2026 FINANCIAL PLAN



- The *Municipal Act* requires municipalities in the Province of Manitoba to hold a public hearing prior to adopting their Financial Plan.

- The purpose of this hearing is for Council to share the City of Dauphin's 2026 Financial Plan (General Fund and Utility Fund) with the public.

Budget Components

- General Fund
  - Revenue
  - Expenditures

- Utility Fund
  - Revenue
  - Expenditures

General Fund: Revenue Streams

1. Provincial School Tax (Education Support Levy)

2. Local School Tax (Mountain View School Division)

3. Municipal Tax (City of Dauphin)

4. Other Revenue (grants, user fees, fines, etc.)

General Fund: 1. Provincial School Tax

- Provincial Education Support Levy (ESL)
  - Residential property mill rate remains at 0.000 mills
  - Commercial property mill rate is set at 7.411 mills and raises $980,043 (slightly higher than 2025)

General Fund: 2. Local School Tax

- Mountain View School Division #33
  - Mill Rate set at 14.135 mills in 2026
    - 13.260 mills in 2025
    - 13.870 mills in 2024
    - 12.870 mills in 2023
    - 14.540 mills in 2022
  - $5,535,609 raised in 2026
    - $5,137,518 raised in 2025
    - $4,805,649 raised in 2024
    - $4,464,354 raised in 2023
    - $4,762,287 raised in 2022

General Fund: 3. Municipal Tax

- City of Dauphin municipal mill rate:
  - 19.021 in 2026
    - 18.196 in 2025
    - 19.513 in 2024
    - 18.937 in 2023
    - 18.332 in 2022
- Mill rate will raise:
  - $8,139,483 in 2026
    - $7,633,942 in 2025
    - $7,257,567 in 2024
    - $6,827,186 in 2023
    - $6,382,457 in 2022

General Fund: 4. Other Revenue

- Highlights:
  - Provincial Municipal Operating Grant – $1,133,307
  - Provincial Public Safety Grant – $1,228,312
  - Taxes Added – estimated at $50,000
  - Business and Animal Licenses – $92,000
  - Federal grants – $506,219
  - Provincial grants – $8,172,444 (includes $6M+ for child care facility)
  - Grants in Lieu (Federal and Provincial) – $950,085
  - Accommodation Tax – $440,000

General Fund: 2026 Mill Rate Effects (Residential)

	2025	2026	Net Change
Assessed Value	$100,000.00	$100,000.00	-
Municipal	$818.82	$855.95	$37.13
ESL	-	-	-
MVSD	$596.70	$636.07	$69.37
Total Taxes	**$1,415.52**	**$1,492.02**	**$76.50**

General Fund: 2026 Mill Rate Effects (Commercial)

	2025	2026	Net Change
Business Value	$100,000.00	$100,000.00	-
Municipal	$1,182.74	$1,236.37	$53.63
ESL	$462.61	$481.72	$19.11
MVSD	$891.90	$918.78	$26.88
Total Taxes	**$2,537.25**	**$2,636.87**	**$99.62**

General Fund: Expenditures

- **1 – General Government Services – $1,729,901**
  - Increase of 12.88% overall
  - Council wages and benefits
  - Staff wages, benefits, training, software subscriptions
  - City Hall general maintenance and repairs
  - CN Station general maintenance and repairs
  - Community Grants and Appropriations of $75,110 (up $18K)
  - Dauphin Regional Airport Authority subsidy of $128,865 (up $2,800)

General Fund: Expenditures

- **2 – Protective Services – $4,659,519**
  - Increase of 11% overall
  - RCMP – $3,581,127; 15 officers, 3 admin, detachment rent
  - Downtown Security Contract (pilot project)
  - Fire – wages and training, operations of the facility and equipment; feasibility report for an addition to and increasing efficiency of the Fire Hall; radon mitigation at the Fire Hall
  - Emergency Measures – wages and training
  - Building Inspector – wages and training
  - Animal Services – contract; spay/neuter subsidies; Trap/Neuter/Release program; pigeon control program
  - Insect Control – mosquito larviciding
  - Bylaw Enforcement – wages and training

General Fund: Expenditures

- **3 – Transportation Services (Public Works) – $2,190,615**
  - Decrease of 7.54%
  - Includes all the operating costs for public works, like wages and training; operation, maintenance, and repair of the facilities and equipment; curb and gutter, lanes, and roads; general pavement repairs; cracksealing; general sidewalk repairs; drainage/ditch/ culvert maintenance; storm drain (manholes and catch basin) maintenance; mowing; street cleaning; snow and ice removal; bridge maintenance; street lighting; signage

General Fund: Expenditures

- **4 – Environmental Health Services – $1,120,157**
  - Increase of 0.52%
  - Includes collection of garbage, recycling, and yard waste, operation of the Diversion Centre, and maintenance of the Waste Disposal Grounds.
  - Second year of no spring clean up; fall clean up is scheduled for the fall – please use the green carts to dispose of yard waste throughout the summer (grass clippings, trimmed branches, leaves, garden vines)
  - Recycling awareness coming this summer – education regarding proper use of the bins and the depot

General Fund: Expenditures

- **5 – Public Health & Welfare Services – $34,449**
  - Increase of 0.58%
  - One-tier social assistance payment to Province of Manitoba
  - Community Safety and Well-Being Plan (advertisement of plan)
- **6 – Environmental Development Services – $277,281**
  - Decrease of 10.24%
  - Winterlife – holiday decoration install/removal
  - City and Community Beautification – Dutch Elm Tree Removal Program, flowers, graffiti removal assistance,
  - Weed Control – private property infractions and public spaces
  - City Events – parades, Remembrance Day, Canada Day

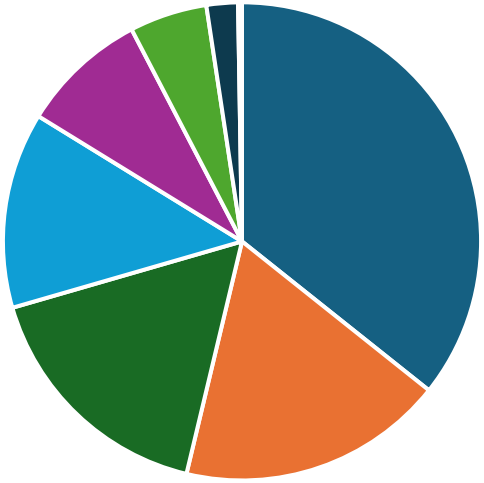
General Fund: Expenditures

- **7 – Economic Development Services – $685,174**
  - Decrease of 3.94% (fluctuates depending on development)
  - Ec Dev, Community Dev, Immigration, and Tourism wages and training
  - Ec Dev Incentive programs: residential, commercial, Storefront Improvement,
  - Projects: Craft District detailed design, New Residents Welcome Program, South End Scenic Site Design, Entrepreneurial Initiative, Sunshine Awards, Immigrate Parkland
  - Tourism: Place Branding (photography/videography/website/ merchandise)
  - Tourism Accommodation Tax Project – Adventure Fund, marketing, sponsorship, stage for DRS
  - Vet Board Appropriation

General Fund: Expenditures

- **8 – Recreation & Cultural Services: $2,352,493**
  - Increase of 0.71% overall
  - Includes appropriations for facilities like the Watson Art Centre, Fort Dauphin Museum, Dauphin Rail Museum (in kind), and the Library
  - Includes support for the Community Band and Community Jazz Band
  - Mostly consists of the appropriation to Dauphin Recreation Services (just over 86%)
  - Radon mitigation at the library

General Fund: Operating Expenditures Summary



- 1. Protective
- 2. Rec & Culture
- 3. Transportation (Pub Works)
- 4. General Govt
- 5. Env Health (waste/recycling)
- 6. Ec Dev/Tourism
- 7. Env Dev
- 8. Public Health & Welfare

General Fund: Capital Expenditures

- **9 – Fiscal Services (Capital & Reserve Transfers): $14,110,415**
  - Details to follow on the following slides…

General Fund: Capital Expenditures

- **Infrastructure – Roads**
  - Reconstruction:
    - MacLeod Ave (Mtd Rd to Hedderly) $650,000
  - Rehabilitation:
    - Sandy St (River to Forrest) $242,000
  - South End Drainage Project $10,000

General Fund: Capital Expenditures

- **Economic Development**
  - Child Care Facility $7,860,794
  - Craft District Project $1,000,000

General Fund: Capital Expenditures

Equipment/Machinery	
¾ ton 4X4 Mechanics Service Truck	$ 35,000
½ ton 4X4 vehicle (bylaw, engineering, admin)	$ 55,000
Hydrovac Truck	$300,000
Fire Department	
Extraction Equipment	$ 19,000
¾ ton4X4 pick up with lighting	$ 80,000
Small Tools	
Total Station	$ 41,000
Mechanic's Welder	$ 5,000
Heavy Equipment Scanner	$ 5,600

General Fund: Capital Expenditures (continued)

- **Other Administration**
  - Copier $ 8,500
  - Postage Machine $ 4,500
- **Library**
  - Roof Repair/Upgrade $278,200

General Fund: Capital Expenditures (continued)

- **Recreation**
  - Active Transportation $500,000
  - DRS Capital Contribution (per capita with RM) $184,082
  - Vermillion Park Washroom Upgrade $ 60,000
  - DRS Rotary Chiller $ 110,000
- City Buildings
  - Public Works Shed and Yard Upgrades $ 20,000

Utility Fund: Revenue

- Water Revenue: $2,271,000
- Wastewater Revenue: $772,112
- MWSB Water and Sewer Study Grant: $60,000
- Lagoon Grants: 7,888,319

Utility Fund: Operating Expenditures

- **Operating Expenditures – Water – $2,155,944**
  - Decrease of 5.01%
- **Operating Expenditures – Wastewater – $519,630**
  - Increase of 50.08%
- **Highlights**
  - Lagoon upgrade project should be completed in the fall of 2026
  - City-wide Water and Sewer Capacity Study (50% cost shared with MWSB) – pushed from 2025 to 2026 by the MWSB
  - Lead Service Connection Replacement Incentive Program

Utility Fund: Capital Expenditures

- **Watermain Renewal**
  - Earl (Mountain to Bond) $ 98,850
  - Buchy Place $111,750
- **Lagoon**
  - Upgrade $8,554,117
- **Other**
  - Circular Trench Cage $25,000

Debt Analysis

- Starting
  - 2015 – About $1.285M
  - 2024 – About $0.700M
- Addition in 2025
  - $5.5M for south end drainage project
- Addition in 2026
  - $9.385M for lagoon upgrade project
- Total at the beginning of 2026:
  - $10,618,063

Reserve Funds (Savings)

	Projected Closing 2026
• General Fund	
• General Reserve	$2,847,843
• Specific Purpose Res	$5,270,022
• Total	$8,117,865
• Utility Fund	
• Water & WW Reserve	$1,311,195
Total Reserve Balance	**$9,429,060**
• Contributions & Interest	$2,522,304
• Expenditures	$5,513,514

Summary

- **Council's Three Priority Areas:**
  - Safety and Security – CSWB & Downtown Safety Pilot; Community Development Coordinator
  - Craft District – Improvements to 2nd Ave NW (Main N to 1st Street NW)
  - Active Transportation – 3 blocks of Mountain Road Trail north of River moved off the roadside and onto the boulevard
- **Tax Increase:**
  - 5%
- **Important Projects**
  - Lagoon should finish in the fall
  - Daycare should start
  - Recycling Awareness Program this summer
  - HydroVac Truck
  - Library Roof Repair

Dauphin

Thank you!