

# City of Steinbach

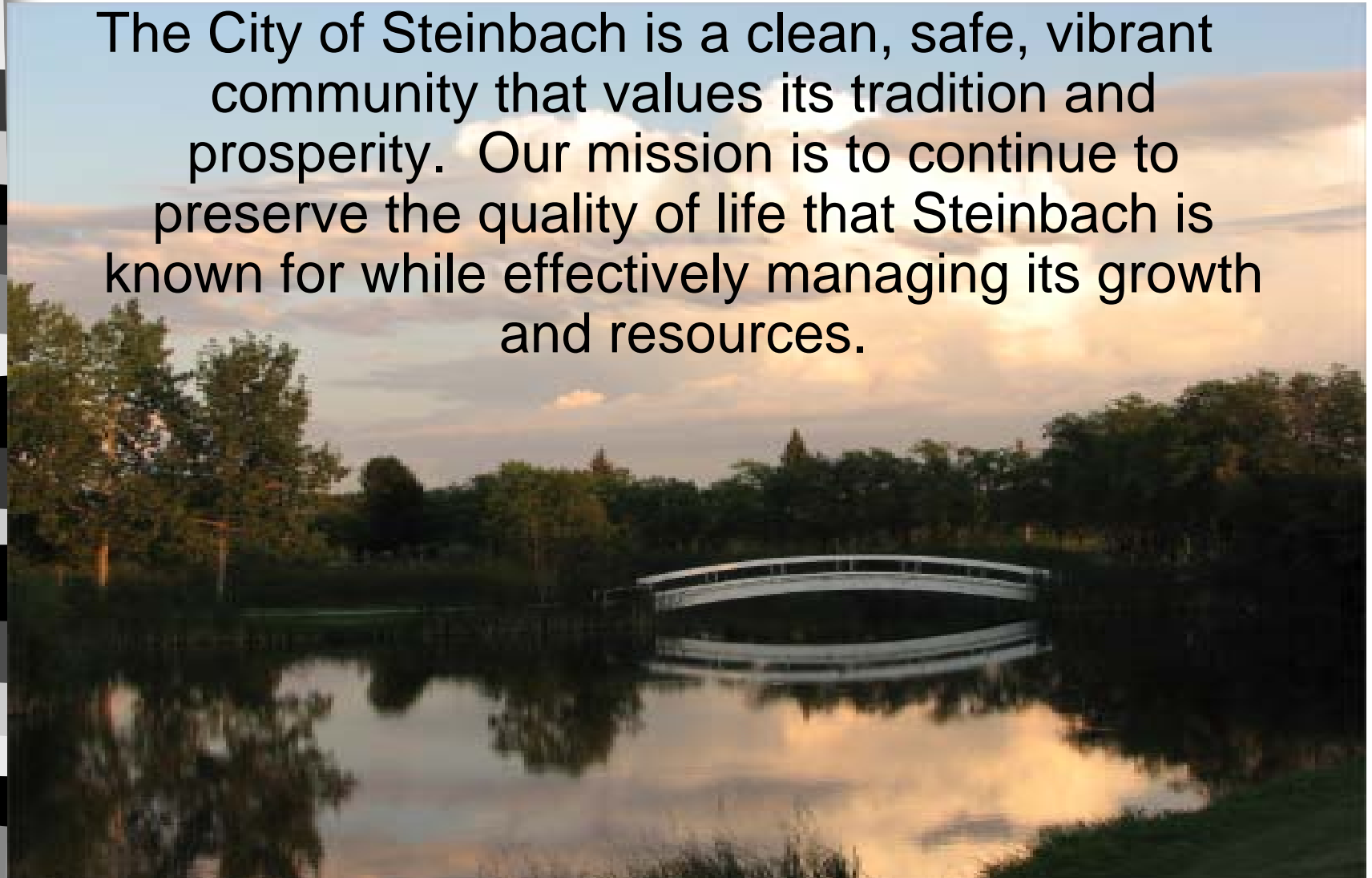
## **2010 Financial Plan**

01/19/2010



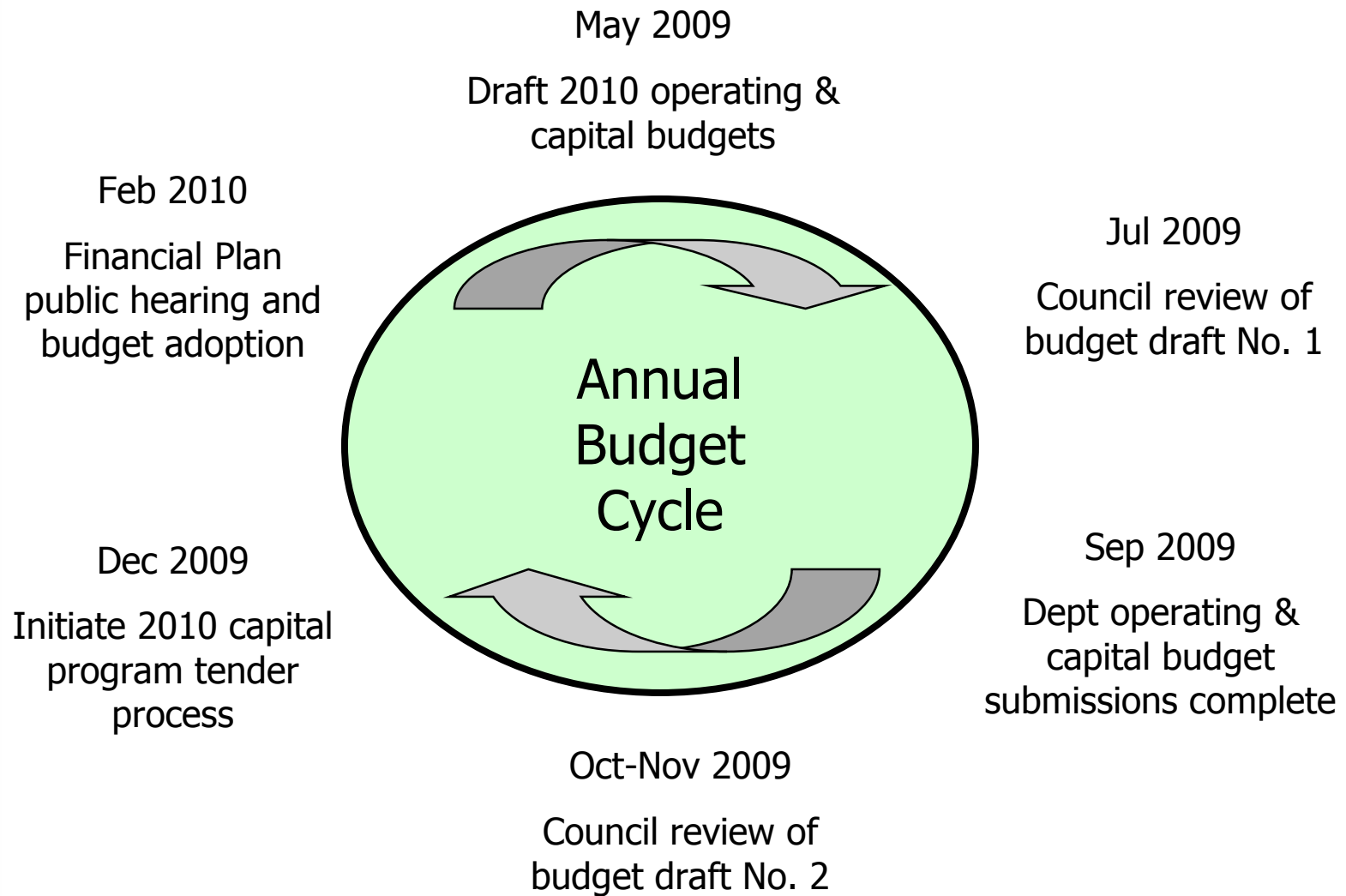
# Mission Statement

The City of Steinbach is a clean, safe, vibrant community that values its tradition and prosperity. Our mission is to continue to preserve the quality of life that Steinbach is known for while effectively managing its growth and resources.



01/19/2010

# 2010 Budget Cycle



# 2009 Projects Completed

- Autumnwood area asphalt – \$406,000
- Soccer facility parking lot - \$408,000
- Industrial Rd/Acres Dr concrete surfacing - \$3.0 million

**Total 2009 capital spending - \$6.4 million**

# 2010 Directives

- Municipal tax rate of 14.76 mills
- Business tax rate unchanged at 0.5%
- Water & sewer rate increase July 1<sup>st</sup> – offsets rising costs of services & maintenance
- \$667,000 in grants to organizations
- \$15.6 million capital construction program

Lagoon



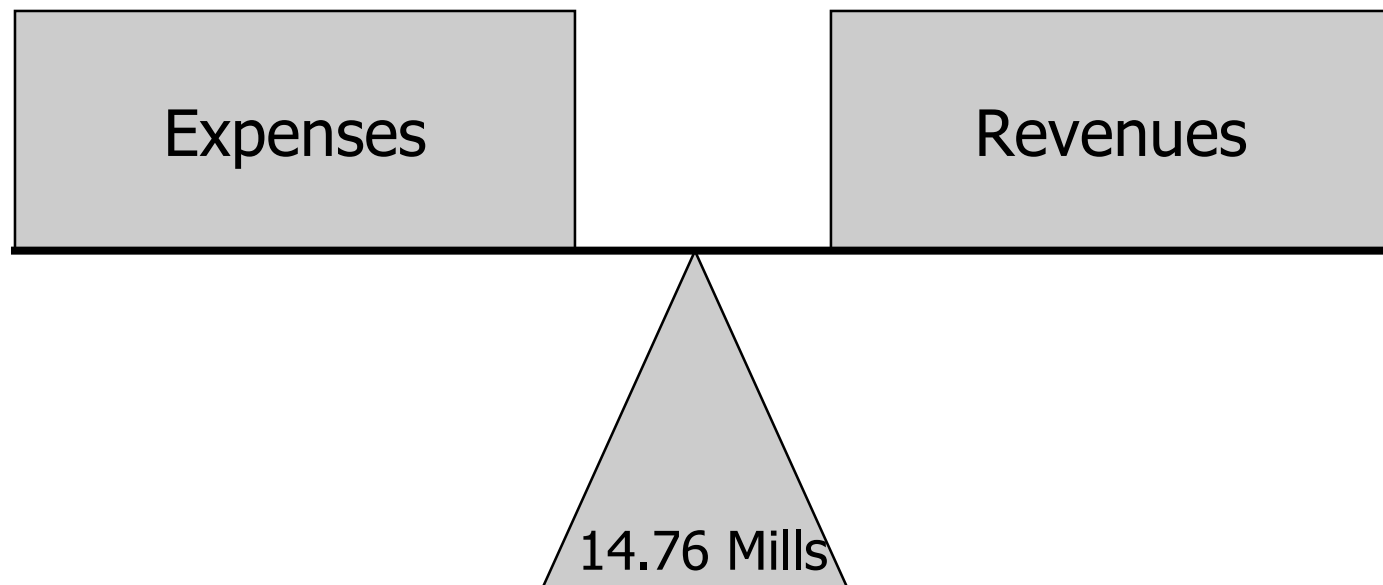
01/19/2010

Landfill



Library

# 2010 Operating Budget Balance

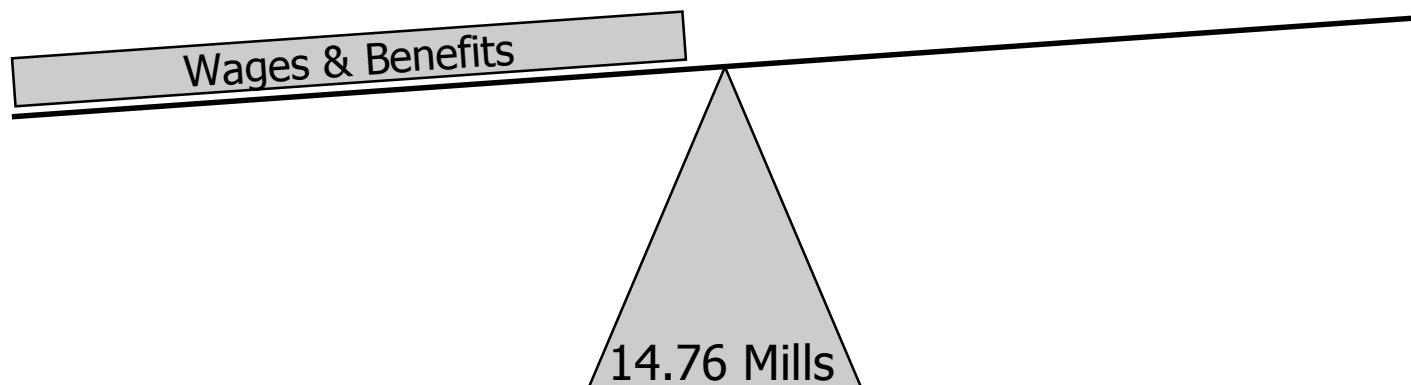


# Costs: Not all are Discretionary

- Limited control over:
  - Inflation
  - Services for developing neighborhoods
  - New infrastructure maintenance
- Basic costs continue to rise each year
- Legislative compliance
  - Environmental regulations
  - Workplace Health & Safety & MB Labor Standards
- Payroll cost increases
  - CPP, EI, Pension, Benefits

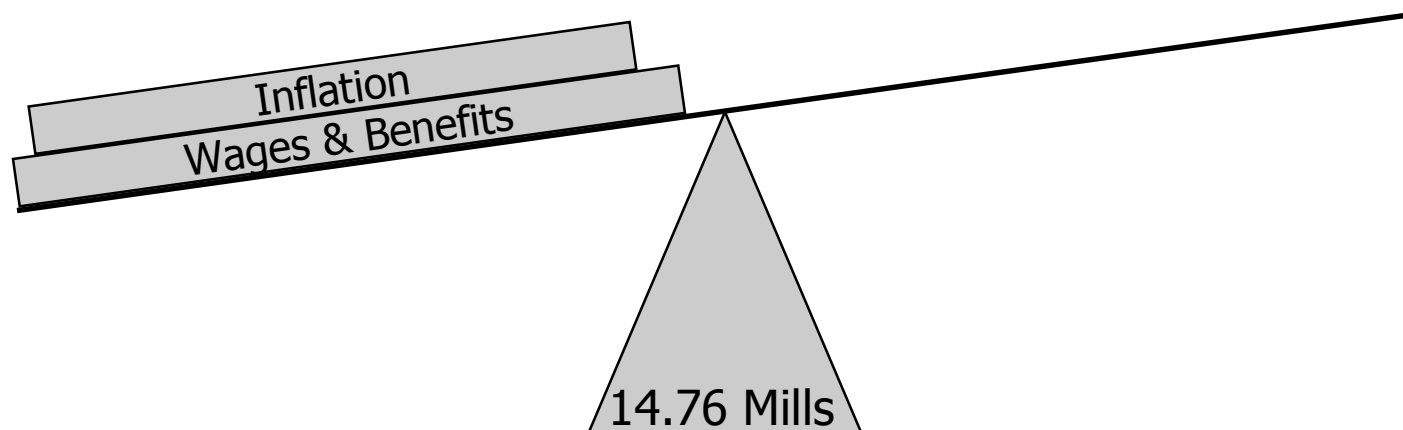
## Wage & Benefit Increases

- 230 full and part-time staff est. for 2010
- Labor costs account for approx 35% of operating budget or \$5.38 million
- Impact = \$311,000



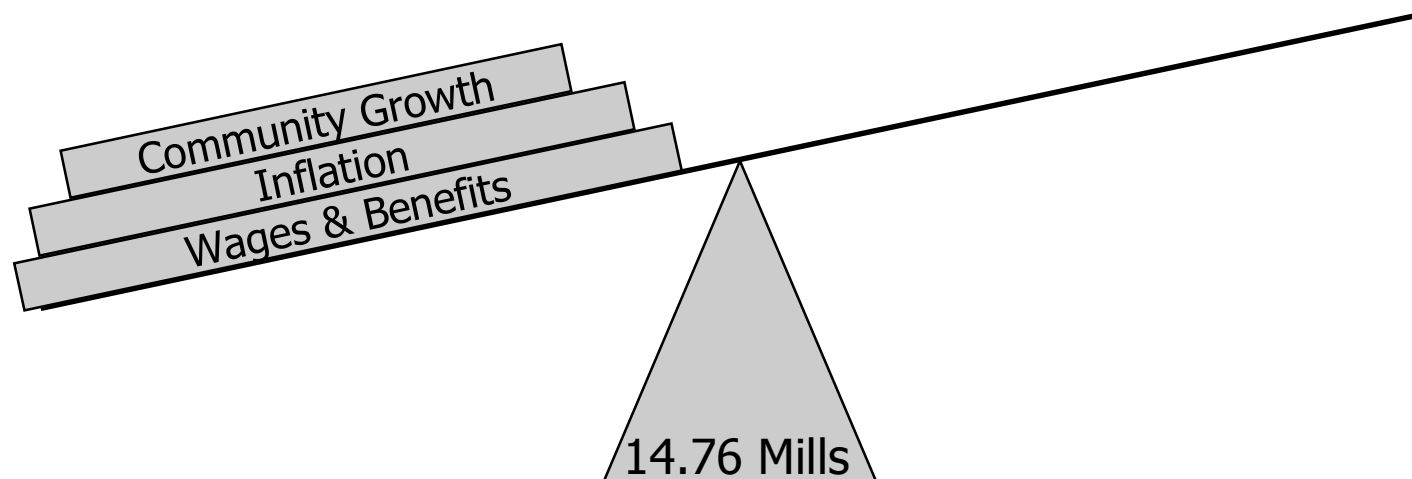
## Inflationary Pressures

- Consumer Price Index (CPI) – 0.8% in 2009
- Supplies & services cost increases
- Fuel prices between \$0.80 and \$1.04 per liter in 2009
- Impact = \$90,000



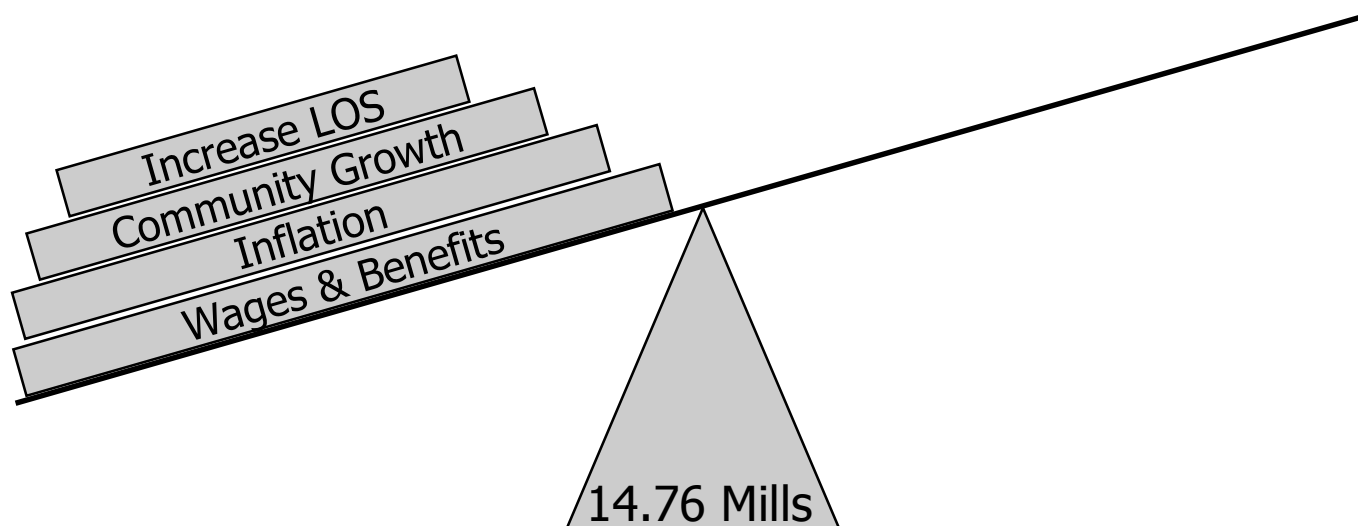
## Growth

- New infrastructure required for developments
- 1.9 km of roads added in 2009 (+1.75%)
- 127 dwelling unit permits in 2009
- Population increase of 386 to 13,274 (+3.0%)



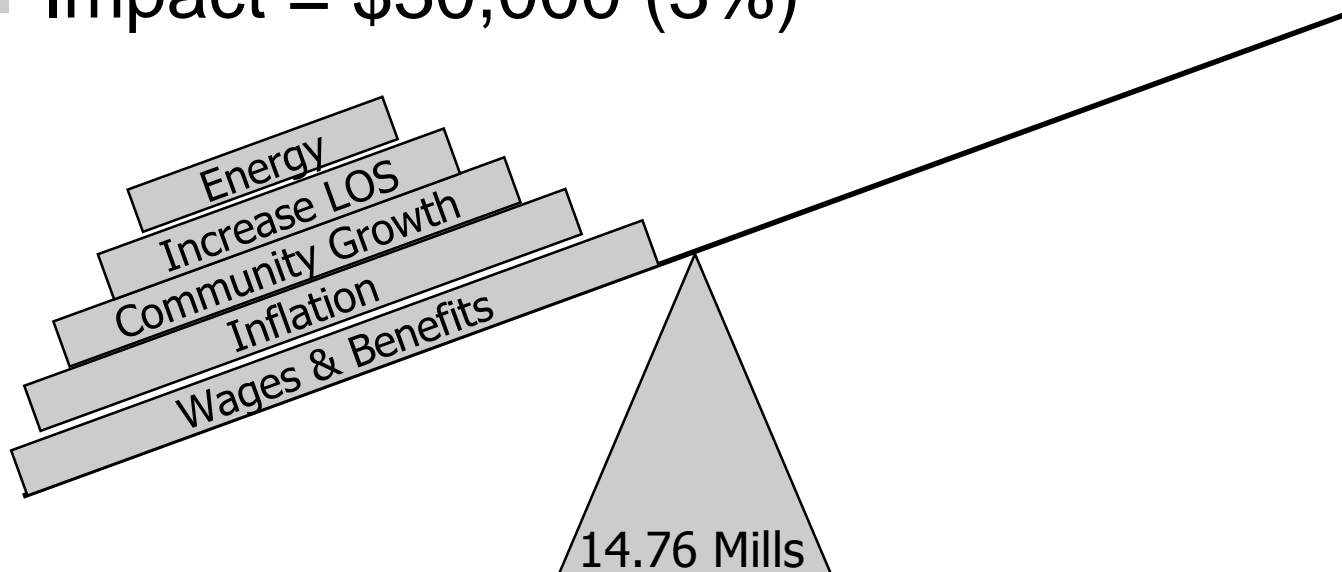
## Level of Service Increase

- Add one RCMP Constable - late 2010
- Add one RCMP Reader to assist with case file completion
- Impact = \$50,000



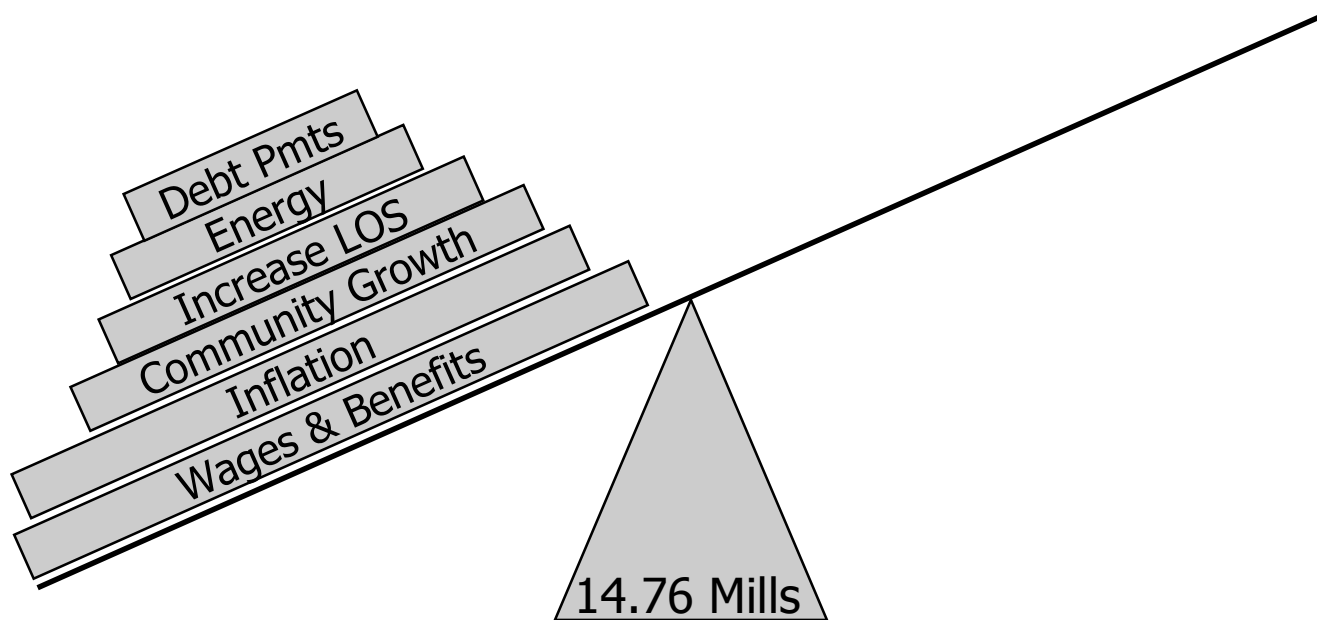
## Energy

- Includes: Electricity, Natural Gas, Fuel
- Rising consumption with additional infrastructure, facilities, and equipment
- 2010 energy budget = \$1.11 million
- Impact = \$30,000 (3%)



## Debt Servicing Costs

- Debt payment increase from prior year
- Pays down amts borrowed for capital projects
- Increase of \$1.05 million from prior year

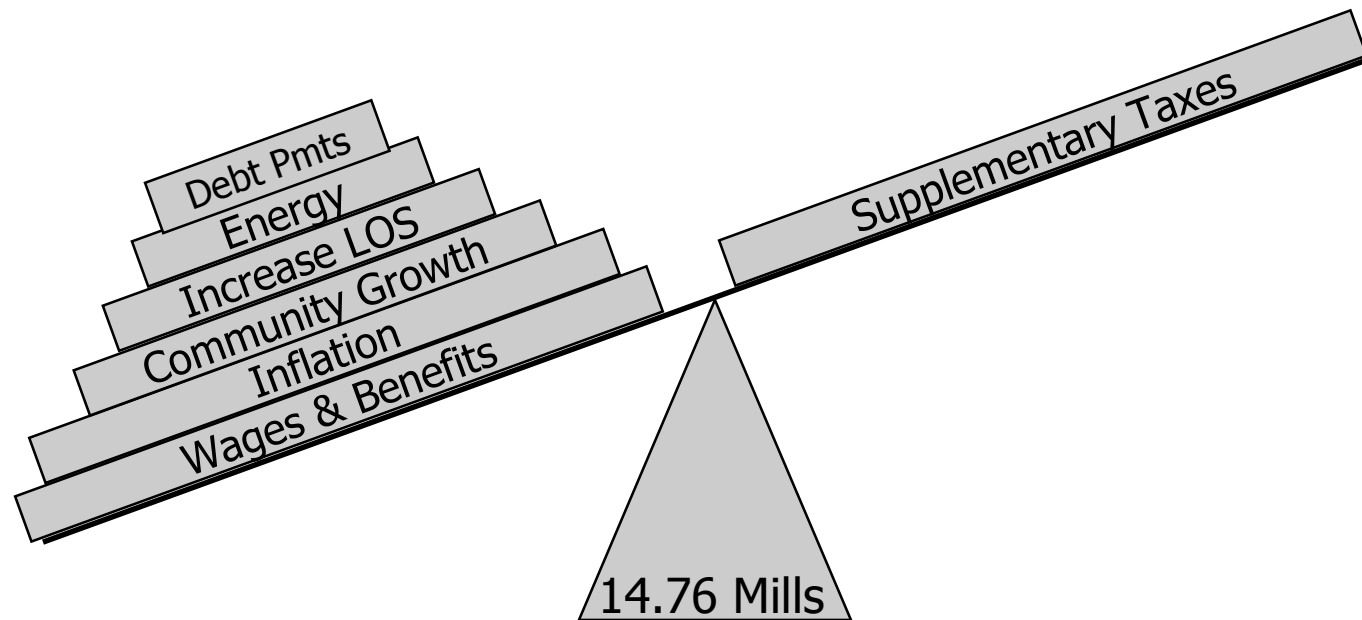


# Revenues

- Determine Appropriate Mix of Revenues
  - Tax Rates
  - User Fees
  - Federal & Provincial Grants
  - Application of New Revenues
- Trends that Impact
  - Growth – new tax revenue on developing areas
  - Economic conditions driving development

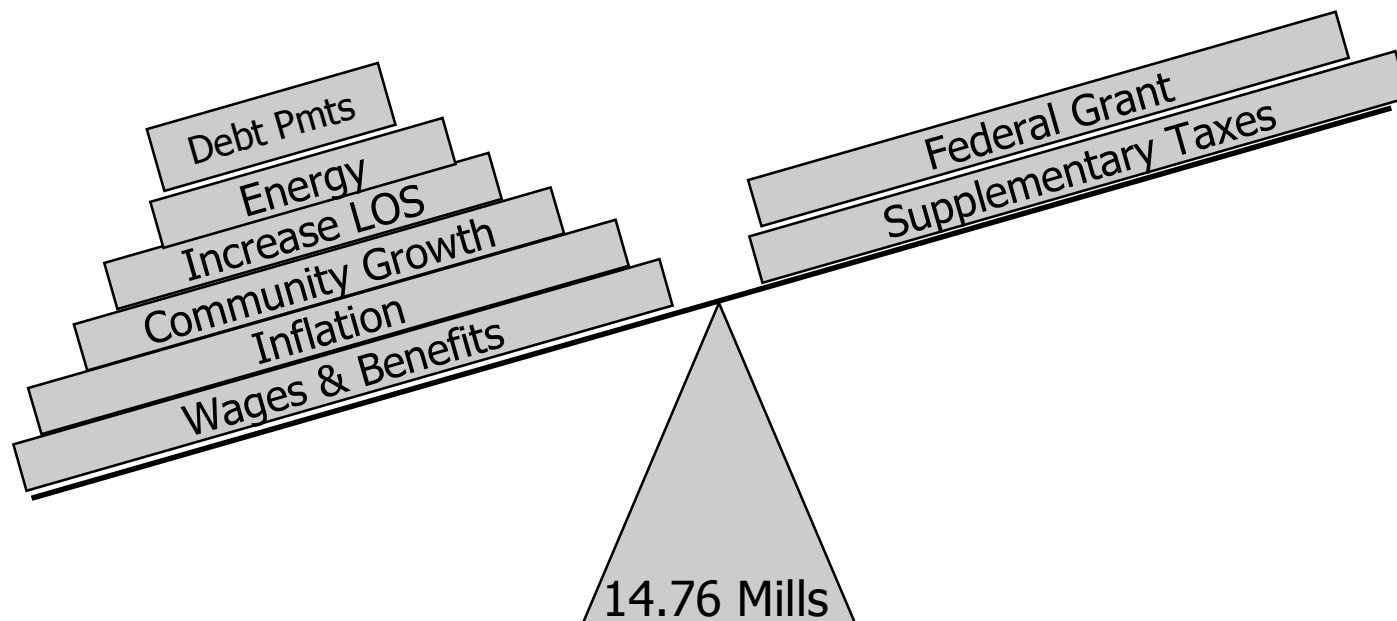
## Supplementary Tax Revenue

- Represents taxes levied on assessment from new construction
- Typically lags development by 1-2 years
- Impact = \$450,000



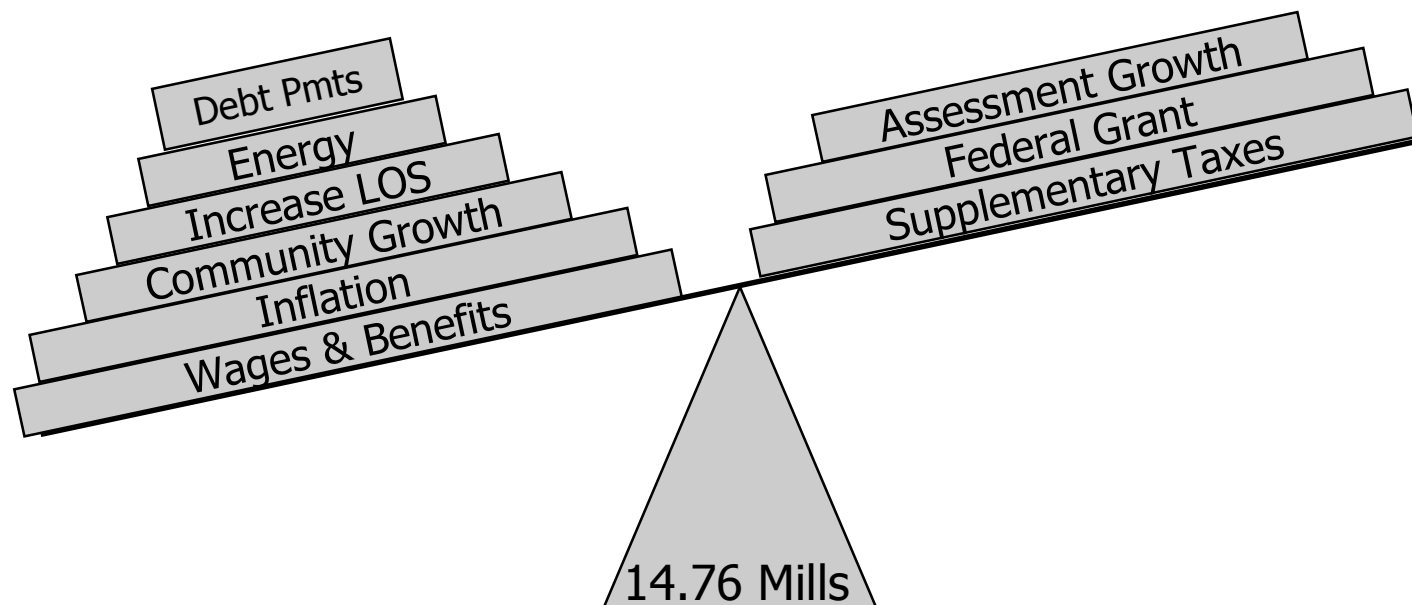
## Federal Gas Tax Grant

- Annual grant provides for infrastructure renewal and capacity building
- New 5 year funding formula in 2010
- Impact - \$525,000



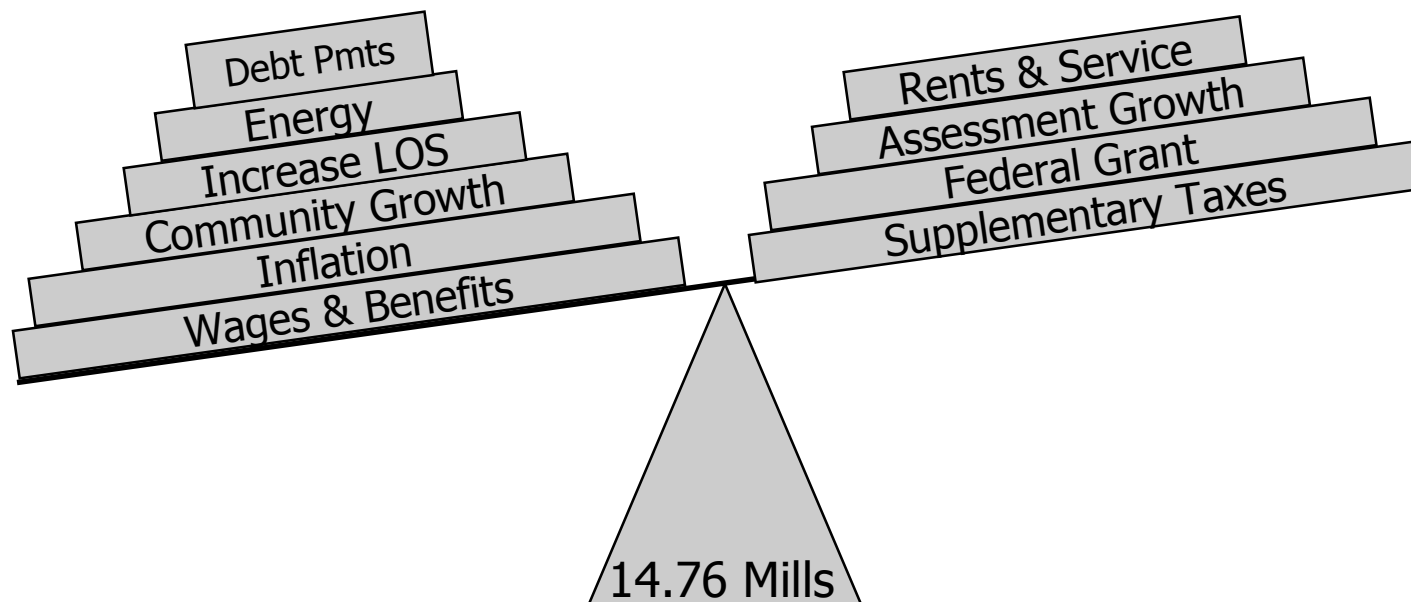
## Assessment Growth

- Increased assessment values due to property development
- Increase of 2.0% from prior year
- Impact = \$140,000



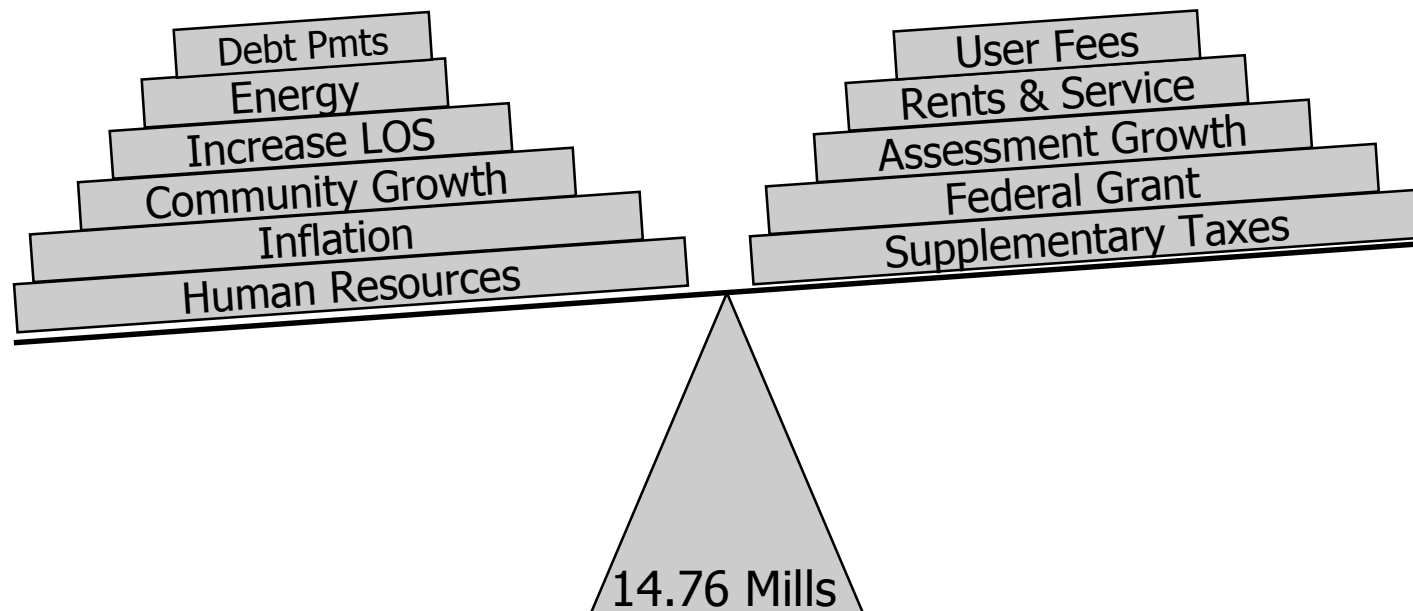
## Rents & Services

- Building and land rentals
- General services to others
- Net impact = \$82,000



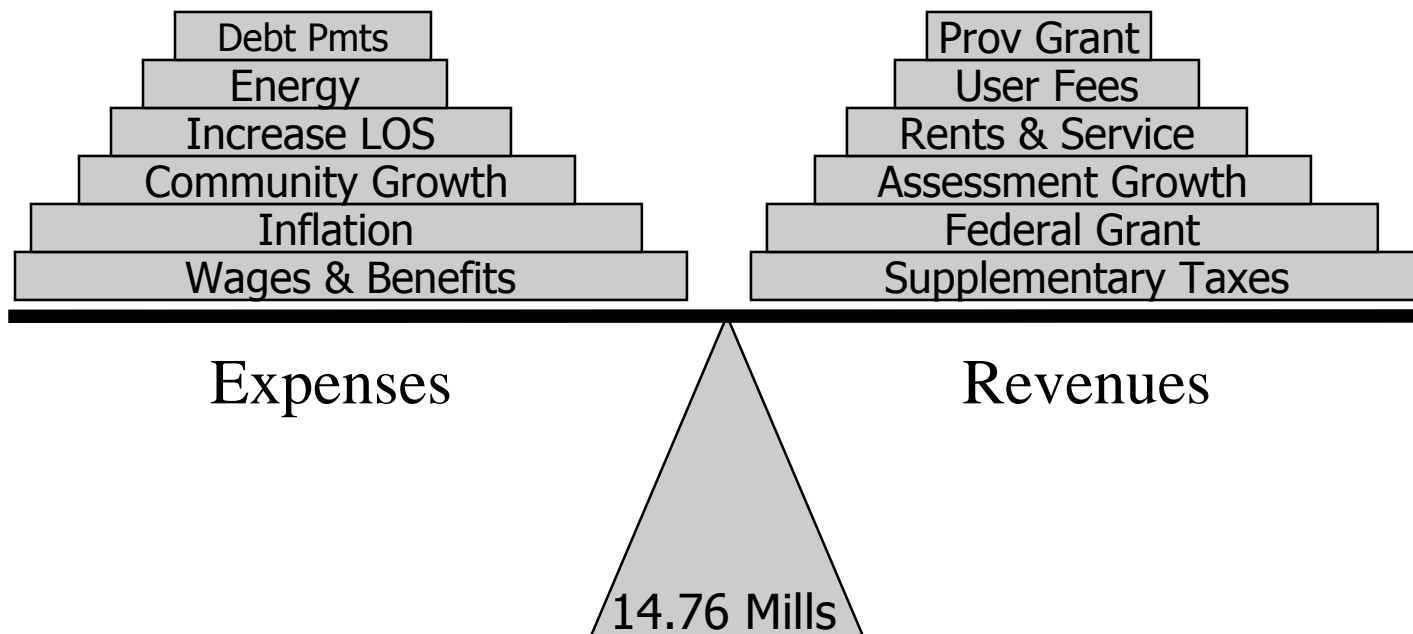
## User Fees

- Controllable revenues (recreation facilities, other)
- Most rates compete with open market
- Impact = \$60,000



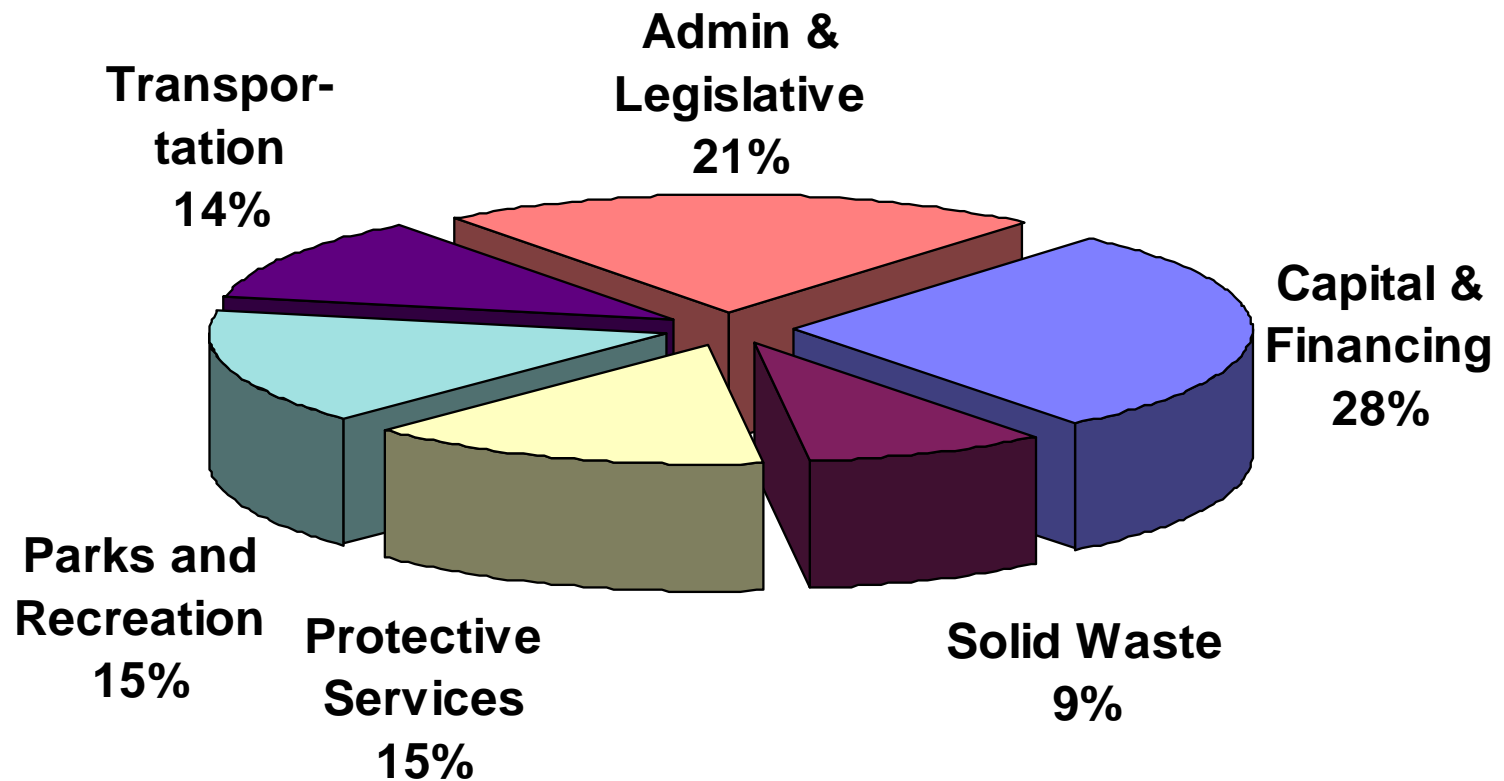
## Building Manitoba Fund Grant

- Represents share of provincial revenues
- City's discretion for projects or programs
- 2010 Increase = \$50,000



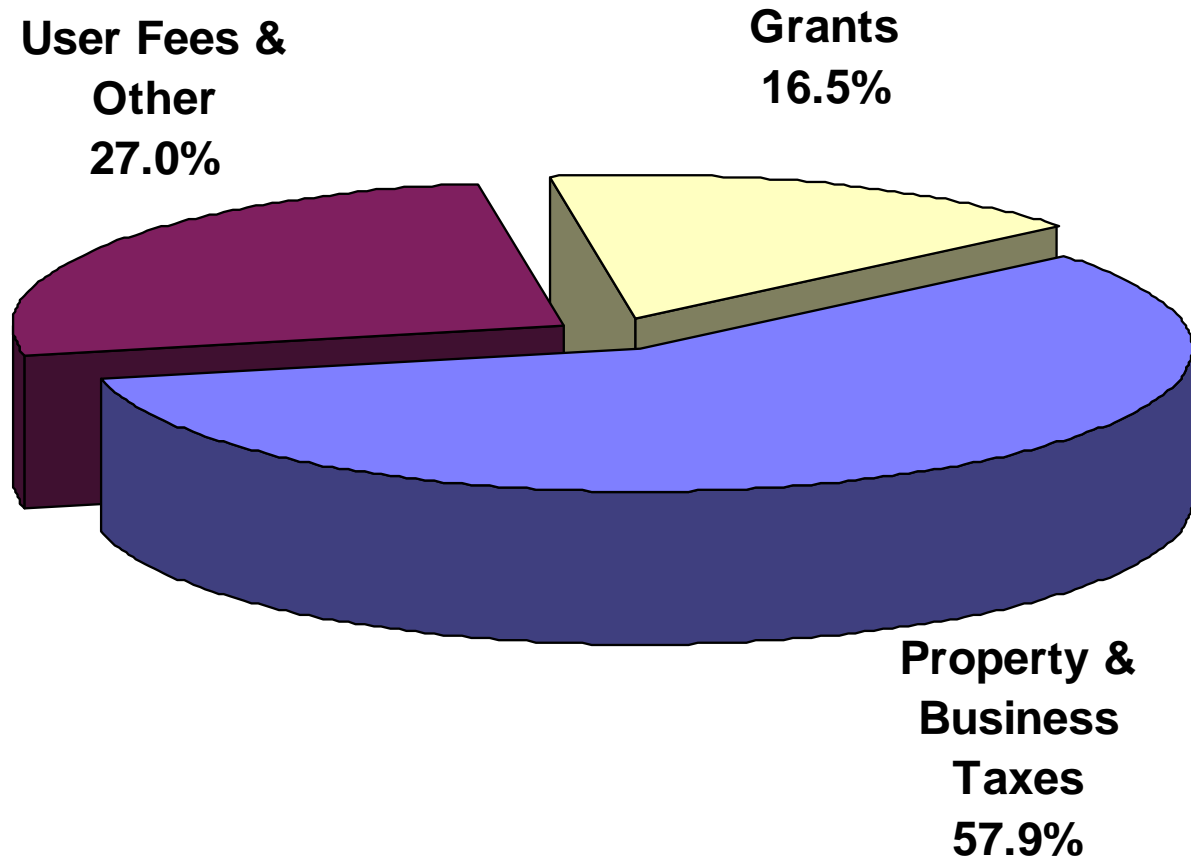
# 2010 Expenditures

**WHERE YOUR MUNICIPAL TAX DOLLARS GO**  
**2010 BUDGET = \$15,663,145**



# 2010 Revenues

## WHERE MUNICIPAL REVENUES COME FROM 2010 BUDGET = \$15,663,145



# Taxation

Typical Home Market Value = \$170,000



Taxable Assessed Value =  
 $\$170,000 \times 45\% = \$76,500$

Annual City Tax Liability =  
 $\$76,500 \times 14.76 / 1,000 = \mathbf{\$1,129.14}$

Monthly City Tax Liability =  
 $\$1,129.14 / 12 = \mathbf{\$94.10}$

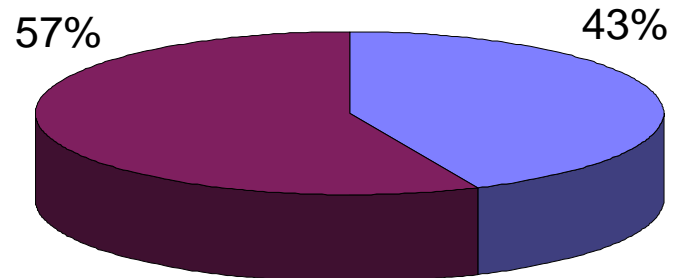
## Some Common Monthly Household Expenses

- One 64 liter tank of unleaded fuel at 98.9 cents/liter = \$63.29
- Typical monthly electric bill for a 1,200 square foot bungalow = \$94.00
- Monthly auto insurance premium for 2005 Dodge Caravan with all purpose basic coverage = \$122.00

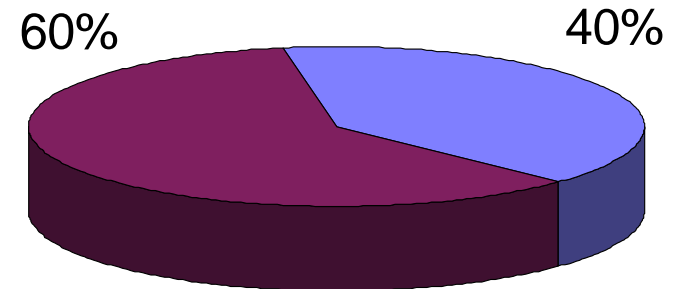
# Taxation Trends

## Tax Levy Distribution

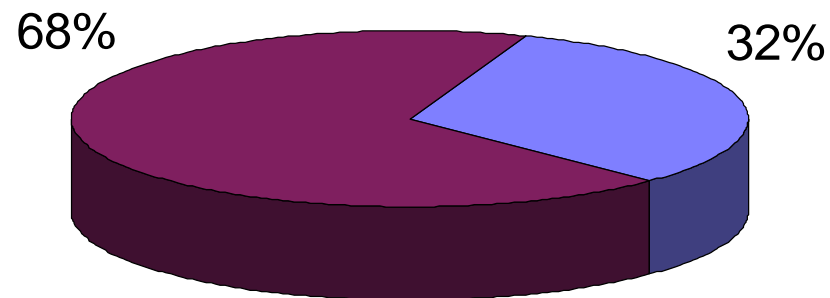
2001



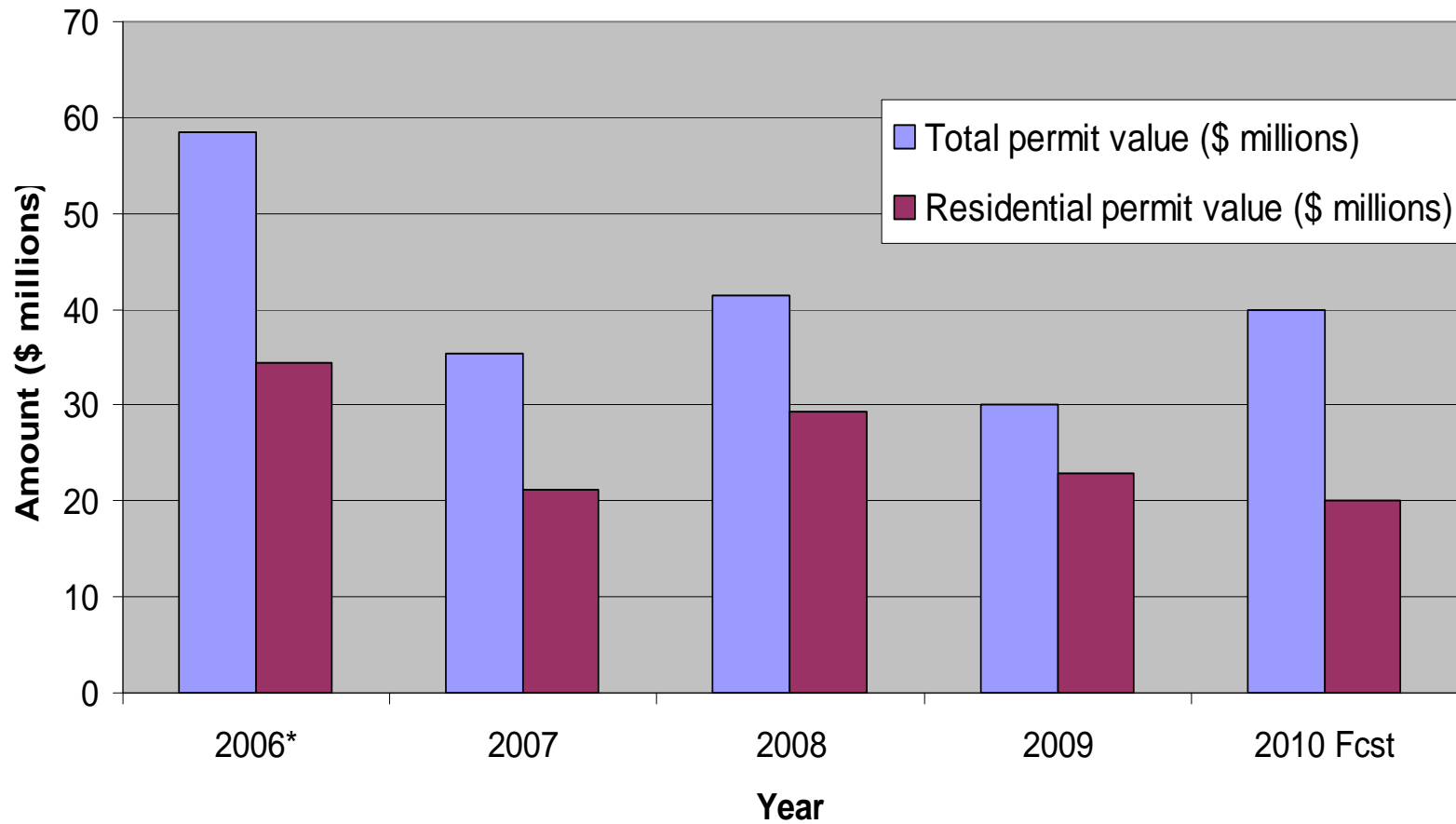
2010 Forecast



2014 Forecast



# Building Permits



2009 Permits = \$30.1 million

2010 Permit Estimate = \$40.0 million

# 2010 Capital Program

- Wastewater Lagoon (2010) - \$10.5 million
- Jake Epp Library (2010) - \$2.85 million
- Steinbach Landfill (2010/11) - \$2.8 million
- Pavement management - \$560,000
- Georgetown sidewalks - \$480,000
- Heavy equipment - \$530,000
- Undergnd infrastructure renewal - \$600,000

**Total Program - \$15.6 million**

# 2010 Program Funding

## Building Canada Fund Grant

- Wastewater Lagoon Expansion - \$7.0 million

## Recreation Infrastructure Canada (RInC) Program

- 33/67 cost share formula

## Manitoba Water Services Board

- 50/50 cost share formula

# 2010 Program Funding

## Long-term Debt Creation

- Sewage Lagoon (2009/10) - \$3.5 million
- Jake Epp Public Library Expansion - \$2.8 million
- Pumphouse upgrade - \$1.4 million
- Georgetown Sidewalks - \$480,000

2010 tax rate for debt servicing = 3.45 mills

2010 debt balance = \$10.1 million

# 2010 Programs/Services

- Policing - \$1.3 million
- Citizens on Patrol Program (COPP) – volunteer based
- Grants to organizations - \$667,000
- Drainage maintenance program - \$50,000
- “Summer in the City” festival - \$50,000
- Residential composting program - \$30,000
- Zoning By-law update - \$10,000

# 2010 Programs/Services

- Residential recycling pgm - \$200,000
- Neighborhood park dev pgm - \$12,500
- West Nile Virus prevention pgm - \$12,000
- Dutch Elm Disease prevention pgm - \$8,000
- Beautification pgm - \$97,000
- Summer education pgm - \$4,500

# Looking Forward

## Capital Plan 2011-2015

2011 – \$7.0 million

-fire truck, infrastructure renewal, drainage

2012 – \$8.2 million

- Keating drain improvements

2013 – \$9.0 million

-water supply expansion, drainage

2014 – \$5.6 million

2015 - \$2.1 million

**Total Program - \$31.9 million**

# Looking Forward

- 1) Major facility expansions necessary (landfill, lagoon, water supply) - significant capital outlays
- 2) Pressure on City's operating departments to keep pace with growth – cost increases result
- 3) Nationally - economic & development activity trending lower
- 4) Senior gov't funding is critical - \$7.1 million in place
- 5) Education taxes - trend resulting in a greater proportion of annual property tax bill
- 6) Property development expected to continue at pace above long term average

**FINANCIAL PLAN**  
**CITY OF STEINBACH**  
**2010**

		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		
	Utility of <u>City of Steinbach</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	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	Capital Expenditure Program (Subsequent Ten Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

# GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

## CITY OF STEINBACH

**2010**

### REVENUE

	2009 Budgeted	2009 Actual	2010 Budgeted	2011 Budgeted
Tax Levy - Page 8	18,000,043.03	17,998,807.00	8,941,044.42	
Grants in Lieu of Taxes - Page 8	405,412.05	406,801.00	121,091.25	
Sub-total	18,405,455.08	18,405,608.00	9,062,135.67	
Requisitions - Education Support Levy	(2,224,205.00)	(2,224,205.00)	0.00	
Requisitions - Hanover School Division	(8,797,583.00)	(8,797,583.00)	0.00	
Net Municipal Taxes and Grants in Lieu of Taxes	7,383,667.08	7,383,820.00	9,062,135.67	9,288,688.00
Other Revenue - Page 2	6,012,665.00	7,082,897.00	6,492,010.12	6,654,312.00
Transfers from Accumulated Surplus and Reserves - Page 2	21,672.00	0.00	109,000.00	111,725.00
<b>Total Revenue</b>	<b>13,418,004.08</b>	<b>14,466,717.00</b>	<b>15,663,145.79</b>	<b>16,054,725.00</b>

### EXPENDITURE

General Government Services	2,640,189.00	2,492,554.00	2,891,082.00	2,944,910.00
Protective Services	2,084,775.00	2,056,908.00	2,289,250.00	2,346,482.00
Transportation Services	1,795,525.00	1,751,463.00	1,836,730.00	1,882,650.00
Environmental Health Services	1,072,030.00	1,151,392.00	1,344,470.00	1,378,081.00
Public Health and Welfare Services	87,105.00	86,712.00	90,965.00	92,745.00
Environmental Development Services	180,030.00	312,503.00	272,850.00	279,672.00
Economic Development Services	67,700.00	150,881.00	83,200.00	85,280.00
Recreation and Cultural Services	2,299,279.00	2,354,759.00	2,421,950.00	2,506,306.00
Fiscal Services	2,332,258.08	2,207,906.00	3,270,203.12	3,351,959.00
Transfers - Deferred Surplus - Page 9			0.00	
Transfers - Reserves - Page 5	784,113.00	1,752,275.00	1,087,576.00	1,109,765.00
<b>Total Basic Expenditure</b>	<b>13,343,004.08</b>	<b>14,317,353.00</b>	<b>15,588,276.12</b>	<b>15,977,850.00</b>
Allowance For Tax Assets - Page 8	75,000.00	75,000.00	74,869.67	76,875.00
<b>Total Expenditure</b>	<b>13,418,004.08</b>	<b>14,392,353.00</b>	<b>15,663,145.79</b>	<b>16,054,725.00</b>
<b>Net Operating Surplus (Deficit)</b>	<b>0.00</b>	<b>74,364.00</b>	<b>0.00</b>	<b>0.00</b>

		Departmental Use Only
Adopted by Resolution of Council	_____	
	(Head of Council)	
_____	_____	
(Resolution Date)	(City Manager)	

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND TRANSFERS  
CITY OF STEINBACH  
2010**

	2009 Budgeted	2009 Actual	2010 Budgeted	2011 Budgeted
Other Revenue				
Taxes Added	575,000.00	688,630.00	450,000.00	461,250.00
Licenses - Animal	200.00	100.00	200.00	205.00
Licenses - Business	20,000.00	29,350.00	25,000.00	25,625.00
Licenses - Other	2,000.00	2,025.00	2,100.00	2,153.00
Permits - Building	100,000.00	123,152.00	100,000.00	102,500.00
Permits - Other	38,500.00	32,385.00	30,500.00	31,262.00
Fines	58,000.00	45,450.00	52,000.00	53,300.00
Sales of Service - General Government	15,000.00	14,544.00	15,400.00	15,785.00
Sales of Service - Fire	165,000.00	162,812.00	256,600.00	263,015.00
Sales of Service - Inspection	50,000.00	90,392.00	41,200.00	42,230.00
Sales of Service - Safety & EMO	0.00	10,645.00	0.00	0.00
Sales of Service - Transportation	46,000.00	59,175.00	47,400.00	48,585.00
Sales of Service - Parking Fees	16,000.00	18,595.00	16,500.00	16,913.00
Sales of Service - Environmental Health (Solid Waste)	935,000.00	1,066,464.00	1,282,600.00	1,314,665.00
Sales of Service - Public Health and Welfare	91,000.00	112,265.00	93,000.00	95,325.00
Sales of Service - Environmental Development	17,000.00	19,180.00	18,000.00	18,450.00
Sales of Service - Economic Development				
Sales of Service - Recreation and Culture	911,875.00	949,429.00	977,110.00	1,001,538.00
Sales of Service - Sundry				
Sales of Goods	0.00	10,613.00	0.00	0.00
Rentals	285,400.00	292,700.00	275,200.00	282,080.00
Concessions and Franchises				
Returns from Investments	100,000.00	34,396.00	150,000.00	153,750.00
Tax and Redemption Penalties	33,000.00	40,345.00	39,500.00	40,488.00
Development and Dedication Fees	0.00	242,776.00	0.00	0.00
Provincial Municipal Tax Sharing (Pop. 11,066 )	1,665,000.00	1,658,758.00	1,715,000.00	1,757,875.00
Conditional Transfers (Page 9)				
- Federal Government	520,000.00	520,638.00	525,000.00	538,125.00
- Provincial Government	30,500.00	110,855.00	30,700.00	31,468.00
Provincial - Video Lottery Terminal Transfers	225,000.00	229,089.00	225,000.00	230,625.00
Unconditional Grants - Provincial Government	75,000.00	84,395.00	84,000.00	86,100.00
Sale of Land	0.00	293,656.00	0.00	0.00
Donations	0.00	34,200.00	0.00	0.00
Miscellaneous Revenue	38,190.00	105,883.00	40,000.12	41,000.00
Total Other Revenue - Page 1	6,012,665.00	7,082,897.00	6,492,010.12	6,654,312.00
Transfers from Accumulated Surplus	0.00		0.00	0.00
Transfers from Reserves - Page 13	21,672.00		109,000.00	111,725.00
Total Transfers - Page 1	21,672.00	0.00	109,000.00	111,725.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	6,034,337.00	7,082,897.00	6,601,010.12	6,766,037.00

# BUDGETED EXPENDITURE

## CITY OF STEINBACH

**2010**

		2009 Budgeted	2009 Actual	2010 Budgeted	2011 Budgeted
<b>GENERAL GOVERNMENT SERVICES</b>					
1100	Legislative	170,435.00	157,352.00	182,500.00	187,063.00
1200	General Administrative				
1212	CAO and Staff	883,943.00	729,719.00	952,800.00	976,620.00
1215	Office	377,447.00	344,398.00	479,626.00	491,617.00
1216	Legal	42,000.00	90,707.00	62,000.00	63,550.00
1217	Audit	25,000.00	33,710.00	32,000.00	32,800.00
1218	Assessment	215,000.00	214,806.00	230,000.00	235,750.00
1240	Taxation	3,000.00	3,624.00	3,100.00	3,177.00
1250	Property Services	201,500.00	162,634.00	149,900.00	153,648.00
1300	Other General Government				
1310	Elections	0.00	0.00	18,000.00	0.00
1320	Public Functions/Conventions	16,680.00	16,583.00	17,100.00	17,527.00
1330	Damage Claims and Liability Insurance	47,000.00	68,082.00	47,000.00	48,175.00
1340	Intergovernmental Relations				
1350	Grants	609,196.00	636,636.00	667,156.00	683,835.00
1360	Other General Government-Sundry	21,000.00	8,097.00	21,200.00	21,730.00
	Past-Service Pension Payments				
	Unallocated Employee Benefits	27,988.00	26,206.00	28,700.00	29,418.00
<b>SUB-TOTAL GENERAL GOVT. SERVICES</b>		<b>2,640,189.00</b>	<b>2,492,554.00</b>	<b>2,891,082.00</b>	<b>2,944,910.00</b>
1991	Recoveries (deductions) - Utility				
1992	Recoveries (deductions) - Capital				
<b>TOTAL GOVERNMENT SERVICES - PAGE 1</b>		<b>2,640,189.00</b>	<b>2,492,554.00</b>	<b>2,891,082.00</b>	<b>2,944,910.00</b>
<b>PROTECTIVE SERVICES</b>					
2100	Police	1,268,600.00	1,259,225.00	1,372,700.00	1,407,018.00
2400	Fire	457,045.00	464,035.00	471,400.00	483,185.00
2510	Emergency Measures - E.M.O.	22,870.00	21,410.00	18,450.00	18,911.00
2520	Emergency Measures - Flood Control	0.00	0.00	0.00	0.00
2540	Emergency Measures - Ambulance Services				
2621	Other Protection - Building Inspection	303,030.00	262,067.00	353,800.00	362,645.00
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections	0.00	21,971.00	24,400.00	25,010.00
2630	License Inspection				
2640	Animal and Pest Control	33,230.00	28,200.00	48,500.00	49,713.00
2650	Other - Traffic Services				
<b>TOTAL PROTECTIVE SERVICES - PAGE 1</b>		<b>2,084,775.00</b>	<b>2,056,908.00</b>	<b>2,289,250.00</b>	<b>2,346,482.00</b>
<b>TRANSPORTATION SERVICES</b>					
Road Transport - Administration					
2110	Road Commissioners' Fees and Mileage				
2200	Engineering	202,300.00	187,052.00	208,800.00	214,020.00
Roads and Streets - Unallocated Costs					
2301	- Equipment Operators' Wages and Benefits				
2302	- Equipment Fuel	107,000.00	74,722.00	110,200.00	112,955.00
2303	- Equipment Repairs and Maintenance	93,450.00	123,229.00	96,300.00	98,707.00
2304	- Equipment Insurance and Registration	14,000.00	11,415.00	14,500.00	14,862.00
2305	- Workshop and Yard Operations	37,546.00	60,671.00	46,050.00	47,202.00
Road Maintenance					
2311	- Labor	581,750.00	555,413.00	564,400.00	578,510.00
2312	- Materials	144,200.00	151,344.00	160,900.00	164,923.00
2313	- Rentals				
<b>Transportation Services Sub-Total - Page 4</b>		<b>1,180,246.00</b>	<b>1,163,846.00</b>	<b>1,201,150.00</b>	<b>1,231,179.00</b>

# BUDGETED EXPENDITURE

## CITY OF STEINBACH

**2010**

		2009 Budgeted	2009 Actual	2010 Budgeted	2011 Budgeted
Transportation Services Sub-Total Forward - Page 3		1,180,246.00	1,163,846.00	1,201,150.00	1,231,179.00
Road Re-Construction					
2321	- Labor				
2322	- Materials				
2323	- Rentals				
2330	Sidewalks and Boulevards	50,000.00	52,084.00	50,000.00	51,250.00
2340	Ditches and Road Drainage	76,800.00	57,696.00	77,100.00	79,028.00
2350	Storm Sewers	9,000.00	9,000.00	9,300.00	9,533.00
2360	Street Cleaning	3,200.00	5,779.00	5,000.00	5,125.00
2371	Snow and Ice Removal - Labor				
2372	- Materials				
2373	- Rentals	106,700.00	105,550.00	116,800.00	119,720.00
2400	Bridges				
2500	Street Lighting	247,000.00	236,810.00	254,500.00	260,863.00
2600	Traffic Services	14,700.00	28,317.00	24,200.00	24,805.00
2700	Parking	5,000.00	943.00	5,100.00	5,228.00
2900	Other Road Transport				
	Other - Airport Operation	36,750.00	32,318.00	38,000.00	38,950.00
	Other - Handicapped Transportation	66,129.00	59,120.00	55,580.00	56,969.00
TOTAL TRANSPORTATION SERVICES - PAGE 1		1,795,525.00	1,751,463.00	1,836,730.00	1,882,650.00
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	642,980.00	650,655.00	683,500.00	700,587.00
4330	Landfill Site	429,050.00	500,737.00	660,970.00	677,494.00
4480	Other Environ. Health - Municipal Wells				
4490	- Public Rest Rooms				
TOTAL ENVIRONMENTAL HEALTH SERVICES - PAGE 1		1,072,030.00	1,151,392.00	1,344,470.00	1,378,081.00
PUBLIC HEALTH AND WELFARE SERVICES					
5110	Public Health - Health Unit				
5160	- Cemeteries	67,340.00	66,947.00	71,200.00	72,980.00
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		87,105.00	86,712.00	90,965.00	92,745.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	72,450.00	180,961.00	161,800.00	165,845.00
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	93,230.00	114,274.00	96,500.00	98,913.00
6241	Weed Control	14,350.00	17,268.00	14,550.00	14,914.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - PAGE 1		180,030.00	312,503.00	272,850.00	279,672.00

# BUDGETED EXPENDITURE

## CITY OF STEINBACH

**2010**

		2009 Budgeted	2009 Actual	2010 Budgeted	2011 Budgeted
<b>ECONOMIC DEVELOPMENT SERVICES</b>					
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests (DED)	4,500.00	4,500.00	7,000.00	7,175.00
7122	Protective Inspections				
7123	Weed Control				
7124	Drainage of Land				
7125	Veterinary Services				
7130	Water Resources and Conservation	12,000.00	10,000.00	10,000.00	10,250.00
7200	Regional Development	1,200.00	0.00	1,200.00	1,230.00
7300	Industrial Development				
7400	Other Economic Development				
7410	Tourism	50,000.00	136,381.00	65,000.00	66,625.00
7420	Public Receptions				
TOTAL ECONOMIC DEVELOPMENT SERVICES - PAGE 1		67,700.00	150,881.00	83,200.00	85,280.00
<b>RECREATION AND CULTURAL SERVICES</b>					
8110	Recreation Administration	185,112.00	169,505.00	187,350.00	192,034.00
8120	Community Centers and Halls				
8130	Swimming Pools and Beaches	1,228,985.00	1,308,357.00	1,334,100.00	1,367,453.00
8140	Golf Courses				
8190	Soccer Parks	41,500.00	14,722.00	17,000.00	17,425.00
8150	Skating Rinks and Arenas	386,600.00	409,367.00	361,200.00	370,230.00
8180	Parks and Playgrounds	387,850.00	383,379.00	452,500.00	487,619.00
8240	Museums				
8280	Heritage	16,032.00	21,255.00	15,000.00	15,375.00
8250	Libraries	27,500.00	27,588.00	28,400.00	29,110.00
8280	Cultural Arts Centre	25,700.00	20,586.00	26,400.00	27,060.00
TOTAL RECREATION & CULTURAL SERVICES - PAGE 1		2,299,279.00	2,354,759.00	2,421,950.00	2,506,306.00
<b>FISCAL SERVICES</b>					
9111	L.U.D. of _____ (Page 7)				
9430	Tax discount and short-term loan interest	74,500.00	68,729.00	139,500.00	142,987.00
9410	Debenture Debt Charges - Page 11	853,699.43	853,700.00	1,086,532.25	1,113,696.00
9320	Transfer to Capital - Page 13	1,103,600.00	984,443.00	925,500.00	948,638.00
9330	Transfer to Utility - Page 6	300,459.19	300,459.00	1,118,670.87	1,146,638.00
9420	Other Long-term debt charges - Page 11				
9440	Other Debt Charges				
	Other Fiscal Services	(0.54)	575.00	0.00	0.00
TOTAL FISCAL SERVICES - PAGE 1		2,332,258.08	2,207,906.00	3,270,203.12	3,351,959.00
<b>TRANSFERS</b>					
9900	General Reserve				
9910	Specific Reserves				
9911	- Recreation	0.00		200,000.00	200,000.00
9912	- Capital Development	0.00	542,775.00		
9913	- Environmental	264,113.00	316,215.00	362,576.00	371,640.00
9914	- Perpetual Care	0.00	46,618.00		
9915	- Committed Expenditure	0.00	21,000.00		
9916	- Land & Building	0.00	293,000.00		
9917	- Gas Tax	520,000.00	520,638.00	525,000.00	538,125.00
9918	- Handi-Transit	0.00	12,029.00		
TOTAL TRANSFERS - PAGE 1		784,113.00	1,752,275.00	1,087,576.00	1,109,765.00

**CITY OF STEINBACH**

**2010**

**CALCULATION OF TAX LEVIES**

Assessments			
Taxable	Otherwise Exempt	Grants	Total

Expenditures		
Basic	Allowance Tax Assets	Total

Revenues			
Tax Levy	Grants in Lieu	Other Revenue	Total

**Requisition Taxes:**

Foundation - Other	175,551,900		7,738,010	183,289,910
Special - Hanover S.D.	493,252,510		9,562,780	502,815,290
Special				
Hospital District				
<b>Total Requisition Taxes</b>				

0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00

Page 1

**Debenture Debt Charges:**

General District	519,660,230	78,650,870	6,955,040	605,266,140
Utility District	461,102,710	74,118,140	6,318,900	541,539,750
Waste Water District	502,388,490	75,340,820	6,874,530	584,603,840

1,086,532.25	12,463.79	1,098,996.04	1.450	867,551.10	10,084.81	0.00	877,635.91
				221,360.13	0.00	0.00	221,360.13
447,815.59	7,077.80	454,893.39	0.840	449,585.51	5,307.88	0.00	454,893.39
				0.00	0.00	0.00	0.00
670,855.28	7,285.18	678,140.46	1.160	670,166.00	7,974.46	0.00	678,140.46
				0.00	0.00	0.00	0.00

**Special Services Levies**

Waste Collection & Disposal				
2008-1 Windstone	273,000			273,000
Special Service-General	519,660,230	78,650,870	6,955,040	605,266,140

424,446.00	0.00	424,446.00		424,446.00	0.00	0.00	424,446.00
0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00
2,400,000.00	21,064.56	2,421,064.56	4.000	2,393,244.40	27,820.16	0.00	2,421,064.56

**Deferred Surplus**

Def. Surplus - General				
Def. Surplus - Utility				


**Reserve Funds**

Reserve - Recreation	519,660,230		9,562,780	529,223,010
----------------------	-------------	--	-----------	-------------

200,000.00	46.31	200,046.31	0.378	196,431.57	3,614.74	0.00	200,046.31
------------	-------	------------	-------	------------	----------	------	------------

**General Municipal:**

Rural Area				
At Large	519,660,230		9,562,780	529,223,010
Business Tax	20,892,800			20,892,800
Business Fees				
Other Revenue				
Budgeted Deficit				
<b>Total Municipal</b>				

3,641,641.88	26,932.03	3,668,573.91	6.932	3,602,284.71	66,289.20	0.00	3,668,573.91
104,464.00	0.00	104,464.00	0.50%	104,464.00	0.00	0.00	104,464.00
11,511.00	0.00	11,511.00		11,511.00	0.00	0.00	11,511.00
6,601,010.00	0.00	6,601,010.00		0.00	0.00	6,601,010.00	6,601,010.00
10,358,626.88	26,932.03	10,385,558.91	14.760	3,718,259.71	66,289.20	6,601,010.00	10,385,558.91

**Totals**

15,588,276.00	74,869.67	15,663,145.67
---------------	-----------	---------------

8,941,044.42	121,091.25	6,601,010.00	15,663,145.67
--------------	------------	--------------	---------------

Page 1

Page 1

Page 1,9

Page 2

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

**2010**

REVENUE		2009 Budgeted	2009 Actual	2010 Budgeted	2011 Budgeted
300	WATER CONSUMER SALES - Residential	806,500.00	800,531.00	944,500.00	972,835.00
	- Commercial & Bulk	181,000.00	195,269.00	210,600.00	216,918.00
	- Industrial	100,800.00	95,359.00	115,200.00	118,656.00
	- Federal & Provincial	30,800.00	38,051.00	38,200.00	39,346.00
	- Municipal & Schools	55,900.00	57,898.00	64,200.00	66,126.00
310	SEWER SERVICE CHARGES - Residential	507,500.00	451,508.00	535,000.00	551,050.00
	- Commercial	275,600.00	253,355.00	282,800.00	291,284.00
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	1,958,100.00	1,891,971.00	2,190,500.00	2,256,215.00
330	Penalties	3,000.00	6,264.00	3,100.00	3,193.00
340	Hydrant Rentals	61,625.00	61,625.00	63,500.00	65,405.00
350	Installation Service	55,000.00	70,316.00	56,700.00	58,401.00
360	Connection Revenue - Net	1,000.00	0.00	1,000.00	1,030.00
370	Provincial Grants				
	Federal Grants				
380	Other Revenue	7,000.00	42,250.00	7,200.00	7,416.00
390	Transfer from Revenue Fund - Page 5	300,459.19	300,459.00	1,118,670.87	1,152,231.00
396	Transfer from Utility Reserve - Page 13	0.00	0.00	0.00	0.00
397	Transfer from Accumulated Surplus - Page 9			0.00	
	<b>TOTAL REVENUE</b>	<b>2,386,184.19</b>	<b>2,372,885.00</b>	<b>3,440,670.87</b>	<b>3,543,891.00</b>
EXPENDITURE					
410	WATER SUPPLY				
411	Administration	222,754.00	222,613.00	257,600.00	265,328.00
418	Connections net loss				
413	Purification and Treatment	166,710.00	156,917.00	186,000.00	191,580.00
414	Water Purchases				
415	Service of Supply	61,780.00	47,369.00	59,900.00	61,697.00
416	Transmissions and Distribution	599,300.00	595,751.00	604,000.00	622,120.00
417	Other Water Supply Costs	103,970.00	91,518.00	113,300.00	116,699.00
412	Customer Billings and Collections	7,000.00	2,183.00	7,300.00	7,519.00
	<b>TOTAL</b>	<b>1,161,514.00</b>	<b>1,116,351.00</b>	<b>1,228,100.00</b>	<b>1,264,943.00</b>
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration				
422	Sewage Collection System	221,600.00	226,054.00	226,000.00	232,780.00
423	Sewage Lift Station	91,395.00	105,526.00	96,300.00	99,189.00
424	Sewage Treatment and Disposal	64,300.00	75,740.00	68,100.00	70,143.00
425	Other Sewage Collection and Disposal Costs				
426	Connections - Net Loss				
	<b>TOTAL</b>	<b>377,295.00</b>	<b>407,320.00</b>	<b>390,400.00</b>	<b>402,112.00</b>
430	TRANSFER TO CAPITAL from Page 13	281,916.00	33,512.00	388,000.00	399,640.00
440	TRANSFERS TO RESERVES				
441	Utility Replacement Reserve - Bylaw 1320	250,000.00	450,000.04	300,000.00	309,000.00
450	DEBENTURE DEBT CHARGES from Page 12	300,459.19	300,459.03	1,118,670.87	1,152,231.00
460	OTHER LONG-TERM DEBT CHARGES from Page 12				
	Interest - Own Funds	15,000.00	3,665.00	15,500.00	15,965.00
470	TRANSFERS				
471	Deferred Surplus - Deficit, 2??? (Page 9)			0.00	
473	Transfer to General Reserve - Utility				
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL EXPENDITURE</b>	<b>2,386,184.19</b>	<b>2,311,307.07</b>	<b>3,440,670.87</b>	<b>3,543,891.00</b>
	<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>0.00</b>	<b>61,577.93</b>	<b>0.00</b>	<b>0.00</b>

**SUNDRY REVENUE AND EXPENDITURE ANALYSES**  
**CITY OF STEINBACH**  
**2010**

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
CENTRA GAS - R# P10		2,607,740	7.310	19,062.58	0.00	19,062.58
CENTRA GAS - R# 100		48,200	12.760	615.03	0.00	615.03
CENTRA GAS - R# 815		49,140	14.760	725.31	0.00	725.31
CENTRA GAS - R# 2920		30,160	14.760	445.16	0.00	445.16
CENTRA GAS - R# 464106		8,060	14.760	118.97	0.00	118.97
HMQ MB - R# 116500		4,160	13.600	56.58	0.00	56.58
HMQ MB - R# 955		80,800	14.760	1,192.61	0.00	1,192.61
HMQ MB - R# 401800		555,630	13.920	7,734.37	0.00	7,734.37
M.P.I.C. - R# 1105		368,750	14.760	5,442.75	0.00	5,442.75
M.H.R.C.	273,470		14.760	4,036.42	0.00	4,036.42
M.H.R.C.	1,551,300		14.760	22,897.19	0.00	22,897.19
MB. HYDRO - R# 975		848,450	14.760	12,523.12	0.00	12,523.12
MB. HYDRO - R# 1640		61,560	14.760	908.63	0.00	908.63
MB. HYDRO - R# 460000		32,310	12.760	412.28	0.00	412.28
HMQ CANADA - R# 1505		1,007,240	14.760	14,866.86	0.00	14,866.86
HMQ CANADA - R# 159900		408,330	14.760	6,026.95	0.00	6,026.95
HMQ CANADA - R# 159901		24,970	14.760	368.56	0.00	368.56
EASTMAN EDUC - R# 15040		1,602,510	14.760	23,653.05	0.00	23,653.05
Total - Pages 1, 8				121,086.42	0.00	121,086.42

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
<b>Federal</b>		
CANADA - GAS TAX	TRANSPORTATION	525,000.00
	<b>Subtotal</b>	525,000.00
<b>Provincial</b>		
MANITOBA - HIGHWAYS AND TRANSPORTATION	AIRPORT OPERATING	2,400.00
MANITOBA - HIGHWAYS AND TRANSPORTATION	HANDICAPPED TRANSPORT	20,000.00
MANITOBA - HIGHWAYS AND TRANSPORTATION	DUST CONTROL	8,300.00
	<b>Subtotal</b>	30,700.00
Total - Page 2		555,700.00

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**  
**2010**

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
Acres Dr & Brandt S/W	1794	2011	525,654.59	256,117.03	27,544.30	269,537.56	283,661.33	0.00	0.00	0.00	283,661.33	General
Firehall	1832	2012	946,352.30	299,189.65	50,535.22	647,162.65	349,724.87	0.00	0.00	0.00	349,724.87	General
Southland sidewalk	1869	2013	102,517.43	24,311.50	3,618.87	78,205.93	27,930.37	0.00	8,875.59	0.00	19,054.78	General
Acres Dr concrete	1867	2014	1,200,000.00	223,643.50	42,360.00	976,356.50	266,003.50	0.00	132,457.90	0.00	133,545.60	General
Industrial Rd concrete	1891	2014	725,000.00	136,012.18	23,200.00	588,987.82	159,212.18	0.00	80,026.64	0.00	79,185.54	General

3,499,524.32	939,273.86	147,258.39	2,560,250.46	1,086,532.25
--------------	------------	------------	--------------	--------------

0.00	221,360.13	0.00	865,172.12
------	------------	------	------------

0.00
------

0.00
------

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	519,660,230	78,650,870	6,955,040	605,266,140	1,086,532.25	221,360.13	0.00	865,172.12



**CAPITAL BUDGET  
CITY OF STEINBACH  
2010**

**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	\$1,083,500.00	\$435,500.00	\$188,000.00	\$460,000.00	
Library	2,800,000.00				2,800,000.00
Lagoon	7,500,000.00	7,000,000.00			500,000.00
Landfill	2,000,000.00			2,000,000.00	
Pavement management	560,000.00	50,000.00		510,000.00	
Drainage	160,000.00	160,000.00			
Recreation facilities	250,000.00	250,000.00			
Sewer line renewal	400,000.00			200,000.00	200,000.00
Water line renewal	200,000.00		200,000.00		
Street renewal	50,000.00	50,000.00			
Buildings	95,000.00	25,000.00		70,000.00	
Sidewalks	530,000.00	50,000.00			480,000.00
	0.00				
SUBTOTAL	\$15,628,500.00	\$8,020,500.00	\$388,000.00	\$3,240,000.00	\$3,980,000.00
Borne by Other	(7,095,000.00)	(7,095,000.00)	0.00		
TOTAL	\$8,533,500.00	\$925,500.00	\$388,000.00	\$3,240,000.00	\$3,980,000.00
		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					813,058.00
11 Machinery By-Law 1647					289,846.00
12 Land & Building By-Law 1648					548,154.00
13 Capital Development By-Law 1652					1,301,634.00
15 Environmental By-Law 1650		2,395,000.00			2,164,000.00
16 Pool By-Law 1577					115,221.00
17 Cemetery By-Law 1653					170,607.00
18 Committed Expenditure By-Law 1654	109,000.00	25,000.00			795,588.00
19 Land Dedication By-Law 1653					165,144.00
20 Utility Replacement By-law 1649				200,000.00	862,012.00
21 Gas Tax By-Law 1833		510,000.00			8,061.00
22 Handi-Transit By-Law 1834		110,000.00			114,314.00
	109,000.00	3,040,000.00	0.00	200,000.00	7,347,639.00
	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
Maplewood/Penfeld Sidewalk		480,000.00		480,000.00	5 yrs
Library Expansion		1,900,000.00		1,900,000.00	10 yrs
Library Expansion		900,000.00		900,000.00	5 yrs
Lagoon Expansion	500,000.00			500,000.00	5 yrs
Henry St Sewerline			200,000.00	200,000.00	5 yrs
			From Part 1	3,980,000.00	

Adopted by resolution of Council	_____ (Mayor)	DEPARTMENTAL USE ONLY
(Resolution Date)	_____ (City Manager)	

	A	B	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
1	 <b>CITY OF STEINBACH</b>														Updated
2	<b>LONG-TERM CAPITAL EXPENDITURE PROGRAM</b>														1/15/2010
3	<b>2010</b>														
4	<b>PURPOSE</b>										<b>SOURCE OF FUNDS</b>				
5		CC1-CC2-CC3	2010	2011	2012	2013	2014	2015	2016	TOTAL	Operating	Reserves	Debentures	Other	TOTAL
6	<b>Equipment-New</b>														
7	Transportation	4-080-	225,000	160,000	145,000				225,000	755,000	755,000	-	-	-	755,000
8	WW	7-080-								-	-	-	-	-	-
9										-	-	-	-	-	-
10	<b>Equipment-Replacement</b>														
11	Solid Waste	5-080-	350,000	345,000		200,000		180,000		1,075,000	-	1,075,000	-	-	1,075,000
12	Corp Services	1-080-	80,000	80,000	100,000	100,000	100,000	100,000	100,000	660,000	660,000	-	-	-	660,000
13	Eng & Planning	3-080-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	70,000	70,000	-	-	-	70,000
14	Fire	2-080-	30,000	380,000	30,000	30,000	30,000	30,000	30,000	560,000	210,000	-	350,000	-	560,000
15	Transportation	4-080-	145,000	30,000	30,000	100,000	170,000	135,000	230,000	840,000	730,000	110,000	-	-	840,000
16	Parks	6-080-	55,500	60,000	70,000	70,000	70,000	70,000	70,000	465,500	465,500	-	-	-	465,500
17	WW	7-080-	188,000	65,000	50,000	50,000	50,000	50,000	50,000	503,000	503,000	-	-	-	503,000
18										-	-	-	-	-	-
19	<b>Buildings/Facilities-New</b>														
20	Land	1-01-0000								-	-	-	-	-	-
21	Library	6-50-1004	2,800,000							2,800,000	-	-	2,800,000	-	2,800,000
22	Lagoon expansion	7-050-1043	7,500,000							7,500,000	-	-	500,000	7,000,000	7,500,000
23	Football fields	6-50-1015	100,000							100,000	100,000	-	-	-	100,000
24	Landfill Cell Exp & Closure	5-50-1082	2,000,000	750,000						2,750,000	-	2,750,000	-	-	2,750,000
25	Operations shop	4-50-1082	25,000	550,000		150,000				725,000	500,000	225,000	-	-	725,000
26	Lift 3 Generator Bldg			150,000						150,000	-	150,000	-	-	150,000
27	Wellhouses & Supply Mains			100,000		3,000,000	3,000,000			6,100,000	-	100,000	3,000,000	3,000,000	6,100,000
28	Soccer park washroom bldg				215,000					215,000	-	-	-	215,000	215,000
29	Curling Rink	6-50-0000								-	-	-	-	-	-
30										-	-	-	-	-	-
31	<b>Buildings/Facilities-Repl</b>														
32	City Hall	1-50-1002	25,000	450,000						475,000	75,000	400,000	-	-	475,000
33	TG Smith Center locker/washrooms			200,000						200,000	200,000	-	-	-	200,000
34	Airport	4-50-1033			200,000					200,000	200,000	-	-	-	200,000
35	Landfill scalehouse		45,000							45,000	-	45,000	-	-	45,000
36	<b>RINC Project</b>														
37	Tennis courts (RINC)		150,000							150,000	80,000	-	-	70,000	150,000
38	Aquatic Center parking (RINC)	6-50-1013								-	-	-	-	-	-
39										-	-	-	-	-	-
40	<b>Infra Surface-New</b>														
41	Herschfeld asphalt (PTH 52 to 1/2 mi N)			170,000						170,000	170,000	-	-	-	170,000
42	Millwork Dr - concrete (PTH 12 to 51 Millwork)	4-20-0000			1,265,000					1,265,000	-	-	1,265,000	-	1,265,000
43	Clear Springs Rd E - concrete (PTH 12 to 1/2 mile E)	4-20-0101			1,800,000					1,800,000	-	900,000	900,000	-	1,800,000
44										-	-	-	-	-	-
45	<b>Infra Underground-New</b>														
46	Clear Springs Rd E - S & W(PTH 12 to 1/2 mile E)	7-20-0101		1,100,000						1,100,000	-	-	1,100,000	-	1,100,000
47										-	-	-	-	-	-
48	<b>Infra Surface-Repl</b>														
49	PTH 12 & PTH 52 Improvements		50,000	50,000	50,000	50,000	50,000			250,000	125,000	-	-	125,000	250,000
50	Reimer Ave (Henry to Pine)			590,000						590,000	-	-	590,000	-	590,000
51	Pine Cres				175,000					175,000	-	-	175,000	-	175,000
52	Spruce Cres				655,000					655,000	-	-	655,000	-	655,000
53	Third St (Barkman to McKenzie)					850,000				850,000	-	-	850,000	-	850,000
54	Elmdale St (Lumber to Kroeker)						400,000			400,000	400,000	-	-	-	400,000
55	Elmdale St (Reimer to Lumber)						700,000			700,000	-	-	700,000	-	700,000
56	Kroeker Ave (Main to Hanover)							450,000		450,000	-	-	450,000	-	450,000

	A	B	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
1	<b>CITY OF STEINBACH</b>														Updated
2	<b>LONG-TERM CAPITAL EXPENDITURE PROGRAM</b>														1/15/2010
3	<b>2010</b>														

4	PURPOSE	CC1-CC2-CC3								SOURCE OF FUNDS					
5			2010	2011	2012	2013	2014	2015	2016	TOTAL	Operating	Reserves	Debentures	Other	TOTAL
57	Barkman Ave (Main to Hanover)								550,000	550,000	-	-	550,000	-	550,000
58	Kroeker Ave (Main to First)									-	-	-	-	-	-
59										-	-	-	-	-	-
60	<b>Infra Underground-Repl</b>									-	-	-	-	-	-
61	Henry St (Barkman to Reimer)		400,000							400,000	-	200,000	200,000	-	400,000
62	Cedar Cres (Third to 250m E)		200,000							200,000	200,000	-	-	-	200,000
63	Reimer Ave (Hanover to Pine)			435,000						435,000	-	435,000	-	-	435,000
64	Reimer Ave (Pine to Walnut)			165,000						165,000	-	165,000	-	-	165,000
65	Pine Cres			105,000						105,000	-	105,000	-	-	105,000
66	Spruce Cres				520,000					520,000	-	520,000	-	-	520,000
67	Third St (Barkman to McKenzie)				360,000					360,000	-	-	360,000	-	360,000
68	Elmdale St (Lumber to Kroeker)					550,000				550,000	-	200,000	350,000	-	550,000
69	Elmdale St (Reimer to Lumber)					300,000				300,000	-	300,000	-	-	300,000
70	Kroeker Ave (Main to Hanover)							360,000		360,000	-	-	360,000	-	360,000
71	Barkman Ave (Main to Hanover)							360,000		360,000	-	-	360,000	-	360,000
72	Kroeker Ave (Main to First)									-	-	-	-	-	-
73										-	-	-	-	-	-
74	<b>Pavement Mgmt Pgm</b>	4-21-0023	560,000	470,000	470,000	470,000	470,000	470,000	470,000	3,380,000	50,000	3,330,000	-	-	3,380,000
75										-	-	-	-	-	-
76	<b>Regional Pathway Pgm</b>	4-22-0000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	350,000	350,000	-	-	-	350,000
77	Deerfield/Hampton (Hespeler to Creekside)			400,000						400,000	100,000	300,000	-	-	400,000
78										-	-	-	-	-	-
79										-	-	-	-	-	-
80	<b>Neighborhood Sidewalk Pgm</b>	4-22-0000			100,000	100,000	100,000	100,000	100,000	500,000	-	500,000	-	-	500,000
81	Evergreen Ave (Henry to Hespeler)			100,000						100,000	-	100,000	-	-	100,000
82	Maplewood/Penfeld		480,000							480,000	-	-	480,000	-	480,000
83										-	-	-	-	-	-
84	<b>Drainage Mgmt Pgm</b>		50,000	50,000	50,000	50,000	50,000	50,000	50,000	350,000	50,000	300,000	-	-	350,000
85	Keating Drain (PTH 12 to Coral)	4-23-1070	110,000		1,000,000					1,110,000	110,000	-	1,000,000	-	1,110,000
86	Henry St Drain (Loewen to bridge)	4-23-1070			275,000					275,000	275,000	-	-	-	275,000
87	Elmdale Drain (Millwork to Acres)	4-23-1070			550,000					550,000	300,000	250,000	-	-	550,000
88	Herschfeld Drain Diversion					2,900,000				2,900,000	-	-	1,450,000	1,450,000	2,900,000
89															
90	<b>TOTAL</b>		15,628,500	7,015,000	8,170,000	9,030,000	5,610,000	2,055,000	1,935,000	49,443,500	6,678,500	12,460,000	18,445,000	11,860,000	49,443,500

91	SOURCE OF FUNDS - ANNUAL	2010	2011	2012	2013	2014	2015	2016	TOTAL	(A)	(B)	(C)	(D)	(E)
93	GENERAL OPERATING	925,500	1,315,000	1,235,000	535,000	855,000	395,000	715,000	5,975,500	(A)				
94	UTILITY OPERATING	388,000	65,000	50,000	50,000	50,000	50,000	50,000	703,000	(A)				
95	GENERAL RESERVES	3,040,000	2,615,000	1,770,000	820,000	620,000	800,000	620,000	10,285,000	(B)				
96	UTILITY RESERVES	200,000	955,000	520,000	500,000	-	-	-	2,175,000	(B)				
97	GENERAL DEBENTURES	3,280,000	940,000	3,995,000	2,300,000	700,000	450,000	550,000	12,215,000	(C)				
98	UTILITY DEBENTURES	700,000	1,100,000	360,000	1,850,000	1,860,000	360,000	-	6,230,000	(C)				
99	OTHER	7,095,000	25,000	240,000	2,975,000	1,525,000	-	-	11,860,000	(D)				
100		15,628,500	7,015,000	8,170,000	9,030,000	5,610,000	2,055,000	1,935,000	49,443,500	(E)				

101														
102	FOR DEPARTMENTAL USE ONLY													
103														
104	Adopted by Resolution of Council													
105	_____													
106	Mayor													
107														
108	_____													
109	(Resolution Date) City Manager													