administration Engineering Department Roads and Streets	230,257	238,181	259,604	275,000
32200	TRANSPORTATION SERVICES Road Transport Administration Road Commissioners' Fees and Mileage Public Works Administration Engineering Department Roads and Streets Unallocated Costs - Wages and Benefits	230,257	238,181	259,604	275,000
32200 32301 32302	TRANSPORTATION SERVICES Road Transport Administration Road Commissioners' Fees and Mileage Public Works Administration Engineering Department Roads and Streets Unallocated Costs - Wages and Benefits - Equipment Fuel	230,257 336,519	238,181 343,820	259,604 332,929	275,000 350,000
32200 32301 32302 32303	TRANSPORTATION SERVICES 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	230,257	238,181	259,604	275,000
32200 32301 32302 32303 32304	TRANSPORTATION SERVICES 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	230,257 336,519	238,181 343,820	259,604 332,929	275,000 350,000
32200 32301 32302 32303 32304	TRANSPORTATION SERVICES 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	230,257 336,519	238,181 343,820	259,604 332,929	275,000 350,000
32200 32301 32302 32303 32304	TRANSPORTATION SERVICES 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	230,257 336,519	238,181 343,820	259,604 332,929	275,000 350,000
32200 32301 32302 32303 32304	TRANSPORTATION SERVICES 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	230,257 336,519	238,181 343,820	259,604 332,929	275,000 350,000
32301 32302 32303 32304 32305	TRANSPORTATION SERVICES 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	230,257 336,519	238,181 343,820 79,395	259,604 332,929 73,300	275,000 350,000 80,000
32301 32302 32303 32304 32305	TRANSPORTATION SERVICES 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	230,257 336,519 74,400	238,181 343,820 79,395 49,607	259,604 332,929 73,300 67,275	275,000 350,000 80,000
32301 32302 32302 32303 32304 32305 32311 32312	TRANSPORTATION SERVICES 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 - Cabour - Materials	230,257 336,519	238,181 343,820 79,395	259,604 332,929 73,300	275,000 350,000
32301 32302 32303 32304 32305 32311 32312	TRANSPORTATION SERVICES 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 - Cabour - Materials - Rentals	230,257 336,519 74,400 69,235 231,140	238,181 343,820 79,395 49,607 183,401	259,604 332,929 73,300 67,275 231,255	275,000 350,000 80,000 70,000 240,000
32200 32200 32301 32302 32303 32304 32305 32311 32312 32313	TRANSPORTATION SERVICES 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 - Cabour - Materials	230,257 336,519 74,400	238,181 343,820 79,395 49,607	259,604 332,929 73,300 67,275	275,000 350,000 80,000
32301 32302 32302 32303 32304 32305 32311 32312	TRANSPORTATION SERVICES 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 - Cabour - Materials - Rentals	230,257 336,519 74,400 69,235 231,140	238,181 343,820 79,395 49,607 183,401	259,604 332,929 73,300 67,275 231,255	275,000 350,000 80,000 70,000 240,000
32200 32301 32302 32303 32304 32305 32311 32312	TRANSPORTATION SERVICES 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 - Cabour - Materials - Rentals	230,257 336,519 74,400 69,235 231,140	238,181 343,820 79,395 49,607 183,401	259,604 332,929 73,300 67,275 231,255	275,000 350,000 80,000 70,000 240,000

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	971,676	917,643	998,333	1,051,000
2004	D 10 0 1 "			1		
2321	Road Re-Construction	- Labour - Materials				
2323		- Rentals				
2220	Cidewalks and Daviewer		255 000	252 204	470 700	100.000
2330	Sidewalks and Boulevard Ditches and Road Draina		255,600 53,000	252,384 32,678	178,700 43,000	190,000 44,000
2350	Storm Sewers	ago	79,600	97,823	95,500	96,000
2360	Street Cleaning		85,000	60,744	85,000	85,00
2371	Snow and Ice Removal	- Labour	87,000	78,817	123,225	120,00
372		- Materials	10,000	18,012	17,200	17,00
373		- Rentals	3,000	1,380	10,000	10,00
		- Equipment	100,000	94,022	150,575	155,00
400	Bridges		2,000	2,061	2,000	2,00
500	Street Lighting		177,000	184,361	177,000	179,00
600	Traffic Services		38,500	31,024	33,500	35,00
700	Parking		00.000	04.400	05.440	40.00
900	Other Road Transport		23,200	24,483	35,448	40,00
	Other Transportation Se	- Custom Work	60,000	109,934	100,000	100,00
	TOTAL TRANSPORTAT	ION SERVICES - TO PAGE 1	1,945,576	1,905,366	2,049,481	2,124,00
			1,945,576	1,905,300	2,049,461	2,124,00
	ENVIRONMENTAL HEA					
20	Garbage and Waste Col	ection	242 500	244 909	242 500	244.00
30	Garbage Collection Nuisance Grounds		243,500 415,211	244,898 453,123	243,500 448,426	244,00 450,00
50	Other Environmental He	alth	415,211	400,120	440,420	430,00
30	Municipal Wells	arui				
90	Public Rest Rooms					
	Other - Recycling		259,528	260,536	265,000	275,00
	Other - Yard Waste		112,000	85,327	102,000	103,00
	TOTAL ENVIRONMENT	AL HEALTH SERVICES - TO PAGE 1	1,030,239	1,043,884	1,058,926	1,072,00
	DUDU IO LIEAL TU AND V	A/FL FARE OFF)//OFO				
	PUBLIC HEALTH AND \ Public Health	VELFARE SERVICES				
	Fublic Health					
n	Health I Init					
	Health Unit Cemeteries					
0	Cemeteries	Program	-	-	-	
0		Program	-	-	-	
6	Cemeteries Other - Age Friendly F	Program	-	-	-	
6	Cemeteries Other - Age Friendly F Medical Care	Program	-	-	-	
66	Cemeteries Other - Age Friendly F Medical Care Medical Officer	Program	-	-	-	
60 66	Cemeteries Other - Age Friendly F Medical Care Medical Officer Other Hospital Care Hospital Care	Program		-	-	
86 86	Cemeteries Other - Age Friendly F Medical Care Medical Officer Other Hospital Care Hospital Care Other	Program		-	-	
0 0 0	Cemeteries Other - Age Friendly F Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare	Program		-	-	
0 0 0	Cemeteries Other - Age Friendly F Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration		33,749	33,749	33,749	33,74
60 66	Cemeteries Other - Age Friendly F Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Assist	ance	33,749	33,749	33,749	33,74
0 0 0 0 0	Cemeteries Other - Age Friendly F Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Assist Social Welfare Service	ance	33,749	33,749	·	
0 0 0 0 0	Cemeteries Other - Age Friendly F Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Assist Social Welfare Service Other	ance	33,749	33,749	33,749	33,74
0 0 0 0 0	Cemeteries Other - Age Friendly F Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Assist Social Welfare Service	ance es H & WELFARE	33,749	33,749	·	
0 0 0 0 0	Cemeteries Other - Age Friendly F 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 PAG	ance es H & WELFARE			1,500	1,50
0 0 0 0 0 0	Cemeteries Other - Age Friendly F 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 PAG	ance es H & WELFARE EE 1			1,500	1,50 35,24
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Cemeteries Other - Age Friendly F 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	ance es H & WELFARE SE 1 SELOPMENT SERVICES	33,749	33,749	1,500	1,50 35,24
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Cemeteries Other - Age Friendly F 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	ance es H & WELFARE SE 1 SELOPMENT SERVICES	33,749	33,749	1,500	1,50 35,24
0 0 0 0 0 0 0 0 0 0	Cemeteries Other - Age Friendly F 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	ance es H & WELFARE SE 1 SELOPMENT SERVICES	33,749	33,749	1,500	1,50 35,24
70 10 20 30 00 20 30	Cemeteries Other - Age Friendly F 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 Developmen General Land Assemil Urban Renewal Beautification and Lar	ance es H & WELFARE IE 1 IELOPMENT SERVICES It oly	33,749	33,749	1,500	1,50
10 60 60 60 70 10 20 30 00 20 30 40 41	Cemeteries Other - Age Friendly F 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 Developmen General Land Assemil Urban Renewal Beautification and Lar Urban Area Weed Co	ance es H & WELFARE SE 1 SELOPMENT SERVICES It bly and Rehabilitation introl	9,500 9,500 165,712 27,195	33,749 4,804 147,825 8,469	1,500 35,249 75,000 177,542 13,385	1,50 35,24 10,00 170,00 14,00
70 10 20 30 00 20 30	Cemeteries Other - Age Friendly F 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 Developmen General Land Assemil Urban Renewal Beautification and Lar	ance es H & WELFARE SE 1 SELOPMENT SERVICES It bly and Rehabilitation introl	33,749 9,500 165,712	33,749 4,804	1,500 35,249 75,000	1,50 35,24 10,00 170,00 14,00
60 66 70 70 70 70 70 70 70 70 70 70 70 70 70	Cemeteries Other - Age Friendly F 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 Developmen General Land Assemil Urban Renewal Beautification and Lar Urban Area Weed Co	ance es H & WELFARE SE 1 SELOPMENT SERVICES t bly and Rehabilitation antrol and Events	9,500 9,500 165,712 27,195	33,749 4,804 147,825 8,469	1,500 35,249 75,000 177,542 13,385	1,50 35,24 10,00

BUDGETED EXPENDITURE

City of Dauphin

ECONOMIC DEVELOPMENT SERVICES				
Natural Resources Agriculture	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Yea
Destruction of Pests	Budgeted	Actual	Duagetea	Duugete
Protective Inspections				
Rural Area Weed Control				
Drainage of Land				
Veterinary Services	7,929	7,929	8.140	8,14
Water Resources and Conservation	7,023	1,020	0,140	0,17
Regional Development				
Industrial Development				
Other Economic Development	304,976	220,580	413,473	415,00
Tourism	212,828	165,824	214,364	215,00
Public Receptions				
Immigration				
TOTAL ECONOMIC DEVELOPMENT				
SERVICES - TO PAGE 1	525,733	394,333	635,977	638,14
RECREATION AND CULTURAL SERVICES Recreation	1,891,343	1,887,959	1,981,144	1,985,00
Community Centers and Halls	56,635	62,675	51,057	52,00
Swimming Pools and Beaches	55,055	52,010	51,001	02,00
Golf Courses				
Skating Rinks and Arenas				
Parks and Playgrounds				
Other Recreational Facilities				
Museums	54,624	54,624	56,031	57,00
Libraries	152,715	158,559	157,409	158,0
Other Cultural Facilities				
Community Band	9,550	7,075	8,800	9,00
TOTAL RECREATION & CULTURAL				
SERVICES - TO PAGE 1	2,164,867	2,170,892	2,254,441	2,261,00
FISCAL SERVICES				
L.U.D. of Page 7				
L.U.D. of Page 7				
L.U.D. of Page 7				
L.U.D. of Page 7	550,007	110.071	0 147 000	
Transfer to Capital - Page 13	550,907	110,071	8,147,880	
Transfer to Litility Dage 6		25 227	25 202	
Transfer to Utility - Page 6	35,227	35,227	35,227	35,2
Debenture Debt Charges - Page 11		35,227 3,604	35,227 3,614	35,2
Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11	35,227		·	35,2
Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest	35,227		·	35,2
Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11	35,227		·	35,2
Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges	35,227 3,614		3,614	650,00 35,22 3,6
Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges	35,227		·	35,22 3,6
Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS	35,227 3,614	3,604	3,614	35,22 3,6
Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve	35,227 3,614	3,604	3,614	35,22 3,6
Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific Reserves:	35,227 3,614 589,748	3,604 148,902 433,356	3,614 8,186,721	35,22 3,6 688,84
Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific Reserves: - Equipment Replacement Reserve	35,227 3,614 589,748	3,604 148,902 433,356 275,000	3,614 8,186,721 - 275,000	35,22 3,6 3,6 688,84
Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific Reserves: - Equipment Replacement Reserve - Fire Equipment Reserve	35,227 3,614 589,748 275,000 75,000	3,604 148,902 433,356 275,000 75,000	3,614 8,186,721 - 275,000 75,000	35,2: 3,6 688,8: 275,00 75,00
Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific Reserves: - Equipment Replacement Reserve - Fire Equipment Reserve - Watson Arts Centre Reserve	35,227 3,614 589,748 275,000 75,000 4,279	3,604 148,902 433,356 275,000 75,000 4,279	3,614 8,186,721 - 275,000 75,000 4,876	35,2: 3,6 688,8: 275,00 75,00 4,9
Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific Reserves: - Equipment Replacement Reserve - Fire Equipment Reserve - Watson Arts Centre Reserve - Environmental Stewardship Reserve	35,227 3,614 589,748 275,000 75,000	3,604 148,902 433,356 275,000 75,000 4,279 240,181	3,614 8,186,721 - 275,000 75,000	35,2 3,6 688,8 275,0 75,0 4,9
Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific Reserves: - Equipment Replacement Reserve - Fire Equipment Reserve - Watson Arts Centre Reserve - Environmental Stewardship Reserve - MPP Reserve	35,227 3,614 589,748 275,000 75,000 4,279 275,789	3,604 148,902 433,356 275,000 75,000 4,279 240,181 36,083	3,614 8,186,721 275,000 75,000 4,876 310,274	35,2: 3,6 3,6 688,8 275,00 75,00 4,90 310,00
Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific Reserves: - Equipment Replacement Reserve - Fire Equipment Reserve - Watson Arts Centre Reserve - Environmental Stewardship Reserve - MPP Reserve - Tourism & Economic Development	35,227 3,614 589,748 275,000 75,000 4,279	3,604 148,902 433,356 275,000 75,000 4,279 240,181	3,614 8,186,721 275,000 75,000 4,876 310,274 - 120,000	35,2: 3,6 3,6 688,8 275,00 75,00 4,90 310,00
Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific Reserves: - Equipment Replacement Reserve - Fire Equipment Reserve - Watson Arts Centre Reserve - Environmental Stewardship Reserve - MPP Reserve - Tourism & Economic Development - Civic Building Reserve	35,227 3,614 589,748 275,000 75,000 4,279 275,789 105,000 100,000	3,604 148,902 433,356 275,000 75,000 4,279 240,181 36,083 103,291 100,000	3,614 8,186,721 275,000 75,000 4,876 310,274 - 120,000 100,000	35,2: 3,6 3,6 688,8- 275,00 75,00 4,9 310,00
Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific Reserves: - Equipment Replacement Reserve - Fire Equipment Reserve - Watson Arts Centre Reserve - Environmental Stewardship Reserve - MPP Reserve - Tourism & Economic Development - Civic Building Reserve - Recreation Facility Reserve	35,227 3,614 589,748 275,000 75,000 4,279 275,789 105,000 100,000 245,000	3,604 148,902 433,356 275,000 75,000 4,279 240,181 36,083 103,291 100,000 241,012	3,614 8,186,721 275,000 75,000 4,876 310,274 - 120,000 100,000 280,000	35,2 3,6 3,6 688,8 275,0 75,0 4,9 310,0 120,0 100,0 280,0
Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific Reserves: - Equipment Replacement Reserve - Fire Equipment Reserve - Watson Arts Centre Reserve - Environmental Stewardship Reserve - MPP Reserve - Tourism & Economic Development - Civic Building Reserve	35,227 3,614 589,748 275,000 75,000 4,279 275,789 105,000 100,000	3,604 148,902 433,356 275,000 75,000 4,279 240,181 36,083 103,291 100,000	3,614 8,186,721 275,000 75,000 4,876 310,274 - 120,000 100,000	35,22 3,6 688,84

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

City of Dauphin

		For the Year 2024				
		REVENUE				
			Last Year	Last Year	This Year	Next Year
300	WATER CONSUMER SALES	- Residential	Budgeted 2,331,299	Actual 2,290,693	Budgeted 2,347,702	Budgeted 2,450,000
000	WATER GONGOWER GALLS	- Commercial and Bulk	67,000	91,848	75,000	80,000
		- Industrial	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	-,	
		- Federal and Provincial				
		- Municipal and Schools				
310	SEWER SERVICE CHARGES	- Residential	663,273	651,410	669,029	675,000
		- Commercial				
320	Discounts, Refunds and Cancellations					
020	Biocodino, resultad una camecinatione					
	Net Consumer Revenue - Sub Total		3,061,572	3,033,951	3,091,731	3,205,000
				-		
330	Penalties		8,500	9,089	8,000	8,000
340	Hydrant Rentals		60,550	60,550	60,550	60,550
350 360	Installation Service Connection Revenue - Net		160,000 20,000	125,742 19,125	175,000 20,000	175,000 22,000
370	Provincial Grants		188,726	35,450	20,000	4,600,000
380	Other Revenue		125,431	5,905	5,588	5,005,640
390	Transfer from Revenue Fund - Page 5		35,227	35,227	35,227	35,227
396	Transfer from Reserves - Utility - Page 13		-	-	-	
397	Transfer from Accumulated Surplus					
	TOTAL REVENUE		3,660,006	3,325,039	3,396,096	13,111,417
		EXPENDITURE				
410	WATER SUPPLY					
411	Administration		507,630	511,053	545,884	565,000
412	Customer Billings and Collections		18,870	18,764	18,920	19,000
413	Purification and Treatment Water Purchases		780,250	768,552	730,505	775,000
414	Service of Supply		71,405	72,928	149,080	150,000
416	Transmissions and Distribution		479,268	416,282	460,250	480,000
417	Other Water Supply Costs		158,775	164,381	176,925	180,000
418	Connections - Net Loss		32,120	33,625	29,090	30,000
	TOTAL		2,048,318	1,985,585	2,110,654	2,199,000
420 421	SEWAGE COLLECTION AND DISPOSAL Administration					
422	Sewage Collection System		168,225	169,331	147,725	156,000
423	Sewage Lift Station		74,780	73,902	74,500	75,000
424	Sewage Treatment and Disposal		158,340	169,486	105,400	160,000
425	Other Sewage Collection and Disposal Co	osts	13,800	9,329	1,000	5,000
426	Connections - Net Loss					
	TOTAL		415,145	422,048	328,625	396,000
430	TRANSFER TO CAPITAL - Page 13		863,026	678,717	623,300	10,182,900
400	TIVINOI EIX TO O/A TIVIE - Lage To		000,020	070,717	020,000	10,102,300
440	TRANSFERS TO RESERVES					
441	Utility Replacement Reserve B/L 4280		250,000	250,000	250,000	250,000
442	-	<u> </u>				
	TOTAL		250,000	250,000	250,000	250,000
450	DEBENTURE DEBT CHARGES - Page 12)	83,517	83,323	83,517	83,517
430	DEBENTONE DEBT OFFICEO - 1 age 12	=	00,017	03,323	00,017	00,017
460	OTHER LONG-TERM DEBT CHARGES -	Page 12				
470	TRANSFERS			-	ı	
471	Deferred Surplus re Deficit, 2010 - Page 9	1	-	-	-	-
472	Deferred Surplus re By-Law Obligation					
473	Transfer to General Reserve - Utility TOTAL					
	· · ·					-
	TOTAL EXPENDITURE		3,660,006	3,419,673	3,396,096	13,111,417
	NET OPERATING SURPLUS (DEFICIT)			(94,634)	-	-

BUDGETED REVENUE AND EXPENDITURE City of Dauphin L.U.D. of _ For the Year 2024 **EXPENDITURE** Last Year Last Year This Year Next Year Budgeted General Government Services 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 MUNICIPALITY L.U.D. _Mayor Chairman _City Manager

CALCULATION OF TAX LEVIES

City of Dauphin

		Assessme	nts			Expenditures		Γ		Rev	renues	
		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
	-		-	-	-		-	0.000	-	-	-	
Education Support Levy	103,649,330		17,062,970	120,712,300	981,201		981,201	8.128	842,462	138,688	51	981
Special Levy - M.V.S.D.	322,204,200		21,862,050	344,066,250	4,805,649		4,805,649	13.870	4,468,972	303,227	33,450	4,805
Community Revitalization Levy	3,454,230			3,454,230	75,986		75,986	21.998	75,986			75,
CRL (ESL Exempt)	6,691,200		-	6,691,200	92,807		92,807	13.870	92,807	-	-	92,
Total Requisiton					5,955,643	-	5,955,643		5,480,227	441,915	33,501	5,955
Local Urban Districts		•			Page 1	•					•	
L.U.D.												
L.U.D.												
L.U.D.												
L.U.D.												
Debenture Debt Charges:			I									
Frontage												
General Fund - At Large	351,472,610	-	21,862,050	373,334,660	-	-	-		-	-	-	
9	, ,											
General Fund - L.I.D.	351,087,870	71,997,820	19,784,650	442,870,340	3,614	372	3,986	0.009	3,808	178	-	3
Utility Fund -L.I.D.	351,087,870	71,997,820	19,784,650	442,870,340	35,227	203	35,430	0.080	33.847	1,583	-	35
		,,	10,101,000	,,	22,=2		22,122			1,000		
Special Levies:	I	I	I	I	<u> </u>	I						
ороски: долоск												
Deferred Surplus												
General												
Utility												
Reserve Funds			l l			ļ						
General												
Equipment Replacement	351,472,610	_	21,862,050	373,334,660	275.000	147	275,147	0.737	259.035	16,112		275
Civic Building	351,472,610	-	21,862,050	373,334,660	100,000	54	100,054	0.737	94,195	5,859	-	100
Fire Equipment	351,472,610		21,862,050	373,334,660	75,000	40	75,040	0.201	70,646	4,394	-	75
i iio Equipinient	331,472,010	-	21,002,000	373,334,000	7 3,000	40	7 3,040	0.201	70,040	4,394	-	13
General Municipal:												
Rural Area	г	ı	ı			T	1			ı	I	
At Large	351,472,610		21,862,050	373,334,660	6,777,227	24,184	6,801,411	18.218	6,403,128	398,283		6,801
Business Tax. Fees	351,412,010	-	21,002,050	313,334,000	18,982	24, 184	18,982	10.210	18,982	390,283	-	18
Other Revenue and Transfers					14,470,349	-	14,470,349		10,982	-	14,470,349	14,470
					14,470,349	-	14,470,349	L	-	-	14,470,349	14,470
Budgeted Deficit					04.755.000	05.000	04 700 000	г	0.000.044	400 400	44 470 040	04.700
Total Municipal					21,755,399	25,000	21,780,399	L	6,883,641	426,409	14,470,349	21,780
Totals					27,711,042	25,000	27,736,042	Г	12,363,868	868,324	14,503,850	27,736
					21,111,042	Page 1	21,100,042	L	Page 1	Page 1,9	Page 2	21,100
						i age i			i age i	rage 1,5	1 ago 2	

SUNDRY REVENUE AND EXPENDITURE ANALYSES

City of Dauphin

For the Year 2024

Part 1 - Grants in Lieu of Taxes

	Assessi	ment				
Government or Agency	Farm/Residential	Other	Mill Rate	Amount	Frontage	Total
Centra Gas		2,077,400	41.422	86,050		86,050
Centra Gas		162,260	41.511	6,736		6,736
HMQ (Man) - Miscellaneous		11,440	41.511	475		475
Attorney General - Courts		1,340,890	41.511	55,662		55,662
Attorney General - L.T.O.		146,320	41.511	6,074		6,074
Government Services		5,335,210	41.511	221,470		221,470
Conservation - N.E.C.		330	41.511	14		14
A.C.C.		1,790,240	41.511	74,315		74,315
MB Public Insurance Corp		772,270	41.511	32,058		32,058
Manitoba Housing	4,758,990		33.383	158,868		158,868
Manitoba Hydro		3,228,760	41.511	134,029		134,029
Manitoba Hydro	40,090		33.383	1,338		1,338
RCMP		2,197,850	41.511	91,235		91,235

Total - Pages 1, 8 868,324

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Government of Canada	Federal Gas Tax Rebate	500,000
Canadian Heritage	Canada Day Grant	4,320
Government of Canada	Goods & Services Tax Rebate	1,500
Manitoba Sustainable Development	Dutch Elm Disease Grant	57,178
Multi-Material Stewardship Manitoba	Recycling Grant	191,655
Manitoba Health, Seniors and Active Living	West Nile Virus Rebate	5,051
Manitoba Municipall Relations	Green Team Grant	5,000
Manitoba Sustainable Development	Green Manitoba Recycling Grant	75,000
Province of Manitoba	Bus crash victims memorial	20,000
Province of Manitoba	Strategic Municipal Investment	641,584
Province of Manitoba (MEDIP)	South End Storm	3,800,000
Province of Manitoba	Early Learning & Child Care grant	3,000,000
Manitoba Sustainable Development	Arts Centre	19,000
Manitoba Sport, Culture & Heritiage	Designated Heritage Grant	25,000
Trails Manitoba	Trails Grant	63,847

Total - Page 2 8,409,135

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

 Transition to Delicited Carpiac Ctime,	, operaning i a			
Purpose	Year	Term	Authority	Amount

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	

Part 2 - Calculation of General Munic	ipal Requirements								
	General Municipal/Controllable Expenditures								
	Non-Controllable Expenditures	Rural	At Large	Totals					
Total Basic Expenditures			27,711,042	27,711,042					
Less: Business Taxes Allocated			18,982	18,982					
Other Revenues Allocated			14,470,349	14,470,349					
Fees Allocated			-	-					
Budgeted Deficit Allocated			-	-					
Other Allocations			450,000	450,000					
Sub-totals			12,771,711	12,771,711					
Less: Net Non-controllable Expendit	ures		5,994,484	5,994,484					
				-					
General Municipal Requirements			6,777,227	6,777,227					
		Page 8	Page 8						

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

City of Dauphin

Part 1 - Debenture Deb	By-law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement	Area to be Levied
ndustrial Park Roads	16/2011	2031	23,597	2,493	21,104	1,121	3,614	-	-	3,614	LID
		i									
			23,597	2,493	21,104	1,121	3,614	-	-	3,614	
art 2 - Summary (by a	rea) - to be carried forwa	rd - Page 8			1						
			se Exempt	Grant	Total		Total		Raised by Other		
Area to be Levied	Taxable Assessment	Asse	essment	Assessment	Assessment		Requirement	Frontage	Revenue	Raised by Mill Rate	
At Large	351,472,610			21,862,050	373,334,660		-	-	-	-	
ID - Class 52 Exempt	350,579,740		71,997,820	19,784,650	442,362,210		-	-	-	-	
LID	351,087,870		71,997,820	19,784,650	442,870,340		3,614	_	-	3,614	
							2 644			2 644	
							3,614	_	-	3,614	

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

City of Dauphin

Part 1	-	Debenture	Debt	Charges
--------	---	-----------	------	---------

Purpose	By-law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement	Area to be Levied
Fire Hydrant Replacement	15/2011	2031	192,259	20,314	171,945	9,132	29,446	Trontage	Other	29,446	LID
ndustrial Park - Water	16/2011	2031	37,740	3,988	33,752	1,793	5,781		_	5,781	LID
Aqueduct Repairs	04/2016	2035	254,973	16,848	238,125	10,518	27,366		27,366	3,701	At Large
Brown Ave Reservoir Upgrades	05/2016	2035	194,962	12,882	182,080	8,042	20,924		20,924		At Large
Brown Ave Reservoir Opgrades	03/2010	2033	194,902	12,002	102,000	0,042	20,924		20,924	-	At Large
		F									ı
			679,934	54,032	625,902	29,485	83,517	-	48,290	35,227	
<mark>Part 2 - Summary (by area) -</mark> to	be carried forward - Pa	age 8									1
									Raised by		
		Otherw	ise Exempt	Grant	Total		Total	Raised By	Other		
Area to be Levied	Taxable Assessment		essment .	Assessment	Assessment		Requirement	Frontage	Revenue	Raised by Mill Rate	
At Large	351,472,610		_	21,862,050	373,334,660		48,290	-	48,290	-	
LID - Class 52 Exempt	350,579,740		71,997,820	19,784,650	442,362,210		_	-	-		
LID	351,087,870		71,997,820	19,784,650	442,870,340		35,227	_	-	35,227	
											•
							83,517	_	48,290	35,227	
								L	-,		ı

CAPITAL BUDGET

City of Dauphin

For the Year 2024

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	723,000	Conordin did	Ounty Faria	723,000	Derrowing
Buckwold Bridge Design & Refurbish	1,122,917	641,584		481,333	
Storm Drainage Design and Construction	7,000,000	4,085,000			2,915,000
CED Childcare Facility	3,050,000	3,000,000		50,000	
CIVIC BLDG WAC Flooring upgrade	37,713			37,713	
CIVIC BLDG WAC Brick Repointing	88,000	44,000		44,000	
CIVIC BLDG City Hall Lighting	44,298			44,298	
ADMIN Memorial for Bus Crash Victims	25,000	25,000			
FD Hydraulic Tools & Electric Fan	12,300	12,300			
FD 2024 Pumper truck	788,998	276,149		512,849	
ENVIRO Yard Waste Containers	68,500			68,500	
REC Active Transportation Route	215,000	63,847		151,153	
REC CUP Condensor Replacement	314,560			314,560	
REC Parkland Complex Roof	78,640			78,640	
REC Splash Park pump/motor	17,000			17,000	
REC New Riding Mower	19,000			19,000	
REC New Dump Truck	60,000			60,000	
MACHINERY WW 1 Ton Crew Truck	80,000			80,000	
ST Walk Behind Target Saw	15,000			15,000	
UTIL Water and sewer mains	523,300		523,300		
UTIL Lagoon Dredging and Design work	525,000		100,000	425,000	
	14.808.226				

TOTAL 8,147,880 Page 5 623,300

Page 6 3,122,046

Part 2 2,915,000

Part 1

Part 3

PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

General Fund Transfers Utility Fund Transfers Cash Resource Reserve Name and By-Law No. To Operating To Capital To Operating To Capital @December 31 General #1513 729,334 4,982,725 219,284 Tourism & ED #02/2020 61,500 147,296 Environmental Stewardship #06/2011 68,500 860,310 Federal Gas Tax #11/2006 1,139,049 1,991,438 Fire Equipment #2737 512,849 860,801 Civic Building #19/2002 44,298 607,549 WAC Reserve#05/2013 37,713 49,634 Recreational & Active Living #03/2020 634,768 580,353 Machinery Replacement #2736 95,000 523,811 Water & Sewer #4280 425,000 700,655

790,834

Page 2 2,697,046 Part 1 - Page 6 425,000

PART 3. BORROWING (Subject to Municipal Board Approval)

	TEM	PORARY FINAN	REPAYMENT		
PROPOSAL	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
South End Storm Drain Upgrades				8,150,000	20 years
TOTAL - Part 1				8,150,000	

Departmental Use Only	Adopted by Resolution of Council
	(Mayor)
	20 (City Manager)

FIVE YEAR CAPITAL EXPENDITURE PROGRAM City of Dauphin

PURPOSE				CAPITAL EXPEN	DITURE				SOURCE	OF FUNDS .	
		2025	2026	2027	2028	2029	Total	Operating	Reserves	Debenture Sales	Other
Equipment Replacement	\$	60,000	60,000	300,000	300,000	300,000	1,020,000	-	1,020,000	-	
nformation 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	-	
Water System Improvements		500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000	-	-	
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	800,000	50,000	50,000	1,000,000	-	1,000,000	-	
Fort Dauphin Museum Parking Lot			50,000	-	-	-	50,000	-	50,000	-	
Wastewater Lagoon Upgrade		17,000,000	-	-	-	-	17,000,000	-	-	7,467,100	9,532,900
			-	-	-	-	-	-	-		
							-	-			
							-	-			
							-	-			
							-	-			
TOTAL	\$	18,535,000	1,585,000	2,525,000	1,870,000	1,945,000	26,460,000	3,450,000	6,010,000	7,467,100	9,532,900
SOURCE OF FUNDS - ANNUAL							TOTAL				
OPERATING	\$	650,000	650,000	650,000	750,000	750,000	3,450,000				
RESERVES	+	885,000	935,000	1,875,000	1,120,000	1,195,000	6,010,000				
DEBENTURES		7,467,100	-	- 1,0.0,000			7,467,100				
OTHER		9,532,900	-	-	-	-	9,532,900				
TOTAL	\$	18,535,000	1,585,000	2,525,000	1,870,000	1,945,000	26,460,000				
Departmental Use Only		A	donted by Reso	lution of Council							
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						-	(Mayor)				
					20		(iviayui <i>)</i>				
						-	(Otto Managera)				
							(City Manager)				