

FINANCIAL PLAN
CITY OF STEINBACH
2024

		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

2024

REVENUE

	2023 Budgeted	2023 Actual	2024 Budgeted	2025 Budgeted
Tax Levy - Page 8	34,158,270.91	34,152,081.75	37,618,515.77	
Grants in Lieu of Taxes - Page 8	513,275.46	519,468.36	539,402.84	
Sub-total	34,671,546.37	34,671,550.11	38,157,918.61	
Requisitions - Education Support Levy	(3,096,420.00)	(3,096,420.00)	(3,246,419.00)	
Requisitions - Hanover School Division	(13,597,855.00)	(13,597,855.00)	(15,120,196.00)	
Net Municipal Taxes and Grants in Lieu of Taxes	17,977,271.37	17,977,275.11	19,791,303.61	20,350,000.00
Other Revenue - Page 2	12,324,132.89	17,860,511.64	14,143,186.67	12,409,261.00
Transfers from Accumulated Surplus and Reserves - Page 2	125,000.00	689,054.70	70,500.00	250,000.00
Total Revenue	30,426,404.26	36,526,841.45	34,004,990.28	33,009,261.00

EXPENDITURE

General Government Services	4,438,004.00	4,076,076.04	4,418,213.00	4,528,670.00
Protective Services	5,313,279.00	6,160,915.76	5,899,238.00	6,046,720.00
Transportation Services	3,294,976.00	3,216,582.94	3,402,507.00	3,487,580.00
Environmental Health Services	2,960,954.00	3,009,442.81	3,171,094.00	3,250,360.00
Public Health and Welfare Services	156,250.00	173,629.79	179,310.00	183,790.00
Environmental Development Services	516,450.00	474,610.21	472,160.00	483,960.00
Economic Development Services	98,400.00	69,065.17	100,800.00	103,330.00
Recreation and Cultural Services	4,563,324.00	4,608,235.86	4,835,522.00	4,956,410.00
Fiscal Services	4,660,869.90	3,983,418.23	6,015,546.48	5,761,747.00
Transfers - Deferred Surplus - Page 9	0.00		0.00	
Transfers - Reserves - Page 5	4,388,442.00	10,689,146.07	5,429,609.00	4,166,534.00
Total Basic Expenditure	30,390,948.90	36,461,122.88	33,923,999.48	32,969,101.00
Allowance For Tax Assets - Page 8	35,455.36	35,455.36	80,990.80	40,160.00
Total Expenditure	30,426,404.26	36,496,578.24	34,004,990.28	33,009,261.00
Net Operating Surplus (Deficit)	0.00	30,263.21	0.00	0.00

Adopted by Resolution of Council

April 2, 2024

(Resolution Date)



(Head of Council)



(City Manager)

Departmental Use Only

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

CITY OF STEINBACH

2024

	2023 Budgeted	2023 Actual	2024 Budgeted	2025 Budgeted
Other Revenue				
Supplementary Taxes	550,000.00	1,518,432.19	675,000.00	420,000.00
Licenses - Business & Other	30,089.00	26,600.00	29,000.00	29,730.00
Licenses - Animal	1,056.00	1,375.00	1,088.00	1,120.00
Licenses - Other	3,431.00	5,980.00	3,500.00	3,590.00
Permits - Building	470,000.00	1,180,126.36	480,000.00	492,000.00
Permits - Other	97,080.00	107,384.22	97,795.00	100,240.00
Fines	109,180.00	95,261.20	97,000.00	99,430.00
Sales of Service - General Government	13,500.00	11,342.00	13,500.00	13,840.00
Sales of Service - Fire	113,063.00	134,360.31	46,415.00	47,580.00
Sales of Service - Inspection	90,000.00	84,510.21	85,000.00	87,130.00
Sales of Service - Safety & EMO	3,907.00	9,628.60	5,588.00	5,730.00
Sales of Service - Parking Fees	8,446.00	9,115.95	8,699.00	8,920.00
Sales of Service - Engineering	1,800.00	2,200.00	1,545.00	1,580.00
Sales of Service - Transportation	25,750.00	79,076.54	26,523.00	27,190.00
Sales of Service - Handi-Transit	0.00	0.00	0.00	0.00
Sales of Service - Environmental Health (Solid Waste)	3,388,006.00	3,828,907.83	3,667,646.00	3,759,340.00
Sales of Service - Public Health and Welfare	234,000.00	226,583.10	244,000.00	250,100.00
Sales of Service - Environmental Development	26,500.00	37,928.37	27,500.00	28,190.00
Sales of Service - Economic Development				0.00
Sales of Service - Recreation	22,000.00	23,265.98	22,700.00	23,270.00
Sales of Service - Aquatic Center	1,187,100.00	1,234,877.83	1,227,000.00	1,257,680.00
Sales of Service - Soccer Park	14,500.00	9,305.00	13,000.00	13,330.00
Sales of Service - TG Smith Center	241,000.00	253,697.00	201,000.00	206,030.00
Sales of Service - Parks	24,400.00	36,622.63	26,200.00	26,860.00
Sales of Service - Special Events	0.00	0.00	0.00	0.00
Sales of Land	0.00	19,000.00	0.00	0.00
Sales of Products	0.00	11,772.10	0.00	0.00
Rentals	462,675.00	471,189.51	463,846.00	475,440.00
Returns from Investments	200,000.00	957,279.29	250,000.00	256,250.00
Tax and Redemption Penalties	211,500.00	209,244.25	202,000.00	207,050.00
Land Development & Dedication Fees	750,633.00	1,427,770.62	600,000.00	615,000.00
Provincial Municipal Tax Sharing (Pop. 17,806)	3,040,000.00	4,633,687.71	4,600,000.00	2,950,000.00
Conditional Transfers (Page 9)				
- Federal Government-Gas Tax	890,584.00	929,305.00	890,584.00	890,584.00
- Provincial Government	32,400.00	154,675.54	57,400.00	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	58,100.00	0.00	0.00
Miscellaneous Revenue	81,532.89	71,907.30	79,657.67	79,657.00
Total Other Revenue - Page 1	12,324,132.89	17,860,511.64	14,143,186.67	12,409,261.00
Transfers from Accumulated Surplus	0.00		0.00	0.00
Transfers from Reserves - Page 13	125,000.00	689,054.70	70,500.00	250,000.00
Total Transfers - Page 1	125,000.00	689,054.70	70,500.00	250,000.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	12,449,132.89	18,549,566.34	14,213,686.67	12,659,261.00

BUDGETED EXPENDITURE

CITY OF STEINBACH

2024

		2023	2023	2024	2025
		Budgeted	Actual	Budgeted	Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	302,493.00	280,930.39	312,007.00	319,810.00
1200	General Administrative				
1212	CAO and Staff	1,528,015.00	1,342,839.36	1,504,819.00	1,542,440.00
1215	Office	576,475.00	438,148.17	510,463.00	523,220.00
1216	Legal	36,000.00	40,525.00	37,080.00	38,010.00
1217	Audit	52,000.00	54,570.00	55,000.00	56,380.00
1218	Assessment	255,000.00	251,133.00	255,000.00	261,380.00
1240	Taxation	5,225.00	5,005.06	6,638.00	6,800.00
1250	Property Services	479,741.00	418,733.66	510,551.00	523,310.00
1300	Other General Government				
1310	Elections	0.00	0.00	0.00	0.00
1320	Public Functions/Conventions	47,100.00	39,399.27	44,223.00	45,330.00
1330	Damage Claims and Liability Insurance	92,000.00	88,727.40	102,000.00	104,550.00
1340	Intergovernmental Relations				0.00
1350	Grants	992,080.00	1,056,699.22	1,006,430.00	1,031,590.00
1360	Other General Government-Sundry	21,475.00	20,396.23	22,090.00	22,640.00
	Past-Service Pension Payments				
	Unallocated Employee Benefits	50,400.00	38,969.28	51,912.00	53,210.00
SUB-TOTAL GENERAL GOVT. SERVICES		4,438,004.00	4,076,076.04	4,418,213.00	4,528,670.00
1991	Recoveries (deductions) - Utility				
1992	Recoveries (deductions) - Capital				
TOTAL GOVERNMENT SERVICES - PAGE 1		4,438,004.00	4,076,076.04	4,418,213.00	4,528,670.00
PROTECTIVE SERVICES					
2100	Police	3,394,785.00	4,243,935.34	3,845,859.00	3,942,010.00
2400	Fire	1,198,517.00	1,180,263.40	1,247,948.00	1,279,150.00
2510	Emergency Measures - E.M.O.	30,455.00	24,984.90	31,367.00	32,150.00
2520	Emergency Measures - Flood Control		0.00		
2540	Emergency Measures - Ambulance Services				
2621	Other Protection - Building Inspection	522,665.00	552,174.68	602,178.00	617,230.00
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections	95,857.00	92,257.44	98,756.00	101,220.00
2630	License Inspection				
2640	Animal and Pest Control	71,000.00	67,300.00	73,130.00	74,960.00
2650	Other - Traffic Services				
TOTAL PROTECTIVE SERVICES - PAGE 1		5,313,279.00	6,160,915.76	5,899,238.00	6,046,720.00
TRANSPORTATION SERVICES					
2110	Road Transport - Administration	2,433.00	1,957.39	2,506.00	2,570.00
2200	Engineering	472,401.00	439,318.76	490,730.00	503,000.00
Roads and Streets - Unallocated Costs					
2301	- Equipment Operators' Wages and Benefits				
2302	- Equipment Fuel	193,200.00	181,788.65	204,250.00	209,360.00
2303	- Equipment Repairs and Maintenance	219,163.00	321,837.32	234,725.00	240,590.00
2304	- Equipment Insurance and Registration	29,034.00	28,213.80	29,905.00	30,650.00
2305	- Workshop and Yard Operations	119,067.00	89,287.27	123,738.00	126,830.00
Road Maintenance					
2311	- Labor	1,079,151.00	1,005,576.87	1,106,511.00	1,134,170.00
2312	- Materials	407,952.00	400,582.32	402,673.00	412,740.00
2313	- Rentals				
Transportation Services Sub-Total - Page 4		2,522,401.00	2,468,562.38	2,595,038.00	2,659,910.00

BUDGETED EXPENDITURE

CITY OF STEINBACH

2024

		2023 Budgeted	2023 Actual	2024 Budgeted	2025 Budgeted
Transportation Services Sub-Total Forward - Page 3		2,522,401.00	2,468,562.38	2,595,038.00	2,659,910.00
Road Re-Construction					
2321	- Labor				
2322	- Materials				
2323	- Rentals				
2330	Sidewalks and Boulevards	50,000.00	16,342.86	51,500.00	52,790.00
2340	Ditches and Road Drainage	41,711.00	88,296.26	42,963.00	44,040.00
2350	Storm Sewers	55,000.00	49,394.94	56,650.00	58,070.00
2360	Street Cleaning	10,000.00	0.00	10,300.00	10,560.00
2371	Snow and Ice Removal - Labor				
2372	- Materials	40,060.00	48,837.37	41,262.00	42,290.00
2373	- Rentals	85,000.00	49,151.00	87,550.00	89,740.00
2400	Bridges				
2500	Street Lighting	363,747.00	360,903.73	383,344.00	392,930.00
2600	Traffic Services	58,674.00	63,870.22	60,435.00	61,950.00
2700	Parking	22,171.00	26,856.44	25,836.00	26,480.00
2900	Other Road Transport				
	Other - Airport Operation	46,212.00	44,367.74	47,629.00	48,820.00
	Other - Handicapped Transit	0.00	0.00	0.00	0.00
TOTAL TRANSPORTATION SERVICES - PAGE 1		3,294,976.00	3,216,582.94	3,402,507.00	3,487,580.00
ENVIRONMENTAL HEALTH SERVICES					
Solid Waste Management & Collection					
4320	Solid Waste Collection	1,318,910.00	1,360,802.16	1,353,682.00	1,387,520.00
4330	Landfill Operations	621,721.00	653,686.47	724,579.00	742,690.00
4490	Recycling	1,020,323.00	994,954.18	1,092,833.00	1,120,150.00
4480	Other Environ. Health - Municipal Wells				
TOTAL ENVIRONMENTAL HEALTH SERVICES - PAGE 1		2,960,954.00	3,009,442.81	3,171,094.00	3,250,360.00
PUBLIC HEALTH AND WELFARE SERVICES					
5110	Public Health - Health Unit				
5160	- Cemeteries	136,250.00	153,864.89	159,310.00	163,290.00
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	20,000.00	19,764.90	20,000.00	20,500.00
5430	- Social Welfare Services				
	- Other				
TOTAL PUBLIC HEALTH & WELFARE SERVICES - PAGE 1		156,250.00	173,629.79	179,310.00	183,790.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	228,725.00	151,539.22	161,600.00	165,640.00
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	248,975.00	240,625.26	267,260.00	273,940.00
6241	Weed Control	38,750.00	82,445.73	43,300.00	44,380.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - PAGE 1		516,450.00	474,610.21	472,160.00	483,960.00

BUDGETED EXPENDITURE

CITY OF STEINBACH

2024

		2023 Budgeted	2023 Actual	2024 Budgeted	2025 Budgeted
ECONOMIC DEVELOPMENT SERVICES					
7100	Natural Resources				
7120					
7121	Dutch Elm Disease Prevention Pgm	61,250.00	41,436.13	63,000.00	64,580.00
7122	Protective Inspections				
7123	Pest Control	22,150.00	12,629.04	22,800.00	23,370.00
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	0.00	0.00	0.00	0.00
7420	Public Receptions				
TOTAL ECONOMIC DEVELOPMENT SERVICES - PAGE 1		98,400.00	69,065.17	100,800.00	103,330.00
RECREATION AND CULTURAL SERVICES					
8110	Recreation Administration	336,200.00	328,142.46	326,540.00	334,700.00
8120	Curling Rink	111,733.00	108,197.18	116,516.00	119,430.00
8130	Steinbach Aquatic Center	2,181,375.00	2,152,570.35	2,244,520.00	2,300,630.00
8140	Golf Course				
8190	Steinbach Soccer Park	43,500.00	32,862.05	44,200.00	45,310.00
8150	TG Smith Center Arena	512,350.00	532,989.82	536,130.00	549,530.00
8180	Parks & Playgrounds	1,276,825.00	1,358,891.06	1,466,075.00	1,502,730.00
8240	Museums				
8280	Heritage				
8250	Jake Epp Public Library	68,488.00	59,402.80	67,441.00	69,130.00
8280	Steinbach Cultural Arts Center	32,853.00	35,180.14	34,100.00	34,950.00
TOTAL RECREATION & CULTURAL SERVICES - PAGE 1		4,563,324.00	4,608,235.86	4,835,522.00	4,956,410.00
FISCAL SERVICES					
9111					
9430	Tax discount and short-term loan interest	187,699.00	435,479.16	224,000.00	229,600.00
9410	Debenture Debt Charges - Page 11	581,897.87	581,897.87	516,006.10	2,259,825.00
9320	Transfer to Capital - Page 13	2,233,000.00	1,303,662.31	4,069,000.00	1,521,500.00
9330	Transfer to Utility - Page 6	1,658,273.03	1,658,273.03	1,206,540.38	1,750,822.00
9420	Other Long-term debt charges - Page 11				
9440	Other Debt Charges				
	Other Fiscal Services		4,105.86		
TOTAL FISCAL SERVICES - PAGE 1		4,660,869.90	3,983,418.23	6,015,546.48	5,761,747.00
TRANSFERS					
9900	General Reserve				
9910	Specific Reserves				
9911	- Recreation	1,463,109.00	1,463,109.13	1,541,353.00	1,579,890.00
9912	- Capital Development	750,000.00	1,426,916.62	600,000.00	615,000.00
9913	- Environmental	1,231,429.00	1,623,842.02	1,343,472.00	1,077,060.00
9914	- Perpetual Care	49,200.00	45,803.25	49,200.00	
9915	- Committed Expenditure	4,120.00	131,170.05	5,000.00	4,000.00
9916	- Land & Building		5,069,000.00	1,000,000.00	
9917	- Gas Tax	890,584.00	929,305.00	890,584.00	890,584.00
9918	- Pool				
9919	- Land Dedication				
	- Machinery				
TOTAL TRANSFERS - PAGE 1		4,388,442.00	10,689,146.07	5,429,609.00	4,166,534.00

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

2024

REVENUE		2023 Budgeted	2023 Actual	2024 Budgeted	2025 Budgeted
	ADMIN REVENUE	382,674.00	385,295.63	441,275.00	452,310.00
300	WATER CONSUMER SALES - Residential	1,225,000.00	1,265,501.14	1,255,000.00	1,286,380.00
	- Commercial & Bulk	441,000.00	468,501.65	455,000.00	466,380.00
	- Industrial	154,500.00	153,682.92	155,000.00	158,880.00
	- Federal & Provincial	110,000.00	126,760.31	115,000.00	117,880.00
	- Municipal & Schools	110,000.00	118,053.95	115,000.00	117,880.00
310	SEWER SERVICE CHARGES - Residential	1,050,000.00	1,057,460.52	1,115,000.00	1,142,880.00
	- Other	563,460.00	566,053.85	598,000.00	612,950.00
320	Discounts, Refunds and Cancellations	0.00	312.88	0.00	
	Net Consumer Revenue - Sub Total	4,036,634.00	4,141,622.85	4,249,275.00	4,355,540.00
330	Penalties	10,000.00	18,961.58	12,000.00	12,300.00
340	Hydrant Rentals	101,065.00	103,825.00	111,600.00	114,390.00
350	Installation Service	82,400.00	108,725.00	90,000.00	92,250.00
360	Connection Revenue - Net	0.00	0.00	0.00	0.00
370	Provincial Grants				
	Federal Grants				
380	Other Revenue	19,953.00	50,974.33	27,722.00	28,140.00
390	Transfer from Revenue Fund - Page 5	1,658,273.03	1,658,273.03	1,206,540.38	2,311,900.00
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	5,908,325.03	6,082,381.79	5,697,137.38	6,914,520.00
EXPENDITURE					
410	WATER SUPPLY				
411	Administration	430,294.00	432,979.38	429,919.00	439,030.00
418	Connections net loss				
413	Purification and Treatment	262,776.00	285,917.11	271,216.00	278,000.00
415	Service of Supply	127,772.00	54,849.10	109,145.00	111,870.00
416	Transmissions and Distribution	1,211,051.00	1,133,905.42	1,410,817.00	1,446,090.00
417	Other Water Supply Costs	222,671.00	169,001.32	220,196.00	225,700.00
412	Customer Billings and Collections	26,698.00	28,813.14	27,499.00	28,190.00
	TOTAL	2,281,262.00	2,105,465.47	2,468,792.00	2,528,880.00
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration				
422	Sewage Collection System	487,821.00	455,698.69	477,153.00	489,080.00
423	Sewage Lift Station	165,099.00	140,517.47	322,179.00	330,230.00
424	Sewage Treatment and Disposal	337,197.00	212,930.88	638,473.00	654,430.00
425	Other Sewage Collection and Disposal Costs	0.00	0.00	0.00	0.00
426	Connections - Net Loss				
	TOTAL	990,117.00	809,147.04	1,437,805.00	1,473,740.00
430	TRANSFER TO CAPITAL from Page 13	335,000.00	427,616.85	320,000.00	155,000.00
440	TRANSFERS TO RESERVES				
441	Utility Replacement Reserve - Bylaw 1320	612,000.00	1,062,000.00	264,000.00	445,000.00
450	DEBENTURE DEBT CHARGES from Page 12	1,658,273.03	1,658,273.03	1,206,540.38	2,311,900.00
460	OTHER LONG-TERM DEBT CHARGES from Page 12				
	Interest - Own Funds	31,673.00	0.00	0.00	0.00
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	5,908,325.03	6,062,502.39	5,697,137.38	6,914,520.00
	NET OPERATING SURPLUS (DEFICIT)	0.00	19,879.40	0.00	0.00

CITY OF STEINBACH - CALCULATION OF TAX LEVIES 2024

	Assessments			Expenditures		Revenues					
	Taxable	Otherwise Exempt	Grants	Basic	Allowance Tax Assets	Total	Tax Levy	Grants in Lieu	Other Revenue	Total	
Requisition Taxes:											
Foundation - Other	385,781,640		13,629,350	3,246,419.00	-169.03	3,246,249.97	8.128	3,135,470.61	110,779.36	0.00	3,246,249.97
Special - Hanover S.D.	1,170,255,480		16,636,880	15,120,196.00	812.68	15,121,008.68	12.740	14,909,054.82	211,953.86	0.00	15,121,008.68
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				18,366,615.00	643.65	18,367,258.65		18,044,525.43	322,733.22	0.00	18,367,258.65

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Debtenture Debt Charges:

General District - 2018	1,211,177,450	176,059,230	12,101,300	173,587.85	1,329.41	174,917.26	0.125	173,404.59	1,512.67	0.00	174,917.26
General District	1,225,387,990	177,964,970	12,476,030	342,418.25	2,700.35	345,118.60	0.223	312,947.71	2,782.16	0.00	315,729.87
								29,388.73	0.00	0.00	29,388.73
Water District	1,078,285,420	164,404,620	10,989,330	537,794.30	3,795.20	541,589.50	0.432	536,842.10	4,747.40	0.00	541,589.50
								0.00	0.00	0.00	0.00
Waste Water District	1,192,767,670	168,672,160	11,894,980	668,746.08	4,187.99	672,934.07	0.490	667,105.62	5,828.55	0.00	672,934.07

Special Services Levies:

Waste Collection & Disposal				846,920.00	0.00	846,920.00		846,920.00	0.00	0.00	846,920.00
Special Service-General	1,225,387,990	177,964,970	12,476,030	5,663,315.96	0.00	5,663,315.96	4.000	5,613,411.84	49,904.12	0.00	5,663,315.96

Reserve Funds:

Reserve - Recreation	1,225,387,990			1,541,352.87	0.00	1,541,352.87	1.241	1,520,706.50	20,646.37	0.00	1,541,352.87
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General Municipal:

At Large	1,225,387,990			9,730,000.00	68,334.20	9,798,334.20	7.889	9,667,085.85	131,248.35	0.00	9,798,334.20
Business Tax	35,917,700			179,588.50	0.00	179,588.50	0.50%	179,588.50	0.00	0.00	179,588.50
Business Fees				26,589.00	0.00	26,589.00		26,589.00	0.00	0.00	26,589.00
Other Revenue				14,213,612.00	0.00	14,213,612.00		0.00	0.00	0.00	14,213,612.00
Budgeted Deficit											
Total Municipal				24,149,789.50	68,334.20	24,218,123.70	14.400	9,873,263.35	131,248.35	14,213,612.00	24,218,123.70

Totals:

	52,290,599.81			80,990.80		52,371,530.61		37,618,515.77	539,402.84	14,213,612.00	52,371,530.61
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CAPITAL BUDGET CITY OF STEINBACH 2024

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	1,291,500.00	\$796,500.00	\$80,000.00	\$415,000.00	
Land	0.00				
Buildings	48,122,500.00	19,822,500.00	0.00	14,050,000.00	14,250,000.00
Landfill	550,000.00			550,000.00	
Infra Underground Repl - Water & Sewer	5,090,000.00		240,000.00	2,750,000.00	2,100,000.00
Street construction	4,935,000.00	4,450,000.00		235,000.00	250,000.00
Pavement management	75,000.00	75,000.00			
Sidewalks	350,000.00	85,000.00		15,000.00	250,000.00
Drainage	2,300,000.00	1,305,000.00		95,000.00	900,000.00
	0.00				
	0.00				
	0.00				
	0.00				
	0.00				
SUBTOTAL	\$62,714,000.00	\$26,534,000.00	\$320,000.00	\$18,110,000.00	\$17,750,000.00
Borne by Other	(22,465,000.00)	(22,465,000.00)	0.00		
TOTAL	\$40,249,000.00	\$4,069,000.00	\$320,000.00	\$18,110,000.00	\$17,750,000.00

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		7,900,000.00			
11 Machinery By-Law 1647		0.00			
12 Land & Building By-Law 1648		6,000,000.00			
13 Capital Development By-Law 1652		110,000.00			
15 Environmental By-Law 1650		995,000.00			
16 Pool By-Law 1577		0.00			
17 Cemetery By-Law 1653					
18 Committed Expenditure By-Law 1654	70,500.00	155,000.00			
19 Land Dedication By-Law 1739					
20 Utility Replacement By-law 1649				2,775,000.00	
21 Gas Tax By-Law 1833		235,000.00			
22 Handi-Transit By-Law 1834					
Library By-Law 1440					
	70,500.00	15,395,000.00	0.00	2,775,000.00	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
Events Centre Construction				12,500,000.00	5 yrs
PTH 12/Loewen Blvd Intersection				3,500,000.00	5 yrs
Lift Station #2				1,750,000.00	5 yrs
			From Part 1	17,750,000.00	

Adopted by resolution of Council April 2, 2024 (Resolution Date)	 (Mayor) (City Manager)	DEPARTMENTAL USE ONLY
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**CITY OF STEINBACH
LONG-TERM CAPITAL EXPENDITURE PROGRAM
2024-BV**

3/22/2024

PURPOSE	SOURCE OF FUNDS												
	2024	2025	2026	2027	2028	2029	2030	TOTAL	(A) Operating	(B) Reserve	(C) Debtenture	(D) Other	(E) TOTAL
Lund Rd. (North Front to Millwork) 240m						990,000		990,000	90,000	900,000	-	-	990,000
Infra Udgndg Repl - Water & Sewer						13,895,000	12,745,000	26,640,000	540,000	4,100,000	22,000,000	-	26,640,000
Loewen Blvd sewer (PTH 12 to PTH 52W) 400m	2,030,000							2,030,000	80,000	900,000	1,050,000	-	2,030,000
Loewen Blvd water (Home St to PTH 52W) 775m	1,300,000							1,300,000	-	250,000	1,050,000	-	1,300,000
Hanover St. sewer (E of Reimer to Barkman) 300m	335,000							335,000	35,000	300,000	-	-	335,000
Hanover St. water (E of Reimer to Barkman) 300m	335,000							335,000	35,000	300,000	-	-	335,000
Penner St. water (Reimer to Barkman) 150m	590,000							590,000	90,000	500,000	-	-	590,000
Millwork Drive sewer (PTH 12 to MH (R16) 820m		3,090,000						3,090,000	-	90,000	1,500,000	1,500,000	3,090,000
Cedar Cres sewer lining - (All) 400m				600,000				600,000	100,000	500,000	-	-	600,000
Barkman Ave sewer (Main to First) 150m				545,000				545,000	45,000	500,000	-	-	545,000
Barkman Ave water (Main to First) 150m				545,000				545,000	45,000	500,000	-	-	545,000
Second St. sewer lining (Koecker to Reimer) 450m				675,000				675,000	175,000	500,000	-	-	675,000
PTH 12N sewer (87m N of PN 02 to ST 01) 57m								-	-	-	-	-	-
First St sewer (Barkman to Lumber) 200m					765,000			765,000	-	85,000	700,000	-	765,000
First St water (Barkman to Lumber) 200m					765,000			765,000	-	85,000	700,000	-	765,000
McKenzie Ave sewer (Giesbrecht to Third) 1,070m					5,045,000			5,045,000	145,000	400,000	4,500,000	-	5,045,000
Ash Ave water (Henry to 180m West of Henry) 180m					860,000			860,000	-	860,000	-	-	860,000
Pavement Mgmt Pgm								-	-	-	-	-	-
Concrete Roads							725,000	725,000	125,000	600,000	-	-	725,000
Airport	75,000	75,000	150,000					300,000	300,000	-	-	-	300,000
Cedar Cres - (All) 380m			250,000					500,000	200,000	300,000	-	-	500,000
Beaver Cres - (All) 390m			610,000					610,000	60,000	550,000	-	-	610,000
First St. (Lumber to Reimer) 210m					720,000			720,000	220,000	500,000	-	-	720,000
McKenzie Ave (Brandt to Third) 660m						860,000		860,000	160,000	700,000	-	-	860,000
Maplewood St. (Stonebridge to Loewen) 280m						2,180,000		2,180,000	680,000	1,500,000	-	-	2,180,000
Stone Bridge Crossing (PTH 12 to W of Heritage Pkwy) 600m						930,000		930,000	230,000	700,000	-	-	930,000
Albert St. - (All) 280m						1,990,000		1,990,000	200,000	1,790,000	-	-	1,990,000
McKenzie Ave (Third to Main) 940m						930,000		930,000	130,000	800,000	-	-	930,000
Greenspace Pathway Pgm							3,255,000	3,255,000	455,000	2,800,000	-	-	3,255,000
Clearspring Greens Pathway								110,000	110,000	-	-	-	110,000
Neighborhood Sidewalk Pgm								-	-	-	-	-	-
Loewen Blvd	350,000			680,000				2,120,000	420,000	1,700,000	-	-	2,120,000
PTH12 (Loewen to Millwork) 195m								350,000	85,000	15,000	250,000	-	350,000
Hanover St. (E of Reimer to Barkman) 300m								-	-	-	-	-	-
Parkland Drive 440m		255,000						255,000	5,000	250,000	-	-	255,000
Park Road West Clearspring Mall to Langill)		165,000						165,000	15,000	150,000	-	-	165,000
Barkman Ave (Main to First) 150m				95,000				95,000	-	95,000	-	-	95,000
First St. (Barkman to Lumber) 410m					260,000			260,000	60,000	200,000	-	-	260,000
Drainage Mgmt Pgm								-	-	-	-	-	-
Deerfield Pond #3			50,000					100,000	-	100,000	-	-	100,000
Loewen Blvd LDS (Home St to PTH 52W) 775m	2,300,000					750,000		2,300,000	800,000	95,000	900,000	505,000	2,300,000

CITY OF STEINBACH
LONG-TERM CAPITAL EXPENDITURE PROGRAM
2024-BV

3/22/2024


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	20,139,000	57,345,000	82,650,000	73,885,000	234,019,000	20,139,000	57,345,000	82,650,000	73,885,000	234,019,000
	2024	2025	2026	2027	2028	2029	2030	2030	TOTAL	(E)
	62,714,000	20,091,000	4,974,000	16,090,000	43,760,000	61,735,000	24,655,000	24,655,000	234,019,000	234,019,000
	2024	2025	2026	2027	2028	2029	2030	2030	TOTAL	(E)
SOURCE OF FUNDS - ANNUAL	4,069,000	3,091,000	1,459,000	2,180,000	1,675,000	3,610,000	2,210,000	2,210,000	19,284,000	(A)
GENERAL OPERATING	320,000	155,000	120,000	415,000	145,000	245,000	445,000	445,000	1,845,000	(A)
UTILITY OPERATING	15,335,000	4,735,000	2,995,000	3,895,000	2,150,000	11,680,000	5,600,000	5,600,000	45,790,000	(B)
GENERAL RESERVES	2,775,000	690,000	-	2,600,000	1,390,000	1,700,000	2,400,000	2,400,000	11,555,000	(B)
UTILITY RESERVES	13,900,000	2,000,000	1,000,000	2,000,000	2,500,000	2,500,000	4,000,000	4,000,000	27,900,000	(C)
GENERAL DEBENTURES	3,850,000	3,000,000	-	5,000,000	13,400,000	19,500,000	10,000,000	10,000,000	54,750,000	(C)
UTILITY DEBENTURES	22,465,000	6,420,000	-	-	22,500,000	22,500,000	-	-	73,885,000	(D)
OTHER (ALL Gen.)	62,714,000	20,091,000	4,974,000	16,090,000	43,760,000	61,735,000	24,655,000	24,655,000	234,019,000	(E)
<i>check figure</i>	62,714,000	20,091,000	4,974,000	16,090,000	43,760,000	61,735,000	24,655,000	24,655,000	234,019,000	(E)

FOR DEPARTMENTAL USE ONLY


Adopted by Resolution of Council

April 2, 2024

(Resolution Date)



Mayor



City Manager

