

GENERAL OPERATING FUND							Page 2 Rev
BUDGETED REVENUE AND TRANSFERS							
				2019			
Town of Winnipeg Beach							
OTHER REVENUE				2018 BUDGETED	2018 ACTUAL	2019 BUDGETED	2020 BUDGETED
Taxes Added	Added Taxes			12,000.00	42,674.01	12,000.00	12,000.00
Tax and Redemption Penalties				27,000.00	33,000.90	27,000.00	27,000.00
Licenses	Animal			450.00	510.00	450.00	450.00
	Business			8,500.00	9,565.00	8,500.00	8,500.00
	Lottery			65.00	395.00	65.00	65.00
	Patio			750.00	1,350.00	1,800.00	750.00
				-	-	-	-
				-	-	-	-
Permits	Building			-	-	-	-
	Other			-	-	-	-
				-	-	-	-
Fines				1,028.14	1,450.92	1,100.00	-
Sales of Service	General Government			2,325.00	2,330.00	2,325.00	2,325.00
	Protective			-	3,677.00	-	-
	Transportation			400.00	150.00	400.00	400.00
	Environmental Health			22,500.00	23,466.12	23,000.00	20,000.00
	Public Health and Welfare			-	-	-	-
	Environmental Development			-	-	-	-
	Recreation and Culture			78,970.00	74,787.01	78,900.00	71,370.00
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
Sales of Goods				-	-	-	-
Rentals	Building & Land Rental			16,850.00	16,675.00	17,232.00	17,232.00
				-	-	-	-
Recreation & Culture Grants				-	30,925.53	21,600.00	-
				-	-	-	-
Returns from Investments				25,000.00	31,890.45	25,000.00	25,000.00
				-	-	-	-
				-	-	-	-
				-	-	-	-
Unconditional Grants :Provincial Municipal Operating				192,647.76	192,397.61	200,062.66	200,062.66
Conditional Transfers	- Federal Government (Gas Tax)			57,200.26	57,200.26	118,820.00	61,620.00
(Page 9)	Provincial Government			3,000.00	1,530.53	39,957.00	63,000.00
(Page 9)	Local Government			-	-	-	-
	Other			5,000.00	5,000.00	5,400.00	-
				-	-	-	-
Other Income	Miscellaneous			5,000.00	15,684.20	7,500.00	5,000.00
	Gain on Disposal of Assets			2,862.00	752.58	1,000.00	-
	Donations/Fundraising			2,240.42	-	-	-
	Cemetery Plots			-	-	-	-
	Subdivisions fees			-	-	5,000.00	5,000.00
				-	-	-	-
				-	-	-	-
Total Other Revenue - Page 1				463,788.58	545,412.12	597,111.66	519,774.66
Transfers From							
	- Accumulated Surplus			308,000.00	255,000.00	114,000.00	-
	- Reserves - Page 13			281,935.75	414,411.75	100,500.00	60,000.00
Total Transfers - Page 1				589,935.75	669,411.75	214,500.00	60,000.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8				1,053,724.33	1,214,823.87	811,611.66	579,774.66

GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS

2019
Town of Winnipeg Beach

Expenditures	2018 BUDGETED	2018 ACTUAL	2019 BUDGETED	2020 BUDGETED
Legislative	75,765.78	76,289.37	83,828.42	85,504.99
	-	-	-	-
General Administrative				
Chief Administrative Officer and Staff	190,706.95	188,971.86	188,204.33	191,968.42
Office	56,335.96	50,246.48	54,754.03	55,379.64
Legal	4,000.00	6,098.25	7,000.00	7,000.00
Audit	7,125.00	1,986.45	7,125.00	7,125.00
Assessment	31,416.00	31,416.00	31,299.72	31,299.72
Taxation	8,946.00	10,760.81	10,800.00	10,984.00
Convention/Seminars	15,722.50	12,540.29	14,520.75	15,097.40
Elections	9,975.00	7,343.71	950.00	950.00
Damage Claims and Liability Insurance	16,078.26	11,982.62	18,182.68	19,154.04
Intergovernmental Relations	712.50	626.02	712.50	712.50
Grants	37,288.17	38,067.25	45,496.75	45,496.75
Other General Government - Sundry	16,401.69	11,041.53	16,311.50	16,311.50
Maintenance to tax titles & Rental Property	1,000.00	-	1,000.00	1,000.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES	\$ 471,473.81	\$ 447,370.63	\$ 480,185.69	\$ 487,983.96
Recoveries (deduct)	-	-	-	-
	-	-	-	-
	-	-	-	-
TOTAL GOVERNMENT SERVICES TO PAGE 1	\$ 471,473.81	\$ 447,370.63	\$ 480,185.69	\$ 487,983.96
Protective Services				
Police	149,794.36	149,794.36	149,794.36	152,790.25
Fire	139,494.56	123,777.88	145,890.00	147,261.30
Emergency Measures				
Emergency Measures Organization	10,366.39	11,822.27	11,200.00	11,384.00
First Responder Service	19,940.00	15,908.05	18,940.00	18,940.00
	-	-	-	-
911	4,809.00	4,820.45	4,969.30	4,969.30
Animal and Pest Control	8,850.00	7,895.28	8,300.00	8,300.00
By-Law Enforcement	17,300.00	17,249.40	18,330.00	18,383.80
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
TOTAL PROTECTIVE SERVICES TO PAGE 1	\$ 350,554.31	\$ 331,267.69	\$ 357,423.66	\$ 362,028.65
Transportation Services				
Operators Wages and Benefits	284,759.54	264,569.39	278,394.50	280,781.52
Training & Education	9,500.00	7,796.77	7,125.00	4,750.00
Fuel & Lubes	29,450.00	29,227.80	30,495.00	31,103.00
Vehical Repairs & Maintenance	18,715.00	17,444.98	18,715.00	19,037.05
Workshop/Yard Operations	49,574.76	54,871.79	51,538.45	53,390.21
Road Works	77,200.00	70,290.53	155,700.00	156,654.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
Transportation Services sub-total Forward to Page 4	\$ 469,199.30	\$ 444,201.26	\$ 541,967.95	\$ 545,715.78

GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS
2019
Town of Winnipeg Beach

Expenditures	2018 BUDGETED	2018 ACTUAL	2019 BUDGETED	2020 BUDGETED
ECONOMIC DEVELOPMENT SERVICES				
Boardwalk & Water Tower	1,600.00	1,889.26	1,600.00	1,638.50
Marketing & Promotion	3,500.00	2,511.71	3,500.00	3,500.00
Special Events	21,500.00	16,770.43	21,500.00	21,930.00
Bandstand & Stage	24,500.00	25,624.25	26,000.00	26,520.00
Economic Development and Tourism	500.00	435.10	500.00	500.00
Public Receptions	250.00	-	250.00	250.00
Advertising	4,000.00	2,739.00	3,000.00	3,000.00
New Initiatives	10,000.00	3,929.45	10,000.00	10,000.00
Utilities	300.00	282.48	300.00	310.50
TOTAL ECONOMIC DEVELOPMENT SERVICES TO PAGE 1	\$ 66,150.00	\$ 54,181.68	\$ 66,650.00	\$ 67,649.00
RECREATION AND CULTURAL SERVICES				
Recreation Coordinator	51,500.00	51,500.02	52,790.00	53,845.80
Summer Student	20,221.50	25,943.76	29,835.00	29,250.00
Benefits	18,376.42	17,953.67	20,100.00	20,490.00
Education & Training	3,400.00	1,275.93	2,700.00	2,700.00
Operations & Supplies	6,950.00	4,540.35	5,800.00	6,500.00
Insurance	8,300.00	7,515.87	8,300.00	8,466.00
Recreation Centre	65,738.91	61,550.36	66,022.09	67,477.09
Special Events	-	-	-	-
Skateboard Park	750.00	-	753.68	753.68
Stage Entertainment & Events	3,000.00	1,819.80	2,500.00	3,000.00
Recreation Programs	7,000.00	4,209.52	7,000.00	7,140.00
Recreation Centre Insurance	28,500.00	28,903.37	32,371.77	33,019.21
Parks & Playgrounds	4,000.00	5,883.11	4,000.00	4,000.00
Piers	17,000.00	13,683.37	15,000.00	15,300.00
TOTAL RECREATION AND CULTURAL SERVICES TO PAGE 1	\$ 234,736.83	\$ 224,779.13	\$ 247,172.54	\$ 251,941.78
FISCAL SERVICES				
Transfer to Capital - Page 13	286,185.75	286,185.75	81,500.00	120,000.00
Transfer to Utility - Page 6	271,197.49	198,429.90	274,152.88	274,152.88
Debenture Debt Charges - Page 11	86,405.51	86,405.51	86,405.51	86,405.51
Other Long-term debt charges - Page 11	-	-	-	-
Tax Discount and interest	-	-	-	-
Other Debt Charges	22,800.00	21,003.56	22,800.00	22,800.00
Bad Debt	10,000.00	11,287.75	9,000.00	9,000.00
Tax sale expense	-	-	-	-
Amortization	-	-	-	-
TOTAL FISCAL SERVICES TO PAGE 1	\$ 676,588.75	\$ 603,312.47	\$ 473,858.39	\$ 512,358.39
Transfers				
Fire equipment reserve	-	-	-	-
Machinery replacement reserve	73,000.00	100,000.00	60,000.00	-
Drainage reserve	-	-	20,000.00	-
Road Improvement reserve	-	50,000.00	24,000.00	-
Economic Development	50,000.00	-	-	-
Election	2,500.00	2,500.00	2,500.00	-
Infrastructure	150,000.00	-	-	-
Capital Lot Levy	-	1,200.00	-	-
General reserve	-	100,000.00	-	-
Municipal Buildings reserve	20,000.00	-	10,000.00	-
Fire Truck	5,000.00	5,000.00	5,000.00	-
Landfill reserve	-	-	-	-
Gas tax reserve	57,200.26	55,263.52	118,820.00	118,820.00
TOTAL TRANSFERS TO PAGE 1	\$ 357,700.26	\$ 313,963.52	\$ 240,320.00	\$ 118,820.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Town of Winnipeg Beach
2019

		2018	2018	2019	2020
		BUDGETED	ACTUAL	BUDGETED	BUDGETED
WATER CONSUMER SALES	Quarterly	37,083.00	31,790.07	33,265.00	33,930.30
WATER CONSUMER SALES	Seasonal	-	10,735.32	-	-
		-	-	-	-
SEWER CONSUMER CHARGES	Quarterly	13,145.00	6,203.30	16,816.00	17,152.32
SEWER CONSUMER CHARGES	Seasonal	-	1,833.96	-	-
SERVICE CHARGE WATER	Quarterly	3,019.00	5,912.01	2,585.00	2,636.70
SERVICE CHARGE WATER	Seasonal	316.00	995.63	655.00	668.10
SERVICE CHARGE SEWER	Quarterly	1,583.00	1,002.62	1,583.00	1,614.66
SERVICE CHARGE SEWER	Seasonal	262.00	168.85	262.00	267.24
LID #3 (Contribution from General Operating)		148,350.37	148,350.37	151,305.76	154,331.88
LID # 4 (Contribution from General Operating)		26,968.04	25,010.94	26,968.04	26,968.04
LID # 5 (Contribution from General Operating)		95,879.08	88,849.11	95,879.08	95,879.08
Discounts, Refunds and Cancellations		-	-	-	-
Total Consumer Sales		\$ 326,605.49	\$ 320,852.18	\$ 329,318.88	\$ 333,448.32
Penalties		500.00	169.61	500.00	500.00
Hydrant Rentals		3,600.00	3,600.00	3,600.00	3,600.00
Lift Station		850.00	7,586.06	850.00	850.00
Connection Revenue -New S/C		2,050.00	2,200.00	2,050.00	2,050.00
Sewer-Service Connections		-	1,550.00	2,000.00	2,000.00
Provincial Grants		-	-	-	-
Bank Interest		2,200.00	-	2,200.00	2,200.00
Transfer from Revenue Fund - Page 5		-	14,084.20	-	-
Transfer from Reserves - Utility - Page 13		21,809.00	-	-	-
Misc Revenue		-	117.20	-	-
Transfer from Accumulated Surplus		39,335.00	-	-	-
Total Revenue		\$ 396,949.49	\$ 350,159.25	\$ 340,518.88	\$ 344,648.32
Expenses					
WATER SUPPLY					
Administration		3,946.00	7,821.64	4,000.00	4,080.00
Customer Billings and Collections		-	-	-	-
Wages & Benefits		19,500.00	21,055.85	20,400.00	20,808.00
Fire Hydrants		1,000.00	-	3,600.00	3,600.00
Purification & Treatment		-	-	-	-
Transmissions and Distribution		1,500.00	1,336.50	1,640.00	1,640.00
Water Interest Charges		-	-	-	-
Admin Allocation from General Fund		4,915.00	-	4,500.00	4,590.00
PW Allocation from General Fund		4,147.00	2,233.53	2,500.00	2,550.00
Other Water Supply Costs		20,750.00	39,598.69	25,000.00	22,715.50
Connections - Net Loss		-	-	-	-
TOTAL		\$ 55,758.00	\$ 72,046.21	\$ 61,640.00	\$ 59,983.50
SEWAGE COLLECTION AND DISPOSAL					
Administration		590.00	2,109.00	590.00	601.80
Sewage Collection System		1,100.00	226.51	1,000.00	1,020.00
Wages & Benefits		58,500.00	64,592.73	58,250.00	59,415.00
Sewage Lift Station		2,000.00	-	2,100.00	2,142.00
Sewage Treatment and Disposal			50,819.83	53,501.76	55,081.80
Admin Allocation from General Fund		14,745.00	12,719.60	13,000.00	13,260.00
PW Allocation from General Fund		12,440.00	-	12,440.00	12,688.80
Other Sewage Collection and Disposal Costs		17,250.00	10,378.84	8,950.00	8,809.00
Sewer Interest Charges		-	6,143.44	6,200.00	-
Connections - Net Loss		-	-	-	-
TOTAL		\$ 106,625.00	\$ 146,989.95	\$ 156,031.76	\$ 153,018.40
TRANSFER TO CAPITAL - Page 13		21,809.00	23,393.20	-	-
TRANSFERS TO RESERVES					
Water		-	-	-	-
Sewage		-	13,634.75	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
TOTAL		\$ -	\$ 13,634.75	\$ -	\$ -
DEBENTURE DEBT CHARGES - Page 12		122,847.12	122,847.12	122,847.12	122,847.12
OTHER LONG-TERM DEBT CHARGES - Page 12					
TRANSFERS					
Deferred Surplus re Deficit, 20____ - Page 9		-	-	-	-
Deferred Surplus re By-Law Obligation		-	-	-	-
Transfer to General Reserve - Utility		-	-	-	-
TOTAL		-	-	-	-
Total Expenditure		\$ 307,039.12	\$ 378,911.23	\$ 340,518.88	\$ 335,849.02
Surplus (Deficit)		89,910.37	\$ (28,751.98)	0.00	8,799.30

CALCULATION OF TAX LEVIES
Town of Winnipeg Beach
2019

	Assessments				Expenditures			Revenues					
	Taxable	Otherwise Exempt	Grants	Total	Basic	Allowance Tax Assets	Total	M/R Frl	Per Parcel	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Requisition Taxes:				-				0.0		-	-		-
Education Support Levy (ESL)	3,583,540		1,015,790	4,599,330	44,935.00	0.45	44,935.45	9.770		35,011.19	9,924.27		44,935.45
School Division	98,966,980		1,314,470	100,281,450	1,108,122.00	(11.98)	1,108,110.02	11.050		1,093,585.13	14,524.89		1,108,110.02
													-
													-
													-
													-
													-
Total Requisition	102,550,520	-	2,330,260	104,880,780	1,153,057.00	(11.52)	1,153,045.48			1,128,586.31	24,449.16	-	1,153,045.48
MUNICIPAL TAXES													
Local Urban Districts													
Debtenture Debt Charges:													
3-2014 Fire Hall/PW Building	100,860,760		1,314,470	102,175,230	86,405.51	34.73	86,440.24	0.846		85,328.20	1,112.04		86,440.24
3-2017 Water Treatment Plant Expires 2026	6,711,490	1,704,670	342,310	8,758,470	26,968.04		26,968.04	per parcel	232.48	26,037.76	697.44	232.84	26,968.04
4-2017 Lagoon Expires 2026	66,184,130	2,705,390	651,500	69,541,020	95,879.08		95,879.08	per parcel	77.57	94,169.98	387.85	1,321.25	95,879.08
				-									-
				-									-
Special Service Levies:													
BL 4-2011 LID 3	FLAT RATE			-	151,305.76		151,305.76			150,941.24	364.52		151,305.76
Deficit Recovery													
General													
Utility													
Reserve Funds													
Election	100,860,760		1,314,470	102,175,230	2,500.00	54.38	2,554.38	0.025		2,521.52	32.86		2,554.38
Fire Truck	100,860,760		1,314,470	102,175,230	5,000.00	6.59	5,006.59	0.049		4,942.18	64.41		5,006.59
	-		-	-	-	-	-	-		-	-		-
	-		-	-	-	-	-	-		-	-		-
	-		-	-	-	-	-	-		-	-		-
General Municipal:													
At large	100,860,760		1,314,470	102,175,230	1,467,535.19	115.82	1,467,651.01	14.364		1,448,769.89	18,881.12		1,467,651.01
Other Revenue and Transfers												811,611.66	
					811,611.66		811,611.66						811,611.66
Total Municipal					2,647,205.24	211.52	2,647,416.76			1,812,710.77	21,540.25	811,611.66	2,647,416.76
Totals					3,800,262.24	200.00	3,800,462.24			2,941,307.08	45,989.41	811,611.66	3,800,462.24

Part 1 - Grants In Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage Water LID	Frontage Lagoon LID	Frontage LID 3	Total
	Farm/ Residential	Other						
HMQ CANADA								
ROLL #6000		57,850	36.104	2,088.59	232.48	77.57	-	2,398.64
ROLL #170600		294,970	36.104	10,649.47		77.57	91.13	10,818.17
								-
MHRC								-
ROLL # 3400	214,930		26.334	5,659.88	232.48	77.57	-	5,969.93
								-
HMQ MANITOBA								-
ROLL # 2180		1,240	36.104	44.77			91.13	135.90
ROLL # 117700	14,220		26.334	374.46		77.57	91.13	543.16
ROLL#19100	69,530		26.334	1,830.97	232.48	77.57	-	2,141.02
								-
CENTRA GAS								-
ROLL # 10		530,600	36.104	19,156.56				19,156.56
ROLL # 171900		62,950	36.104	2,272.72			91.13	2,363.85
								-
								-
								-
	298,680.00	947,610.00		42,077.42	697.44	387.85	364.52	43,527.23

Page 8 N26 Page 8 N27 Page 8 N32

Total - Pages 1, 8

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Revenue Account	Amount	Subtotal/ Total
Province of Manitoba - Sustainable Communities	Walking Path and Community Centre Gym	10-0900-30820	21,600.00	
Province of Manitoba	Green Team - PW	10-0900-30820	2,957.00	
Government of Canada	Gas Tax	10-0900-30820	118,820.00	
Province of Manitoba	Infrastructure Grant	10-0900-30820	37,000.00	
Westshore Foundation	Walking Path and Community Centre Gym	10-0900-30820	5,400.00	
				185,777.00
Province of Manitoba Arts & Dev. Program Support	Bandstand Entertainment	10-0846-30830	2,000.00	
Village of Dunnotar	Community Facilities Grant	10-0844-30830	1,000.00	
Province of Manitoba	Participaction	10-0844-30830	3,760.00	
				6,760.00

Total - Page 2

	192,537.00	192,537.00
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Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Authority			Amount

Total - Page 1

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Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority			Amount

Total - Page 6

-

GENERAL FUND - DEBENTURE DEBT CHARGES

Town of Winnipeg Beach

For the Year 2019

PART 1 - Debenture Debt Charges

[illegible]

	43,075.56	43,329.95	86,405.51		
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Part 2 - Summary (by area) - to be carried forward - Page 8

[illegible]

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Town of Winnipeg Beach
For the Year 2019

Part 1 - Debenture Debt Charges

[illegible]

844,445.63	93,291.52	751,154.11	6,488.20	122,847.12	122,847.12	-	-
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Part 2 - Summary (by area) - to be carried forward - Page 8

	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised by Frontage	Raised by Other Revenue	Raised by Mill Rate
Araia to be Levied	6,711,490.00	1,704,670.00	342,310.00	8,758,470.00	26,968.04	26,735.20	232.84	
LID 4	66,184,130.00	2,705,390.00	651,500.00	69,541,020.00	95,879.08	94,557.83	1,321.25	
LID 5								

[illegible]

Page 13 Capital Expenditures

Part 1 - CAPITAL EXPENDITURES

Part 2 - GENERAL & SPECIFIC RESERVE FUND WITHDRAWALS

Part 3 - BORROWING (Subject to Municipal Board Approval)

Departmental Use Only	Adopted by Resolution of Council
	Mayor
	Chief Administrative Officer

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

Town of Winnipeg Beach
For the Year
2019

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)					Source of Funds				
	2020	2021	2022	2023	2024	Total	Operating	Reserves	Debentures	Other
Sidewalks	10,000	10,000	10,000	10,000	10,000	50,000	50,000	-		
Road Repairs	120,000	120,000	120,000	120,000	120,000	600,000	300,000	300,000		
Backhoe (Trade in of equipment)	80,000									
Accessibility Upgrades	10,000	10,000	10,000	10,000	10,000	50,000		50,000		
Ride on Mower						-		15,000		
1/2 Tonne Truck			10,000			10,000		10,000		
Water Tower	100,000					100,000	30,000	70,000		
Admin. Office Upgrades	10,000					10,000		10,000		
	330,000	140,000	150,000	140,000	140,000	820,000	380,000	455,000	-	-

SOURCE OF FUNDS - ANNUAL	2,020	2,021	2,022	2,023	2,024	Total
OPERATING	100,000	70,000	70,000	70,000	80,000	390,000
RESERVES	150,000	85,000	80,000	70,000	60,000	445,000
DEBENTURE SALES						
OTHER						
	250,000	155,000	150,000	140,000	140,000	835,000

FOR MUNICIPAL USE ONLY		FOR DEPARTMENTAL USE	
Adopted by Resolution of Council			
Mayor	Chief Administrative Officer	Date Received	Authorized Signature