

FINANCIAL PLAN
CITY OF STEINBACH
2020

		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

2020

REVENUE

	2019 Budgeted	2019 Actual	2020 Budgeted	2021 Budgeted
Tax Levy - Page 8	31,859,155.47	31,855,180.78	32,275,916.57	
Grants in Lieu of Taxes - Page 8	504,558.71	508,838.66	512,863.25	
Sub-total	32,363,714.18	32,364,019.44	32,788,779.82	
Requisitions - Education Support Levy	(3,147,628.00)	(3,147,628.00)	(3,044,372.00)	
Requisitions - Hanover School Division	(13,990,168.00)	(13,990,168.00)	(14,205,870.00)	
Net Municipal Taxes and Grants in Lieu of Taxes	15,225,918.18	15,226,223.44	15,538,537.82	16,000,000.00
Other Revenue - Page 2	10,825,305.00	14,193,525.64	11,226,374.35	11,539,902.00
Transfers from Accumulated Surplus and Reserves - Page 2	418,300.00	325,821.51	302,900.00	0.00
Total Revenue	26,469,523.18	29,745,570.59	27,067,812.17	27,539,902.00

EXPENDITURE

General Government Services	4,102,733.00	3,661,615.06	4,139,800.00	4,143,310.00
Protective Services	4,914,681.00	4,450,419.36	4,992,927.00	5,117,750.00
Transportation Services	2,963,262.00	2,920,803.91	3,180,754.00	3,260,290.00
Environmental Health Services	2,428,670.00	2,424,213.59	2,507,499.00	2,570,200.00
Public Health and Welfare Services	129,760.00	116,594.91	140,429.00	143,940.00
Environmental Development Services	379,615.00	313,787.90	414,229.00	464,840.00
Economic Development Services	159,000.00	402,784.38	159,000.00	162,990.00
Recreation and Cultural Services	3,797,457.67	3,785,844.03	4,026,135.00	4,126,790.00
Fiscal Services	3,930,304.42	5,543,939.59	3,716,554.34	3,739,489.00
Transfers - Deferred Surplus - Page 9	0.00		0.00	
Transfers - Reserves - Page 5	3,451,077.00	5,848,224.21	3,576,483.00	3,595,303.00
Total Basic Expenditure	26,256,560.09	29,468,226.94	26,853,810.34	27,324,902.00
Allowance For Tax Assets - Page 8	212,963.09	212,963.00	214,001.83	215,000.00
Total Expenditure	26,469,523.18	29,681,189.94	27,067,812.17	27,539,902.00
Net Operating Surplus (Deficit)	0.00	64,380.65	0.00	0.00

Adopted by Resolution of Council

April 7, 2020

(Resolution Date)



(Head of Council)



(City Manager)

Departmental Use Only

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

CITY OF STEINBACH

2020

	2019 Budgeted	2019 Actual	2020 Budgeted	2021 Budgeted
Other Revenue				
Supplementary Taxes	545,000.00	1,013,041.32	635,000.00	705,000.00
Licenses - Business & Other	27,675.00	31,300.00	28,367.00	29,080.00
Licenses - Animal	820.00	1,390.00	1,000.00	1,030.00
Licenses - Other	3,152.00	4,040.00	3,231.00	3,310.00
Permits - Building	275,000.00	652,455.37	281,875.00	288,920.00
Permits - Other	59,000.00	86,901.65	67,400.00	69,090.00
Fines	79,500.00	131,983.48	87,563.00	89,750.00
Sales of Service - General Government	12,500.00	12,833.00	12,813.00	13,130.00
Sales of Service - Fire	182,000.00	198,828.82	105,000.00	107,630.00
Sales of Service - Inspection	120,000.00	132,026.80	123,000.00	126,080.00
Sales of Service - Safety & EMO	12,083.00	13,110.45	5,770.00	5,910.00
Sales of Service - Parking Fees	4,100.00	6,927.50	4,000.00	4,100.00
Sales of Service - Engineering	1,000.00	1,248.00	1,500.00	1,540.00
Sales of Service - Transportation	32,045.00	43,680.78	32,153.00	32,960.00
Sales of Service - Handi-Transit	31,519.00	29,498.25	32,307.00	33,110.00
Sales of Service - Environmental Health (Solid Waste)	2,521,231.00	2,835,621.89	2,618,150.00	2,683,600.00
Sales of Service - Public Health and Welfare	162,000.00	228,357.27	215,000.00	220,380.00
Sales of Service - Environmental Development	14,000.00	28,950.02	14,250.00	14,610.00
Sales of Service - Economic Development				0.00
Sales of Service - Recreation	7,000.00	16,963.10	21,000.00	21,530.00
Sales of Service - Aquatic Center	1,187,000.00	1,090,214.25	1,224,500.00	1,255,110.00
Sales of Service - Soccer Park	13,500.00	12,638.00	14,000.00	14,350.00
Sales of Service - TG Smith Center	303,500.00	309,780.14	318,500.00	326,460.00
Sales of Service - Parks	20,000.00	21,634.00	22,700.00	23,270.00
Sales of Service - Special Events	0.00	184,774.88	0.00	0.00
Sales of Land	0.00	208,235.36	0.00	0.00
Sales of Products	0.00	6,441.67	0.00	0.00
Rentals	514,441.00	543,443.05	512,647.00	525,460.00
Returns from Investments	150,000.00	288,376.06	200,000.00	205,000.00
Tax and Redemption Penalties	136,125.00	226,164.42	170,000.00	174,250.00
Land Development & Dedication Fees	768,750.00	947,646.88	600,500.00	615,510.00
Provincial Municipal Tax Sharing (Pop. 15,829)	2,720,000.00	2,970,927.31	2,950,000.00	3,023,750.00
Conditional Transfers (Page 9)				
- Federal Government-Gas Tax	851,863.00	1,697,934.00	851,863.00	851,863.00
- Provincial Government	32,400.00	105,296.00	32,400.00	32,400.00
Provincial - VLT Transfers	0.00	0.00	0.00	0.00
Provincial - H&E Tax Support	0.00	0.00	0.00	0.00
Sale of TCAs - Gain/Loss	0.00	0.00	0.00	0.00
Donations	0.00	33,480.46	0.00	0.00
Miscellaneous Revenue	38,101.00	77,381.46	39,885.35	41,719.00
Total Other Revenue - Page 1	10,825,305.00	14,193,525.64	11,226,374.35	11,539,902.00
Transfers from Accumulated Surplus	0.00		0.00	0.00
Transfers from Reserves - Page 13	418,300.00	325,821.51	302,900.00	0.00
Total Transfers - Page 1	418,300.00	325,821.51	302,900.00	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	11,243,605.00	14,519,347.15	11,529,274.35	11,539,902.00

BUDGETED EXPENDITURE

CITY OF STEINBACH

2020

		2019	2019	2020	2021
		Budgeted	Actual	Budgeted	Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	295,656.00	262,718.63	291,544.00	298,830.00
1200	General Administrative				
1212	CAO and Staff	1,263,097.00	1,079,562.41	1,250,240.00	1,281,500.00
1215	Office	499,796.00	431,423.06	568,459.00	582,670.00
1216	Legal	53,844.00	17,369.82	80,000.00	82,000.00
1217	Audit	62,000.00	49,925.70	50,000.00	51,250.00
1218	Assessment	255,000.00	248,202.59	255,000.00	261,380.00
1240	Taxation	4,500.00	3,768.51	4,613.00	4,730.00
1250	Property Services	480,337.00	462,603.33	508,429.00	521,140.00
1300	Other General Government				
1310	Elections	0.00	0.00	0.00	0.00
1320	Public Functions/Conventions	43,500.00	29,413.56	44,600.00	45,720.00
1330	Damage Claims and Liability Insurance	66,000.00	72,480.60	77,000.00	78,930.00
1340	Intergovernmental Relations				0.00
1350	Grants	995,080.00	932,853.54	942,080.00	865,630.00
1360	Other General Government-Sundry	37,500.00	26,026.44	20,251.00	20,760.00
	Past-Service Pension Payments				
	Unallocated Employee Benefits	46,423.00	45,266.87	47,584.00	48,770.00
SUB-TOTAL GENERAL GOVT. SERVICES		4,102,733.00	3,661,615.06	4,139,800.00	4,143,310.00
1991	Recoveries (deductions) - Utility				
1992	Recoveries (deductions) - Capital				
TOTAL GOVERNMENT SERVICES - PAGE 1		4,102,733.00	3,661,615.06	4,139,800.00	4,143,310.00
PROTECTIVE SERVICES					
2100	Police	3,139,850.00	2,738,854.92	3,133,719.00	3,212,060.00
2400	Fire	1,066,892.00	1,123,974.01	1,112,154.00	1,139,960.00
2510	Emergency Measures - E.M.O.	38,130.00	33,342.55	34,112.00	34,960.00
2520	Emergency Measures - Flood Control		0.00		
2540	Emergency Measures - Ambulance Services				
2621	Other Protection - Building Inspection	525,495.00	417,776.35	566,407.00	580,570.00
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections	79,314.00	73,154.95	79,910.00	81,910.00
2630	License Inspection				
2640	Animal and Pest Control	65,000.00	63,316.58	66,625.00	68,290.00
2650	Other - Traffic Services				
TOTAL PROTECTIVE SERVICES - PAGE 1		4,914,681.00	4,450,419.36	4,992,927.00	5,117,750.00
TRANSPORTATION SERVICES					
2110	Road Transport - Administration	3,700.00	2,135.16	3,793.00	3,890.00
2200	Engineering	451,064.00	455,284.70	475,169.00	487,050.00
Roads and Streets - Unallocated Costs					
2301	- Equipment Operators' Wages and Benefits				
2302	- Equipment Fuel	134,150.00	153,698.34	151,650.00	155,440.00
2303	- Equipment Repairs and Maintenance	178,920.00	174,907.43	185,590.00	190,230.00
2304	- Equipment Insurance and Registration	24,500.00	26,635.64	27,000.00	27,680.00
2305	- Workshop and Yard Operations	108,364.00	115,379.18	113,066.00	115,890.00
Road Maintenance					
2311	- Labor	888,773.00	884,607.47	944,700.00	968,320.00
2312	- Materials	363,756.00	295,843.75	456,542.00	467,960.00
2313	- Rentals				
Transportation Services Sub-Total - Page 4		2,153,227.00	2,108,491.67	2,357,510.00	2,416,460.00

BUDGETED EXPENDITURE

CITY OF STEINBACH

2020

		2019 Budgeted	2019 Actual	2020 Budgeted	2021 Budgeted
Transportation Services Sub-Total Forward - Page 3		2,153,227.00	2,108,491.67	2,357,510.00	2,416,460.00
Road Re-Construction					
2321	- Labor				
2322	- Materials				
2323	- Rentals				
2330	Sidewalks and Boulevards	51,500.00	64,415.20	52,788.00	54,110.00
2340	Ditches and Road Drainage	40,360.00	59,686.56	41,369.00	42,400.00
2350	Storm Sewers	55,000.00	60,146.95	56,375.00	57,780.00
2360	Street Cleaning	4,000.00	7,323.21	4,100.00	4,200.00
2371	Snow and Ice Removal - Labor				
2372	- Materials	48,841.00	41,643.25	47,500.00	48,690.00
2373	- Rentals	97,000.00	61,755.06	97,000.00	99,430.00
2400	Bridges				
2500	Street Lighting	318,000.00	323,804.87	333,075.00	341,400.00
2600	Traffic Services	58,651.00	51,250.52	55,118.00	56,500.00
2700	Parking	20,067.00	21,699.38	21,000.00	21,530.00
2900	Other Road Transport				
	Other - Airport Operation	32,305.00	29,970.55	33,891.00	34,740.00
	Other - Handicapped Transit	84,311.00	90,616.69	81,028.00	83,050.00
TOTAL TRANSPORTATION SERVICES - PAGE 1		2,963,262.00	2,920,803.91	3,180,754.00	3,260,290.00
ENVIRONMENTAL HEALTH SERVICES					
Solid Waste Management & Collection					
4320	Solid Waste Collection	1,117,029.00	1,144,696.65	1,151,849.00	1,180,650.00
4330	Landfill Operations	572,291.00	524,144.99	582,191.00	596,750.00
4490	Recycling	739,350.00	755,371.95	773,459.00	792,800.00
4480	Other Environ. Health - Municipal Wells				
TOTAL ENVIRONMENTAL HEALTH SERVICES - PAGE 1		2,428,670.00	2,424,213.59	2,507,499.00	2,570,200.00
PUBLIC HEALTH AND WELFARE SERVICES					
5110	Public Health - Health Unit				
5160	- Cemeteries	109,995.00	96,830.01	120,170.00	123,170.00
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		129,760.00	116,594.91	140,429.00	143,940.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	133,565.00	90,860.93	155,854.00	200,000.00
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	216,150.00	181,891.82	221,675.00	227,220.00
6241	Weed Control	29,900.00	41,035.15	36,700.00	37,620.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - PAGE 1		379,615.00	313,787.90	414,229.00	464,840.00

BUDGETED EXPENDITURE

CITY OF STEINBACH

2020

		2019 Budgeted	2019 Actual	2020 Budgeted	2021 Budgeted
ECONOMIC DEVELOPMENT SERVICES					
7100	Natural Resources				
7120					
7121	Dutch Elm Disease Prevention Pgm	59,000.00	100,291.70	58,000.00	59,450.00
7122	Protective Inspections				
7123	Pest Control	20,000.00	30,565.99	21,000.00	21,530.00
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	65,000.00	256,926.69	65,000.00	66,630.00
7420	Public Receptions				
TOTAL ECONOMIC DEVELOPMENT SERVICES - PAGE 1		159,000.00	402,784.38	159,000.00	162,990.00
RECREATION AND CULTURAL SERVICES					
8110	Recreation Administration	284,275.00	303,257.82	307,523.00	315,210.00
8120	Curling Rink	91,931.00	88,390.61	102,763.00	105,330.00
8130	Steinbach Aquatic Center	1,870,400.00	1,806,567.16	1,887,575.00	1,934,760.00
8140	Golf Course				
8190	Steinbach Soccer Park	41,150.00	34,871.91	43,000.00	44,080.00
8150	TG Smith Center Arena	513,300.00	483,275.63	541,900.00	555,450.00
8180	Parks & Playgrounds	903,250.00	971,404.75	1,047,500.00	1,073,690.00
8240	Museums				
8280	Heritage				
8250	Jake Epp Public Library	63,564.00	66,973.28	64,827.00	66,450.00
8280	Steinbach Cultural Arts Center	29,587.67	31,102.87	31,047.00	31,820.00
TOTAL RECREATION & CULTURAL SERVICES - PAGE 1		3,797,457.67	3,785,844.03	4,026,135.00	4,126,790.00
FISCAL SERVICES					
9111					
9430	Tax discount and short-term loan interest	161,000.00	189,302.86	196,525.00	201,440.00
9410	Debtenture Debt Charges - Page 11	894,898.70	895,128.64	887,093.72	993,797.00
9320	Transfer to Capital - Page 13	773,500.00	2,342,850.69	1,270,500.00	1,027,000.00
9330	Transfer to Utility - Page 6	2,100,905.72	2,100,905.72	1,362,435.62	1,517,252.00
9420	Other Long-term debt charges - Page 11				
9440	Other Debt Charges				
	Other Fiscal Services		15,751.68		
TOTAL FISCAL SERVICES - PAGE 1		3,930,304.42	5,543,939.59	3,716,554.34	3,739,489.00
TRANSFERS					
9900	General Reserve				
9910	Specific Reserves				
9911	- Recreation	1,028,110.00	1,028,110.29	1,259,225.00	1,290,710.00
9912	- Capital Development	768,750.00	932,034.38	600,000.00	615,000.00
9913	- Environmental	762,354.00	1,081,201.30	813,395.00	833,730.00
9914	- Perpetual Care	36,000.00	51,026.56	48,000.00	
9915	- Committed Expenditure	4,000.00	584,762.32	4,000.00	4,000.00
9916	- Land & Building		208,235.36		
9917	- Gas Tax	851,863.00	1,697,934.00	851,863.00	851,863.00
9918	- Pool		250,000.00		
9919	- Land Dedication		14,920.00		
	- Machinery				
TOTAL TRANSFERS - PAGE 1		3,451,077.00	5,848,224.21	3,576,483.00	3,595,303.00

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
CITY OF STEINBACH
2020**

REVENUE		2019 Budgeted	2019 Actual	2020 Budgeted	2021 Budgeted
	ADMIN REVENUE	342,693.00	348,459.17	351,260.00	360,040.00
300	WATER CONSUMER SALES - Residential	1,075,000.00	1,135,102.89	1,101,875.00	1,129,420.00
	- Commercial & Bulk	350,000.00	393,897.16	358,750.00	367,720.00
	- Industrial	130,000.00	145,589.78	133,250.00	136,580.00
	- Federal & Provincial	115,000.00	131,034.96	117,875.00	120,820.00
	- Municipal & Schools	100,000.00	110,386.80	102,500.00	105,060.00
310	SEWER SERVICE CHARGES - Residential	875,000.00	893,150.32	950,000.00	973,750.00
	- Other	477,000.00	507,143.98	520,000.00	533,000.00
320	Discounts, Refunds and Cancellations	0.00	(87.27)	0.00	
	Net Consumer Revenue - Sub Total	3,464,693.00	3,664,677.79	3,635,510.00	3,726,390.00
330	Penalties	7,880.00	18,341.89	8,077.00	8,280.00
340	Hydrant Rentals	91,350.00	92,369.96	93,960.00	96,310.00
350	Installation Service	69,000.00	68,760.00	63,038.00	64,610.00
360	Connection Revenue - Net	0.00	0.00	0.00	0.00
370	Provincial Grants				
	Federal Grants				
380	Other Revenue	15,536.00	33,917.50	16,543.00	16,960.00
390	Transfer from Revenue Fund - Page 5	2,100,906.00	2,100,905.72	1,362,435.62	1,517,252.00
396	Transfer from Utility Reserve - Page 13	0.00	0.00	0.00	
397	Transfer from Accumulated Surplus - Page 9	0.00		0.00	
	TOTAL REVENUE	5,749,365.00	5,978,972.86	5,179,563.62	5,429,802.00
EXPENDITURE					
410	WATER SUPPLY				
411	Administration	371,228.00	368,538.24	371,084.00	380,360.00
418	Connections net loss				
413	Purification and Treatment	288,887.00	308,447.27	286,542.00	293,710.00
415	Service of Supply	85,151.00	86,975.95	111,279.00	114,060.00
416	Transmissions and Distribution	1,080,160.00	912,347.12	1,058,687.00	1,244,730.00
417	Other Water Supply Costs	195,000.00	178,913.61	157,338.00	161,270.00
412	Customer Billings and Collections	19,854.00	21,216.52	25,158.00	25,790.00
	TOTAL	2,040,280.00	1,876,438.71	2,010,088.00	2,219,920.00
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration				
422	Sewage Collection System	422,252.00	365,853.59	438,827.00	449,800.00
423	Sewage Lift Station	128,041.00	130,474.19	146,255.00	149,910.00
424	Sewage Treatment and Disposal	290,546.00	329,367.93	304,558.00	312,170.00
425	Other Sewage Collection and Disposal Costs	0.00	0.00	0.00	0.00
426	Connections - Net Loss				
	TOTAL	840,839.00	825,695.71	889,640.00	911,880.00
430	TRANSFER TO CAPITAL from Page 13	303,000.00	287,996.06	315,000.00	50,000.00
440	TRANSFERS TO RESERVES				
441	Utility Replacement Reserve - Bylaw 1320	447,000.00	786,500.00	572,400.00	700,000.00
450	DEBENTURE DEBT CHARGES from Page 12	2,100,906.00	2,100,995.60	1,362,435.62	1,517,252.00
460	OTHER LONG-TERM DEBT CHARGES from Page 12				
	Interest - Own Funds	17,340.00	51,408.14	30,000.00	30,750.00
470	TRANSFERS				
471	Deferred Surplus - Deficit, 2??? (Page 9)	0.00	0.00	0.00	
473	Transfer to General Reserve - Utility				
	TOTAL	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURE	5,749,365.00	5,929,034.22	5,179,563.62	5,429,802.00
	NET OPERATING SURPLUS (DEFICIT)	0.00	49,938.64	0.00	0.00

CITY OF STEINBACH - CALCULATION OF TAX LEVIES

2020

	Assessments			Expenditures		Revenues					
	Taxable	Otherwise Exempt	Grants	Basic	Allowance Tax Assets	Total	Tax Levy	Grants in Lieu	Other Revenue	Total	
Requisition Taxes:											
Foundation - Other	332,420,110		12,434,030	3,044,372.00	0.35	3,044,372.35	8,828	2,934,604.73	109,767.62	0.00	3,044,372.35
Special - Hanover S.D.	955,127,140		15,132,620	14,206,870.00	673.41	14,206,543.41	14,642	13,984,971.58	221,571.83	0.00	14,206,543.41
Special				0.00	0.00	0.00		0.00	0.00	0.00	0.00
Hospital District				0.00	0.00	0.00		0.00	0.00	0.00	0.00
Total Requisition Taxes				17,250,242.00	673.76	17,250,915.76		16,919,576.31	331,339.45	0.00	17,250,915.76

Page 1

Debenture Debt Charges:											
General District - 2018	987,072,750	155,430,090	10,922,880	735,204.35	20,289.50	755,493.85	0.655	748,339.36	7,154.49	0.00	755,493.85
General District	999,553,100	157,328,970	11,280,720	151,889.37	3,476.29	155,365.66	0.133	153,865.32	1,500.34	0.00	155,365.66
Water District	869,795,930	147,486,380	9,818,370	1,273,029.18	33,442.89	1,306,472.07	1.272	1,293,983.10	12,488.97	0.00	1,306,472.07
Waste Water District	970,393,570	151,480,680	10,736,050	89,406.44	2,335.00	91,741.44	0.081	90,871.81	869.63	0.00	91,741.44

Special Services Levies:											
Waste Collection & Disposal				702,744.00	0.00	702,744.00		702,744.00	0.00	0.00	702,744.00
Special Service-General	999,553,100	157,328,970	11,280,720	4,672,651.16	0.00	4,672,651.16	4.000	4,627,528.28	45,122.88	0.00	4,672,651.16

Reserve Funds:											
Reserve - Recreation	999,553,100		15,132,620	1,259,224.99	0.00	1,259,224.99	1.241	1,240,445.40	18,779.59	0.00	1,259,224.99

General Municipal:											
At Large	999,553,100		15,132,620	6,257,000.00	163,784.39	6,410,784.39	6.318	6,315,176.49	95,607.90	0.00	6,410,784.39
Business Tax	31,302,900			156,514.50	0.00	156,514.50	0.50%	156,514.50	0.00	0.00	156,514.50
Business Fees				26,872.00	0.00	26,872.00		26,872.00	0.00	0.00	26,872.00
Other Revenue				11,529,275.00	0.00	11,529,275.00		0.00	0.00	11,529,275.00	11,529,275.00
Budgeted Deficit											
Total Municipal				17,969,661.50	163,784.39	18,133,445.89	13.700	6,498,562.99	95,607.90	11,529,275.00	18,123,445.89

Totals:											
	44,104,052.99	214,001.83	44,318,054.82	32,275,916.57	512,863.25	11,529,275.00		32,275,916.57	512,863.25	11,529,275.00	44,318,054.82

Page 1

Page 1

Page 1,9

Page 2

SUNDRY REVENUE AND EXPENDITURE ANALYSES
CITY OF STEINBACH
2020

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
CENTRA GAS - R# P10		3,851,900	31.029	119,520.61	0.00	119,520.61
CENTRA GAS - R# 100		69,500	35.817	2,489.28	0.00	2,489.28
CENTRA GAS - R# 815		36,470	37.170	1,355.59	0.00	1,355.59
CENTRA GAS - R# 2920		42,900	37.170	1,594.59	0.00	1,594.59
CENTRA GAS - R# 464106		18,140	37.170	674.26	0.00	674.26
HMQ MB - R# 116500		5,980	37.170	222.28	0.00	222.28
HMQ MB - R# 955		201,180	37.170	7,477.86	0.00	7,477.86
HMQ MB - R# 401800		917,680	35.898	32,942.88	0.00	32,942.88
M.P.I.C. - R# 1105		1,285,840	37.170	47,794.67	0.00	47,794.67
M.H.R.C.	2,698,590		28.342	76,483.44	0.00	76,483.44
MB. HYDRO - R# 975		1,508,200	37.170	56,059.79	0.00	56,059.79
MB. HYDRO - R# 1640		118,890	37.170	4,419.14	0.00	4,419.14
MB. HYDRO - R# 460000		117,330	35.817	4,202.41	0.00	4,202.41
MB. HYDRO - R# 1035		341,390	37.170	12,689.47	0.00	12,689.47
MB. HYDRO - R# 564825		76,900	35.162	2,703.96	0.00	2,703.96
MB. HYDRO - R# 565300		280,940	35.162	9,878.41	0.00	9,878.41
HMQ CANADA - R# 1505		960,640	37.170	35,706.99	0.00	35,706.99
HMQ CANADA - R# 159900		691,930	37.170	25,719.04	0.00	25,719.04
EASTMAN EDUC - R# 15040		1,787,900	37.170	66,456.24	0.00	66,456.24
EASTMAN EDUC - R# 15032		120,320	37.170	4,472.29	0.00	4,472.29
Total - Pages 1, 8				512,863.20	0.00	512,863.20

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Federal		
CANADA - GAS TAX	TRANSPORTATION	851,863.00
	Subtotal	851,863.00
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		884,263.00

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
2020**

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	1,136,000.00	\$679,500.00	\$100,000.00	\$356,500.00	
Land	125,000.00	75,000.00		50,000.00	
Buildings	5,486,000.00	3,911,000.00		1,575,000.00	
Landfill	430,000.00			430,000.00	
Infra Underground Repl - Water & Sewer	1,720,000.00		215,000.00	505,000.00	1,000,000.00
Street renewal	1,910,000.00	100,000.00		600,000.00	1,210,000.00
Pavement management	1,110,000.00			1,110,000.00	
Sidewalks	945,000.00			320,000.00	625,000.00
Drainage	200,000.00			200,000.00	
	0.00				
	0.00				
	0.00				
	0.00				
	0.00				
SUBTOTAL	\$13,062,000.00	\$4,765,500.00	\$315,000.00	\$5,146,500.00	\$2,835,000.00
Borne by Other	(3,495,000.00)	(3,495,000.00)	0.00		
TOTAL	\$9,567,000.00	\$1,270,500.00	\$315,000.00	\$5,146,500.00	\$2,835,000.00

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		1,055,000.00			
11 Machinery By-Law 1647					
12 Land & Building By-Law 1648		360,000.00			
13 Capital Development By-Law 1652		910,000.00			
15 Environmental By-Law 1650		730,000.00			
16 Pool By-Law 1577					
17 Cemetery By-Law 1653					
18 Committed Expenditure By-Law 1654	302,900.00	56,500.00			
19 Land Dedication By-Law 1739					
20 Utility Replacement By-law 1649				665,000.00	
21 Gas Tax By-Law 1833		1,220,000.00			
22 Handi-Transit By-Law 1834					
Library By-Law 1440					
	302,900.00	4,331,500.00	0.00	665,000.00	0.00

To Page 2, 5

From Part 1

To Page 6

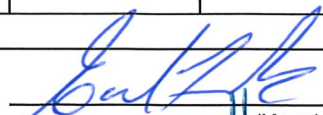

From Part 1

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
Kroeker Avenue Reconstruction				2,210,000.00	5 yrs
Clearspring Greens Pathway				625,000.00	5 yrs
					5 yrs
					5 yrs
					5 yrs
			From Part 1	2,835,000.00	

Adopted by resolution of Council

April 7, 2020
(Resolution Date)


(Mayor)

(City Manager)

DEPARTMENTAL USE ONLY

**CITY OF STEINBACH
LONG-TERM CAPITAL EXPENDITURE PROGRAM
2020-BV**

PURPOSE	SOURCE OF FUNDS																
	2020	2021	2022	2023	2024	2025	2026	(A)			TOTAL						
								Operating	Reserve	Debtenture							
								(B)		(C)		(D)		(E)			
								Operating	Reserve	Debtenture	Other	TOTAL			TOTAL		
Equipment-New																	
Transportation	40,000			100,000								140,000					140,000
Eng & Planning																	
Equipment-Replacement																	
Corp Services	150,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000	50,000						750,000
Eng & Planning	10,000	10,000	65,000	10,000	10,000	10,000	10,000	10,000	10,000	75,000	50,000						125,000
Fire & EMO	104,000	105,000	141,000	30,000	30,000	30,000	30,000	30,000	30,000	490,000		750,000					1,240,000
Transportation	200,000	62,000	450,000	310,000	475,000	200,000	200,000	200,000	200,000	1,412,000	485,000						1,897,000
Solid Waste	300,000	440,000	320,000	445,000	370,000	320,000	320,000	320,000	320,000	2,685,000							2,685,000
Parks	132,000	135,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,017,000							1,017,000
WW	100,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	400,000							400,000
Handl Transit	100,000									100,000	43,500	6,500					100,000
Property Services			48,000	80,000						128,000							128,000
Buildings/Facilities-New																	
Landfill Parking Lot	30,000																30,000
Land Assembly	125,000									125,000	75,000	50,000					125,000
Clearspring Greens Low Pressure Sewer Bldg	10,000									10,000		10,000					10,000
Landfill active cell expansion	400,000		2,000,000							2,400,000		2,400,000					2,400,000
Operations shop	815,000	125,000	520,000	2,650,000		2,200,000				1,730,000	4,580,000						6,310,000
Events Centre	4,500,000	18,000,000	18,000,000	2,000,000						42,500,000		2,500,000	7,500,000				42,500,000
Buildings/Facilities-Repl																	
Aquatic Centre	161,000	1,200,000	1,500,000	150,000						3,011,000	511,000	520,000				1,980,000	3,011,000
Landfill Shop Expansion		300,000								300,000		300,000					300,000
Infra Surface-New																	
Lund (Whitby to Giesbrecht) 275m	450,000											450,000					450,000
Commerce Drive	100,000									100,000	50,000	50,000					100,000
PTH 12 South Street Lights (Chrysler gate to Madison)	150,000									150,000		150,000					150,000
PTH 12 North Street Lights (Big Freight to North Gate Dr)		100,000								100,000		100,000					100,000
Infra Underground-New																	
Infra Surface-Repl																	
Kroeker Ave (Main to Third) 450m												2,895,000				2,000,000	2,895,000
Loewen Blvd (PTH 12 to PTH 52W) 350m	1,210,000											1,210,000					1,210,000
Reimer Ave (Main to N of Elmdale Traffic Circle)		1,285,000										1,285,000	245,000			1,050,000	1,285,000
Hespeler St N (Tower to Hanover) 250m			1,500,000									1,500,000			500,000	1,000,000	1,500,000
Hespeler St N (Tower to Hanover) 250m						1,125,000						1,125,000	325,000		800,000		1,125,000
Hespeler St N (Hanover to Main) 600m						2,205,000						2,205,000		205,000	2,000,000		2,205,000
First St (Barkman to Lumber) 250m				815,000								815,000	100,000	115,000	600,000		815,000
Barkman Ave (Main to First) 150m				615,000								615,000	115,000	500,000			615,000
Barkman Ave (Henry to Penner) 250m				815,000								815,000		215,000	600,000		815,000
Main St Backlane (Kroeker to Barkman) 240m				535,000								535,000	35,000	500,000			535,000
Hanover St. (E of Reimer to Barkman) 300m					1,055,000							1,055,000	305,000	750,000			1,055,000

3/30/2020

**CITY OF STEINBACH
LONG-TERM CAPITAL EXPENDITURE PROGRAM
2020-BV**

PURPOSE	SOURCE OF FUNDS									
	(A)	(B)	(C)	(D)	(E)	(A)	(B)	(C)	(D)	(E)
	Operating	Reserve	Debtenture	Other	TOTAL	Operating	Reserve	Debtenture	Other	TOTAL
TOTAL	10,896,500	39,726,500	31,565,000	34,530,000	116,738,000	10,896,500	39,726,500	31,565,000	34,530,000	116,738,000
	2020	2021	2022	2023	2024	2025	2026	2026	2026	2026
	13,062,000	24,812,000	31,484,000	14,360,000	14,645,000	8,140,000	10,235,000	10,235,000	10,235,000	116,738,000
	2020	2021	2022	2023	2024	2025	2026	2026	2026	2026
SOURCE OF FUNDS - ANNUAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
GENERAL OPERATING	1,270,500	1,027,000	1,284,000	1,810,000	1,670,000	1,815,000	1,105,000	1,105,000	1,105,000	9,981,500
UTILITY OPERATING	315,000	50,000	350,000	50,000	50,000	50,000	50,000	50,000	50,000	915,000
GENERAL RESERVES	4,481,500	2,765,000	5,320,000	6,115,000	5,845,000	4,275,000	2,490,000	2,490,000	2,490,000	31,291,500
UTILITY RESERVES	665,000	620,000	2,260,000	1,770,000	1,280,000	-	1,840,000	1,840,000	1,840,000	8,435,000
GENERAL DEBENTURES	1,835,000	4,800,000	4,750,000	1,200,000	4,700,000	2,000,000	2,750,000	2,750,000	2,750,000	22,035,000
UTILITY DEBENTURES	1,000,000	900,000	2,650,000	1,900,000	1,100,000	-	2,000,000	2,000,000	2,000,000	9,550,000
OTHER (ALL Gen.)	3,495,000	14,650,000	14,870,000	1,515,000	-	-	-	-	-	34,530,000
check figure	13,062,000	24,812,000	31,484,000	14,360,000	14,645,000	8,140,000	10,235,000	10,235,000	10,235,000	116,738,000

Adopted by Resolution of Council

[Signature]
Mayor

[Signature]
City Manager

April 7, 2020
(Resolution Date)

FOR DEPARTMENTAL USE ONLY