

FINANCIAL PLAN
CITY OF STEINBACH
2014

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

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

CITY OF STEINBACH

2014

REVENUE

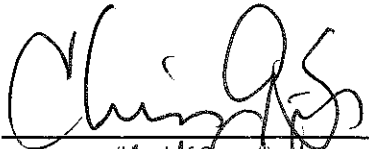
	2013 Budgeted	2013 Actual	2014 Budgeted	2015 Budgeted
Tax Levy - Page 8	24,177,254.29	24,173,571.13	26,234,887.11	
Grants in Lieu of Taxes - Page 8	401,360.12	404,832.20	405,362.41	
Sub-total	24,578,614.41	24,578,403.33	26,640,249.52	
Requisitions - Education Support Levy	(2,523,195.00)	(2,523,195.43)	(2,752,068.00)	
Requisitions - Hanover School Division	(10,467,609.00)	(10,467,609.00)	(11,141,838.00)	
Net Municipal Taxes and Grants in Lieu of Taxes	11,587,810.41	11,587,598.90	12,746,343.52	12,960,630.00
Other Revenue - Page 2	8,198,200.00	12,143,971.00	9,470,527.83	9,729,860.00
Transfers from Accumulated Surplus and Reserves - Page 2	22,000.00	12,733.00	384,506.00	364,507.00
Total Revenue	19,808,010.41	23,744,302.90	22,601,377.35	23,054,997.00

EXPENDITURE


General Government Services	3,353,044.00	3,035,484.56	3,733,086.00	3,598,820.00
Protective Services	3,098,920.00	3,001,862.00	3,499,295.00	3,504,990.00
Transportation Services	2,110,420.00	2,218,806.00	2,224,400.00	2,231,855.00
Environmental Health Services	1,792,238.00	1,911,633.00	1,905,535.00	1,958,330.00
Public Health and Welfare Services	100,215.00	99,584.00	105,245.00	106,925.00
Environmental Development Services	393,565.00	318,265.00	282,390.00	202,610.00
Economic Development Services	97,270.00	221,262.00	105,300.00	105,330.00
Recreation and Cultural Services	2,816,315.00	2,910,327.00	3,053,340.00	3,031,504.00
Fiscal Services	3,825,009.87	3,551,154.00	4,380,974.87	4,966,441.00
Transfers - Deferred Surplus - Page 9			0.00	
Transfers - Reserves - Page 5	2,076,350.21	6,202,047.00	3,204,269.00	3,262,147.00
Total Basic Expenditure	19,663,347.08	23,470,424.56	22,493,834.87	22,968,952.00
Allowance For Tax Assets - Page 8	144,663.33	144,663.00	107,542.48	86,045.00
Total Expenditure	19,808,010.41	23,615,087.56	22,601,377.35	23,054,997.00
Net Operating Surplus (Deficit)	0.00	129,215.34	0.00	0.00

Adopted by Resolution of Council

April 15, 2014
(Resolution Date)



(Head of Council)



(City Manager)

Departmental Use Only

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS
CITY OF STEINBACH**

2014

	2013 Budgeted	2013 Actual	2014 Budgeted	2015 Budgeted
Other Revenue				
Supplementary Taxes	750,000.00	1,253,384.00	900,000.00	950,000.00
Licenses - Business & Other	25,500.00	28,560.00	25,500.00	26,270.00
Licenses - Animal	200.00	895.00	200.00	210.00
Licenses - Other	2,140.00	1,940.00	2,140.00	2,200.00
Permits - Building	350,000.00	596,721.00	475,000.00	489,250.00
Permits - Other	38,500.00	107,364.00	44,500.00	45,840.00
Fines	59,160.00	105,845.00	73,720.00	75,940.00
Sales of Service - General Government	16,180.00	14,755.00	15,000.00	15,450.00
Sales of Service - Fire	318,420.00	318,744.00	317,200.00	317,810.00
Sales of Service - Inspection	96,550.00	170,522.00	130,000.00	133,900.00
Sales of Service - Safety & EMO	5,100.00	8,096.00	5,120.00	5,270.00
Sales of Service - Parking Fees	17,080.00	15,220.00	17,080.00	17,590.00
Sales of Service - Engineering	100.00	2,900.00	100.00	100.00
Sales of Service - Transportation	27,330.00	37,281.00	27,372.00	28,190.00
Sales of Service - Handi-Transit	30,000.00	28,729.00	28,000.00	28,840.00
Sales of Service - Environmental Health (Solid Waste)	1,591,000.00	1,737,017.00	1,684,895.00	1,722,330.00
Sales of Service - Public Health and Welfare	106,000.00	133,950.00	125,000.00	128,750.00
Sales of Service - Environmental Development	19,000.00	16,965.00	19,000.00	19,570.00
Sales of Service - Economic Development				
Sales of Service - Recreation	4,500.00	1,696.00	3,500.00	3,610.00
Sales of Service - Aquatic Center	847,000.00	869,953.00	860,000.00	885,800.00
Sales of Service - Soccer Park	11,500.00	11,645.00	11,500.00	11,850.00
Sales of Service - TG Smith Center	237,100.00	243,228.00	242,500.00	249,770.00
Sales of Service - Parks	17,700.00	16,661.00	17,800.00	18,340.00
Sales of Service - Special Events	0.00	132,385.00		
Sales of Land		1,356,198.00		
Sales of Products	0.00	8,225.00		
Rentals	325,800.00	345,344.00	349,700.00	353,020.00
Returns from Investments	61,200.00	131,428.00	80,000.00	82,400.00
Tax and Redemption Penalties	50,440.00	82,116.00	60,000.00	61,800.00
Land Development & Dedication Fees	0.00	1,056,457.00	750,000.00	772,500.00
Provincial Municipal Tax Sharing (Pop. 11,066)	2,195,000.00	2,145,349.00	2,188,500.00	2,254,160.00
Conditional Transfers (Page 9)				
- Federal Government-Gas Tax	600,000.00	603,972.00	600,000.00	600,000.00
- Provincial Government	34,700.00	140,488.00	35,200.00	35,640.00
Provincial - VLT Transfers	205,000.00	200,881.00	205,000.00	211,150.00
Provincial - H&E Tax Support	94,000.00	104,657.00	104,000.00	107,120.00
Sale of TCAs - Gain/Loss	0.00			
Donations	12,000.00	5,500.00	0.00	
Miscellaneous Revenue	50,000.00	108,900.00	73,000.83	75,190.00
Total Other Revenue - Page 1	8,198,200.00	12,143,971.00	9,470,527.83	9,729,860.00
Transfers from Accumulated Surplus	0.00		0.00	0.00
Transfers from Reserves - Page 13	22,000.00	12,733.00	384,506.00	364,507.00
Total Transfers - Page 1	22,000.00	12,733.00	384,506.00	364,507.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	8,220,200.00	12,156,704.00	9,855,033.83	10,094,367.00

BUDGETED EXPENDITURE

CITY OF STEINBACH

2014

		2013 Budgeted	2013 Actual	2014 Budgeted	2015 Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	191,938.00	172,611.00	196,140.00	199,980.00
1200	General Administrative				
1212	CAO and Staff	1,077,640.00	966,630.56	966,790.00	985,919.00
1215	Office	401,780.00	331,791.00	552,250.00	408,925.00
1216	Legal	51,000.00	45,508.00	50,000.00	50,000.00
1217	Audit	55,000.00	46,336.00	55,000.00	55,000.00
1218	Assessment	237,000.00	238,748.00	244,100.00	251,420.00
1240	Taxation	4,410.00	4,255.00	4,500.00	4,560.00
1250	Property Services	285,280.00	276,678.00	324,210.00	328,110.00
1300	Other General Government				
1310	Elections	0.00		28,000.00	0.00
1320	Public Functions/Conventions	23,600.00	17,510.00	24,070.00	24,550.00
1330	Damage Claims and Liability Insurance	53,460.00	66,383.00	59,130.00	60,310.00
1340	Intergovernmental Relations				
1350	Grants	913,356.00	830,869.00	1,169,356.00	1,169,356.00
1360	Other General Government-Sundry	24,120.00	13,680.00	24,400.00	24,840.00
	Past-Service Pension Payments				
	Unallocated Employee Benefits	34,460.00	24,485.00	35,140.00	35,850.00
SUB-TOTAL GENERAL GOVT. SERVICES		3,353,044.00	3,035,484.56	3,733,086.00	3,598,820.00
1991	Recoveries (deductions) - Utility				
1992	Recoveries (deductions) - Capital				
TOTAL GOVERNMENT SERVICES - PAGE 1		3,353,044.00	3,035,484.56	3,733,086.00	3,598,820.00
PROTECTIVE SERVICES					
2100	Police	1,994,470.00	1,883,774.00	2,049,825.00	2,087,630.00
2400	Fire	581,240.00	708,739.00	868,300.00	840,250.00
2510	Emergency Measures - E.M.O.	25,350.00	22,658.00	25,800.00	26,370.00
2520	Emergency Measures - Flood Control				
2540	Emergency Measures - Ambulance Services				
2621	Other Protection - Building Inspection	401,110.00	308,417.00	429,700.00	438,250.00
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections	47,080.00	47,756.00	75,000.00	76,490.00
2630	License Inspection				
2640	Animal and Pest Control	49,670.00	30,518.00	50,670.00	36,000.00
2650	Other - Traffic Services				
TOTAL PROTECTIVE SERVICES - PAGE 1		3,098,920.00	3,001,862.00	3,499,295.00	3,504,990.00
TRANSPORTATION SERVICES					
2110	Road Transport - Administration	29,080.00	8,610.00	7,650.00	7,800.00
2200	Engineering	230,000.00	212,821.00	234,720.00	239,510.00
Roads and Streets - Unallocated Costs					
2301	- Equipment Operators' Wages and Benefits				
2302	- Equipment Fuel	91,500.00	140,618.00	114,770.00	117,070.00
2303	- Equipment Repairs and Maintenance	144,150.00	149,442.00	151,570.00	144,470.00
2304	- Equipment Insurance and Registration	13,160.00	15,359.00	13,420.00	13,690.00
2305	- Workshop and Yard Operations	57,760.00	61,012.00	120,870.00	121,380.00
Road Maintenance					
2311	- Labor	654,700.00	682,625.00	662,040.00	675,240.00
2312	- Materials	205,210.00	221,276.00	242,900.00	222,505.00
2313	- Rentals				
Transportation Services Sub-Total - Page 4		1,425,560.00	1,491,763.00	1,547,940.00	1,541,665.00

BUDGETED EXPENDITURE

CITY OF STEINBACH

2014

		2013 Budgeted	2013 Actual	2014 Budgeted	2015 Budgeted
Transportation Services Sub-Total Forward - Page 3		1,425,560.00	1,491,763.00	1,547,940.00	1,541,665.00
Road Re-Construction					
2321	- Labor				
2322	- Materials				
2323	- Rentals				
2330	Sidewalks and Boulevards	58,910.00	59,233.00	54,990.00	56,090.00
2340	Ditches and Road Drainage	83,100.00	78,197.00	34,760.00	35,450.00
2350	Storm Sewers	11,500.00	11,500.00	11,730.00	12,080.00
2360	Street Cleaning	5,100.00	6,538.00	5,200.00	5,300.00
2371	Snow and Ice Removal - Labor				
2372	- Materials				
2373	- Rentals	122,000.00	145,673.00	132,650.00	135,290.00
2400	Bridges				
2500	Street Lighting	264,410.00	276,527.00	269,700.00	275,160.00
2600	Traffic Services	27,590.00	42,591.00	47,550.00	48,510.00
2700	Parking	6,900.00	0.00	6,950.00	6,900.00
2900	Other Road Transport				
	Other - Airport Operation	41,560.00	40,407.00	46,470.00	47,400.00
	Other - Handicapped Transit	63,790.00	66,377.00	66,460.00	68,010.00
TOTAL TRANSPORTATION SERVICES - PAGE 1		2,110,420.00	2,218,806.00	2,224,400.00	2,231,855.00
ENVIRONMENTAL HEALTH SERVICES					
Solid Waste Management & Collection					
4320	Solid Waste Collection	840,450.00	875,929.00	895,435.00	917,920.00
4330	Landfill Operations	401,488.00	409,838.00	402,100.00	414,170.00
4490	Recycling	550,300.00	625,866.00	608,000.00	626,240.00
4480	Other Environ. Health - Municipal Wells				
TOTAL ENVIRONMENTAL HEALTH SERVICES - PAGE 1		1,792,238.00	1,911,633.00	1,905,535.00	1,958,330.00
PUBLIC HEALTH AND WELFARE SERVICES					
5110	Public Health - Health Unit				
5160	- Cemeteries	80,450.00	79,819.00	85,480.00	87,160.00
5186	- Other				
5220	Medical Care - Medical Officer				
5250	- Pharmaceutical Services				
	- Other				
5370	Hospital Care - Hospital Deficit				
	- Other				
5410	Social Welfare - Administration				
5420	- Social Welfare Assistance	19,765.00	19,765.00	19,765.00	19,765.00
5430	- Social Welfare Services				
	- Other				
TOTAL PUBLIC HEALTH & WELFARE SERVICES - PAGE 1		100,215.00	99,584.00	105,245.00	106,925.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	218,700.00	146,109.00	99,670.00	49,240.00
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	155,315.00	157,026.00	164,120.00	134,390.00
6241	Weed Control	19,550.00	15,130.00	18,600.00	18,980.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - PAGE		393,565.00	318,265.00	282,390.00	202,610.00

BUDGETED EXPENDITURE

CITY OF STEINBACH

2014

		2013 Budgeted	2013 Actual	2014 Budgeted	2015 Budgeted
ECONOMIC DEVELOPMENT SERVICES					
7100	Natural Resources				
7120					
7121	Dutch Elm Disease Prevention Pgm	9,500.00	9,500.00	17,500.00	17,500.00
7122	Protective Inspections				
7123	Pest Control	20,000.00	11,645.00	20,000.00	20,000.00
7124	Drainage of Land				
7125	Veterinary Services				
7130	Water Conservation-SRRCD	15,000.00	15,000.00	15,000.00	15,000.00
7200	Regional Development	2,770.00	0.00	2,800.00	2,830.00
7300	Industrial Development				
7400	Other Economic Development				
7410	Tourism/Community Events	50,000.00	185,117.00	50,000.00	50,000.00
7420	Public Receptions				
TOTAL ECONOMIC DEVELOPMENT SERVICES - PAGE 1		97,270.00	221,262.00	105,300.00	105,330.00
RECREATION AND CULTURAL SERVICES					
8110	Recreation Administration	234,850.00	216,972.00	241,150.00	246,730.00
8120	Curling Rink			50,000.00	51,000.00
8130	Steinbach Aquatic Center	1,518,250.00	1,537,894.00	1,596,040.00	1,615,834.00
8140	Golf Course				
8190	Steinbach Soccer Park	21,000.00	25,319.00	23,500.00	23,970.00
8150	TG Smith Center Arena	476,450.00	491,680.00	504,170.00	446,130.00
8180	Parks & Playgrounds	500,800.00	568,054.00	571,460.00	579,550.00
8240	Museums				
8280	Heritage	0.00		0.00	0.00
8250	Jake Epp Public Library	41,425.00	45,070.00	42,140.00	42,910.00
8280	Steinbach Cultural Arts Center	23,540.00	25,338.00	24,880.00	25,380.00
TOTAL RECREATION & CULTURAL SERVICES - PAGE 1		2,816,315.00	2,910,327.00	3,053,340.00	3,031,504.00
FISCAL SERVICES					
9111					
9430	Tax discount and short-term loan interest	47,940.00	158,308.00	67,480.00	62,850.00
9410	Debenture Debt Charges - Page 11	858,251.12	881,942.00	1,432,758.72	1,406,304.32
9320	Transfer to Capital - Page 13	1,528,500.00	1,120,585.00	1,397,400.00	1,875,000.00
9330	Transfer to Utility - Page 6	1,390,318.75	1,390,319.00	1,483,336.15	1,622,286.68
9420	Other Long-term debt charges - Page 11				
9440	Other Debt Charges				
	Other Fiscal Services				
TOTAL FISCAL SERVICES - PAGE 1		3,825,009.87	3,551,154.00	4,380,974.87	4,966,441.00
TRANSFERS					
9900	General Reserve				
9910	Specific Reserves				
9911	- Recreation	812,205.00	812,205.00	929,763.00	957,640.00
9912	- Capital Development		1,054,086.00	750,000.00	772,500.00
9913	- Environmental	299,638.71	326,260.00	310,000.00	317,500.00
9914	- Perpetual Care		35,820.00		
9915	- Committed Expenditure	364,506.50	2,244,704.00	614,506.00	614,507.00
9916	- Land & Building		1,100,000.00		
9917	- Gas Tax	600,000.00	628,972.00	600,000.00	600,000.00
9918	- Pool				
9919	- Land Dedication				
TOTAL TRANSFERS - PAGE 1		2,076,350.21	6,202,047.00	3,204,269.00	3,262,147.00

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

CITY OF STEINBACH

2014

REVENUE		2013 Budgeted	2013 Actual	2014 Budgeted	2015 Budgeted
	ADMIN REVENUE	286,200.00	280,910.00	295,200.00	304,070.00
300	WATER CONSUMER SALES - Residential	946,600.00	868,955.00	977,000.00	1,006,310.00
	- Commercial & Bulk	260,000.00	256,201.00	260,000.00	267,800.00
	- Industrial	125,000.00	102,182.00	110,000.00	113,300.00
	- Federal & Provincial	74,260.00	86,993.00	85,000.00	87,550.00
	- Municipal & Schools	84,860.00	96,312.00	90,000.00	92,700.00
310	SEWER SERVICE CHARGES - Residential	660,000.00	593,075.00	600,000.00	625,000.00
	- Other	342,800.00	319,898.00	341,500.00	351,750.00
320	Discounts, Refunds and Cancellations		40.00		
	Net Consumer Revenue - Sub Total	2,779,720.00	2,604,566.00	2,758,700.00	2,848,480.00
330	Penalties	7,140.00	9,610.00	7,690.00	7,920.00
340	Hydrant Rentals	70,850.00	70,850.00	71,760.00	74,520.00
350	Installation Service	51,000.00	76,362.00	52,000.00	53,560.00
360	Connection Revenue - Net		5,000.00		
370	Provincial Grants				
	Federal Grants				
380	Other Revenue	13,000.00	21,408.00	14,690.00	15,130.00
390	Transfer from Revenue Fund - Page 5	1,390,318.75	1,390,319.00	1,483,336.15	1,622,287.00
396	Transfer from Utility Reserve - Page 13	0.00		107,994.00	107,994.00
397	Transfer from Accumulated Surplus - Page 9			0.00	
	TOTAL REVENUE	4,312,028.75	4,178,115.00	4,496,170.15	4,729,891.00
	EXPENDITURE				
410	WATER SUPPLY				
411	Administration	294,830.00	284,360.00	286,480.00	295,090.00
418	Connections net loss				
413	Purification and Treatment	196,100.00	187,817.00	199,770.00	203,410.00
415	Service of Supply	55,710.00	55,337.00	68,260.00	54,610.00
416	Transmissions and Distribution	551,820.00	566,654.00	585,420.00	602,900.00
417	Other Water Supply Costs	143,500.00	152,157.00	146,370.00	150,750.00
412	Customer Billings and Collections	9,850.00	8,016.00	10,050.00	10,350.00
	TOTAL	1,251,810.00	1,254,341.00	1,296,350.00	1,317,110.00
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration				
422	Sewage Collection System	307,400.00	297,498.00	334,920.00	314,030.00
423	Sewage Lift Station	127,400.00	143,267.82	197,120.00	129,950.00
424	Sewage Treatment and Disposal	409,600.00	189,522.00	378,640.00	392,240.00
425	Other Sewage Collection and Disposal Costs		(3,159.00)		
426	Connections - Net Loss				
	TOTAL	844,400.00	627,128.82	910,680.00	836,220.00
430	TRANSFER TO CAPITAL from Page 13	410,000.00	205,174.00	282,000.00	400,000.00
440	TRANSFERS TO RESERVES				
441	Utility Replacement Reserve - Bylaw 1320	507,993.94	707,994.00	507,994.00	537,994.00
450	DEBENTURE DEBT CHARGES from Page 12	1,282,324.81	1,277,898.00	1,483,336.15	1,622,287.00
460	OTHER LONG-TERM DEBT CHARGES from Page 12				
	Interest - Own Funds	15,500.00	13,614.00	15,810.00	16,280.00
470	TRANSFERS				
471	Deferred Surplus - Deficit, 2??? (Page 9)			0.00	
473	Transfer to General Reserve - Utility				
	TOTAL	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURE	4,312,028.75	4,086,149.82	4,496,170.15	4,729,891.00
	NET OPERATING SURPLUS (DEFICIT)	0.00	91,965.18	0.00	0.00

CITY OF STEINBACH - CALCULATION OF TAX LEVIES 2014

	Assessments			Expenditures		Revenues					
	Taxable	Otherwise Exempt	Grants	Basic	Allowance Tax Assets	Total	Tax Levy	Grants in Lieu	Other Revenue	Total	
Requisition Taxes:											
Foundation - Other	233,095,290		8,526,150	241,621,440	0.20	2,752,068.20	11,390	2,654,955.35	97,112.85	0.00	2,752,068.20
Special - Hanover S.D.	703,621,290		10,940,300	714,561,590	320.87	11,142,158.87	15,593	10,971,566.77	170,592.10	0.00	11,142,158.87
Special											
Hospital District											
Total Requisition Taxes					321.07	13,894,227.07		13,626,522.12	267,704.95	0.00	13,894,227.07

Page 1

Debtenture Debt Charges:											
General District	738,264,520	108,206,670	8,208,930	854,680,120	20,374.33	1,393,650.18	0.965	816,844.70	7,921.62	0.00	824,766.32
								568,883.86	0.00	0.00	568,883.86
Water District	645,658,290	101,764,400	7,453,860	754,876,540	11,310.86	531,177.31	0.610	455,927.84	4,546.85	0.00	460,474.69
								70,702.62	0.00	0.00	70,702.62
Waste Water District	722,005,030	104,638,200	8,065,440	834,708,670	17,042.42	980,512.12	1.130	934,106.85	9,113.95	0.00	943,220.80
								37,291.32	0.00	0.00	37,291.32
Georgetown Sidewalk District	44,233,600	474,680	111,070	44,819,350	126.87	59,609.74	1.330	59,462.01	147.73	0.00	59,609.74

Special Services Levies

Waste Collection & Disposal					0.00	530,640.00		530,640.00	0.00	0.00	530,640.00
2008-1 Windstone	273,000			273,000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
Special Service-General	738,264,520	108,206,670	8,208,930	854,680,120	0.00	3,418,720.48	4.000	3,385,884.76	32,835.72	0.00	3,418,720.48
Deferred Surplus											
Def. Surplus - General											
Def. Surplus - Utility											
Reserve Funds											
Reserve - Recreation	738,264,520		10,940,300	749,204,820	0.00	929,763.19	1.241	916,186.27	13,576.92	0.00	929,763.19

General Municipal:

Rural Area											
At Large	738,264,520		10,940,300	749,204,820	58,366.93	4,760,447.43	6.354	4,690,932.76	69,514.67	0.00	4,760,447.43
Business Tax	25,116,400			25,116,400	0.00	125,582.00	0.50%	125,582.00	0.00	0.00	125,582.00
Business Fees					0.00	15,920.00		15,920.00	0.00	0.00	15,920.00
Other Revenue					0.00	9,855,033.13		0.00	0.00	9,855,033.13	9,855,033.13
Budgeted Deficit											
Total Municipal	14,698,615.63		58,366.93	14,756,982.56	14.300	4,832,434.76	14.300	4,832,434.76	69,514.67	9,855,033.13	14,756,982.56

Totals

	36,387,740.17		107,542.48	36,495,282.65				26,234,887.11	405,362.41	9,855,033.13	36,495,282.65
--	---------------	--	------------	---------------	--	--	--	---------------	------------	--------------	---------------

Page 1

Page 1,9

Page 2

SUNDRY REVENUE AND EXPENDITURE ANALYSES
CITY OF STEINBACH
2014

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
CENTRA GAS - R# P10		2,731,370	34.578	94,445.31	0.00	94,445.31
CENTRA GAS - R# 100		59,700	39.543	2,360.72	0.00	2,360.72
CENTRA GAS - R# 815		34,780	41.283	1,435.82	0.00	1,435.82
CENTRA GAS - R# 2920		31,860	42.613	1,357.65	0.00	1,357.65
CENTRA GAS - R# 464106		10,790	41.283	445.44	0.00	445.44
HMQ MB - R# 116500		4,420	41.283	182.47	0.00	182.47
HMQ MB - R# 955		115,120	41.283	4,752.50	0.00	4,752.50
HMQ MB - R# 401800		611,590	40.673	24,875.20	0.00	24,875.20
M.P.I.C. - R# 1105		567,910	41.283	23,445.03	0.00	23,445.03
				0.00	0.00	0.00
M.H.R.C.	2,414,150		29.893	72,166.19	0.00	72,166.19
M.H.R.C. - R# 4010	79,210		1.330	105.35	0.00	105.35
MB. HYDRO - R# 975		1,105,780	41.283	45,649.92	0.00	45,649.92
MB. HYDRO - R# 1640		63,970	41.283	2,640.87	0.00	2,640.87
MB. HYDRO - R# 460000		83,790	39.543	3,313.31	0.00	3,313.31
HMQ CANADA - R# 1505		986,900	41.283	40,742.19	0.00	40,742.19
HMQ CANADA - R# 159900		478,800	41.283	19,766.30	0.00	19,766.30
HMQ CANADA - R# 159901		32,500	41.283	1,341.70	0.00	1,341.70
EASTMAN EDUC - R# 15040		1,606,870	41.283	66,336.41	0.00	66,336.41
Total - Pages 1, 8				405,362.38	0.00	405,362.38

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Federal		
CANADA - GAS TAX	TRANSPORTATION	600,000.00
	Subtotal	600,000.00
Provincial		
MANITOBA - HIGHWAYS AND TRANSPORTATION	AIRPORT OPERATING	2,400.00
MANITOBA - HIGHWAYS AND TRANSPORTATION	HANDICAPPED TRANSPORT	24,500.00
MANITOBA - HIGHWAYS AND TRANSPORTATION	DUST CONTROL	8,300.00
	Subtotal	35,200.00
Total - Page 2		635,200.00

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Authority	Amount
Total - Page 1				0.00

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount
Total - Page 6				0.00

CAPITAL BUDGET CITY OF STEINBACH 2014

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserve Funds	Borne by Borrowing
Equipment	\$862,000.00	\$488,000.00	\$55,000.00	\$319,000.00	
Rec Center	6,800,000.00	2,154,100.00		4,645,900.00	
Lagoon	200,000.00		107,000.00	93,000.00	
Land	300,000.00			300,000.00	
Pavement management	620,000.00			620,000.00	
Drainage	55,000.00	55,000.00			
Road Construction	3,000,000.00	1,900,000.00		1,100,000.00	
Sewer Lines	4,275,000.00		200,000.00	225,000.00	3,850,000.00
Water Lines	1,125,000.00			375,000.00	750,000.00
Street renewal	1,635,000.00				1,635,000.00
Buildings	2,103,000.00	699,800.00		1,403,200.00	
Sidewalks	880,000.00	75,000.00		805,000.00	
Wells & Water Tower	120,000.00		120,000.00		
SUBTOTAL	\$21,975,000.00	\$5,371,900.00	\$482,000.00	\$9,886,100.00	\$6,235,000.00
Borne by Other	(4,174,500.00)	(3,974,500.00)	(200,000.00)		
TOTAL	\$17,800,500.00	\$1,397,400.00	\$282,000.00	\$9,886,100.00	\$6,235,000.00

To Page 5

To Page 6

To Part 2

To Part 3

PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	
05 General By-Law 1646					901,465.00
10 Recreation By-Law 1651		2,182,200.00			1,644,160.00
11 Machinery By-Law 1647					595,955.00
12 Land & Building By-Law 1648		2,494,900.00			2,676,990.00
13 Capital Development By-Law 1652		1,495,000.00			5,029,800.00
15 Environmental By-Law 1650		263,000.00			486,100.00
16 Pool By-Law 1577					119,925.00
17 Cemetery By-Law 1653					374,900.00
18 Committed Expenditure By-Law 1654	384,506.00	1,710,000.00			3,647,825.00
19 Land Dedication By-Law 1739					272,250.00
20 Utility Replacement By-law 1649			107,994.00	1,046,000.00	1,900,500.00
21 Gas Tax By-Law 1833		695,000.00			305,580.00
22 Handi-Transit By-Law 1834					74,200.00
Library By-Law 1440					0.00
	384,506.00	8,840,100.00	107,994.00	1,046,000.00	18,029,650.00

To Page 2, 5

From Part 1

To Page 6

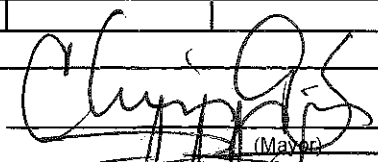
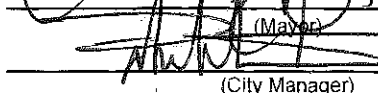
From Part 1

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
West Side Trunk Sewer				3,200,000.00	5 yrs
Third St Renewal				850,000.00	5 yrs
Third St Water & Sewer				400,000.00	5 yrs
Kroeker Ave Renewal				785,000.00	5 yrs
Kroeker Ave Water & Sewer				1,000,000.00	5 yrs
			From Part 1	6,235,000.00	

Adopted by resolution of Council

April 15, 2014
(Resolution Date)


 (Mayor)

 (City Manager)

DEPARTMENTAL USE ONLY

**CITY OF STEINBACH
LONG-TERM CAPITAL EXPENDITURE PROGRAM
2014**

3/6/2014

PURPOSE	SOURCE OF FUNDS												
	2014	2015	2016	2017	2018	2019	2020	TOTAL	Operating	Reserve	Debtenture	Other	TOTAL
CC1-CC2-CC3													
Equipment-New													
Fire	15,000							15,000	-	15,000	-	-	15,000
Transportation			225,000					225,000	225,000	-	-	-	225,000
Equipment-Replacement													
Corp Services	75,000	100,000	100,000	100,000	100,000	100,000	100,000	675,000	675,000	-	-	-	675,000
Eng & Planning	10,000	10,000	10,000	10,000	10,000	10,000	10,000	70,000	70,000	-	-	-	70,000
Fire & EMC	30,000	30,000	30,000	30,000	30,000	30,000	30,000	210,000	210,000	-	-	-	210,000
Transportation	210,000	240,000	100,000	200,000	200,000	200,000	200,000	1,350,000	1,175,000	175,000	-	-	1,350,000
Solid Waste	263,000	180,000						443,000	-	443,000	-	-	443,000
Parks	169,000	70,000	70,000	70,000	70,000	70,000	70,000	589,000	548,000	41,000	-	-	589,000
WW	55,000	80,000	50,000	50,000	50,000	50,000	50,000	385,000	385,000	-	-	-	385,000
Fleet	35,000							35,000	35,000	-	-	-	35,000
Buildings/Facilities-New													
Land Assembly	300,000	300,000		250,000				850,000	550,000	300,000	-	-	850,000
Operations shop	700,000	510,000	225,000					1,435,000	767,000	668,000	-	-	1,435,000
Rec Facility Planning	300,000							300,000	-	300,000	-	-	300,000
Wellhouses & Supply Mains	120,000	120,000	3,000,000	3,000,000				6,240,000	240,000	-	3,000,000	3,000,000	6,240,000
Rec Center - Phase 1	6,800,000	500,000						7,300,000	154,600	5,145,900	-	1,999,500	7,300,000
Lagoon Rip Rap	200,000							200,000	107,000	93,000	-	-	200,000
Soccer park			375,000					375,000	-	-	-	375,000	375,000
Rec Center - Future Phase			10,000,000					10,000,000	-	-	5,000,000	5,000,000	10,000,000
Lift 3 generator bldg	353,000							353,000	-	353,000	-	-	353,000
Landfill Cell Closure	300,000	100,000	750,000	765,000				1,615,000	-	1,615,000	-	-	1,615,000
2016 Manitoba Summer Games								300,000	17,800	232,200	-	50,000	300,000
Landfill Hazardous Waste Building													
Buildings/Facilities-Repl													
City Hall	100,000	1,000,000	400,000					1,500,000	950,000	550,000	-	-	1,500,000
Cemetery Expansion	350,000				250,000			600,000	600,000	-	-	-	600,000
T/G Smith Center Reno													
Cultural Arts Center													
Infra Surface-New													
Arnold St 120m	200,000							200,000	-	-	-	200,000	200,000
Lund (Whitby to Giesbrecht) 275m		500,000						500,000	-	-	500,000	-	500,000
Acres to Millwork Rd Dev.		50,000						50,000	-	50,000	-	-	50,000

**CITY OF STEINBACH
LONG-TERM CAPITAL EXPENDITURE PROGRAM
2014**

3/6/2014

PURPOSE											SOURCE OF FUNDS				
	2014	2015	2016	2017	2018	2019	2020	TOTAL	Operating	Reserve	Debtenture	Other	TOTAL		
CC1-CC2-CC3															
Park Road Intersection Improvements	900,000							900,000	-	150,000	-	750,000	900,000		
Millwork Dr. Intersection Improvements		300,000						300,000	150,000	-	-	150,000	300,000		
Acres/Pentfield Signalized Intersection			2,200,000					2,200,000	-	1,100,000	-	1,100,000	2,200,000		
PTH 12/Madison Turn Lane/Drainage	1,900,000	700,000						2,600,000	-	1,300,000	-	1,300,000	2,600,000		
Infra Underground-New															
West Side Trunk Sewer (Acres to McKenzie) 3200m	3,200,000							3,200,000	-	-	3,200,000	-	3,200,000		
Arnold St 120m	200,000							200,000	-	-	-	200,000	200,000		
Acres to Millwork															
Infra Surface-Rep															
Third St (Barkman to McKenzie) 475m	850,000							850,000	-	-	850,000	-	850,000		
Kroeker Ave (Main to Henry) 400m	785,000							785,000	-	-	785,000	-	785,000		
Elmdale St (Reimer to Lumber) 225m		1,250,000						1,250,000	-	-	1,250,000	-	1,250,000		
Barkman Ave (Main to Henry) 400m			810,000					810,000	-	-	810,000	-	810,000		
Elmdale St (Lumber to Kroeker) 450m				1,900,000				1,900,000	400,000	500,000	1,000,000	-	1,900,000		
Kroeker Ave (Main to First) 150m				315,000				315,000	-	-	315,000	-	315,000		
Street Project					1,000,000			1,000,000	500,000	500,000	-	-	1,000,000		
Street Project									1,050,000	525,000	-	-	1,050,000		
Street Project									1,100,000	550,000	-	-	1,100,000		
Boundary Road Development			1,000,000	500,000	500,000			3,075,000	2,575,000	500,000	-	-	3,075,000		
Infra Ungndd Repl - Water & Sewer															
Third St (Barkman to McKenzie) 475m	1,000,000							1,000,000	-	600,000	400,000	-	1,000,000		
Kroeker Ave (Main to Henry) 400m	1,000,000							1,000,000	-	-	1,000,000	-	1,000,000		
Elmdale St (Reimer to Lumber) 225m		580,000						580,000	200,000	380,000	-	-	580,000		
Barkman Ave (Main to Henry) 400m			1,060,000					1,060,000	-	450,000	610,000	-	1,060,000		
Elmdale St (Lumber to Kroeker) 450m				1,230,000				1,230,000	-	350,000	880,000	-	1,230,000		
Kroeker Ave (Main to First) 150m				410,000				410,000	-	-	410,000	-	410,000		
Water/Sewer Project					1,000,000			1,000,000	-	300,000	700,000	-	1,000,000		
Water/Sewer Project									1,050,000	325,000	725,000	-	1,050,000		
Water/Sewer Project									1,100,000	350,000	750,000	-	1,100,000		
Pavement Mgmt Pgm															
Chaddington Bay 300m	250,000	630,000	660,000	695,000	695,000	730,000	765,000	4,175,000	1,175,000	3,000,000	-	-	4,175,000		
Southpark Dr(Sogwd to Creek) 240m	370,000							370,000	-	250,000	-	-	250,000		
										370,000	-	-	370,000		

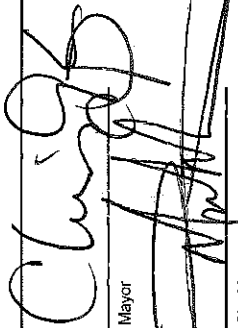
**CITY OF STEINBACH
LONG-TERM CAPITAL EXPENDITURE PROGRAM
2014**


3/6/2014

PURPOSE	SOURCE OF FUNDS												
	2014	2015	2016	2017	2018	2019	2020	TOTAL	Operating	Reserve	Debtenture	Other	TOTAL
CC1-CC2-CC3 4-22-0000			50,000		50,000	50,000	50,000	200,000	200,000	-	-	-	200,000
Greenspace Pathway Pgm		100,000		50,000				150,000	150,000	-	-	-	150,000
Deerfield Creek	385,000							385,000	-	335,000	-	50,000	385,000
Bush Farm Park 1950m	50,000							50,000	50,000	-	-	-	50,000
LA Berkmán Park Path Asphalt Overlay	185,000							185,000	-	185,000	-	-	185,000
Keating Drain Pathway													
Neighborhood Sidewalk Pgm		100,000	100,000	100,000	100,000	100,000	100,000	600,000	-	600,000	-	-	600,000
Lund (Westview to Whitby) 260m	85,000							85,000	-	85,000	-	-	85,000
McKenzie (Giesbrecht to Parkhill) 500m	175,000							175,000	-	175,000	-	-	175,000
Drainage Mgmt Pgm			50,000	50,000	50,000	50,000	50,000	250,000	-	250,000	-	-	250,000
Georgetown Drain (Loewen to Golf Cree)		110,000						110,000	110,000	-	-	-	110,000
Elmdale Drain (Millwork to Acres)					850,000			850,000	-	850,000	-	-	850,000
Deerfield Creek Retention Area		450,000		500,000				950,000	-	950,000	-	-	950,000
Keating Drain	55,000	250,000						305,000	55,000	250,000	-	-	305,000
TOTAL	21,975,000	8,260,000	21,265,000	10,225,000	4,955,000	4,015,000	4,175,000	74,870,000	13,349,400	25,161,100	22,185,000	14,174,500	74,870,000

SOURCE OF FUNDS - ANNUAL	2014					2015					2016					2017					2018					2019					2020					TOTAL				
	(A)	(B)	(C)	(D)	(E)	(A)	(B)	(C)	(D)	(E)	(A)	(B)	(C)	(D)	(E)	(A)	(B)	(C)	(D)	(E)	(A)	(B)	(C)	(D)	(E)	(A)	(B)	(C)	(D)	(E)										
GENERAL OPERATING	1,397,400					1,875,000					1,870,000				1,805,000					1,905,000					1,740,000					1,825,000					12,417,400					
UTILITY OPERATING	282,000					400,000					50,000				50,000					50,000					50,000					50,000					932,000					
GENERAL RESERVES	8,815,100					3,355,000					3,000,000				2,415,000					2,000,000					1,175,000					1,200,000					21,960,100					
UTILITY RESERVES	1,046,000					380,000					450,000				350,000					300,000					325,000					350,000					3,201,000					
GENERAL DEBENTURES	1,635,000					1,750,000					5,810,000				1,315,000					-															10,510,000					
UTILITY DEBENTURES	4,600,000					-				2,110,000					2,790,000					700,000					725,000					750,000					11,675,000					
OTHER	4,199,500					500,000				7,975,000					1,500,000					-					-					-				14,174,500						
TOTAL	21,975,000					8,260,000				21,265,000				10,225,000					4,955,000					4,015,000					4,175,000					74,870,000						

Adopted by Resolution of Council


 Mayor


 City Manager

April 15, 2014
 (Resolution Date)

FOR DEPARTMENTAL USE ONLY