**CITY OF MORDEN**

**Resolution Form**

**January 11, 2018**

**MOVED BY COUNCILLOR ALEX FEDORCHUK**

**SECONDED BY COUNCILLOR DOUG FROST**

**BE IT RESOLVED** that Council of the City of Morden adopt the 2018 Financial Plan as presented and approve the Two Year Operating Budget, the Capital Budget for 2018 and the Five-Year Capital Plan.

(Carried)

"Ken Wiebe"
Mayor

Certified a true and correct copy of the resolution of the Council of the City of Morden passed at the Special Meeting held this 11th day of January A.D. 2018.

City Manager

# ANNUAL ESTIMATES

## CITY OF MORDEN
## F0R THE YEAR 2018

City of Morden Annual Estimates 2018/2019

***General Operating - Budgeted Revenue & Expenditure***

***CITY OF MORDEN***



| Account Title | 2017 Budget | 2017 Actual | 2018 Budget | 2019 Budget |
|---|---|---|---|---|
| | | | ***Revenue*** | |
| Tax Levy | $14,072,440.00 | $ 14,199,196.00 | $ 14,488,740.31 | $ 7,575,000.00 |
| Grants - In - Lieu of Taxes | $ 597,053.00 | $ 659,673.00 | $ 598,212.36 | $ 255,000.00 |
| ***Subtotal*** | $14,669,493.00 | $ 14,858,869.00 | $ 15,086,952.66 | $ 7,830,000.00 |
| Requisitions (deduct) - School Taxes | $ 7,066,941.00 | $ 7,066,941.00 | $ 7,168,711.28 | $ - |
| ***Net Municipal Taxes & Grants In Lieu*** | $ 7,602,552.00 | $ 7,791,928.00 | $ 7,918,241.38 | $ 7,830,000.00 |
| Other Revenue | $ 4,947,274.00 | $ 3,474,814.00 | $ 23,580,489.00 | $ 4,304,040.00 |
| Transfers from Acc. Surplus & Reserves | $ 3,230,000.00 | $ 3,274.00 | $ 3,243,000.00 | $ 601,500.00 |
| ***TOTAL REVENUE*** | $ 15,779,826.00 | $ 11,270,016.00 | $ 34,741,730.38 | $ 12,735,540.00 |
| | | | ***Expenditure*** | |
| General Government Services | $ 1,228,825.00 | $ 1,241,341.00 | $ 1,456,615.01 | $ 1,485,200.00 |
| Protective Services | $ 2,630,764.00 | $ 2,349,467.00 | $ 2,735,567.00 | $ 2,785,750.00 |
| Transportation Services | $ 1,276,700.00 | $ 1,339,514.00 | $ 1,235,835.00 | $ 1,259,600.00 |
| Environment Health Services | $ 548,573.00 | $ 526,613.00 | $ 549,789.00 | $ 550,000.00 |
| Public Health & Welfare Services | $ 116,660.00 | $ 57,366.00 | $ 166,560.00 | $ 165,060.00 |
| Environmental Develop. Services | $ 2,600.00 | $ 1,732.00 | $ 2,500.00 | $ 3,500.00 |
| Economic Development Services | $ 868,147.00 | $ 565,983.00 | $ 656,124.00 | $ 646,957.00 |
| Community Services | $ 3,136,100.00 | $ 3,109,505.00 | $ 2,632,227.56 | $ 2,626,350.00 |
| Fiscal Services | $ 4,179,155.00 | $ 908,590.00 | $ 24,464,307.14 | $ 2,314,348.00 |
| Transfers to Reserves | $ 1,774,649.00 | $ 426,160.00 | $ 837,292.00 | $ 886,775.00 |
| ***TOTAL BASIC EXPENDITURE*** | $ 15,762,173.00 | $ 10,526,271.00 | $ 34,736,816.71 | $ 12,723,540.00 |
| Allowance for Tax Assets | $ 17,653.00 | $ 17,653.00 | $ 4,913.68 | $ 12,000.00 |
| Total Expenditure | $ 15,779,826.00 | $ 10,543,924.00 | $ 34,741,730.38 | $ 12,735,540.00 |
| ***Net Operating Surplus (Deficit)*** | $ - | $ 726,092.00 | $ 0.00 | $ - |

Adopted by resolution of Council 11th January 2018

Mayor

Director of Finance & Technology

City of Morden Annual Estimates 2018/2019

***General Operating - Budgeted Revenue***

***CITY OF MORDEN***



| Account Title | 2017 Budget | 2017 Actual | 2018 Budget | 2019 Budget |
|---|---|---|---|---|
| Other Revenue | | | | |
| Taxes Added | $ 233,447.00 | $ 285,339.00 | $ 395,000.00 | $ 198,000.00 |
| Licences - Animal | $ 500.00 | $ 550.00 | $ 500.00 | $ 500.00 |
| Licences - Business | $ 7,600.00 | $ 9,745.00 | $ 7,600.00 | $ 7,700.00 |
| Licences - Other | $ 200.00 | $ 450.00 | $ 200.00 | $ 200.00 |
| Permits - Building | $ 20,000.00 | $ - | $ 20,000.00 | $ 22,000.00 |
| Permits - Plumbing | | | $ - | $ - |
| Fines | $ 30,000.00 | $ 24,632.00 | $ 30,000.00 | $ 30,000.00 |
| Sales of Service - Protective Services | $ 179,032.00 | $ 111,855.00 | $ 331,373.00 | $ 186,000.00 |
| Sales of Service - Transportation | $ 67,000.00 | $ 36,259.00 | $ 67,000.00 | $ 73,000.00 |
| Sales of Service - Humane - Animals | $ 1,000.00 | $ 832.00 | $ 1,000.00 | $ 1,000.00 |
| Sales of Service - Morden Beach | $ 261,500.00 | $ 222,727.00 | $ 266,500.00 | $ 260,000.00 |
| Sales of Service - Environmental Development | $ 5,500.00 | $ 5,561.00 | $ 4,950.00 | $ 8,500.00 |
| Sales of Service - Environmental Health | $ 1,000.00 | $ 65.00 | $ - | $ 1,000.00 |
| Sales of Service - Recreation Department | $ 797,155.00 | $ 634,302.00 | $ 795,105.00 | $ 800,000.00 |
| Sales of Service - Other | $ 15,000.00 | $ 17,033.00 | $ 12,000.00 | $ 15,000.00 |
| Sales of Goods | $ 1,200.00 | $ 190.00 | $ 1,000.00 | $ 1,200.00 |
| Rentals | $ 32,890.00 | $ 35,196.00 | $ 32,345.00 | $ 33,240.00 |
| Trailer Park | $ 105,150.00 | $ 119,821.00 | $ 124,110.00 | $ 125,000.00 |
| Returns from Investments | $ 75,000.00 | $ 11,439.00 | $ 85,000.00 | $ 90,200.00 |
| Tax & Redemption Penalties | $ 53,000.00 | $ 67,081.00 | $ 55,000.00 | $ 55,000.00 |
| Provincial Municipal Tax Sharing | $ 1,359,000.00 | $ 1,325,619.00 | $ 1,359,000.00 | $ 1,365,000.00 |
| Conditional Grants - Federal | $ - | | $ 8,710,000 | $ - |
| Conditional Grants - Provincial | $ 1,506,306.00 | $ 566,118.00 | $ 11,106,306 | $ 1,000,000.00 |
| Tax Certificates | $ 6,500.00 | $ - | $ 6,500.00 | $ 6,500.00 |
| Miscellaneous Revenue | $ 170,000.00 | $ - | $ 170,000.00 | $ 25,000.00 |
| ***Total Other Revenue*** | $ 4,927,980.00 | $ 3,474,814.00 | $ 23,580,489.00 | $ 4,304,040.00 |
| Transfers from Reserves | $ 3,230,000.00 | $ 3,274.00 | $ 3,243,000.00 | $ 601,500.00 |
| ***TOTAL OTHER REVENUE & TRANSFERS*** | $ 8,177,273.94 | $ 3,497,381.94 | $ 26,842,782.94 | $ 4,905,540.00 |

**City of Morden Annual Estimates 2018/2019**

***General Operating - Budgeted Expenditure***

***CITY OF MORDEN***



| Account Title | 2017 Budget | 2017 Actual | 2018 Budget | 2019 Budget |
|---|---|---|---|---|
| GENERAL GOVERNMENT SERVICES | | | | |
| Legislative | $ 173,700.00 | $ 182,002.00 | $ 176,200.00 | $ 180,000.00 |
| Administration Staff | $ 510,650.00 | $ 494,922.00 | $ 516,500.00 | $ 534,000.00 |
| Office | $ 143,920.00 | $ 163,678.00 | $ 170,958.01 | $ 136,000.00 |
| Legal | $ 20,000.00 | $ 28,889.00 | $ 15,000.00 | $ 15,000.00 |
| Audit | $ 25,380.00 | $ - | $ 26,000.00 | $ 27,000.00 |
| Assessement | $ 112,500.00 | $ 111,967.00 | $ 112,500.00 | $ 114,000.00 |
| Civic Centre Maintenance | $ 61,025.00 | $ 66,617.00 | $ 59,175.00 | $ 62,000.00 |
| Elections | $ 250.00 | $ - | $ 25,000.00 | $ 200.00 |
| PDO Building | $ 30,300.00 | $ 24,769.00 | $ 24,100.00 | $ 32,000.00 |
| Damage & Liability Insurance | $ 150,400.00 | $ 163,286.00 | $ 190,400.00 | $ 210,000.00 |
| Grants | $ 130,000.00 | | $ 100,000.00 | $ 100,000.00 |
| Other General Government - Sundry | $ 52,800.00 | $ 52,211.00 | $ 222,882.00 | $ 260,000.00 |
| ***Sub-Total General Government Services*** | $ 1,410,925.00 | $ 1,288,341.00 | $ 1,638,715.01 | $ 1,670,200.00 |
| Recoveries - Shared Services | -$ 182,100.00 | -47000 | -$ 182,100.00 | -$ 185,000.00 |
| ***TOTAL GENERAL GOVT. SERVICES*** | $ 1,228,825.00 | $ 1,241,341.00 | $ 1,456,615.01 | $ 1,485,200.00 |
| PROTECTIVE SERVICES | | | | |
| Police | | | | |
| Salary & Benefits | $ 1,850,839.00 | $ 1,676,941.00 | $ 1,960,146.00 | $ 1,990,000.00 |
| Other | $ 136,664.00 | $ 104,434.00 | $ 143,300.00 | $ 145,000.00 |
| Office Maintenance | $ 111,000.00 | $ 78,380.00 | $ 111,500.00 | $ 112,500.00 |
| Automobiles | $ 30,335.00 | $ 28,044.00 | $ 35,035.00 | $ 38,000.00 |
| Detention of Prisoners | $ 4,200.00 | $ 8,065.00 | $ 6,300.00 | $ 6,300.00 |
| Police Board | $ 4,150.00 | $ 1,663.00 | $ 4,150.00 | $ 4,200.00 |
| Fire | | | | |
| Salary & Benefits | $ 174,376.00 | $ 196,517.00 | $ 213,011.00 | $ 215,000.00 |
| Other, Public Education & EMO | $ 61,633.00 | | $ 20,500.00 | $ 21,000.00 |
| Office Maintenance | $ 58,650.00 | $ 47,022.00 | $ 49,750.00 | $ 52,000.00 |
| Communications | $ 52,292.00 | $ 77,591.00 | $ 58,450.00 | $ 59,500.00 |
| Hydrant Rentals | $ 53,250.00 | $ 53,250.00 | $ 55,000.00 | $ 53,250.00 |
| Fire Fighting Equipment | $ 86,075.00 | $ 66,942.00 | $ 74,425.00 | $ 85,000.00 |
| Other Expenses & K-9 Unit | $ 4,000.00 | $ 4,405.00 | $ 4,000.00 | $ 4,000.00 |
| Other Protection | | | | |
| Animal & Pest Control | $ 3,300.00 | $ 6,213.00 | $ - | $ - |
| ***TOTAL PROTECTIVE SERVICES*** | $ 2,630,764.00 | $ 2,349,467.00 | $ 2,735,567.00 | $ 2,785,750.00 |

**City of Morden Annual Estimates 2018/2019**

***General Operating - Budgeted Expenditure***

***CITY OF MORDEN***



| Account Title | 2017 Budget | 2017 Actual | 2018 Budget | 2019 Budget |
|---|---|---|---|---|
| TRANSPORTATION SERVICES | | | | |
| Planning & Engineering | $ 497,500.00 | $ 491,356.00 | $ 488,950.00 | $ 505,000.00 |
| Equipment Fuel | $ 60,000.00 | $ 47,288.00 | $ 55,000.00 | $ 67,000.00 |
| Equipment Repairs & Maintenance | $ 161,850.00 | $ 121,563.00 | $ 143,430.00 | $ 170,000.00 |
| Workshop & Yard Operations | $ 60,850.00 | $ 100,506.00 | $ 65,680.00 | $ 59,000.00 |
| Road Maintenance - Labour | $ 129,450.00 | $ 130,550.00 | $ 132,039.00 | $ 129,000.00 |
| Road Maintenance - Materials | $ 30,200.00 | $ 33,542.00 | $ 39,000.00 | $ 39,000.00 |
| Road Maintenance - Dust Control | $ 26,700.00 | $ 27,890.00 | $ 6,500.00 | $ 6,500.00 |
| Road Maintenance - Other | $ 3,300.00 | $ - | $ 3,000.00 | $ 3,000.00 |
| Sidewalks & Boulevards | $ 8,800.00 | $ 12,062.00 | $ 8,910.00 | $ 9,900.00 |
| Ditches & Road Drainage | $ 36,500.00 | $ 44,977.00 | $ 22,710.00 | $ 25,000.00 |
| Snow & Ice Removal - Labour | $ 123,000.00 | $ 151,636.00 | $ 125,460.00 | $ 130,500.00 |
| Snow & Ice Removal - Materials | $ 26,000.00 | $ 31,500.00 | $ 30,500.00 | $ 3,200.00 |
| Street Lighting | $ 108,050.00 | $ 141,070.00 | $ 110,656.00 | $ 108,000.00 |
| Traffic Services | $ 4,500.00 | $ 5,574.00 | $ 4,000.00 | $ 4,500.00 |
| ***TOTAL TRANSPORTATION SERVICES*** | $ 1,276,700.00 | $ 1,339,514.00 | $ 1,235,835.00 | $ 1,259,600.00 |

| | | | | |
|---|---|---|---|---|
| ENVIRONMENTAL HEALTH SERVICES | | | | |
| Garbage and Waste Collection | | | | |
| Garbage Collection | $ 117,570.00 | $ 124,879.00 | $ 117,641.00 | $ 118,000.00 |
| Nuisance Grounds | $ 14,003.00 | $ 14,554.00 | $ 13,448.00 | $ 13,000.00 |
| Other Environmental Health | | | | |
| Recycle | $ 387,000.00 | $ 358,620.00 | $ 388,700.00 | $ 389,000.00 |
| Joint Waste Disposal Grounds | $ 30,000.00 | $ 28,560.00 | $ 30,000.00 | $ 30,000.00 |
| ***TOTAL ENVIRONMENTAL SERVICES*** | $ 548,573.00 | $ 526,613.00 | $ 549,789.00 | $ 550,000.00 |

**City of Morden Annual Estimates 2018/2019**
***General Operating - Budgeted Expenditure***
***CITY OF MORDEN***



| Account Title | 2017 Budget | 2017 Actual | 2018 Budget | 2019 Budget |
|---|---|---|---|---|
| PUBLIC HEALTH & WELFARE SERVICES | | | | |
| Public Health | | | | |
| Boundary Trails Health Centre | | | $ - | $ - |
| Medical Centre | $ 75,000.00 | $ 30,367.00 | $ 125,000.00 | $ 125,000.00 |
| Morden Health & Wellness | | | $ - | $ - |
| Cemetaries | $ 21,600.00 | $ 3,655.00 | $ 21,500.00 | $ 20,000.00 |
| Social Welfare | | | | |
| Administration | $ 9,800.00 | $ 9,799.00 | $ 9,800.00 | $ 9,800.00 |
| Social Welfare Assistance | | | $ - | $ - |
| Valley Rehab | | | | |
| Operating Grant | $ 10,260.00 | $ 13,545.00 | $ 10,260.00 | $ 10,260.00 |
| ***TOTAL PUBLIC HEALTH & WELFARE*** | $ 116,660.00 | $ 57,366.00 | $ 166,560.00 | $ 165,060.00 |
| ENVIRONMENTAL DEVELOP. SERVICES | | | | |
| Planning & Zoning | $ 2,600.00 | $ 1,732.00 | $ 2,500.00 | $ 3,500.00 |
| ***TOTAL ENVIRONMENTAL DEVELOP.*** | $ 2,600.00 | $ 1,732.00 | $ 2,500.00 | $ 3,500.00 |
| ECONOMIC DEVELOPMENT SERVICES | | | | |
| Natural Resources | | | | |
| Destruction of Pests | | | $ - | $ - |
| Veterinary Services | $ 9,851.00 | $ 9,851.00 | $ 9,851.00 | $ 9,851.00 |
| Community Development | $ 491,508.00 | $ 423,399.00 | $ 454,050.00 | $ 434,500.00 |
| Municipal Airport | $ 25,850.00 | $ 23,981.00 | $ 26,052.00 | $ 35,500.00 |
| Regional Development | $ 23,906.00 | $ 19,388.00 | $ 25,151.00 | $ 23,906.00 |
| Industrial Development | $ 92,750.00 | $ 11,459.00 | $ 16,320.00 | $ 18,000.00 |
| Other Economic Development | | | | |
| Tourism | $ 77,000.00 | $ 76,795.00 | $ 78,500.00 | $ 79,000.00 |
| Public Receptions | | | $ - | $ - |
| Day Care & Tabor Home | $ 30,000.00 | $ - | $ 45,000.00 | $ 45,000.00 |
| Tax Title Property | $ 1,200.00 | $ 1,110.00 | $ 1,200.00 | $ 1,200.00 |
| ***TOTAL ECONOMIC DEVELOP SERVICES*** | $ 752,065.00 | $ 565,983.00 | $ 656,124.00 | $ 646,957.00 |

City of Morden Annual Estimates 2018/2019
***General Operating - Budgeted Expenditure***
***CITY OF MORDEN***



| Account Title | 2017 Budget | 2017 Actual | 2018 Budget | 2019 Budget |
|---|---|---|---|---|
| COMMUNITY SERVICES | | | | |
| Recreation Department | $ 1,626,243.00 | $ 1,648,818.00 | $ 1,505,118.00 | $ 1,545,515.44 |
| Urban Forestry | $ 662,505.00 | $ 580,107.00 | $ 433,500.00 | $ 450,000.00 |
| Morden Beach & Campground | $ 247,365.00 | $ 280,593.00 | $ 260,850.00 | $ 245,000.00 |
| Minnewasta Golf Course | $ 250,000.00 | $ 250,000.00 | $ - | $ - |
| Manitoba Baseball Hall of Fame | $ 26,325.00 | $ 26,325.00 | $ 26,325.00 | $ 26,325.00 |
| Canadian Fossil Discovery Centre | $ 188,480.00 | $ 188,480.00 | $ 184,480.00 | $ 180,480.00 |
| Libraries | $ 120,332.00 | $ 120,332.00 | $ 143,029.56 | $ 143,029.56 |
| Old Post Office (Art Gallery) | $ 14,850.00 | $ 14,850.00 | $ 78,925.00 | $ 36,000.00 |
| ***TOTAL COMMUNITY SERVICES*** | $ 3,136,100.00 | $ 3,109,505.00 | $ 2,632,227.56 | $ 2,626,350.00 |
| FISCAL SERVICES | | | | |
| Contribution to Capital | $ 3,270,200.00 | $ - | $ 23,720,660.00 | $ 1,368,500.00 |
| Contribution to Utility | $ 210,848.00 | $ 210,484.00 | $ 210,848.00 | $ 210,848.00 |
| Debenture Debt Charges | $ 193,008.00 | $ 193,008.00 | $ 193,008.00 | $ 225,000.00 |
| Other Long-term Debt Charges | $ 505,098.00 | $ 505,098.00 | $ 339,791.14 | $ 510,000.00 |
| ***TOTAL FISCAL SERVICES*** | $ 4,179,154.00 | $ 908,590.00 | $ 24,464,307.14 | $ 2,314,348.00 |
| TRANSFERS | | | | |
| Transfer to Replacment Reserve | $ 248,991.00 | $ - | $ 254,436.65 | $ 261,775.00 |
| Transfer to General Reserve | $ 135,000.00 | $ - | $ - | $ 135,000.00 |
| Transfer to Community Dev. Reserve | $ 960,658.00 | $ - | $ 152,855.35 | $ 60,000.00 |
| Transfer to Recreation Trust | | | $ - | $ - |
| Transfer to Gas Tax Rexerve | $ 430,000.00 | $ 426,160.00 | $ 430,000.00 | $ 430,000.00 |
| ***TOTAL TRANSFERS*** | $ 1,774,649.00 | $ 426,160.00 | $ 837,292.00 | $ 886,775.00 |

City of Morden Annual Estimates 2018/2019

***Utility Operating - Budgeted Revenue & Expenditure***

***CITY OF MORDEN***



***Revenue***

| Account Title | 2017 Budget | 2017 Actual | 2018 Budget | 2019 Budget |
|---|---|---|---|---|
| WATER & SEWER CONSUMER REVENUE | | | | |
| Water Consumer Sales | $ 1,544,000.00 | $ 1,667,707.00 | $ 1,544,000.00 | $ 1,550,000.00 |
| Sewer Service Charges | $ 543,500.00 | $ 541,796.00 | $ 543,500.00 | $ 545,000.00 |
| Administration Charges | $ 191,550.00 | $ 150,537.00 | $ 191,550.00 | $ 193,000.00 |
| Debenture Charges | | | $ - | $ 744,253.94 |
| Discounts, Refunds & Cancellations | -$ 100.00 | $ - | -$ 100.00 | -$ 100.00 |
| ***Net Consumer Revenue - Subtotal*** | $ 2,278,950.00 | $ 2,360,040.00 | $ 2,278,950.00 | $ 3,032,153.94 |
| Penalties | $ 11,000.00 | $ - | $ 11,000.00 | $ 12,000.00 |
| Hydrant Rentals | $ 53,250.00 | $ 53,250.00 | $ 53,250.00 | $ 55,000.00 |
| Connection Revenue | $ 100.00 | $ - | $ 100.00 | $ 100.00 |
| Other Revenue | $ 3,500.00 | $ - | $ 3,500.00 | $ 4,000.00 |
| Contribution from Revenue Fund | $ 210,848.00 | $ 210,848.00 | $ 210,848.00 | $ 210,848.22 |
| Transfer from Reserve - Utility | $ 765,000.00 | $ - | $ 3,251,000.00 | $ - |
| Transfer from Accumulated Surplus | $ - | $ - | $ - | $ - |
| ***TOTAL REVENUE*** | $ 3,322,648.00 | $ 2,624,138.00 | $ 5,808,648.00 | $ 3,314,102.16 |

City of Morden Annual Estimates 2018/2019

***Utility Operating - Budgeted Revenue & Expenditure***

***CITY OF MORDEN***



| Account Title | Expenditure 2017 Budget | 2017 Actual | 2018 Budget | 2019 Budget |
|---|---|---|---|---|
| ADMINISTRATION | | | | |
| Legislative | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 |
| General Administration | $ 155,400.00 | $ 105,311.00 | $ 155,490.00 | $ 158,000.00 |
| ***Total Administration*** | $ 170,400.00 | $ 120,311.00 | $ 170,490.00 | $ 173,000.00 |
| ENGINEERING | | | | |
| Engineering | $ - | | $ - | $ - |
| ***Total Engineering*** | $ - | $ - | $ - | $ - |
| WATER SUPPLY | | | | |
| Purification & Treatment | $ 599,350.00 | $ 655,903.00 | $ 713,590.00 | $ 720,500.00 |
| Water Purchases | $ 110,000.00 | $ 95,080.00 | $ 110,000.00 | $ 100,000.00 |
| Service of Supply | $ 27,350.00 | $ 19,943.00 | $ 29,100.00 | $ 30,000.00 |
| Transmission & Distribution | $ 151,200.00 | $ 158,324.00 | $ 158,090.00 | $ 165,000.00 |
| Other Water Supply Costs | $ 22,700.00 | $ 15,599.00 | $ 22,700.00 | $ 24,700.00 |
| Connections | $ 64,500.00 | $ 50,128.00 | $ 66,000.00 | $ 107,500.00 |
| ***Total Water Supply*** | $ 975,100.00 | $ 994,977.00 | $ 1,099,480.00 | $ 1,147,700.00 |
| SEWAGE COLLECTION & DISPOSAL | | | | |
| Sewage Collection System | $ 57,350.00 | $ 28,071.00 | $ 60,590.00 | $ 70,500.00 |
| Sewage Lift Station | $ 40,150.00 | $ 31,540.00 | $ 40,445.00 | $ 44,000.00 |
| Sewage Treatment & Disposal | $ 73,550.00 | $ 43,540.00 | $ 76,400.00 | $ 80,000.00 |
| Other Sewage Collection & Disposal Costs | $ 8,300.00 | $ 8,300.00 | $ 8,300.00 | $ 8,300.00 |
| ***Total Sewage Collection & Disposal*** | $ 179,350.00 | $ 111,451.00 | $ 185,735.00 | $ 202,800.00 |
| CONTRIBUTION TO CAPITAL | $ 765,000.00 | $ - | $ 3,251,000.00 | $ 200,000.00 |
| TRANSFERS TO RESERVES | | | | |
| Utility Capital Fund | $ - | | $ - | $ - |
| Utility Replacement Fund | $ 771,140.00 | $ - | $ 640,285.74 | $ 384,690.74 |
| ***Total Transfers to Reserves*** | $ 771,140.00 | $ - | $ 640,285.74 | $ 384,690.74 |
| DEBENTURE DEBT CHARGES | $ 461,658.00 | $ 461,658.00 | $ 461,657.26 | $ 1,205,911.42 |
| OTHER LONG-TERM DEBT CHARGES | $ - | | $ - | $ - |
| **TOTAL EXPENDITURE** | $ 3,322,648.00 | $ 1,688,397.00 | $ 5,808,648.00 | $ 3,314,102.16 |
| ***NET OPERATING SURPLUS (DEFICIT)*** | $ - | $ 935,741.00 | $ - | $ - |

# CALCULATION OF TAX LEVIES

YEAR 2018

MUNICIPALITY OF CITY OF MORDEN



| | ASSESSMENTS | | | | EXPENDITURES | | | | REVENUES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| REQUISITION TAXES: | TAXABLE | OTHERWISE EXEMPT | GRANTS | TOTAL | BASIC | ALLOWANCE | TOTAL | | M/R | TAXATION | GRANTS | OTHER REVENUE | TOTAL |
| Foundation-Farm/Residential | - | - | - | - | - | - | - | M/R | | - | - | | - |
| Foundation-Other | 80,133,350 | | 11,105,430 | 91,238,780 | 891,402.88 | - | 891,402.88 | M/R | 9.770 | 782,902.83 | 108,500.05 | - 0.00 | 891,402.88 |
| Special Western #47 | 388,995,630 | | 15,160,130 | 404,155,760 | 6,277,308.40 | - | 6,277,308.40 | M/R | 15.380 | 5,982,752.79 | 233,162.80 | 61,392.81 | 6,277,308.40 |
| Total Requisition Taxes | | | | | 7,168,711.28 | - | 7,168,711.28 | | | 6,765,655.62 | 341,662.85 | 61,392.81 | 7,168,711.28 |
| | | | | | Page 1 | | | | | | | | |
| DEBENTURE DEBT CHARGES: | | | | | | | | | | | | | |
| Lagoon Expansion L.I. | 377,821,560 | 29,180,960 | 12,529,800 | 419,532,320 | 210,848.22 | - 1,082.06 | 209,766.16 | M/R | 0.500 | 203,501.26 | 6,264.90 | | 209,766.16 |
| Waste Treatment Plant | 395,221,560 | 33,965,840 | 13,342,210 | 442,529,610 | - | - | - | M/R | - | - | - | | - |
| Misc. Paving | | | | - | 199,737.26 | | 199,737.26 | Frt. | | 199,737.26 | | | 199,737.26 |
| Capital 2018 | 395,221,560 | | 15,160,130 | 410,381,690 | - | - | - | M/R | - | - | - | | - |
| Rec Centre Phase 3 | 395,221,560 | 33,965,840 | 13,342,210 | 442,529,610 | 193,008.36 | 1,704.67 | 194,713.03 | M/R | 0.440 | 188,842.46 | 5,870.57 | | 194,713.03 |
| Tabor Infrastructure | 395,221,560 | - | 15,160,130 | 410,381,690 | 140,053.84 | - 8,731.70 | 131,322.14 | M/R | 0.320 | 126,470.90 | 4,851.24 | | 131,322.14 |
| Sanitation Collection | | | | - | 355,298.00 | | 355,298.00 | | | 350,578.00 | 2,478.00 | 2,242.00 | 355,298.00 |
| Sanitation Tipping Fee | | | | | 78,286.00 | | 78,286.00 | | | 77,246.00 | 494.00 | 546.00 | 78,286.00 |
| Assessment | 395,221,560 | | 15,160,130 | 410,381,690 | 117,092.91 | 1,917.78 | 119,010.69 | M/R | 0.290 | 114,614.25 | 4,396.44 | | 119,010.69 |
| Special Services | 395,221,560 | 33,965,840 | 13,342,210 | 442,529,610 | 2,600,000.00 | - 2,351.19 | 2,597,648.81 | M/R | 5.870 | 2,519,330.04 | 78,318.77 | | 2,597,648.81 |
| | | | | - | | - | | | | | | | - |
| Reserve- Replacement | 395,221,560 | | 15,160,130 | 410,381,690 | 254,610.29 | - 173.64 | 254,436.65 | M/R | 0.620 | 245,037.37 | 9,399.28 | | 254,436.65 |
| Sub Total | | | | | 4,148,934.88 | - 8,716.14 | 4,140,218.74 | | | 4,025,357.53 | 112,073.21 | | 4,140,218.74 |
| General Municipal: | | | | | | | | | | | | | |
| At Large | 395,221,560 | | 15,160,130 | 410,381,690 | 3,820,386.35 | 8,474.82 | 3,828,861.17 | M/R | 9.330 | 3,687,417.15 | 141,444.01 | | 3,828,861.17 |
| Other Revenue | | | | | 26,767,495.47 | | 26,767,495.47 | | | | | 26,767,495.47 | 26,767,495.47 |
| | | | | | | | | | 42.520 | | | | |
| Other | 1 | - | 5,155.00 | | | | 5,155.00 | | | 5,155.00 | | | 5,155.00 |
| Budgeted Deficit | | | | | | | | | | | | | |
| SUBTOTAL | | | | | 34,736,816.70 | 4,913.68 | 34,741,730.38 | | | 7,717,929.69 | 253,517.22 | 26,770,283.47 | 34,741,730.38 |
| TOTALS | | | | | 41,905,527.98 | 4,913.68 | 41,910,441.66 | | | 14,488,740.31 | 595,180.07 | 26,831,676.28 | 41,910,441.66 |
| | | | | | | Page 1 | | | | Page 1 | Pages 1,9 | Page 2 | |

## SUNDRY REVENUE AND EXPENDITURE ESTIMATES

Part 1 – Grants in Lieu of Taxes

| Government or Agency | Assessment Farm/Residential | Other | Mill Rate | Amount | Frontage | Total |
|---|---|---|---|---|---|---|
| MHRC | 3,024,450.00 | | 32.75 | 99,050.74 | 2,160.00 | 101,210.74 |
| Manitoba Hydro | | 166,270.00 | 42.52 | 7,069.80 | | 7,069.80 |
| Centra Gas | | 1,817,920.00 | 35.39 | 64,336.19 | | 64,336.19 |
| | | 11,770.00 | 42.52 | 500.46 | | 500.46 |
| | | 23,340.00 | 42.02 | 980.75 | | 980.75 |
| Highways Yard New | | 563,750.00 | 42.02 | 23,688.78 | | 23,688.78 |
| Court House | | 663,270.00 | 42.52 | 28,202.24 | 144 | 28,346.24 |
| Land Titles Office | | 134,430.00 | 42.52 | 5,715.96 | 144 | 5,859.96 |
| Lake | | 17,290.00 | 42.02 | 726.53 | | 726.53 |
| Post Office | | 589,370.00 | 42.52 | 25,060.01 | 144 | 25,204.01 |
| Research Station | 300,200.00 | | 32.25 | 9,681.45 | | 9,681.45 |
| Farm | 258,150.00 | | 32.25 | 8,325.34 | | 8,325.34 |
| | | 6,673,880.00 | 42.52 | 283,773.38 | | 283,773.38 |
| Farm | 471,900.00 | | 32.25 | 15,218.78 | | 15,218.78 |
| RCMP | | 453,830.00 | 42.52 | 19,296.85 | 144 | 19,440.85 |
| | 4,054,700.00 | 11,115,120.00 | | 591,627.24 | 2,736.00 | |
| | | | | | | 594,363.24 |

Part 2 - Conditional Grant

| Government Agency | Amount | Purpose |
|---|---|---|
| PROVINCE OF MANITOBA | | |
| Airport Operating | 2,400.00 | |
| Dutch Elm | 3,906.00 | |
| Morden Community Handivan | 30,000.00 | |
| Payroll Tax | 90,000.00 | |
| Municipal Roads Grant | 500,000.00 | |
| Waste Water Fund | 8,130,000.00 | |
| Water Service Board | 1,500,000.00 | |
| Transportation Fund | 50,000.00 | |
| Infastructure Roundabout | 800,000.00 | |
| Total Provincial | 11,106,306.00 | |
| FEDERAL | | |
| Waste Water Fund | 8,130,000.00 | |
| Airport Fund | 150,000.00 | |
| Gas Tax | 430,000.00 | |
| Total Federal | 8,710,000.00 | |
| Total to Page 2 | 19,816,306.00 | |

# CITY OF MORDEN 2018
# GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Part 1 - Debenture Debt Charges



| Purpose | By-Law No. | Maturity | Opening Balance | Principal | Closing Balance | Interest | Total | Frontage | Other | Net Requirement | Area to be Levied |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ***Debentures -*** | | | | | | | | | | | |
| Community Centre Phase 3 | 11-2010 | 2020 | $ 533,589.10 | $ 170,597.62 | $ 362,991.48 | $ 22,410.74 | $ 193,008.36 | | | $ 193,008.36 | |
| Tabor Home Infrastructure | 30-2017 | 2027 | $ 1,156,431.00 | $ 109,981.56 | $ 1,046,449.44 | $ 30,072.28 | $ 140,053.84 | | | $ 140,053.84 | |
| ***Debentures - Not Sold*** | | | | | | | | | | | |
| Paving - Nel,Green,Spring | 26-2008 | 2018 | $ 40,570.79 | $ 40,570.79 | $ (0.00) | $ 2,180.68 | $ 42,751.47 | $ 42,751.47 | | | |
| Paving - Barcelona | 23-2008 | 2018 | $ 13,210.78 | $ 13,210.78 | $ (0.00) | $ 710.08 | $ 13,920.86 | $ 13,920.86 | | | |
| Paving - Cairo | 9-2009 | 2019 | $ 21,155.61 | $ 10,300.94 | $ 10,854.67 | $ 1,137.11 | $ 11,438.05 | $ 11,438.05 | | | |
| Paving - Buttercup | 11-2009 | 2019 | $ 14,692.34 | $ 7,153.91 | $ 7,538.44 | $ 789.71 | $ 7,943.62 | $ 7,943.62 | | | |
| Paving - Valleyfield | 24-2008 | 2018 | $ 7,207.07 | $ 7,207.07 | $ 0.00 | $ 387.38 | $ 7,594.45 | $ 7,594.45 | | | |
| Paving - Sunset Estates | 10-2009 | 2019 | $ 111,234.42 | $ 54,161.60 | $ 57,072.82 | $ 5,978.85 | $ 60,140.45 | $ 60,140.45 | | | |
| Paving - Hillcrest | 27-2008 | 2018 | $ 6,949.11 | $ 6,949.11 | $ 0.00 | $ 373.51 | $ 7,322.62 | $ 7,322.62 | | | |
| Paving - Emerald/Saph/Jade | 12-2009 | 2019 | $ 30,430.35 | $ 14,817.00 | $ 15,613.35 | $ 1,635.63 | $ 16,452.63 | $ 16,452.63 | | | |
| Paving - Conner/Dogwood | 5-2011 | 2021 | $ 77,001.48 | $ 17,931.80 | $ 59,069.68 | $ 3,657.57 | $ 21,589.37 | $ 21,589.37 | | | |
| Dogwood / Iris L.I. | 9-2016 | 2026 | $ 82,406.51 | $ 8,111.59 | $ 74,294.92 | $ 2,472.20 | $ 10,583.79 | $ 10,583.79 | | | |
| | | | $ - | $ - | $ - | $ - | $ - | $ - | | | |
| | | | | | | | $ 199,737.31 | $ 199,737.31 | | $ 333,062.20 | |

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

| Area to be Levied | | | Taxable Assessment | Exempt Assessment | Grant Assessment | Total Assessment | Total Requirement | Raised by Frontage | Raised by Other Rev. | Raised by Mill Rate |
|---|---|---|---|---|---|---|---|---|---|---|
| At Large | | | $ 395,501,630 | $ 34,252,280 | $ 13,342,210 | $ 443,096,120 | $ 333,062.20 | | | $ 333,062.20 |
| Various | | | | | | | $ 199,737.31 | $ 199,737.31 | | |
| | | | | | | | $ 532,799.51 | $ 199,737.31 | $ - | $ 333,062.20 |

## CITY OF MORDEN 2018
## UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Part 1 - Debenture Debt Charges



| Purpose | By-Law No. | Maturity | Opening Balance | Principal | Closing Balance | Interest | Total | Frontage | Other | Net Requirement | Area to be Levied |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ***Debentures - Sold*** | | | | | | | | | | | |
| Lagoon Expansion | 31-2007 | 2022 | $ 894,242.62 | $ 159,429.27 | $ 734,813.35 | $ 51,418.95 | $ 210,848.22 | | | $ 210,848.22 | |
| Water Storage | 17-2013 | 2028 | $ 2,173,699.50 | $ 159,514.06 | $ 2,014,185.44 | $ 91,295.38 | $ 250,809.44 | | $ 250,809.44 | $ - | |
| | | | | | | | $ 461,657.66 | $ - | $ 250,809.44 | $ 210,848.22 | |

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

| Area to be Levied | | | Taxable Assessment | Exempt Assessment | Grant Assessment | Total Requirement | Total Requirement | Raised by Frontage | Raised by Other Rev. | Raised by Mill Rate |
|---|---|---|---|---|---|---|---|---|---|---|
| Local Improvement | | | | | | $ - | $ 461,657.66 | | $ 250,809.44 | $ 210,848.22 |
| | | | | | | | $ 461,657.66 | $ - | $ 250,809.44 | $ 210,848.22 |

## CAPITAL ESTIMATES
## 2018

| Particulars of Expenditure | Estimated Total Cost | Borne By General Fund | Borne By Utility Fund | Borne By Reserve | Borne By Debenture | Borne By Grant/Other |
|---|---|---|---|---|---|---|
| **ADMINISTRATION** | | | | | | |
| Police Station Carpet | $ 9,500.00 | $ 9,500.00 | | | | |
| Civic Centre Redesign | $ 500,000.00 | | | | $ 500,000.00 | |
| **POLICE DEPT.** | | | | | | |
| Vehicle | $ 58,000.00 | | | $ 58,000.00 | | |
| Protective Vests | $ 7,500.00 | $ 7,500.00 | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| **FIRE DEPARTMENT** | $ - | | | | | |
| Turn out Gear | $ 12,000.00 | $ 12,000.00 | | | | |
| SCBA Masks | $ 4,000.00 | $ 4,000.00 | | | | |
| Rear Parking Lot | $ 40,000.00 | $ 40,000.00 | | | | |
| Rescue Manikins | $ 5,000.00 | $ 5,000.00 | | | | |
| **TRANSPORTATION** | | | | | | |
| 3/4 Tonne Pick up | $ 45,000.00 | | | $ 45,000.00 | | |
| Tandem dump truck | $ 85,000.00 | | | $ 85,000.00 | | |
| Skid Sterr (2) | $ 14,000.00 | | | $ 14,000.00 | | |
| Snow Blower | $ 8,000.00 | | | $ 8,000.00 | | |
| Skid Steer | $ 60,000.00 | | | $ 60,000.00 | | |
| Street Lighting | $ 100,000.00 | $ 100,000.00 | | | | |
| Wheeled carts | $ 35,000.00 | $ 35,000.00 | | | | |
| | | | | | | |
| **GENERAL PAVING** | $ 1,000,000.00 | | | $ 500,000.00 | | $ 500,000.00 |
| | | | | | | |
| **PLANNING & ENGINEERING** | | | | | | |
| Suncatch | $ 35,000.00 | | | | | $ 35,000.00 |
| IT Financial Assets | $ 420,000.00 | $ 120,000.00 | | $ 300,000.00 | | |
| Airport runway | $ 300,000.00 | | | $ 150,000.00 | | $ 150,000.00 |
| Active Transportation | $ 250,000.00 | $ 200,000.00 | | | | $ 50,000.00 |
| Hwy 3 intersection | $ 1,600,000.00 | | | $ 800,000.00 | | $ 800,000.00 |
| 1st Street | $ 600,000.00 | | | $ 600,000.00 | | |
| Miscellaneous Capital | $ 37,260.00 | $ 20,000.00 | | | | $ 17,260.00 |
| | | | | | | |
| **COMMUNITY DEVELOPMENT** | | | | | | |
| Sculpture | $ 20,000.00 | $ 20,000.00 | | | | |
| Incentives | $ 400,000.00 | | | $ 400,000.00 | | |
| Incubator Mall | $ 125,000.00 | | | $ 125,000.00 | | |
| Public Art Performance | $ 70,000.00 | $ 70,000.00 | | | | |
| | | | | | | |
| | $ - | | | | | |
| **RECREATION** | $ - | | | | | |
| Generator | $ 27,400.00 | $ 27,400.00 | | | | |
| 1/2 Tonne Truck | $ 35,000.00 | | | $ 35,000.00 | | |
| RTV | $ 18,000.00 | | | $ 18,000.00 | | |
| Mower | $ 15,000.00 | | | $ 15,000.00 | | |
| AEC Compressor Room | $ 237,000.00 | $ 237,000.00 | | | | |
| Skate Park | $ 78,000.00 | | | | | $ 78,000.00 |
| | | | | | | |
| | | | | | | |
| **PARKS** | $ - | | | | | |
| Sports Fields | $ 600,000.00 | | | | $ 600,000.00 | |
| Cooridor pathway | $ 100,000.00 | | | | | $ 100,000.00 |
| Morden Park South Entrance | $ 10,000.00 | $ 10,000.00 | | | | |
| Steplar Park Picnic Shelter | $ 25,000.00 | $ 25,000.00 | | | | |
| | | | | | | |
| **BEACH** | $ - | | | | | |
| Camp Ground Truck | $ 30,000.00 | | | $ 30,000.00 | | |
| Play Structure | $ 45,000.00 | $ 45,000.00 | | | | |
| **UTILITY** | | | | | | |
| Camera Sewerage Inspections | $ 48,000.00 | | $ 48,000.00 | | | |
| 3/4 Tonne Pickup | $ 45,000.00 | | $ 45,000.00 | | | |
| IT | $ 183,000.00 | | $ 183,000.00 | | | |
| Meters | $ 1,250,000.00 | | $ 1,250,000.00 | | | |
| Hydrant Replacement | $ 25,000.00 | | $ 25,000.00 | | | |
| Lift Station | $ 500,000.00 | | $ 250,000.00 | | | $ 250,000.00 |
| Water Main Valves | $ 50,000.00 | | $ 50,000.00 | | | |
| THM Compliance | $ 500,000.00 | | $ 250,000.00 | | | $ 250,000.00 |
| Waste Water Treatmnent | $ 24,390,000.00 | | | | $ 8,130,000.00 | $ 16,260,000.00 |
| Sewer Reline | $ 350,000.00 | | $ 175,000.00 | | | $ 175,000.00 |
| Manhole replacement | $ 350,000.00 | | $ 175,000.00 | | | $ 175,000.00 |
| Standpipe decomisioning | $ 150,000.00 | | $ 150,000.00 | | | |
| Water Distribution | $ 1,300,000.00 | | $ 650,000.00 | | | $ 650,000.00 |
| TOTAL | $ 36,201,660.00 | $ 987,400.00 | $ 3,251,000.00 | $ 3,243,000.00 | $ 9,230,000.00 | $ 19,490,260.00 |

Municipality of CITY OF MORDEN

For the Year 2018

Part 2 - GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

| | General Fund Transfers | | Utility Fund Transfers | | |
|---|---|---|---|---|---|
| Reserve Name | To Operating | To Capital | To Operating | To Capital | Cash Resources |
| GENERAL | | | | | |
| Replacement Reserve* | | $368,000.00 | | | $503,113.00 |
| General Reserve | | $500,000.00 | | | $2,744,004.00 |
| Community Develop Res.** | | $975,000.00 | | | $1,115,257.00 |
| Gas Tax Reserve*** | | $1,400,000.00 | | | $2,597,570.00 |
| UTILITY | | | | | |
| Utility Reserve | | | | $3,251,000.00 | $4,138,525.00 |
| | $0.00 | $3,243,000.00 | | $3,251,000.00 | |
| | Page 2 | Part 1 | Page 7 | Part 1 | |

*There will be an amount of $254,436 transferred to this account as part of the Operations Budget in 2018.

**The expenditures are contingent on the uptake of community grants for economic developmet and land for sale improvements.

***There will be an amount of $430,0000 transferred in to the 2017 Gas Tax Reserve.
NB: Number obtained prior to end of year reconciliation openen balances due to underspending will result in a higher cash position in each fund

Part 3 – BORROWING (Subject to Municipal Board Approval)

| | TEMPORARY FINANCING | | | REPAYMENT | |
|---|---|---|---|---|---|
| PROPOSAL | Bank Loan | Revenue Loan | Reserve Loan | Amount | Term |
| Waste Water Treatment Plant | $ 8,130,000.00 | | | $8,130,000.00 | 10 - 15 Years |
| Civic Centre Redesign | | | $ 500,000.00 | $500,000.00 | 10 Years |
| 40 Acre sports fields | | | $ 600,000.00 | $600,000.00 | 10 Years |
| Total – Part 1 | | | | $9,230,000.00 | |

Departmental Use Only

Adopted by Resolution of Council

(Head of Council)

January 11th 2018

(Director of Finance & Technology)

| Purpose | CAPITAL EXPENDITURE | | | | | | SOURCE OF FUNDS | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 2019 | 2020 | 2021 | 2022 | 2023 | Total | Operating | Reserves | Debenture Sales | Other |
| ***FIRE SERVICES*** | | | | | | | | | | |
| Turn Out Gear | $ 12,000.00 | $ 12,000.00 | $ 12,000.00 | $ 12,000.00 | $ 12,000.00 | $ 60,000.00 | $ 60,000.00 | | | |
| SCBA Bottles | $ 4,500.00 | $ 4,500.00 | $ 4,500.00 | $ 4,500.00 | $ 4,500.00 | $ 22,500.00 | $ 22,500.00 | | | |
| SCBA Harness (4) | $ 36,000.00 | | | $ 36,000.00 | | $ 72,000.00 | $ 72,000.00 | | | |
| | | | | | | $ - | $ - | | | |
| | | | | | | $ - | $ - | | | |
| Specialty Teams | $ 3,000.00 | $ 3,000.00 | $ 3,000.00 | $ 3,000.00 | $ 3,000.00 | $ 15,000.00 | $ 15,000.00 | | | |
| Jaws Upgrade | | $ 20,000.00 | | | | $ 20,000.00 | $ 20,000.00 | | | |
| Chief Vehicle | | | | $ 50,000.00 | | $ 50,000.00 | | $ 50,000.00 | | |
| Miscellaneous Capital | $ 5,000.00 | $ 5,000.00 | $ 5,000.00 | $ 5,000.00 | $ 5,000.00 | $ 25,000.00 | $ 25,000.00 | | | |
| Fire Hall Computers | $ 3,000.00 | | | $ 3,000.00 | | $ 6,000.00 | $ 6,000.00 | | | |
| Training Site Development | $ 20,000.00 | | | $ 20,000.00 | | $ 40,000.00 | $ 40,000.00 | | | |
| 121-Rescue Replace | $ 600,000.00 | | | | | $ 600,000.00 | | $ 600,000.00 | | |
| | | | | | | $ - | | | | |
| ***POLICE SERVICES*** | | | | | | $ - | | | | |
| Police Vehicle | | $ 52,644.00 | | $ 55,000.00 | | $ 107,644.00 | | $ 107,644.00 | | |
| | | | | | | $ - | $ - | | | |
| Fleetnet Radios | $ 5,000.00 | $ 5,000.00 | $ 5,000.00 | $ 5,000.00 | $ 5,000.00 | $ 25,000.00 | $ 25,000.00 | | | |
| | | | | | | $ - | | | | |
| ***RECREATION*** | | | | | | $ - | | | | |
| Expand Hall and develop new stage area | | | | | $300,000.00 | $ 300,000.00 | $ 300,000.00 | | | |
| YMCA | $ 350,000.00 | $ 350,000.00 | $ 350,000.00 | | | $ 1,050,000.00 | $ 1,050,000.00 | | | |
| Ball Diamond Improve. | $ 20,000.00 | $ 20,000.00 | $ 20,000.00 | $ 20,000.00 | $ 20,000.00 | $ 100,000.00 | | $ 100,000.00 | | |
| Skid Loader - Bobcat | $ 6,500.00 | $ 6,500.00 | $ 6,500.00 | $ 6,500.00 | $ 6,500.00 | $ 32,500.00 | $ - | $ 32,500.00 | | |
| Rec Centre Pk Lot | | | $1,100,000.00 | | | $ 1,100,000.00 | $ 550,000.00 | $ 550,000.00 | | |
| Zamboni | | $ 130,000.00 | | | | $ 130,000.00 | | $ 130,000.00 | | |
| | | | | | | $ - | | $ - | | |
| 1 Ton Truck | $ 20,000.00 | | | | | $ 20,000.00 | | $ 20,000.00 | | |
| Tractor | | $ 15,000.00 | | | | $ 15,000.00 | | $ 15,000.00 | | |
| By-law Van | | | | $ 25,000.00 | | $ 25,000.00 | | $ 25,000.00 | | |
| | | | | | | $ - | | | | |
| ***ART GALLERY*** | | | | | | $ - | | | | |
| | | | | | | $ - | $ - | | | |
| Repaint Outside Trim | | | $ 10,000.00 | | | $ 10,000.00 | $ 10,000.00 | | | |
| Electrical Upgrades | | $ 5,000.00 | | $ 5,000.00 | | $ 10,000.00 | $ 10,000.00 | | | |
| Wall Repairs/Interior Paint | $ 5,000.00 | | | | | $ 5,000.00 | $ 5,000.00 | | | |
| | | | | | | $ - | | | | |
| ***PARKS*** | | | | | | $ - | | | | |
| Playground Equipment | | $ 20,000.00 | | | | $ 20,000.00 | $ 20,000.00 | | | |
| Kubota - Utility Vehicle | | | | $ 18,000.00 | | $ 18,000.00 | | $ 18,000.00 | | |
| 1/2 Ton Dodge Ram | $ 22,000.00 | | | | | $ 22,000.00 | | $ 22,000.00 | | |
| 1 Ton Chev. | | $ 40,000.00 | | | | $ 40,000.00 | | $ 40,000.00 | | |
| Kubota Mower Parks #2 | | | | $ 18,000.00 | | $ 18,000.00 | | $ 18,000.00 | | |
| John Deere Mower | | $ 22,000.00 | | | | $ 22,000.00 | | $ 22,000.00 | | |
| Genie Lift | | $ 20,000.00 | | | | $ 20,000.00 | | $ 20,000.00 | | |
| Wood Chipper | | $ 40,000.00 | | | | $ 40,000.00 | | $ 40,000.00 | | |
| Husqavarna Mower | | | $ 3,500.00 | | | $ 3,500.00 | | $ 3,500.00 | | |
| Splash Park Water Recycle | | | | | $ 85,000.00 | $ 85,000.00 | $ 85,000.00 | | | |
| | | | | | | $ - | | | | |
| ***BEACH*** | | | | | | $ - | | | | |
| Floating Dock - swim area | | | | $ 15,000.00 | | $ 15,000.00 | $ 15,000.00 | | | |
| Drainage - Boat Dock | $ 2,000.00 | | $ 2,000.00 | | | $ 4,000.00 | $ 4,000.00 | | | |
| Mower #3 - Kubota | | | $ 18,000.00 | | | $ 18,000.00 | | $ 18,000.00 | | |
| Cub Cadet Mower | $ 20,000.00 | | | | | $ 20,000.00 | | $ 20,000.00 | | |
| Kubota Tractor | | $ 20,000.00 | | | | $ 20,000.00 | | $ 20,000.00 | | |
| Golf Cart | $ 4,000.00 | | | | | $ 4,000.00 | $ 4,000.00 | | | |
| 1/2 Ton Truck | | | | | $ 45,000.00 | $ 45,000.00 | | $ 45,000.00 | | |
| | | | | | | $ - | | | | |
| ***ENGINEERING*** | | | | | | $ - | | | | |
| 6th St Drain | $ 69,000.00 | | | | | $ 69,000.00 | $ 69,000.00 | | | |
| Airport runway | $ 300,000.00 | $ 300,000.00 | | | | $ 600,000.00 | $ 300,000.00 | $ 300,000.00 | | |
| Ind. Pk. Drain/Detention | $ 110,000.00 | | | | | $ 110,000.00 | | $ 110,000.00 | | |
| Active Transportation | $ 250,000.00 | $ 250,000.00 | $ 250,000.00 | $250,000.00 | $250,000.00 | $ 1,250,000.00 | $ 1,000,000.00 | | | $ 250,000.00 |
| Internet | $ 300,000.00 | | | | | $ 300,000.00 | $ 300,000.00 | | | |
| Public Transportation | $ 2,600,000.00 | | | | | $ 2,600,000.00 | | | | $2,600,000.00 |
| Buhler Drive | $ 245,000.00 | $ 255,000.00 | | | | $ 500,000.00 | | $ 500,000.00 | | |
| | | | | | | $ - | $ - | | | |
| | | | | | | $ - | $ - | $ - | | |
| | | | | | | $ - | | $ - | | $ - |
| Airport Taxi Improvement | | | | | $100,000.00 | $ 100,000.00 | $ 33,000.00 | | | $ 67,000.00 |
| | | | | | | $ - | | $ - | | $ - |
| PTH 3 @ Road 27W | $ 522,000.00 | | | | | $ 522,000.00 | | | | $ 522,000.00 |
| | | | | | | $ - | | | | |
| ***TRANSPORTATION*** | | | | | | | | | | |
| Skid Steer | $ 8,000.00 | $ 8,500.00 | $ 9,000.00 | $ 9,500.00 | $ 9,500.00 | $ 44,500.00 | | $ 44,500.00 | | |
| | | | | | | $ - | | $ - | | |
| Pickup - PW Superv. | | $ 46,000.00 | | | | $ 46,000.00 | | $ 46,000.00 | | |
| | | | | | | $ - | | $ - | | |
| | | | | | | $ - | | $ - | | |
| Pickup - PW Director | | | | $ 51,000.00 | | $ 51,000.00 | | $ 51,000.00 | | |
| Shop Expansion | $ 200,000.00 | | | | | $ 200,000.00 | $ 200,000.00 | | | |
| Sand Truck | | | $ 75,000.00 | | | $ 75,000.00 | | $ 75,000.00 | | |
| 3/4 Ton - PW | | | $ 42,000.00 | | | $ 42,000.00 | | $ 42,000.00 | | |
| Tractor | | | | $ 50,000.00 | | $ 50,000.00 | | $ 50,000.00 | | |
| | | | | | | | | | | |
| TOTALS | $ 5,742,000.00 | $1,650,144.00 | $1,915,500.00 | $661,500.00 | $845,500.00 | $10,814,644.00 | $ 4,240,500.00 | $3,135,144.00 | $ - | $3,439,000.00 |

| *Source of Funds* | *2019* | *2020* | *2021* | *2022* | *2023* | *TOTAL* |
|---|---|---|---|---|---|---|
| *Annual* | | | | | | |
| OPERATING | $ 1,368,500.00 | $ 624,500.00 | $ 1,141,500.00 | $ 308,500.00 | $ 647,500.00 | $ 4,090,500.00 |
| RESERVES | $ 1,201,500.00 | $ 975,644.00 | $ 724,000.00 | $ 303,000.00 | $ 81,000.00 | $ 3,285,144.00 |
| DEBENTURE SALES | | | | | | $ - |
| OTHER | $ 3,172,000.00 | $ 50,000.00 | $ 50,000.00 | $ 50,000.00 | $ 117,000.00 | $ 3,439,000.00 |
| | $ 5,742,000.00 | $ 1,650,144.00 | $ 1,915,500.00 | $ 661,500.00 | $ 845,500.00 | $ 10,814,644.00 |

| FOR MUNICIPAL USE ONLY | FOR DEPARTMENTAL USE |
|---|---|
| ADOPTED BY RESOLUTION OF COUNCIL January 11th 2018 | |
| Mayor Director of Finance & Technology | Date Received Authorized Signature |

| *Purpose* | *CAPITAL EXPENDITURE* | | | | | | *SOURCE OF FUNDS* | | | Page 14C |
|---|---|---|---|---|---|---|---|---|---|---|
| | *2019* | *2020* | *2021* | *2022* | *2023* | *Total* | *Operating* | *Reserves* | *Debenture Sales* | *Other* |
| Truck - UT Superv. | $ 40,000.00 | | | | | $ 40,000.00 | $ 40,000.00 | | | |
| Water Meters | $ 55,000.00 | $ 55,000.00 | $ 55,000.00 | $ 55,000.00 | $ 55,000.00 | $ 275,000.00 | $ 275,000.00 | | | |
| WM / Sewer Rehab. | | | | | | $ - | | | | |
| Utility Van | | $ 75,000.00 | | | | $ 75,000.00 | $ 75,000.00 | | | |
| WM Valve Replace. | $ 50,000.00 | $ 50,000.00 | $ 50,000.00 | $ 50,000.00 | $ 50,000.00 | $ 250,000.00 | $ 250,000.00 | | | |
| Hydrant Replacement | $ 25,000.00 | $ 25,000.00 | $ 25,000.00 | $ 25,000.00 | $ 25,000.00 | $ 125,000.00 | $ 125,000.00 | | | |
| Lift Station | | | | | | $ - | | $ - | | $ - |
| *WTP* | | | | | | $ - | | | | |
| Truck - WTP | $ 30,000.00 | | | | | $ 30,000.00 | $ 30,000.00 | | | |
| THM System | | | | | | $ - | | | | |
| Waste Water Treatment | | | | | | $ - | | | $ - | $ - |
| Distribution | | | | | | $ - | | $ - | | |
| | | | | | | | | | | |
| TOTALS | $ 200,000.00 | $ 205,000.00 | $130,000.00 | $130,000.00 | $130,000.00 | $ 795,000.00 | $ 795,000.00 | $ - | $0.00 | $ - |

| *Source of Funds* | *2019* | *2020* | *2021* | *2022* | *2022* | *TOTAL* |
|---|---|---|---|---|---|---|
| *Annual* | | | | | | |
| OPERATING | $ 200,000.00 | $205,000.00 | $130,000.00 | $130,000.00 | $130,000.00 | $ 795,000.00 |
| RESERVES | $ - | $ - | $ - | $ - | $ - | $ - |
| DEBENTURE SALES | $ - | $ - | $ - | $ - | $ - | $ - |
| OTHER | $ - | $ - | $ - | $ - | $ - | $ - |
| | $ 200,000.00 | $205,000.00 | $130,000.00 | $130,000.00 | $130,000.00 | $ 795,000.00 |

| FOR MUNICIPAL USE ONLY | FOR DEPARTMENTAL USE |
|---|---|
| ADOPTED BY RESOLUTION OF COUNCIL January 11th, 2018 | |
| Mayor Director of Finance & Technology | Date Received Authorized Signature |