THE FINANCIAL PLAN

City of Dauphin

For the Year 2024

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

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
Tax Levy - Page 8	11,515,427	11,515,429	12,363,868	12,500,000
Grants in Lieu of Taxes - Page 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 8	5,502,664	5,502,664	5,955,643	6,000,000
Net Municipal Taxes and Grants in Lieu of Taxes	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
Transfers from Accumulated Surplus and Reserves - Page 2	534,371	128,933	790,834	780,000
Total Revenue	13,295,966	12,933,055	21,746,898	14,429,130

EXPENDITURE

General Government Services	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
Transportation Services	1,945,576	1,905,366	2,049,481	2,124,000
Environmental Health Services	1,030,239	1,043,884	1,058,926	1,072,000
Public Health and Welfare Services	33,749	33,749	35,249	35,249
Environmental Development Services	222,407	179,605	288,427	217,000
Economic Development Services	525,733	394,333	635,977	638,140
Recreation and Cultural Services	2,164,867	2,170,892	2,254,441	2,261,000
Fiscal Services	589,748	148,902	8,186,721	688,841
Transfers - Deferred Surplus - Page 9				
- Reserves - Page 5	1,571,404	1,999,538	1,665,150	1,664,900
Total Basic Expenditure	13,270,966	12,908,055	21,721,898	14,404,130
Allowance For Tax Assets - Page 8	25,000	25,000	25,000	25,000
Total Expenditure	13,295,966	12,933,055	21,746,898	14,429,130
Net Operating Surplus (Deficit)	-	-	-	-

Departmental Use Only	Adopted by Resolution of Council
	2024-278
	May 13, 2024

(Mayor)

(City Manager)

GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS

City of Dauphin

For the Year 2024

Other Revenue		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added		135,000	186,013	100,000	110,000
Accommodation Tax		350,000	344,303	400,000	400,000
Licenses	- Animal	5,700	5,235	5,700	6,000
	- Bicycle				
	- Business	94,000	90,475	90,000	90,000
	- Other _____				
	_____				
	_____				
Permits	- Building	40,000	25,232	42,000	42,000
	- Other _____				
	_____				
Fines		46,500	70,392	69,000	70,000
Sales of Service	- General Government	15,500	14,689	16,300	17,000
	- Protective	419,783	157,758	430,022	430,000
	- Transportation	360,000	433,971	410,000	410,000
	- Environmental Health	699,000	707,193	766,700	770,000
	- Public Health and Welfare				
	- Environmental Development				
	- 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 Franchises					
Returns from Investments		68,000	94,882	95,000	75,000
Tax and Redemption Penalties		115,000	123,112	130,000	120,000
Development and Dedication Fees		7,001	2,676	7,001	7,001
Video Lottery Terminal Transfers					
Provincial Municipal Tax Sharing					
Provincial Municipal 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 Transfers	- 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 Revenue - 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 REVENUE AND TRANSFERS - PAGE 8		6,449,133	6,086,220	14,470,349	7,029,130

BUDGETED EXPENDITURE

City of Dauphin

For the Year 2024

	GENERAL GOVERNMENT SERVICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	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
	Lt. Col W.G. (Billy) Barker, V.C. Airport	97,709	60,525	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
	PROTECTIVE SERVICES				
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	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 PROTECTIVE SERVICES - TO PAGE 1	3,754,132	3,584,908	3,991,353	4,105,000
	TRANSPORTATION SERVICES				
	Road Transport				
	Administration				
32110	Road Commissioners' Fees and Mileage				
	Public Works Administration	230,257	238,181	259,604	275,000
32200	Engineering Department	336,519	343,820	332,929	350,000
	Roads and Streets				
32301	Unallocated Costs - Wages and Benefits				
32302	- Equipment Fuel				
32303	- Equipment Repairs/Maintenance	74,400	79,395	73,300	80,000
32304	- Equipment Insurance				
32305	- Workshop and Yard Operations				
	- Small Tools				
	- _____				
32311	Road Maintenance - Labour	69,235	49,607	67,275	70,000
32312	- Materials	231,140	183,401	231,255	240,000
32313	- Rentals				
	- Equipment	30,125	23,239	33,970	36,000
	Transportation Services Sub-Total Forward to Page 4	971,676	917,643	998,333	1,051,000

BUDGETED EXPENDITURE

City of Dauphin

For the Year 2024

		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
32321	Road Re-Construction - Labour				
32322	- Materials				
32323	- Rentals				
	-				
32330	Sidewalks and Boulevards	255,600	252,384	178,700	190,000
32340	Ditches and Road Drainage	53,000	32,678	43,000	44,000
32350	Storm Sewers	79,600	97,823	95,500	96,000
32360	Street Cleaning	85,000	60,744	85,000	85,000
32371	Snow and Ice Removal - Labour	87,000	78,817	123,225	120,000
32372	- Materials	10,000	18,012	17,200	17,000
32373	- Rentals	3,000	1,380	10,000	10,000
	- Equipment	100,000	94,022	150,575	155,000
32400	Bridges	2,000	2,061	2,000	2,000
32500	Street Lighting	177,000	184,361	177,000	179,000
32600	Traffic Services	38,500	31,024	33,500	35,000
32700	Parking				
32900	Other Road Transport	23,200	24,483	35,448	40,000
	Other Transportation Services				
	- Custom Work	60,000	109,934	100,000	100,000
	TOTAL TRANSPORTATION SERVICES - TO PAGE 1	1,945,576	1,905,366	2,049,481	2,124,000
	ENVIRONMENTAL HEALTH SERVICES				
	Garbage and Waste Collection				
4320	Garbage Collection	243,500	244,898	243,500	244,000
4330	Nuisance Grounds	415,211	453,123	448,426	450,000
	Other Environmental Health				
4480	Municipal Wells				
4490	Public Rest Rooms				
	Other - Recycling	259,528	260,536	265,000	275,000
	Other - Yard Waste	112,000	85,327	102,000	103,000
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	1,030,239	1,043,884	1,058,926	1,072,000
	PUBLIC HEALTH AND WELFARE SERVICES				
	Public Health				
5110	Health Unit				
5160	Cemeteries				
5186	Other - Age Friendly Program	-	-	-	-
	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			1,500	1,500
	TOTAL PUBLIC HEALTH & WELFARE SERVICES - TO PAGE 1	33,749	33,749	35,249	35,249
	ENVIRONMENTAL DEVELOPMENT SERVICES				
6100	Planning and Zoning	9,500	4,804	75,000	10,000
	Community Development				
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	165,712	147,825	177,542	170,000
6241	Urban Area Weed Control	27,195	8,469	13,385	14,000
	Other Beautification and Events	20,000	18,507	22,500	23,000
	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	222,407	179,605	288,427	217,000

BUDGETED EXPENDITURE

City of Dauphin

For the Year 2024

	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	7,929	7,929	8,140	8,140
7130	Water Resources and Conservation				
7200	Regional Development				
7300	Industrial Development				
7400	Other Economic Development	304,976	220,580	413,473	415,000
7410	Tourism	212,828	165,824	214,364	215,000
7420	Public Receptions				
	Immigration				
	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	525,733	394,333	635,977	638,140
	RECREATION AND CULTURAL SERVICES				
8110	Recreation	1,891,343	1,887,959	1,981,144	1,985,000
8120	Community Centers and Halls	56,635	62,675	51,057	52,000
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas				
8180	Parks and Playgrounds				
8190	Other Recreational Facilities				
8240	Museums	54,624	54,624	56,031	57,000
8250	Libraries	152,715	158,559	157,409	158,000
8280	Other Cultural Facilities				
	Community Band	9,550	7,075	8,800	9,000
	TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	2,164,867	2,170,892	2,254,441	2,261,000
	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	550,907	110,071	8,147,880	650,000
9330	Transfer to Utility - Page 6	35,227	35,227	35,227	35,227
9410	Debenture Debt Charges - Page 11	3,614	3,604	3,614	3,614
9420	Other Long-term debt charges -- Page 11				
9430	Tax discount and short-term loan interest				
9440	Other Debt Charges				
	Other Fiscal Services				
	TOTAL FISCAL SERVICES - TO PAGE 1	589,748	148,902	8,186,721	688,841
	TRANSFERS				
9900	General Reserve		433,356	-	
9910	Specific Reserves:				
9911	- Equipment Replacement Reserve	275,000	275,000	275,000	275,000
9912	- Fire Equipment Reserve	75,000	75,000	75,000	75,000
	- Watson Arts Centre Reserve	4,279	4,279	4,876	4,900
	- Environmental Stewardship Reserve	275,789	240,181	310,274	310,000
	- MPP Reserve		36,083	-	
	- Tourism & Economic Development	105,000	103,291	120,000	120,000
	- Civic Building Reserve	100,000	100,000	100,000	100,000
	- Recreation Facility Reserve	245,000	241,012	280,000	280,000
	- Federal Gas Tax Rebate Reserve	491,336	491,336	500,000	500,000
	TOTAL TRANSFERS - TO PAGE 1	1,571,404	1,999,538	1,665,150	1,664,900

UTILITY 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
300	WATER CONSUMER SALES	- Residential	2,331,299	2,290,693	2,347,702	2,450,000
		- 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					
	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	Installation Service		160,000	125,742	175,000	175,000
360	Connection Revenue - Net		20,000	19,125	20,000	22,000
370	Provincial Grants		188,726	35,450	-	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	780,250	768,552	730,505	775,000
414	Water Purchases				
415	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	SEWAGE COLLECTION AND DISPOSAL				
421	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 Costs	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
440	TRANSFERS TO RESERVES				
441	Utility Replacement Reserve B/L 4280	250,000	250,000	250,000	250,000
442	_____ B/L _____				
	TOTAL	250,000	250,000	250,000	250,000
450	DEBENTURE DEBT CHARGES - Page 12	83,517	83,323	83,517	83,517
460	OTHER LONG-TERM DEBT CHARGES - Page 12				
470	TRANSFERS				
471	Deferred Surplus re Deficit, 2010 - Page 9	-	-	-	-
472	Deferred Surplus re By-Law Obligation				
473	Transfer to General Reserve - Utility				
	TOTAL	-	-	-	-
	TOTAL EXPENDITURE	3,660,006	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 Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
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.	MUNICIPALITY
_____ Chairman	_____ Mayor _____ City Manager

CALCULATION OF TAX LEVIES

City of Dauphin

For the Year 2024

Requisition Taxes:	Assessments				Expenditures			M/R	Revenues			
	Taxable	Otherwise Exempt	Grants	Total	Basic	Allowance Tax Assets	Total	Frt	Tax Levy	Grants in Lieu of Taxes	Other Revenues 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	981,201
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	4,805,649
Community Revitalization Levy	3,454,230			3,454,230	75,986		75,986	21.998	75,986			75,986
CRL (ESL Exempt)	6,691,200		-	6,691,200	92,807		92,807	13.870	92,807	-	-	92,807
Total Requisiton					5,955,643	-	5,955,643		5,480,227	441,915	33,501	5,955,643
Local Urban Districts					Page 1							
L.U.D.												
L.U.D.												
L.U.D.												
L.U.D.												
Debenture Debt Charges:												
Frontage												
General Fund - At Large	351,472,610	-	21,862,050	373,334,660	-	-	-		-	-	-	-
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	-	3,986
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	-	35,430
Special Levies:												
Deferred Surplus												
General												
Utility												
Reserve Funds												
General												
Equipment Replacement	351,472,610	-	21,862,050	373,334,660	275,000	147	275,147	0.737	259,035	16,112	-	275,147
Civic Building	351,472,610	-	21,862,050	373,334,660	100,000	54	100,054	0.268	94,195	5,859	-	100,054
Fire Equipment	351,472,610	-	21,862,050	373,334,660	75,000	40	75,040	0.201	70,646	4,394	-	75,040
General Municipal:												
Rural Area												
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	-	6,801,411
Business Tax, Fees					18,982	-	18,982		18,982	-	-	18,982
Other Revenue and Transfers					14,470,349	-	14,470,349		-	-	14,470,349	14,470,349
Budgeted Deficit												
Total Municipal					21,755,399	25,000	21,780,399		6,883,641	426,409	14,470,349	21,780,399
Totals					27,711,042	25,000	27,736,042		12,363,868	868,324	14,503,850	27,736,042
						Page 1			Page 1	Page 1,9	Page 2	

SUNDRY REVENUE AND EXPENDITURE ANALYSES

City of Dauphin

For the Year 2024

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
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

Purpose	Year	Term	Authority	Amount

Total - Page 6 -

RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS

City of Dauphin

For the Year 2024

Part 1 - Analysis of Expenditures Benefitting Rural Area

Account No.	Account Name		Amount of Expenditure as shown on pages 3, 4, 5	Rural Area Expenditure
Total - Part 2				

Part 2 - Calculation of General Municipal Requirements

	Non-Controllable Expenditures	General Municipal/Controllable Expenditures: Rural	General Municipal/Controllable Expenditures: 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 Expenditures			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

For the Year 2024

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement	Area to be Levied
Industrial Park Roads	16/2011	2031	23,597	2,493	21,104	1,121	3,614	-	-	3,614	LID
			23,597	2,493	21,104	1,121	3,614	-	-	3,614	

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

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frontage	Raised by Other Revenue	Raised by Mill Rate
At Large	351,472,610	-	21,862,050	373,334,660	-	-	-	-
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	3,614	-	-	3,614
					3,614	-	-	3,614

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

City of Dauphin

For the Year 2024

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		-	29,446	LID
Industrial 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	-	At Large
Brown Ave Reservoir Upgrades	05/2016	2035	194,962	12,882	182,080	8,042	20,924		20,924	-	At Large
			679,934	54,032	625,902	29,485	83,517	-	48,290	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	Total Requirement	Raised By Frontage	Raised by Other 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

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			723,000	
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 3

PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resource
	To Operating	To Capital	To Operating	To Capital	@December 31
General #1513	729,334	219,284			4,982,725
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		580,353			634,768
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 1	

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	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
	2024-278
	May 13, 2024

(Mayor)

(City Manager)

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

City of Dauphin

PURPOSE	CAPITAL EXPENDITURE						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	-	-
Information Technology	25,000	25,000	25,000	20,000	20,000	**115,000**	-	115,000	-	-
Road Reconstruction & Paving	750,000	750,000	750,000	750,000	825,000	**3,825,000**	-	3,825,000	-	-
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	-	-	-	-	**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

Adopted by Resolution of Council

2024-278

May 13, 20 24

(Mayor)

(City Manager)