

THE FINANCIAL PLAN

RURAL MUNICIPALITY OF REYNOLDS

For the Year 2020

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2	General Operating Fund - Budgeted Other Revenue and Transfers	<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 _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input checked="" 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"/>
	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 Analysis	<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 type="checkbox"/>	<input checked="" type="checkbox"/>
Page 12	Utility Operating Fund - Debenture Debt Charges	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 13	Capital Budget (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 14	Capital Expenditure Program (Subsequent Five Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

RURAL MUNICIPALITY OF REYNOLDS

For the Year 2020

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	3,032,947.38	3,032,947.67	3,222,830.47	3,159,637.72
Total Grants in Lieu of Taxes - Page 8	263,645.83	263,645.83	266,950.26	261,715.94
Sub-total	3,296,593.21	3,296,593.50	3,489,780.73	3,421,353.66
School Requisitions (deduct) - Page 8	2,463,711.00	2,461,210.33	2,601,902.00	2,550,884.31
Municipal Taxes and Grants in Lieu of Taxes	832,882.21	835,383.17	887,878.73	870,469.35
Other Revenue - Page 2	939,780.94	920,399.58	922,529.84	873,115.75
Transfers from Accumulated Surplus & Reserves - Page 2	50,000.00	0.00	0.00	50,000.00
Total Municipal Revenue	1,822,663.15	1,755,782.75	1,810,408.57	1,793,585.10

EXPENDITURE

General Government Services	510,507.27	526,056.69	560,464.28	572,101.10
Protective Services	213,410.00	209,773.68	262,781.00	223,000.00
Transportation Services	554,724.00	469,798.75	563,486.00	567,760.00
Environmental Health Services	109,512.00	113,173.14	126,590.13	127,420.00
Public Health and Welfare Services	15,497.00	15,497.00	15,497.00	15,497.00
Environmental Development Services	42,335.00	56,453.43	85,848.00	85,000.00
Economic Development Services	10,650.00	0.00	12,400.00	20,000.00
Recreation and Cultural Services	0.00	0.00	0.00	0.00
Fiscal Services	150,000.00	122,454.28	0.00	0.00
Transfers - Deficit Recovery - Page 9			0.00	
- To Reserves - Page 5	215,400.00	213,524.00	182,007.00	182,007.00
Total Basic Expenditure	1,822,035.27	1,726,730.97	1,809,073.41	1,792,785.10
Allowance For Tax Assets - Page 8	627.40	0.00	1,335.16	800.00
Total Municipal Expenditure	1,822,662.67	1,726,730.97	1,810,408.57	1,793,585.10
Net Operating Surplus (Deficit)	0.48	29,051.78	0.00	-0.00

Departmental Use Only	<p>Adopted by Resolution of Council</p> <p>_____</p> <p>Reeve Trudy Turchyn</p> <p>_____</p> <p>CAO Kim Furgala</p> <p>_____ 2020</p>
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**GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS**

RURAL MUNICIPALITY OF REYNOLDS

For the Year 2020

Other Revenue	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added	25,000.00	24,999.61	20,000.00	30,000.00
Tax Penalties	15,000.00	22,978.43	17,000.00	20,000.00
Licenses				
- Animal				
- Business				
- Lottery	0.00	51.50	50.00	50.00
Permits				
- Building	20,000.00	18,432.26	20,000.00	20,000.00
- zoning, CU,V	4,200.00	6,957.02	4,500.00	6,000.00
Fines				
Sales of Service				
- General Government	5,000.00	4,164.00	4,800.00	5,000.00
- Protective	15,000.00	35,781.65	20,000.00	20,000.00
- Transportation calcium		7,712.05	10,000.00	9,000.00
- Economic Development	0.00			
Sales of Goods				
Land	40,000.00	105,674.21	60,000.00	60,000.00
- Other _____	10,000.00	28,626.10	15,000.00	20,000.00
Ag Leases	3,000.00	630.98	3,526.45	3,500.00
Trailer Park Fees / Grazing Leases				
Misc Revenue				
Returns from Investments	30,000.00	32,116.46	33,000.00	33,000.00
Development and Dedication Fees	0.00	0.00	0.00	0.00
Unconditional Grants - Municipal Operating				
- Prov Mun Tax Sharing	281,018.00	281,018.21	281,018.21	281,018.00
Conditional Grants				
- Federal Government	180,000.00	55,112.97	125,000.00	100,000.00
- Federal - Gas Tax	145,400.00	143,524.00	72,007.00	72,007.00
- Provincial Government	0.00	9,272.50	65,721.00	30,000.00
Other Income				
GWWD	113,000.00	117,731.01	118,000.00	118,000.00
MB Hydro	25,540.75	25,540.75	25,540.75	25,540.75
- Other Misc	25,000.00	75.87	25,000.00	20,000.00
- Local Govt Grant	0.00	0.00	0.00	
Total Other Revenue - Page 1	937,158.75	920,399.58	920,163.41	873,115.75
Transfers From				
- Accumulated Surplus	0.00	0.00	0.00	
- Reserves (Page 13)	50,000.00	0.00	0.00	50,000.00
Total Transfers - Page 1	50,000.00	0.00	0.00	50,000.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	987,158.75	920,399.58	920,163.41	923,115.75

BUDGETED EXPENDITURE

RURAL MUNICIPALITY OF REYNOLDS

For the Year 2020

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	106,600.00	105,366.15	108,168.00	108,000.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	155,000.00	150,775.39	219,687.00	233,000.00
1215	Office	97,200.00	153,157.00	64,404.28	74,057.49
1216	Legal	20,000.00	8,732.67	15,000.00	10,000.00
1217	Audit	15,000.00	15,000.00	14,600.00	15,000.00
1218	Assessment	44,000.00	43,182.38	42,730.00	43,000.00
1240	Taxation	725.00	695.21	940.00	725.00
1300	Other General Government				
1310	Elections	500.00	357.03	650.00	518.61
1320	Conventions & Education	12,300.00	12,791.41	32,100.00	28,000.00
1330	Damage Claims and Liability Insurance	10,382.27	8,548.31	16,185.00	11,000.00
1340	Intergovernmental Relations				
1350	Grants - General	18,000.00	11,825.00	18,000.00	18,000.00
1360	Other General Government-Sundry	30,800.00	15,626.14	28,000.00	30,800.00
	Past-Service Pension Payments				
	Unallocated Employee Benefits				
SUB-TOTAL GENERAL GOVERNMENT SERVICES		510,507.27	526,056.69	560,464.28	572,101.10
1991	Recoveries (deduct) - Utility				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		510,507.27	526,056.69	560,464.28	572,101.10
PROTECTIVE SERVICES					
2400	Fire Agreements	68,460.00	48,903.76	59,963.00	70,000.00
2440	Fire	124,950.00	122,384.08	126,797.00	126,000.00
2520	Emergency Measures				
2510	Emergency Measures Organization	15,000.00	31,375.84	16,800.00	15,000.00
2520	Flood Control	0.00	0.00	52,221.00	5,000.00
2540	Ambulance Services				
2550	Other				
2600	Other Protection				
2621					
2622					
2623					
2626					
2630					
2640	Animal and Pest Control	5,000.00	7,110.00	7,000.00	7,000.00
2650	Other				
	Other _____				
TOTAL PROTECTIVE SERVICES - TO PAGE 1		213,410.00	209,773.68	262,781.00	223,000.00
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32200	Municipal Tour	0.00	630.00	1,000.00	1,000.00
Roads and Streets					
Unallocated Costs					
3212	- Employee & Engineers	88,964.00	83,589.05	85,986.00	96,000.00
	- Equipment Fuel	0.00			
3220	- Workshop and Yard Operations	5,000.00	113.45	5,000.00	10,000.00
Road Construction and Maintenance					
32311	Grading	80,000.00	48,747.33	70,000.00	70,000.00
	Repairs	25,000.00	4,098.32	25,000.00	25,000.00
32313	Gravel - Materials -	70,000.00	70,815.80	60,000.00	70,000.00
	- Hauling/delivery -	70,000.00	50,630.00	50,000.00	70,000.00
3220	Materials - dust control	50,000.00	46,462.68	50,000.00	50,000.00
Transportation Services Sub-Total Forward to Page 4		388,964.00	305,086.63	346,986.00	392,000.00

BUDGETED EXPENDITURE

RURAL MUNICIPALITY OF REYNOLDS

For the Year 2020

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		388,964.00	305,086.63	346,986.00	392,000.00
3215	Mowing	35,000.00	24,523.00	35,000.00	35,000.00
32340	Drainage	24,000.00	24,406.80	44,000.00	24,000.00
	Culverts	5,000.00	0.00	5,000.00	5,000.00
3215	Brushing	20,000.00	16,156.00	20,000.00	20,000.00
3237	Snow and Ice Removal	60,000.00	77,879.37	75,000.00	70,000.00
32400	Bridges				
32500	Street Lighting	10,500.00	7,144.78	18,000.00	10,500.00
3215	Forestry Road Maint.	3,260.00	3,462.23	3,500.00	3,260.00
3215	Railroad Crossing Maint	6,500.00	7,143.55	7,500.00	6,500.00
	Materials - signs & posts	1,500.00	3,996.39	8,500.00	1,500.00
	Other Transportation Services	0.00			
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		554,724.00	469,798.75	563,486.00	567,760.00
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection				
4330	Nuisance Grounds	2,420.00	1,466.25	2,420.00	2,420.00
Other Environmental Health					
4480	Municipal Wells LAGOON		2,135.04		
4490	Recycling Services	37,092.00	37,336.23	38,500.00	40,000.00
	Other WRNW Waste Management Facility	70,000.00	72,235.62	85,670.13	85,000.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		109,512.00	113,173.14	126,590.13	127,420.00
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5370					
5160					
5186	Other - Potable Water study	0.00	0.00	0.00	0.00
Medical Care					
5220	Medical Officer				
	Other				
Hospital Care					
5370	Hospital Care				
	Other: Dr. Recruitment & Hospital Expansion	0.0	0.00		
Social Assistance					
5420	Social Assistance	15,497.00	15,497.00	15,497.00	15,497.00
	Other				
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		15,497.00	15,497.00	15,497.00	15,497.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	38,335.00	53,816.96	80,948.00	80,000.00
Community Development					
6220	General Land Assembly	4,000.00	2,636.47	4,900.00	5,000.00
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation				
6241					
	Grant				
	Other				
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		42,335.00	56,453.43	85,848.00	85,000.00

BUDGETED EXPENDITURE

RURAL MUNICIPALITY OF REYNOLDS

For the Year 2020

ECONOMIC DEVELOPMENT SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests				
7122	Protective Inspections				
7123	Rural Area Weed Control	0.00			
7124	Drainage	0.00	0.00		
7125	Veterinary Services				
7130	Water Resources and Conservation				
	Grants				
<hr/>					
7200	Regional Development			1,000.00	
7300	Industrial Development				
7400	Other Economic Development	10,000.00	0.00	10,000.00	15,000.00
7410	Tourism	650.00	0.00	1,400.00	5,000.00
7420	Public Receptions				
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		10,650.00	0.00	12,400.00	20,000.00

RECREATION AND CULTURAL SERVICES					
8110	Recreation				
8120	Community Centers and Halls				
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas				
8180	Parks and Playgrounds				
8190	Other Recreational Facilities				
	Grants				
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8240	Museums				
8250	Libraries				
8280	Other Cultural Facilities				
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		0.00	0.00	0.00	0.00

FISCAL SERVICES					
9111	L.U.D. of _____ -- Page 7				
9112	L.U.D. of _____ -- Page 7				
9113	L.U.D. of _____ -- Page 7				
9114	L.U.D. of _____ -- Page 7				
9320	Transfer to Capital - Page 13	150,000.00	72,454.28	0.00	
9330	Transfer to Utility - Page 6				
9410	Debenture Debt Charges - Page 11				
9420	Other Long-term debt charges				
9430	Tax discount and short-term loan interest				
9440	Other Debt Charges				
	Other Fiscal Services		50,000.00		
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TOTAL FISCAL SERVICES - TO PAGE 1		150,000.00	122,454.28	0.00	0.00

TRANSFERS					
9900	General Reserve	20,000.00	20,000.00	50,000.00	50,000.00
9910	Specific-Purpose Reserves:				
9911	- Equipment Replacement				
9912	- Capital Development				
9913	- Gas Tax	145,400.00	143,524.00	72,007.00	72,007.00
	- Fire Equipment	50,000.00	50,000.00	50,000.00	50,000.00
	__ drainage reserve			10,000.00	10,000.00
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TOTAL TRANSFERS - TO PAGE 1		215,400.00	213,524.00	182,007.00	182,007.00

CALCULATION OF TAX LEVIES
RURAL MUNICIPALITY OF REYNOLDS

For the Year 2020

	Assessments				Expenditures			Mill Rate (M/R)	Revenues			
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total
Education (Requisition) Taxes:												
Education Support Levy (ESL)	67,643,830.00		11,317,850.00	78,961,680.00	697,074.00	78.67	697,152.67	8.829	597,227.38	99,925.30		697,152.67
School Division - Sunrise	102,845,870.00	172,380.00	5,997,700.00	109,015,950.00	1,496,462.00	108.96	1,496,570.96	13.728	1,411,868.10	82,336.43	2,366.43	1,496,570.96
School Division - Seine	27,973,030.00		722,310.00	28,695,340.00	408,366.00	26.08	408,392.08	14.232	398,112.16	10,279.92		408,392.08
				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
Total Education Taxes	198,462,730.00	172,380.00	18,037,860.00	216,672,970.00	2,601,902.00	213.71	2,602,115.71		2,407,207.64	192,541.64	2,366.43	2,602,115.71

Page 1

	Assessments				Expenditures			Mill Rate Ft/PP	Revenues			
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Municipal Taxes:												
Local Urban Districts				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
Debenture Debt Charges				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
				0.00			0.00					0.00
				0.00			0.00					0.00
Special Services Levies				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
Deficit Recovery				0.00			0.00					0.00
				0.00			0.00					0.00
Reserve Funds												
General Reserve	138,734,960.00		12,656,680.00	151,391,640.00	50,000.00	110.63	50,110.63	0.331	45,921.27	4,189.36		50,110.63
Fire Equipment Replacement	138,734,960.00		12,656,680.00	151,391,640.00	50,000.00	110.63	50,110.63	0.331	45,921.27	4,189.36		50,110.63
Drainage reserve	138,734,960.00		12,656,680.00	151,391,640.00	10,000.00	143.24	10,143.24	0.067	9,295.24	848.00		10,143.24
Building Reserve				0.00			0.00		0.00	0.00		0.00
General Municipal												
Rural Area				0.00			0.00					0.00
At Large	138,734,960.00		12,656,680.00	151,391,640.00	778,910.00	756.95	779,666.95	5.150	714,485.04	65,181.90		779,666.95
Business Tax, Fees				0.00			0.00					0.00
Other Revenue and Transfers					920,163.41		920,163.41				920,163.41	920,163.41
Total Municipal					1,809,073.41	1,121.45	1,810,194.86	5.879	815,622.83	74,408.62	920,163.41	1,810,194.86

Total (Education + Municipal) Taxes

4,410,975.41 1,335.16 4,412,310.57

Page 1

Page 1 Page 1,9 Page 2

* Added to Total Tax Levy on page 1

CAPITAL BUDGET
(current year)
RURAL MUNICIPALITY OF REYNOLDS

For the Year 2020

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Municipal Building	300,000.00			300,000.00	Acc Surp
Medika Drain	25,000.00			25,000.00	Gen
Fire Dept BA & Equipment	20,000.00			20,000.00	FERF
PW /BI Truck	60,000.00			60,000.00	gen
Computer Server/asset mngt	55,000.00			55,000.00	gen
Prawda Water	40,000.00			40,000.00	GAS
	500,000.00				
	TOTAL	0.00			
		Page 5	0.00		
			Page 6	500,000.00	
				Part 2	0.00

PART 2. GENERAL AND SPECIFIC-PURPOSE 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	As of Jan 1, 2020
Gen. Res. B/L 179/61		140,000.00			\$775,019.29
Fire Equipment Replacement Res.	0.00	20,000.00			\$117,242.36
Gas Tax Reserve	0.00	40,000.00			\$489,113.08
Capital Development					\$81,410.17
Accumulated Surplus		300,000.00			\$2,393,283.98
	0.00				
	Page 2	500,000.00			
		Part 1	0.00		
			Page 6	0.00	
				Part 1	

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
TOTAL - Part 1	0.00	0.00	0.00		

Departmental Use Only	Adopted by Resolution of Council
	_____ Reeve Trudy Turchyn _____ CAO Kim Furgala
	_____ 2020

