

FINANCIAL PLAN
CITY OF STEINBACH
2018

		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

2018

REVENUE

	2017 Budgeted	2017 Actual	2018 Budgeted	2019 Budgeted
Tax Levy - Page 8	30,751,795.50	30,746,608.94	31,143,880.58	
Grants in Lieu of Taxes - Page 8	465,370.42	469,239.82	496,678.67	
Sub-total	31,217,165.92	31,215,848.76	31,640,559.25	
Requisitions - Education Support Levy	(3,113,034.00)	(3,113,034.00)	(3,079,344.00)	
Requisitions - Hanover School Division	(13,325,680.00)	(13,325,680.00)	(13,636,471.00)	
Net Municipal Taxes and Grants in Lieu of Taxes	14,778,451.92	14,777,134.76	14,924,744.25	16,550,000.00
Other Revenue - Page 2	10,032,538.00	11,412,348.58	10,263,383.00	10,555,472.00
Transfers from Accumulated Surplus and Reserves - Page 2	538,907.00	452,362.43	571,407.00	0.00
Total Revenue	25,349,896.92	26,641,845.77	25,759,534.25	27,105,472.00

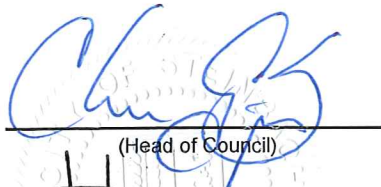
EXPENDITURE

General Government Services	4,005,771.00	3,367,340.04	3,969,617.00	3,736,060.00
Protective Services	4,440,915.00	4,163,314.39	4,755,649.00	4,824,550.00
Transportation Services	2,664,341.00	2,409,109.74	2,850,146.00	2,921,400.00
Environmental Health Services	2,330,853.00	2,171,993.42	2,359,114.00	2,418,090.00
Public Health and Welfare Services	121,020.00	122,917.74	129,079.00	132,310.00
Environmental Development Services	584,465.00	326,690.92	528,150.00	405,160.00
Economic Development Services	142,500.00	421,658.61	143,250.00	146,840.00
Recreation and Cultural Services	3,570,362.00	3,520,067.55	3,639,490.56	3,730,480.00
Fiscal Services	3,841,645.40	4,481,995.04	3,885,799.33	5,264,722.00
Transfers - Deferred Surplus - Page 9	0.00		0.00	
Transfers - Reserves - Page 5	3,437,629.00	5,373,333.85	3,287,761.00	3,310,860.00
Total Basic Expenditure	25,139,501.40	26,358,421.30	25,548,055.89	26,890,472.00
Allowance For Tax Assets - Page 8	210,395.52	210,396.00	211,478.36	215,000.00
Total Expenditure	25,349,896.92	26,568,817.30	25,759,534.25	27,105,472.00
Net Operating Surplus (Deficit)	0.00	73,028.47	0.00	0.00

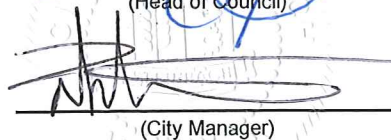
Adopted by Resolution of Council

March 20, 2018

(Resolution Date)



(Head of Council)



(City Manager)

Departmental Use Only

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

CITY OF STEINBACH

2018

	2017 Budgeted	2017 Actual	2018 Budgeted	2019 Budgeted
Other Revenue				
Supplementary Taxes	500,000.00	563,039.37	525,000.00	600,000.00
Licenses - Business & Other	27,000.00	33,450.00	27,675.00	28,370.00
Licenses - Animal	750.00	1,365.00	800.00	820.00
Licenses - Other	3,000.00	3,085.00	3,075.00	3,150.00
Permits - Building	250,000.00	407,869.29	256,250.00	262,660.00
Permits - Other	54,500.00	122,563.00	56,375.00	57,780.00
Fines	62,500.00	101,130.49	77,500.00	79,440.00
Sales of Service - General Government	12,000.00	12,771.52	12,300.00	12,610.00
Sales of Service - Fire	328,000.00	342,834.38	280,750.00	287,770.00
Sales of Service - Inspection	105,000.00	144,401.67	107,625.00	110,320.00
Sales of Service - Safety & EMO	11,500.00	13,792.98	11,788.00	12,080.00
Sales of Service - Parking Fees	9,000.00	(8,687.63)	4,000.00	4,100.00
Sales of Service - Engineering	605.00	2,343.50	621.00	640.00
Sales of Service - Transportation	30,500.00	36,402.32	31,263.00	32,040.00
Sales of Service - Handi-Transit	30,000.00	34,843.35	30,750.00	31,520.00
Sales of Service - Environmental Health (Solid Waste)	2,175,100.00	2,465,813.58	2,290,103.00	2,347,360.00
Sales of Service - Public Health and Welfare	148,000.00	178,520.50	154,750.00	158,620.00
Sales of Service - Environmental Development	18,500.00	14,437.00	16,000.00	16,400.00
Sales of Service - Economic Development				0.00
Sales of Service - Recreation	3,500.00	12,651.15	4,000.00	4,100.00
Sales of Service - Aquatic Center	980,500.00	1,064,877.61	1,005,200.00	1,030,330.00
Sales of Service - Soccer Park	13,500.00	14,739.29	13,500.00	13,840.00
Sales of Service - TG Smith Center	280,600.00	323,229.89	304,500.00	312,110.00
Sales of Service - Parks	19,200.00	19,475.75	19,400.00	19,890.00
Sales of Service - Special Events	0.00	226,742.37	0.00	0.00
Sales of Land	0.00	0.00	0.00	0.00
Sales of Products	0.00	6,795.65	0.00	0.00
Rentals	469,100.00	501,189.52	504,877.00	517,500.00
Returns from Investments	127,500.00	138,915.92	110,000.00	112,750.00
Tax and Redemption Penalties	126,000.00	205,364.67	127,000.00	130,180.00
Land Development & Dedication Fees	750,000.00	657,704.53	750,000.00	768,750.00
Provincial Municipal Tax Sharing (Pop. 15,829)	2,363,750.00	2,722,913.57	2,700,000.00	2,767,500.00
Conditional Transfers (Page 9)				
- Federal Government-Gas Tax	730,000.00	739,252.08	765,000.00	765,000.00
- Provincial Government	31,400.00	115,591.60	32,400.00	32,400.00
Provincial - VLT Transfers	210,000.00	0.00	0.00	0.00
Provincial - H&E Tax Support	120,000.00	0.00	0.00	0.00
Sale of TCAs - Gain/Loss	0.00	0.00	0.00	0.00
Donations	0.00	8,636.00	0.00	0.00
Miscellaneous Revenue	41,533.00	184,293.66	40,881.00	35,442.00
Total Other Revenue - Page 1	10,032,538.00	11,412,348.58	10,263,383.00	10,555,472.00
Transfers from Accumulated Surplus	0.00		0.00	0.00
Transfers from Reserves - Page 13	538,907.00	452,362.43	571,407.00	0.00
Total Transfers - Page 1	538,907.00	452,362.43	571,407.00	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	10,571,445.00	11,864,711.01	10,834,790.00	10,555,472.00

BUDGETED EXPENDITURE

CITY OF STEINBACH

2018

		2017 Budgeted	2017 Actual	2018 Budgeted	2019 Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	213,165.00	192,586.70	259,073.00	265,550.00
1200	General Administrative				
1212	CAO and Staff	1,180,651.00	990,301.85	1,242,245.00	1,273,300.00
1215	Office	429,040.00	323,065.15	475,691.00	487,580.00
1216	Legal	51,250.00	53,530.91	52,531.00	53,840.00
1217	Audit	56,375.00	53,974.00	57,784.00	59,230.00
1218	Assessment	258,000.00	246,797.00	264,450.00	271,060.00
1240	Taxation	5,510.00	2,698.66	5,635.00	5,780.00
1250	Property Services	453,685.00	466,877.28	460,515.00	472,030.00
1300	Other General Government				
1310	Elections	0.00	0.00	32,000.00	0.00
1320	Public Functions/Conventions	35,315.00	42,774.06	27,998.00	28,700.00
1330	Damage Claims and Liability Insurance	64,945.00	54,565.37	65,000.00	66,630.00
1340	Intergovernmental Relations				0.00
1350	Grants	1,188,020.00	887,371.78	961,520.00	685,560.00
1360	Other General Government-Sundry	28,095.00	17,561.39	22,411.00	22,970.00
	Past-Service Pension Payments				
	Unallocated Employee Benefits	41,720.00	35,235.89	42,764.00	43,830.00
SUB-TOTAL GENERAL GOVT. SERVICES		4,005,771.00	3,367,340.04	3,969,617.00	3,736,060.00
1991	Recoveries (deductions) - Utility				
1992	Recoveries (deductions) - Capital				
TOTAL GOVERNMENT SERVICES - PAGE 1		4,005,771.00	3,367,340.04	3,969,617.00	3,736,060.00
PROTECTIVE SERVICES					
2100	Police	2,812,150.00	2,625,636.08	3,087,576.00	3,114,770.00
2400	Fire	970,675.00	1,017,214.71	993,221.00	1,018,050.00
2510	Emergency Measures - E.M.O.	35,505.00	27,675.88	36,887.00	37,810.00
2520	Emergency Measures - Flood Control		0.00		
2540	Emergency Measures - Ambulance Services				
2621	Other Protection - Building Inspection	480,575.00	361,820.61	500,078.00	512,580.00
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections	80,310.00	63,290.86	74,887.00	76,760.00
2630	License Inspection				
2640	Animal and Pest Control	61,700.00	67,676.25	63,000.00	64,580.00
2650	Other - Traffic Services				
TOTAL PROTECTIVE SERVICES - PAGE 1		4,440,915.00	4,163,314.39	4,755,649.00	4,824,550.00
TRANSPORTATION SERVICES					
2110	Road Transport - Administration	8,205.00	2,651.17	6,000.00	6,150.00
2200	Engineering	405,775.00	280,610.70	400,441.00	410,450.00
Roads and Streets - Unallocated Costs					
2301	- Equipment Operators' Wages and Benefits				
2302	- Equipment Fuel	128,335.00	103,549.31	129,813.00	133,060.00
2303	- Equipment Repairs and Maintenance	178,575.00	144,938.79	173,214.00	177,540.00
2304	- Equipment Insurance and Registration	21,000.00	22,474.28	23,000.00	23,580.00
2305	- Workshop and Yard Operations	99,597.00	97,358.84	103,269.00	105,850.00
Road Maintenance					
2311	- Labor	827,669.00	804,242.55	880,311.00	902,320.00
2312	- Materials	228,055.00	280,939.92	316,863.00	324,780.00
2313	- Rentals				
Transportation Services Sub-Total - Page 4		1,897,211.00	1,736,765.56	2,032,911.00	2,083,730.00

BUDGETED EXPENDITURE

CITY OF STEINBACH

2018

		2017 Budgeted	2017 Actual	2018 Budgeted	2019 Budgeted
Transportation Services Sub-Total Forward - Page 3		1,897,211.00	1,736,765.56	2,032,911.00	2,083,730.00
Road Re-Construction					
2321	- Labor				
2322	- Materials				
2323	- Rentals				
2330	Sidewalks and Boulevards	61,500.00	42,808.38	50,000.00	51,250.00
2340	Ditches and Road Drainage	37,915.00	27,814.45	39,376.00	40,360.00
2350	Storm Sewers	12,500.00	6,559.20	52,813.00	54,130.00
2360	Street Cleaning	5,565.00	3,045.60	5,704.00	5,850.00
2371	Snow and Ice Removal - Labor				
2372	- Materials	41,000.00	27,261.20	47,650.00	48,840.00
2373	- Rentals	88,150.00	106,121.92	95,000.00	97,380.00
2400	Bridges				
2500	Street Lighting	315,975.00	284,439.49	316,124.00	324,030.00
2600	Traffic Services	75,615.00	33,539.13	77,587.00	79,530.00
2700	Parking	19,100.00	18,252.98	19,578.00	20,070.00
2900	Other Road Transport				
	Other - Airport Operation	33,345.00	29,142.53	31,516.00	32,300.00
	Other - Handicapped Transit	76,465.00	93,359.30	81,887.00	83,930.00
TOTAL TRANSPORTATION SERVICES - PAGE 1		2,664,341.00	2,409,109.74	2,850,146.00	2,921,400.00
ENVIRONMENTAL HEALTH SERVICES					
Solid Waste Management & Collection					
4320	Solid Waste Collection	1,013,117.00	1,027,373.36	1,035,862.00	1,061,760.00
4330	Landfill Operations	509,482.00	478,987.51	549,252.00	562,980.00
4490	Recycling	808,254.00	665,632.55	774,000.00	793,350.00
4480	Other Environ. Health - Municipal Wells				
TOTAL ENVIRONMENTAL HEALTH SERVICES - PAGE 1		2,330,853.00	2,171,993.42	2,359,114.00	2,418,090.00
PUBLIC HEALTH AND WELFARE SERVICES					
5110	Public Health - Health Unit				
5160	- Cemeteries	101,255.00	103,152.84	108,820.00	111,540.00
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	19,764.90	20,259.00	20,770.00
5430	- Social Welfare Services				
	- Other				
TOTAL PUBLIC HEALTH & WELFARE SERVICES - PAGE 1		121,020.00	122,917.74	129,079.00	132,310.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	392,965.00	124,220.41	328,000.00	200,000.00
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	165,900.00	168,631.57	171,050.00	175,330.00
6241	Weed Control	25,600.00	33,838.94	29,100.00	29,830.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - PAGE 1		584,465.00	326,690.92	528,150.00	405,160.00

BUDGETED EXPENDITURE

CITY OF STEINBACH

2018

		2017 Budgeted	2017 Actual	2018 Budgeted	2019 Budgeted
ECONOMIC DEVELOPMENT SERVICES					
7100	Natural Resources				
7120					
7121	Dutch Elm Disease Prevention Pgm	57,500.00	96,694.28	58,250.00	59,710.00
7122	Protective Inspections				
7123	Pest Control	20,000.00	15,786.03	20,000.00	20,500.00
7124	Drainage of Land				
7125	Veterinary Services				
7130	Water Conservation-SRRCD	15,000.00	15,000.00	15,000.00	15,380.00
7200	Regional Development	0.00	0.00	0.00	
7300	Industrial Development				
7400	Other Economic Development				
7410	Tourism/Community Events	50,000.00	294,178.30	50,000.00	51,250.00
7420	Public Receptions				
TOTAL ECONOMIC DEVELOPMENT SERVICES - PAGE 1		142,500.00	421,658.61	143,250.00	146,840.00
RECREATION AND CULTURAL SERVICES					
8110	Recreation Administration	269,066.00	264,601.66	281,495.00	288,530.00
8120	Curling Rink	99,235.00	83,748.17	101,717.00	104,260.00
8130	Steinbach Aquatic Center	1,812,311.00	1,730,324.68	1,793,550.00	1,838,390.00
8140	Golf Course				
8190	Steinbach Soccer Park	37,900.00	37,757.84	38,700.00	39,670.00
8150	TG Smith Center Arena	460,890.00	510,157.67	506,840.00	519,510.00
8180	Parks & Playgrounds	798,940.00	812,025.72	822,010.00	842,560.00
8240	Museums				
8280	Heritage				
8250	Jake Epp Public Library	64,190.00	55,381.60	66,418.00	68,080.00
8280	Steinbach Cultural Arts Center	27,830.00	26,070.21	28,760.56	29,480.00
TOTAL RECREATION & CULTURAL SERVICES - PAGE 1		3,570,362.00	3,520,067.55	3,639,490.56	3,730,480.00
FISCAL SERVICES					
9111					
9430	Tax discount and short-term loan interest	131,000.00	109,491.20	116,000.00	118,900.00
9410	Debenture Debt Charges - Page 11	1,431,444.89	1,423,343.01	1,431,444.89	1,146,065.00
9320	Transfer to Capital - Page 13	902,000.00	1,571,660.60	1,325,000.00	1,768,500.00
9330	Transfer to Utility - Page 6	1,377,200.51	1,377,201.00	1,013,354.44	2,231,257.00
9420	Other Long-term debt charges - Page 11				
9440	Other Debt Charges				
	Other Fiscal Services		299.23		
TOTAL FISCAL SERVICES - PAGE 1		3,841,645.40	4,481,995.04	3,885,799.33	5,264,722.00
TRANSFERS					
9900	General Reserve				
9910	Specific Reserves				
9911	- Recreation	1,128,122.00	1,128,121.98	1,168,761.00	1,197,980.00
9912	- Capital Development	750,000.00	950,385.78	750,000.00	768,750.00
9913	- Environmental	445,000.00	894,573.16	565,000.00	579,130.00
9914	- Perpetual Care	20,000.00	42,963.00	35,000.00	
9915	- Committed Expenditure	364,507.00	929,934.51	4,000.00	
9916	- Land & Building		131,303.34		
9917	- Gas Tax	730,000.00	739,252.08	765,000.00	765,000.00
9918	- Pool		300,000.00		
9919	- Land Dedication		6,800.00		
	- Machinery		250,000.00		
TOTAL TRANSFERS - PAGE 1		3,437,629.00	5,373,333.85	3,287,761.00	3,310,860.00

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
CITY OF STEINBACH**

2018

REVENUE		2017 Budgeted	2017 Actual	2018 Budgeted	2019 Budgeted
	ADMIN REVENUE	332,320.00	325,193.19	334,334.00	342,690.00
300	WATER CONSUMER SALES - Residential	990,000.00	1,109,798.43	1,000,000.00	1,025,000.00
	- Commercial & Bulk	287,000.00	347,390.46	300,000.00	307,500.00
	- Industrial	130,000.00	123,217.58	133,250.00	136,580.00
	- Federal & Provincial	94,555.00	122,958.00	96,919.00	99,340.00
	- Municipal & Schools	102,500.00	106,114.32	105,063.00	107,690.00
310	SEWER SERVICE CHARGES - Residential	650,000.00	709,334.95	700,000.00	770,000.00
	- Other	354,375.00	381,454.54	381,575.00	392,880.00
320	Discounts, Refunds and Cancellations		114.14	0.00	
	Net Consumer Revenue - Sub Total	2,940,750.00	3,225,575.61	3,051,141.00	3,181,680.00
330	Penalties	7,500.00	12,737.72	7,688.00	7,880.00
340	Hydrant Rentals	84,980.00	77,490.00	85,120.00	87,250.00
350	Installation Service	56,375.00	125,400.00	60,000.00	61,500.00
360	Connection Revenue - Net		4,500.00	0.00	0.00
370	Provincial Grants				
	Federal Grants				
380	Other Revenue	16,486.00	22,974.66	12,605.94	12,920.00
390	Transfer from Revenue Fund - Page 5	1,377,201.00	1,377,201.00	1,013,354.44	2,231,257.00
396	Transfer from Utility Reserve - Page 13	107,994.00	107,993.94	107,994.00	
397	Transfer from Accumulated Surplus - Page 9			0.00	
	TOTAL REVENUE	4,591,286.00	4,953,872.93	4,337,903.38	5,582,487.00
EXPENDITURE					
410	WATER SUPPLY				
411	Administration	345,825.00	343,439.59	363,798.00	325,800.00
418	Connections net loss				
413	Purification and Treatment	203,440.00	194,893.22	271,485.00	278,270.00
415	Service of Supply	85,225.00	58,560.47	82,965.00	85,040.00
416	Transmissions and Distribution	785,995.00	695,844.64	834,971.00	855,850.00
417	Other Water Supply Costs	179,325.00	240,942.23	150,105.00	153,860.00
412	Customer Billings and Collections	18,285.00	15,648.84	18,914.00	19,390.00
	TOTAL	1,618,095.00	1,549,328.99	1,722,238.00	1,718,210.00
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration				
422	Sewage Collection System	345,376.00	420,168.72	403,783.00	413,880.00
423	Sewage Lift Station	188,125.00	144,965.11	165,886.00	170,030.00
424	Sewage Treatment and Disposal	352,385.00	275,500.08	401,731.00	411,770.00
425	Other Sewage Collection and Disposal Costs		0.00	0.00	0.00
426	Connections - Net Loss				
	TOTAL	885,886.00	840,633.91	971,400.00	995,680.00
430	TRANSFER TO CAPITAL from Page 13	255,000.00	133,973.62	170,000.00	270,000.00
440	TRANSFERS TO RESERVES				
441	Utility Replacement Reserve - Bylaw 1320	437,994.00	987,993.94	336,000.00	350,000.00
450	DEBENTURE DEBT CHARGES from Page 12	1,377,201.00	1,372,545.88	1,121,348.38	2,231,257.00
460	OTHER LONG-TERM DEBT CHARGES from Page 12				
	Interest - Own Funds	17,110.00	11,707.96	16,917.00	17,340.00
470	TRANSFERS				
471	Deferred Surplus - Deficit, 2??? (Page 9)		0.00	0.00	
473	Transfer to General Reserve - Utility				
	TOTAL	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURE	4,591,286.00	4,896,184.30	4,337,903.38	5,582,487.00
	NET OPERATING SURPLUS (DEFICIT)	0.00	57,688.63	0.00	0.00

CITY OF STEINBACH - CALCULATION OF TAX LEVIES 2018

	Assessments			Expenditures		Revenues				
	Taxable	Otherwise Exempt	Grants	Basic	Allowance Tax Assets	Total	Tax Levy	Grants in Lieu	Other Revenue	Total
Requisition Taxes:										
Foundation - Other	303,927,200		11,256,420		-0.03	3,079,343.97	2,969,368.74	109,975.23	0.00	3,079,343.97
Special - Hanover S.D.	886,623,890		13,908,130		285.39	13,636,756.39	13,426,145.57	210,610.82	0.00	13,636,756.39
Special										
Hospital District										
Total Requisition Taxes					285.36	16,716,100.36	16,395,514.31	320,586.05	0.00	16,716,100.36

Page 1

Debtenture Debt Charges:

General District - Pre-Anexation	915,052,850	148,496,090	10,475,020	1,048,247.39	0.976	1,038,023.77	10,223.62	0.00	0.00	1,048,247.39
General District - Total	927,881,880	148,496,090	10,734,570	1,087,112,540	0.00		0.00	0.00	0.00	0.00
Water District	804,631,180	141,176,120	9,411,910	955,219,210		11,104.41	304,714.93	3,002.40	0.00	304,714.93
Waste Water District	899,472,880	145,015,260	10,294,180	1,054,782,300		22,822.82	742,566.74	7,247.09	0.00	742,566.74
Georgetown Sidewalk District	51,284,920	583,240	131,130	51,999,290		212.32	59,695.19	150.54	0.00	59,695.19

Special Services Levies

Waste Collection & Disposal					0.00	634,011.00	634,011.00	0.00	0.00	634,011.00
2008-1 Windstone	273,000				0.00	0.00	0.00	0.00	0.00	0.00
Special Service-General	927,881,880	148,496,090	10,734,570	1,087,112,540		0.00	4,348,450.16	42,938.28	0.00	4,348,450.16
Deferred Surplus										
Def. Surplus - General										
Def. Surplus - Utility										
Reserve Funds										
Reserve - Recreation	927,881,880		13,908,130	941,790,010		0.00	1,168,761.40	17,259.99	0.00	1,168,761.40

General Municipal:

Rural Area										
At Large	927,881,880		13,908,130	941,790,010		136,261.58	6,451,261.58	95,270.70	0.00	6,451,261.58
Business Tax	28,374,900			28,374,900		0.00	141,874.50	0.00	0.00	141,874.50
Business Fees						0.00	24,876.00	0.00	0.00	24,876.00
Other Revenue						0.00	10,834,790.00	0.00	10,834,790.00	10,834,790.00
Budgeted Deficit										
Total Municipal						136,261.58	17,452,802.08	14,090	10,834,790.00	17,452,802.08

Totals

	42,263,870.89	211,478.36	42,475,349.25			31,143,880.58	496,678.67	10,834,790.00		42,475,349.25
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Page 2

SUNDRY REVENUE AND EXPENDITURE ANALYSES
CITY OF STEINBACH
2018

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
CENTRA GAS - R# P10		3,173,560	33.004	104,740.17	0.00	104,740.17
CENTRA GAS - R# 100		63,850	37.980	2,425.02	0.00	2,425.02
CENTRA GAS - R# 815		36,860	39.003	1,437.65	0.00	1,437.65
CENTRA GAS - R# 2920		46,480	40.151	1,866.22	0.00	1,866.22
CENTRA GAS - R# 464106		17,490	39.003	682.16	0.00	682.16
HMQ MB - R# 116500		6,500	39.003	253.52	0.00	253.52
HMQ MB - R# 955		183,500	39.003	7,157.05	0.00	7,157.05
HMQ MB - R# 401800		882,250	38.684	34,128.96	0.00	34,128.96
M.P.I.C. - R# 1105		1,272,710	39.003	49,639.51	0.00	49,639.51
				0.00	0.00	0.00
M.H.R.C.	2,651,710		29.233	77,517.44	0.00	77,517.44
M.H.R.C. - R# 4010	84,650		1.148	97.18		97.18
MB. HYDRO - R# 975		1,413,620	39.003	55,135.42	0.00	55,135.42
MB. HYDRO - R# 1640		104,780	39.003	4,086.73	0.00	4,086.73
MB. HYDRO - R# 460000		117,010	37.980	4,444.04	0.00	4,444.04
MB. HYDRO - R# 1035		328,390	39.003	12,808.20	0.00	12,808.20
MB. HYDRO - R# 564825		64,160	37.004	2,374.18	0.00	2,374.18
MB. HYDRO - R# 565300		195,390	37.004	7,230.21	0.00	7,230.21
HMQ CANADA - R# 1505		961,290	39.003	37,493.19	0.00	37,493.19
HMQ CANADA - R# 159900		488,030	39.003	19,034.63	0.00	19,034.63
HMQ CANADA - R# 159901		34,580	39.003	1,348.72	0.00	1,348.72
EASTMAN EDUC - R# 15040		1,750,590	39.003	68,278.26	0.00	68,278.26
EASTMAN EDUC - R# 15032		115,380	39.003	4,500.17	0.00	4,500.17

Total - Pages 1, 8

496,678.63

0.00

496,678.63

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Federal		
CANADA - GAS TAX	TRANSPORTATION	765,000.00
	Subtotal	765,000.00
Provincial		
MANITOBA - HIGHWAYS AND TRANSPORTATION	AIRPORT OPERATING	2,400.00
MANITOBA - HIGHWAYS AND TRANSPORTATION	HANDICAPPED TRANSPORT	30,000.00
	Subtotal	32,400.00

Total - Page 2

797,400.00

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

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES CITY OF STEINBACH 2018

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity	Opening Balance	Principal	Interest	Closing Balance	Total Payment	Pmt. Advance of Debt Issue	Frontage	Other	Net Requirement	Area to be Levied
Industrial Rd	2008	2018	355,442.71	355,442.71	9,063.79	0.00	364,506.50	(364,506.50)	0.00		0.00	General
Georgetown Sidewalk	2027	2018	115,871.95	115,871.95	3,093.78	0.00	118,965.73		0.00		118,965.73	General
Fire Truck	2028	2018	115,871.95	115,871.95	3,093.78	0.00	118,965.73		0.00		118,965.73	General
Third St Renewal	2051	2019	353,623.30	174,459.85	9,534.01	179,163.45	183,993.86		0.00		183,993.86	General
Kroeker Ave Renewal	2054	2019	287,225.33	141,702.45	7,743.86	145,522.88	149,446.31		0.00		149,446.31	General
Elmdale/Lumber Renewal	2061	2020	1,062,529.25	345,805.21	25,517.29	716,724.04	371,322.51		0.00		371,322.51	General
Barkman Ave Renewal	2074	2021	469,288.15	113,294.95	10,949.30	355,993.19	124,244.25		0.00		124,244.25	General
Capital Plan	0	0	0.00	0.00	0.00	0.00	0.00		0.00		0.00	General
			2,759,852.64	1,362,449.07	68,995.81	1,397,403.56	1,431,444.89	(364,506.50)	0.00	0.00	1,066,938.39	

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

Area to be Levied	Taxable Assessment	Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised by Frontage	Raised by Other	Raised by Mill Rate
General	915,052,650	148,496,090	10,475,020	1,074,023,960	1,066,938.39	0.00	0.00	1,066,938.39

**CAPITAL BUDGET
CITY OF STEINBACH
2018**

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	\$1,831,500.00	\$550,000.00	\$45,000.00	\$436,500.00	\$800,000.00
Land	550,000.00	425,000.00		125,000.00	
Buildings	280,000.00	150,000.00		130,000.00	
Landfill	100,000.00			100,000.00	
Secondary Water Supply System	11,380,000.00		5,515,000.00	490,000.00	5,375,000.00
Street renewal	1,060,000.00	341,000.00		219,000.00	500,000.00
Pavement management	705,000.00			705,000.00	
Sidewalks	440,000.00	200,000.00		240,000.00	
Drainage	900,000.00			900,000.00	
	0.00				
	0.00				
	0.00				
	0.00				
	0.00				
SUBTOTAL	\$17,246,500.00	\$1,666,000.00	\$5,560,000.00	\$3,345,500.00	\$6,675,000.00
Borne by Other	(5,731,000.00)	(341,000.00)	(5,390,000.00)		
TOTAL	\$11,515,500.00	\$1,325,000.00	\$170,000.00	\$3,345,500.00	\$6,675,000.00
		To Page 5	To Page 6	To Part 2	To Part 3

PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

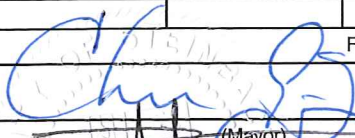

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	
05 General By-Law 1646					
10 Recreation By-Law 1651					
11 Machinery By-Law 1647					
12 Land & Building By-Law 1648		225,000.00			
13 Capital Development By-Law 1652		1,259,000.00			
15 Environmental By-Law 1650		410,000.00			
16 Pool By-Law 1577					
17 Cemetery By-Law 1653					
18 Committed Expenditure By-Law 1654	571,407.00	111,000.00			
19 Land Dedication By-Law 1739					
20 Utility Replacement By-law 1649			107,994.00	526,500.00	
21 Gas Tax By-Law 1833		814,000.00			
22 Handi-Transit By-Law 1834					
Library By-Law 1440					
	571,407.00	2,819,000.00	107,994.00	526,500.00	0.00
	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
Fire Rescue Truck				800,000.00	5 yrs
McKenzie Avenue Reconstruction				500,000.00	5 yrs
Secondary Water Supply System				5,375,000.00	5 yrs
					5 yrs
					5 yrs
			From Part 1	6,675,000.00	

Adopted by resolution of Council

March 20, 2018
(Resolution Date)


 (Mayor)

 (City Manager)

DEPARTMENTAL USE ONLY

3/6/2018

**CITY OF STEINBACH
LONG-TERM CAPITAL EXPENDITURE PROGRAM
2018 - BV**

PURPOSE	SOURCE OF FUNDS												
	2018	2019	2020	2021	2022	2023	2024	TOTAL	Operating	Reserve	Debtenture	Other	TOTAL
Equipment-New													
Transportation													
Eng & Planning													
Equipment-Replacement													
Corp Services	100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000	700,000	-	-	-	700,000
Eng & Planning	50,000	10,000	10,000	10,000	10,000	10,000	10,000	110,000	110,000	-	-	-	110,000
Fire & EMO	810,000	30,000	30,000	30,000	30,000	30,000	30,000	990,000	190,000	-	800,000	-	990,000
Transportation	276,000	330,000	295,000	220,000	200,000	200,000	475,000	1,996,000	1,337,000	659,000	-	-	1,996,000
Solid Waste	310,000	270,000	400,000	440,000	15,000	15,000	20,000	1,470,000	-	1,470,000	-	-	1,470,000
Parks	204,000	100,000	100,000	100,000	100,000	100,000	125,000	829,000	793,000	36,000	-	-	829,000
WW	81,500	50,000	50,000	50,000	50,000	50,000	50,000	381,500	345,000	36,500	-	-	381,500
Handl Transit		100,000						100,000	43,500	6,500	-	50,000	100,000
Buildings/Facilities-New													
Wellhouses & Supply Mains - (New Wells)	11,380,000							11,380,000	125,000	490,000	5,375,000	5,390,000	11,380,000
Clearspring Greens Low Pressure Sewer Bldg.		110,000						110,000	10,000	100,000	-	-	110,000
Rec Center - (PAC) - Cancelled													
Land Assembly	550,000	475,000	175,000					1,200,000	775,000	425,000	-	-	1,200,000
Landfill Cell Closure							8,000,000	8,000,000	-	3,000,000	5,000,000	-	8,000,000
Operations shop	130,000	460,000	665,000	125,000	520,000	2,200,000		4,100,000	1,745,000	2,355,000	-	-	4,100,000
Buildings/Facilities-Repl													
Cemetery Expansion		875,000						875,000	875,000	-	-	-	875,000
Aquatic Centre	150,000	150,000	150,000	150,000	150,000	150,000		900,000	900,000	-	-	-	900,000
Landfill Office Renovation	100,000							100,000	-	100,000	-	-	100,000
Infra Surface-New													
Lund (Whitby to Giesbrecht) 275m													
Infra Underground-New													
Infra Surface-Repl													
McKenzie Ave (Lilac to PTH 12) 250m	810,000							810,000	-	94,000	500,000	216,000	810,000
Elmdale St (W of Barkman to Kroeker) 300m		1,050,000						1,050,000	-	350,000	700,000	-	1,050,000
Kroeker Ave (Main to Third) 450m			1,210,000					1,210,000	-	260,000	950,000	-	1,210,000
Loewen Blvd (PTH 12 to PTH 52W) 350m				1,295,000				1,295,000	245,000	-	1,050,000	-	1,295,000
Reimer Ave (Main to N of Elmdale Traffic Circle)					1,500,000			1,500,000	-	-	1,500,000	-	1,500,000
Hespeler St N (Tower to Hanover) 250m						985,000		985,000	450,000	535,000	-	-	985,000
Hespeler St N (Hanover to Main) 600m						1,930,000		1,930,000	30,000	300,000	1,600,000	-	1,930,000
First St (Barkman to Lumber) 250m							810,000	810,000	110,000	100,000	600,000	-	810,000

3/6/2018

**CITY OF STEINBACH
LONG-TERM CAPITAL EXPENDITURE PROGRAM
2018 - BV**

PURPOSE	SOURCE OF FUNDS												
	2018	2019	2020	2021	2022	2023	2024	TOTAL	Operating	Reserve	Debtenture	Other	TOTAL
Barkman Ave (Main to First) 150m							610,000	610,000	110,000	100,000	400,000	-	610,000
Barkman Ave (Henry to Penner) 250m							810,000	810,000	405,000	405,000	-	-	810,000
Main St Backlane (Kroeker to Barkman) 240m							530,000	530,000	230,000	300,000	-	-	530,000
Hanover St. (E of Reimer to Barkman) 300m							-	-	-	-	-	-	-
Hanover Rd. (PTH 12 to 1/2 Mile East) 800m							-	-	-	-	-	-	-
Main Street Intersection Work	250,000							250,000	-	125,000	-	125,000	250,000
Infra Undgrnd Repl - Water & Sewer													
Elmdale St sewer (W of Barkman to Kroeker) 300m		595,000						595,000	120,000	345,000	-	130,000	595,000
Elmdale St water (W of Barkman to Kroeker) 300m		500,000						500,000	100,000	270,000	-	130,000	500,000
Kroeker Ave sewer (Main to Third) 450m			935,000					935,000	-	85,000	850,000	-	935,000
Kroeker Ave water (Main to Third) 450m			785,000					785,000	-	50,000	735,000	-	785,000
Loewen Blvd sewer (PTH 12 to PTH 52W) 400m				875,000				875,000	-	375,000	500,000	-	875,000
Loewen Blvd water (PTH 12 to PTH 52W) 400m				645,000				645,000	-	145,000	500,000	-	645,000
Brandt St sewer (First to Lumber) 1000m					2,290,000			2,290,000	-	290,000	2,000,000	-	2,290,000
Brandt St water (First to Lumber) 1000m					1,920,000			1,920,000	-	420,000	1,500,000	-	1,920,000
First Street sewer (Barkman to Lumber) 250m						600,000		600,000	-	250,000	350,000	-	600,000
First Street water (Barkman to Lumber) 250m						505,000		505,000	-	155,000	350,000	-	505,000
Barkman Ave sewer (Main to First) 150m						360,000		360,000	-	360,000	-	-	360,000
Barkman Ave water (Main to First) 150m						305,000		305,000	-	305,000	-	-	305,000
Hanover St. sewer (E of Reimer to Barkman) 300m							760,000	760,000	-	160,000	600,000	-	760,000
Hanover St. water (E of Reimer to Barkman) 300m							640,000	640,000	-	140,000	500,000	-	640,000
Henry Street water (Reimer to Barkman) 300m							640,000	640,000	-	140,000	500,000	-	640,000
Barkman Ave water (Henry to Beaver) 500m							1,060,000	1,060,000	300,000	500,000	260,000	-	1,060,000
Penner St. water (Reimer to Barkman) 160m							339,200	339,200	-	-	339,200	-	339,200
Pavement Mgmt Pgm													
Hespeler St. N. (Evergreen to Loewen) 800m	705,000							705,000	-	705,000	-	-	705,000
Golfview Cres. (All) 550m		450,000						450,000	-	450,000	-	-	450,000
Eagle Place (All) 65m		55,000						55,000	-	55,000	-	-	55,000
Valerie Lane (All) 400m			345,000					345,000	20,000	325,000	-	-	345,000
Maplewood St. (N of Cyprus to Penfield) 215m			185,000					185,000	10,000	175,000	-	-	185,000
Parkview Cres. (All) 600m				540,000				540,000	90,000	450,000	-	-	540,000
Parkside Place (All) 100m				90,000				90,000	40,000	50,000	-	-	90,000
George Place (All) 100m				90,000				90,000	40,000	50,000	-	-	90,000
Penfield Dr. (All) 600m					780,000			780,000	130,000	650,000	-	-	780,000
Appleton Place (All) 100m					95,000			95,000	45,000	50,000	-	-	95,000
McKenzie Ave (N. Side: Main to PTH12) 1600m						1,590,000		1,590,000	590,000	1,000,000	-	-	1,590,000
McKenzie Ave (S. Side: Main to PTH12) 1600m							1,600,000	1,600,000	600,000	1,000,000	-	-	1,600,000
Greenspace Pathway Pgm													
			50,000		50,000		50,000	250,000	250,000	-	-	-	250,000

3/6/2018


**CITY OF STEINBACH
LONG-TERM CAPITAL EXPENDITURE PROGRAM
2018 - BV**


PURPOSE	SOURCE OF FUNDS												
	2018	2019	2020	2021	2022	2023	2024	TOTAL	Operating	Reserve	Debtenture	Other	TOTAL
Deerfield Drain Pathway (Deerfield to Creekside Place) 350m		105,000						105,000	55,000	50,000	-	-	105,000
Neighborhood Sidewalk Pgm		100,000		100,000	100,000	100,000	100,000	500,000	-	500,000	-	-	500,000
S/S Lyndhurst Gate (Hespeler to Brighton) 200m	80,000							80,000	30,000	50,000	-	-	80,000
W/S Brighton Lane (Ashford to Lyndhurst) 280m	110,000							110,000	45,000	65,000	-	-	110,000
W/S Parkhill Crescent (McKenzie to Keating Drain) 630m	250,000							250,000	125,000	125,000	-	-	250,000
W/S Albert Street (Loewen to Stone Bridge) 275m			120,000					120,000	-	120,000	-	-	120,000
Drainage Mgmt Pgm	50,000	50,000	50,000	50,000	50,000	50,000	50,000	350,000	-	350,000	-	-	350,000
Deerfield Creek Retention Area	660,000							660,000	-	660,000	-	-	660,000
Elmdale Drain (Millwork to Acres)	850,000							850,000	-	850,000	-	-	850,000
TOTAL	17,246,500	6,625,000	5,655,000	4,960,000	7,960,000	9,330,000	16,809,200	68,565,700	12,118,500	22,967,000	27,459,200	6,041,000	68,565,700

SOURCE OF FUNDS - ANNUAL	TOTAL											
	2018	2019	2020	2021	2022	2023	2024	(A)	(B)	(C)	(D)	(E)
GENERAL OPERATING	1,325,000	1,768,500	1,140,000	1,200,000	1,015,000	2,710,000	1,970,000	(A)	11,128,500			
UTILITY OPERATING	170,000	270,000	50,000	50,000	50,000	50,000	350,000	(A)	990,000			
GENERAL RESERVES	2,819,000	2,861,500	1,795,000	1,140,000	1,185,000	3,200,000	5,350,000	(B)	18,350,500			
UTILITY RESERVES	526,500	715,000	135,000	520,000	710,000	1,070,000	940,000	(B)	4,616,500			
GENERAL DEBENTURES	1,300,000	700,000	950,000	1,050,000	1,500,000	1,600,000	6,000,000	(C)	13,100,000			
UTILITY DEBENTURES	5,375,000	-	1,585,000	1,000,000	3,500,000	700,000	2,199,200	(C)	14,359,200			
OTHER	5,731,000	310,000	-	-	-	-	-	(D)	6,041,000			
TOTAL	17,246,500	6,625,000	5,655,000	4,960,000	7,960,000	9,330,000	16,809,200	(E)	68,565,700			

Adopted by Resolution of Council

March 30, 2018
(Resolution Date)


 Mayor


 City Manager

FOR DEPARTMENTAL USE ONLY