

THE FINANCIAL PLAN

The City Of Flin Flon

For the Year 2024

		Attached	N/A
Page 1	General Operating Fund - Budgeted Revenue & Expense	x	
Page 2	General Operating Fund - Budgeted Revenue	x	
Page 3	General Operating Fund - Budgeted Expenditure	x	
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GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
The City Of Flin Flon
For the Year 2024

REVENUE

Unaudited

		Last Year Budgeted 2023	Last Year Actual 2023	This Year Budgeted 2024	Next Years Budgeted 2025
Tax Levy	Page 8	8,706,473	8,859,962	9,327,096	8,922,565
Grants in Lieu of Taxes	Pages 8,9	5,668,249	5,668,249	4,743,387	4,060,000
Sub Total		14,374,722	14,528,211	14,070,483	12,982,565
Requisition (Deduct)	Page 8	4,864,165	4,864,165	4,965,907	4,864,165
Net Municipal Taxes and Grants in Lieu of Taxes		9,510,557	9,664,046	9,104,576	8,118,400
Other Revenue	Pages 2,8	3,772,714	3,501,184	4,200,360	4,027,500
Transfers from Accumulated Surplus and Reserves	Page 2	365,000	365,000	263,000	399,000
Total Revenue	Page 8	13,648,271	13,530,230	13,567,936	12,544,900

EXPENDITURE

		This Year Budgeted 2023	Last Year Actual 2023	This Year Budgeted 2023	Next Years Budgeted 2024
General Government Services		1,576,275	1,965,713	1,928,505	1,887,800
Protective Services		796,400	666,232	736,050	734,400
Transportation Services		3,003,000	3,084,388	3,175,500	3,489,000
Environmental Health Services		625,500	850,150	720,000	795,000
Public Health and Welfare Services		60,284	60,284	60,284	60,284
Environmental Development Services		606,000	447,100	610,000	610,000
Economic Development Services		371,500	472,500	485,000	440,000
Recreation and Cultural Services		2,579,275	2,623,460	2,475,225	2,470,900
Fiscal Services		3,419,415	2,775,403	2,967,980	1,647,415
Transfers - Deferred Surplus	Page 9				
- Reserves	Page 5	610,000	585,000	410,000	410,000
Total Basic Expenditure	Page 8	13,647,649	13,530,230	13,568,544	12,544,799
Surplus Allowance	Page 8	622		(608)	101
Total Expenditure	Page 8	13,648,271	13,530,230	13,567,936	12,544,900
Net Operating Surplus(Deficit)		0	0	0	0

For Department Use Only

Adopted by
Resolution of Council
Approved

(Mayor)

(Finance Chairman)

Certified

(Municipal Administrator)

**GENERAL OPERATING FUND
BUDGETED REVENUE
The City Of Flin Flon
For the Year 2024**

		Last Year Budgeted 2023	Last Year Actual 2023	This Year Budgeted 2024	Next Year Budgeted 2025
OTHER REVENUE					
Taxes Added		\$18,000	\$4,089	\$18,000	\$25,000
Tax & Redemption Penalties		\$235,000	\$233,156	\$235,000	\$235,000
Sales of Service					
Administration-Other Services		\$7,000	\$8,336	\$8,500	\$8,500
Administration-Tax Sale		\$5,000	\$7,926	\$8,000	\$8,000
Fire Dept-Services		\$108,000	\$16,889	\$28,000	\$50,000
Safety Building Rental		\$132,000	\$142,188	\$144,000	\$144,000
Public Works-Other Revenues		\$135,000	\$96,386	\$112,000	\$110,000
Parking-Lot Rentals		\$5,500	\$5,070	\$5,500	\$6,000
Provincial Roads Mtce		\$96,500	\$101,538	\$98,000	\$98,000
Public Transit-Fares		\$30,000	\$32,185	\$35,000	\$35,000
Environmental Health-Tipping Fees		\$99,000	\$108,030	\$110,000	\$110,000
Environmental Health-Bin Collections		\$130,000	\$124,491	\$130,000	\$130,000
Regional Planning & Development		\$225,000	\$78,322	\$80,000	\$80,000
Sales of Service	A	\$973,000	\$721,361	\$759,000	\$779,500
Rentals-Trailer Court	B	\$93,150	\$78,406	\$85,000	\$90,000
Facility Fees					
Cemeteries		\$45,000	\$26,734	\$30,000	\$35,000
Parks-Ball diamonds		\$1,000	\$0	\$0	\$0
Parks-Animal Park		\$1,500	\$9,742	\$9,800	\$9,000
Parks-Tourist Bureau		\$45,000	\$40,188	\$46,000	\$48,000
Parks-Camp Whitney		\$5,000	\$10,946	\$11,000	\$15,000
Community Halls		\$50,000	\$60,491	\$76,500	\$77,000
Skating Rinks & Arenas		\$196,000	\$101,546	\$210,000	\$201,000
Concessions		\$7,500	\$3,723	\$7,500	\$7,500
Other Programming-General		\$23,500	\$10,827	\$12,000	\$15,000
Other Programming-S.I.P.		\$19,500	\$10,951	\$14,500	\$15,000
Swimming Pools & Beaches		\$0	\$0	\$0	\$0
Facility User Fees	C	\$394,000	\$275,148	\$417,300	\$422,500
User Fees	(A+B+C)	\$1,460,150	\$1,074,915	\$1,261,300	\$1,292,000
Permits		\$7,500	\$7,705	\$7,500	\$10,000
Licences-Administration		\$15,000	\$14,330	\$15,000	\$16,000
Licenses-Animal Control		\$0	\$0	\$0	\$0
Licenses-Trailer Court		\$560	\$560	\$560	\$500
Fines-Traffic/Parking		\$9,000	\$7,727	\$9,000	\$10,000
Fines-Bylaw Enforcement		\$40,000	\$51,190	\$52,000	\$52,000
Permits, Licences and Fines		\$72,060	\$81,512	\$84,060	\$88,500
Return on Investment		\$75,000	\$78,449	\$90,000	\$75,000
Accomodation Tax		\$150,000	\$168,575	\$150,000	\$150,000
Other Revenues-Environmental Health		\$69,504	\$32,029	\$35,000	\$35,000
Other Revenues-General		\$85,000	\$120,013	\$125,000	\$125,000
Other Revenues-Recreation		\$0	\$65,768	\$75,000	
Other Revenues-Gain/Loss		\$0	\$0	\$0	
Grants-Prov of Manitoba-General	Page 9	\$900,000	\$1,043,321	\$1,305,000	\$1,200,000
Grants-Other	Page 9	\$310,000	\$45,000	\$195,000	\$195,000
Grants-Other-GST	Page 9	\$2,000	\$1,610	\$2,000	\$2,000
Grants-Other-GAS	Page 9	\$293,000	\$445,148	\$515,000	\$500,000
Grants-Other Saskatchewan	Page 9	\$45,000	\$45,433	\$52,000	\$45,000
Grants-Other Federal		\$58,000	\$62,166	\$58,000	\$60,000
Grants-Capital Asset Funding					
Total Municipal Revenues	Pages 1,8	\$3,772,714	\$3,501,184	\$4,200,360	\$4,027,500
Transfers From/To					
- Accumulated Surplus					
- Utility					
- Reserves	Page 13	\$365,000	\$365,000	\$263,000	\$399,000
Total Transfers	Page 1	\$365,000	\$365,000	\$263,000	\$399,000
Total Other Revenue and Transfers	Page 8	\$4,137,714	\$3,866,184	\$4,463,360	\$4,426,500

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE
The City Of Flin Flon
For the Year 2024**

	Last Year Budgeted 2023	Last Year Actual 2023	This Year Budgeted 2024	Next Year Budgeted 2025
GENERAL GOVERNMENT SERVICES				
110 Legislative	\$197,900	\$243,615	\$227,500	\$228,000
120 General administration				
120 Clerk and staff	\$600,000	\$570,553	\$608,000	\$610,000
125 Office	\$81,500	\$78,289	\$93,230	\$94,000
120 Other	\$244,275	\$430,146	\$430,000	\$430,000
120 Audit	\$30,000	\$63,745	\$35,000	\$35,000
120 Elections	\$0	\$0	\$0	\$0
120 Assessment	\$51,000	\$50,167	\$51,000	\$52,000
121 Legal	\$60,000	\$45,308	\$41,000	\$42,000
120 Recoveries (deduct) - Utilities	(\$186,000)	(\$186,000)	(\$186,000)	(\$250,000)
Total Administration	\$880,775	\$1,052,208	\$1,072,230	\$1,013,000
126 Allowance for Doubtful Accounts	\$5,000	\$5,000	\$5,000	\$5,000
126 Property Tax Discounts	\$115,000	\$107,872	\$115,000	\$125,000
126 Interest on Debenture Payments	\$32,500	\$27,645	\$22,700	\$20,000
127 Workplace Safety & Health	\$143,500	\$251,898	\$209,275	\$220,000
128 Trailer Court	\$1,600	\$2,196	\$1,800	\$1,800
129 Beautification	\$0	\$0	\$0	\$0
Other General Government	\$297,600	\$394,611	\$353,775	\$371,800
120 City Owned Properties	\$200,000	\$275,279	\$275,000	\$275,000
GENERAL GOVERNMENT SERVICES	\$1,576,275	\$1,965,713	\$1,928,505	\$1,887,800

PROTECTIVE SERVICES				
210 Police	\$125,000	\$66,943	\$101,400	\$101,400
220 Fire	\$546,000	\$474,759	\$477,000	\$477,000
225 Safety Building	\$0		\$0	\$0
230 Building Inspection	\$83,900	\$98,735	\$100,900	\$101,000
240 Bylaw Enforcement	\$41,500	\$25,795	\$46,750	\$45,000
260 E M O	\$0	\$0	\$10,000	\$10,000
PROTECTIVE SERVICES	\$796,400	\$666,232	\$736,050	\$734,400

TRANSPORTATION SERVICES				
300 Engineering & Administration	\$348,000	\$488,325	\$375,000	\$375,000
301 Unallocated Wages	\$245,000	\$327,425	\$290,000	\$290,000
307 Custom Work	\$4,500	\$10,435	\$11,000	\$11,000
309 Mtnce Shop	\$181,500	\$193,750	\$195,000	\$200,000
311 Workshop & Yard	\$349,000	\$341,750	\$349,000	\$350,000
312 Changehouse	\$0	\$0	\$0	\$0
Transportation Services to Page 4	\$1,128,000	\$1,361,685	\$1,220,000	\$1,226,000

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE
The City Of Flin Flon
For the Year 2024**

	Last Year Budgeted 2023	Last Year Actual 2023	This Year Budgeted 2024	Next Year Budgeted 2025
Transportation Services Page 3	\$1,128,000	\$1,361,685	\$1,220,000	\$1,226,000
313 Road & Street Maintenance	\$424,500	\$230,910	\$425,000	\$800,000
314 Sidewalk Maintenance	\$139,500	\$145,865	\$21,500	\$75,000
315 Woodwalks	\$7,500	\$0	\$30,500	\$30,000
316 Ditches and road drainage	\$8,500	\$2,660	\$3,500	\$4,000
317 Storm Sewers	\$192,500	\$187,210	\$250,000	\$190,000
318 Street Cleaning	\$80,000	\$105,488	\$97,500	\$97,500
319 Snow Removal & Sanding	\$565,000	\$563,325	\$560,000	\$565,000
320 Bridges	\$28,000	\$20,485	\$60,000	\$50,000
330 Street lighting	\$108,000	\$135,325	\$180,000	\$120,000
340 Traffic Services	\$22,500	\$33,300	\$23,000	\$23,000
350 Parking	\$12,000	\$8,900	\$8,500	\$8,500
360 Provincial Road Mtce	\$50,000	\$46,535	\$50,000	\$50,000
Other Road Transportation				
Transportation Services	\$2,766,000	\$2,841,688	\$2,929,500	\$3,239,000
Other transportation Services				
Airport				
370 Bus Service	\$237,000	\$242,700	\$246,000	\$250,000
TRANSPORTATION SERVICES	\$3,003,000	\$3,084,388	\$3,175,500	\$3,489,000

ENVIRONMENTAL HEALTH SERVICES				
Garbage and Waste Collection				
410 Landfill	\$243,500	\$457,775	\$325,000	\$400,000
410 Garbage Collection	\$200,000	\$200,300	\$200,000	\$200,000
410 Commercial Bin Collection	\$117,000	\$128,300	\$130,000	\$130,000
420 Spring Cleanup		\$0		
410 Environment Committee	\$65,000	\$63,775	\$65,000	\$65,000
ENVIRONMENTAL HEALTH SERVICES	\$625,500	\$850,150	\$720,000	\$795,000

PUBLIC HEALTH & WELFARE SERVICES				
	\$60,284	\$60,284	\$60,284	\$60,284
REGIONAL PLANNING & DEVELOPMENT				
Planning and zoning				
Community development				
610 General land assembly	\$152,500	\$94,950	\$250,000	\$250,000
Urban renewal(Building Demos)	\$453,500	\$352,150	\$360,000	\$360,000
GENERAL DEVELOPMENT SERVICES	\$606,000	\$447,100	\$610,000	\$610,000

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE
The City Of Flin Flon
For the Year 2024**

		Last Year Budgeted 2023	Last Year Actual 2023	This Year Budgeted 2024	Next Year Budgeted 2025
ECONOMIC DEVELOPMENT SERVICES					
	Natural Resources				
	Agricultural				
	Regional development	\$88,000	\$76,300	\$90,000	\$90,000
	Industrial development				
700	Other economic development	\$283,500	\$396,200	\$395,000	\$350,000
	Tourism & Promotions	\$0		\$0	\$0
	Public receptions				
TOTAL ECONOMIC DEVELOPMENT SERVICES		Page 1	\$371,500	\$472,500	\$ 485,000
				\$	\$440,000

RECREATION AND CULTURAL SERVICES					
810	Cemeteries	\$77,000	\$68,500	\$68,000	\$68,000
811	Parks & Playgrounds	\$268,750	\$316,750	\$314,000	\$314,000
812	Ball diamonds	\$3,700	\$3,630	\$2,800	\$2,800
813	Animal Park	\$64,250	\$75,435	\$66,500	\$66,500
814	Tourist Bureau	\$129,850	\$199,800	\$151,000	\$151,000
815	Camp Whitney	\$22,000	\$37,310	\$32,900	\$33,000
817	Rotary Park	\$2,750	\$5,900	\$4,925	\$4,000
818	Pioneer Square	\$4,000	\$5,480	\$4,000	\$4,000
	Parks & Playgrounds	\$495,300	\$644,305	\$576,125	\$575,300
820	Recreation Administration	\$135,250	\$141,975	\$123,500	\$125,000
830	Community Centres & Halls	\$433,450	\$389,690	\$455,000	\$455,000
840/51	Skating & Curling Rinks	\$926,175	\$1,015,995	\$967,000	\$975,000
860	Other Recreation (Programs)	\$183,500	\$219,400	\$134,600	\$134,600
870	Swimming Pools & Beaches	\$0	\$0	\$0	\$0
TOTAL RECREATION SERVICES		\$1,678,375	\$1,767,060	\$1,680,100	\$1,689,600
Library		\$305,000	\$135,770	\$130,000	\$130,000
Museum		\$23,600	\$7,825	\$21,000	\$8,000
TOTAL RECREATION AND CULTURAL SERVICES		Page 1	\$2,579,275	\$2,623,460	\$2,475,225
				\$2,470,900	

FISCAL SERVICES					
Transfer to capital	Page 13	Total to Page 5	\$1,695,988	\$1,893,565	\$950,000
Transfer to utility-Critical Assets	Page 6	\$80,000			
Transfer to Utility-Debenture Payments	Page 6	\$907,000	\$907,000	\$907,000	\$530,000
Debenture debt charges-Principal	Page 11	\$117,415	\$117,415	\$117,415	\$117,415
Other Fiscal Services (Contingency/Prior year recovery)		\$0		\$0	
Other fiscal services					
126 Allowance for Tax Assets		\$50,000	\$55,000	\$50,000	\$50,000
TOTAL FISCAL SERVICES		Page 1	\$1,154,415	\$2,775,403	\$2,967,980
					\$1,647,415

Transfers					
General Reserve		\$220,000	\$220,000	\$220,000	\$220,000
Replacement Reserve		\$325,000	\$300,000	\$125,000	\$125,000
Other Transfers		\$65,000	\$65,000	\$65,000	\$65,000
Deficit Recovery					
Total Transfers		Page 1	\$610,000	\$585,000	\$410,000
				\$410,000	

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
The City Of Flin Flon
For the Year 2024

REVENUE

	Last Year Budgeted 2023	Last Year Actual 2023	This Year Budgeted 2024	Next Year Budgeted 2025
WATER CONSUMER SALES - Residential	2,449,000	2,238,500	2,294,000	2,960,000
- Commercial and Bulk	651,000	786,500	806,000	1,040,000
- Delivery System	89,000	104,100	109,700	110,000
	3,189,000	3,129,100	3,209,700	4,110,000
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	3,189,000	3,129,100	3,209,700	4,110,000
Penalties	55,000	50,274	55,000	55,000
Hydrant Rentals	136,000	136,000	136,000	136,000
Other Revenue	18,860	30,379		25,000
Contributions from Revenue Fund Page 5	907,000	907,564	907,000	526,000
Contributions from Revenue Fund	80,000			0
Capital Grant Funding				0
TOTAL REVENUE	4,385,860	4,253,317	4,307,700	4,852,000

EXPENDITURES

WATER SUPPLY				
Water Treatment (4-105)	583,000	558,042	589,300	650,000
Water Supply (4-110-112)	65,700	46,677	54,500	55,000
Service of Supply (4-113-116)	193,000	92,755	160,000	200,000
Transmission and Distribution (4-117-128)	1,340,250	1,135,472	1,200,000	1,375,000
Deliver System (4-510)	180,000	181,257	184,500	190,000
WATER COSTS	2,361,950	2,014,203	2,188,300	2,470,000
SEWAGE COLLECTION AND DISPOSAL				
Sewage Collection Systems (4-201-202)	410,000	259,239	310,000	425,000
Sewage Lift Stations (4-203)	300,000	403,406	335,000	382,000
Sewage Treatment and Disposal (4-204-205)	604,200	518,158	622,000	675,000
Custom Work (4-207-208)	2,500	0	0	0
Deliver System (4-520)	124,000	131,315	134,972	150,000
SEWER COSTS	1,440,700	1,312,118	1,401,972	1,632,000
Administration	438,200	534,151	612,428	650,000
Amortization of Capital Expenditures				
Debenture Debt Charges	145,010	145,005	105,000	100,000
Surplus Appropriations				
TOTAL EXPENDITURE	4,385,860	4,005,477	4,307,700	4,852,000
NET OPERATING SURPLUS	0	247,840	0	0

SUNDRY REVENUE AND EXPENDITURE ANALYSIS 2024

Part 1 GRANTS IN LIEU OF TAXES

Government or Agency	Assessment Residential	Other	Mill Rate	AMOUNT
HMQ (MAN)MISC-1020		31,980	56.67	\$2,163.75
Government Services-1080	108,260		48.54	\$17,006.00
Government Services-1080		1,220,260	56.67	\$52,321.23
Conservation-Crown Land-1121	680		48.54	\$1,850.72
Conservation-Forestry-1127		10,730	56.67	\$1,332.02
Conservation-Northern MB-1128	500		48.54	\$931.62
Highways Transportation-1150		748,090	56.67	\$30,192.29
Corporate 3	0	31,590	56.67	\$2,148.48
Manitoba Residential-1300	1,983,800		48.54	\$80,382.08
Manitoba Hydro-1770		238,370	56.67	\$10,241.85
CMHC-2710 (1 Personal Ownership)				\$0.00
CANADA POST-2713		607,170	56.67	\$25,588.73
CBC-2730		63,580	56.67	\$3,400.57
Hudson Bay Mining & Smelting Co.				\$4,474,500.00
Total to Page 1,8	2,093,240	2,951,770	5,045,010	\$4,702,059.34

Part 2 CONDITIONAL TRANSFERS AND GRANTS

Government or Agency	2023	2023	2024 Budget	PURPOSE
Provincial-Building Manitoba Fund	\$900,000	\$972,957	\$975,000	
Provincial-other	\$150,000	\$70,364	\$325,000	
Provincial - General Support Grant				
Provincial - Transportation	\$10,000	\$5,941	\$5,000	
Federal Gas Tax/Transit Gas Tax	\$280,000	\$437,983	\$503,000	
SK Gas Tax	\$15,000	\$7,165	\$12,000	
Local-Sask	\$43,000	\$45,433	\$52,000	
Bill C-48 Transit Grant				
GST Returns	\$2,000	\$1,610	\$2,000	
Federal hometown Green Team	\$14,000	\$33,750	\$30,000	
Canada Summer Jobs	\$11,000	\$17,416	\$17,000	
Canada Heritage	\$33,000	\$11,000	\$11,000	
Other	\$150,000		\$195,000	
TOTAL to Page 2	\$1,608,000	\$1,603,619	\$2,127,000	

Part 3 - DEFERRED SURPLUS APPROPRIATIONS - General Operating Fund

Purpose	Year	Term	Authority	Amount
TOTAL to Page 1				0

Part 4 - DEFERRED SURPLUS APPROPRIATIONS - Utility Operating Fund

Purpose	Year	Term	Authority	Amount
TOTAL to Page 1				0

CALCULATION OF TAX LEVIES

YEAR 2024

THE CITY OF FLIN FLON

	Assessments				Expenditures					Revenues			
	Taxable	Otherwise Exempt	Grants	Total	Basic	Allowance Tax Arr.	Total			Taxation	Grants In Lieu	Other Revenue	Total
Foundation--Farm/Residential	89,300,530	0	2,093,240	91,393,770	\$0	\$0	\$0	M/R	0.00	\$0	\$0		\$0
Foundation--Other	32,994,650	0	2,951,770	35,946,420	\$292,188	(\$15)	\$292,173	M/R	8.13	\$268,181	\$23,992		\$292,173
Special	122,295,180		5,045,010	127,340,190	\$4,673,719	\$48	\$4,673,767	M/R	28.97	\$3,543,136	\$146,164		\$3,689,300
											\$984,419		\$984,419
Total Requisition					\$4,965,907					\$3,811,316	\$1,154,575	\$0	\$4,965,892

Special Levy Division

Hudbay
Tax Levy\$984,390
\$3,689,329

Debenture Debt Charges													
General	127,320,240	0	5,045,010	132,365,250	\$117,346	\$459	\$117,805	M/R	0.89	\$113,315	\$4,490		\$117,805
General--Local Improvements	125,338,500	25,431,380	5,045,010	155,814,890	\$0	\$0	\$0	M/R	0.00	\$0	\$0		\$0
				0				Frt					\$0
Utilities	127,320,240	0	5,045,010	132,365,250	\$137,468	\$192	\$137,660	M/R	1.04	\$132,413	\$5,247		\$137,660
Utilities--Local Improvements	125,338,500	25,431,380	5,045,010	155,814,890	\$770,097	(\$371)	\$769,726	M/R	4.94	\$744,803	\$24,922		\$769,726
By-Law 2022-01 Special Services-	2,928			2,928	\$2,670,482	\$0	\$2,670,482	Lot	912.05	\$2,670,482	\$0		\$2,670,482
Channing Utility Deficit	127,320,240		5,045,010	132,365,250	\$0	\$0	\$0	M/R	0.00	\$0	\$0		\$0
Reserve--General	127,320,240		5,045,010	132,365,250	\$220,000	(\$274)	\$219,726	M/R	1.66	\$211,352	\$8,375		\$219,726
Reserve--Equipment	127,320,240		5,045,010	132,365,250	\$125,000	(\$577)	\$124,423	M/R	0.94	\$119,681	\$4,742		\$124,423
General Municipal	127,320,240		5,045,010	132,365,250	\$1,336,910	(\$21)	\$1,336,889	M/R	10.10	\$1,285,934	\$50,955		\$1,336,889
Business Tax Fees--General	3,475,600				\$182,101		\$182,101		0.0500	\$182,101			\$182,101
Business Tax Fees--Bus. Imp.	138				\$55,698		\$55,698		403.61	\$55,698			\$55,698
Other Revenue					\$4,463,360		\$4,463,360					\$4,463,360	\$4,463,360
Hudbay--Basic					\$0		\$0				\$0		\$0
Hudbay--Special					\$3,490,081		\$3,490,081				\$3,490,081		\$3,490,081
Totals					\$13,568,544	(\$592)	\$13,567,952			\$5,515,780	\$3,588,812	\$4,463,360	\$13,567,952

THE CITY OF FLIN FLON
UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES 2024

Purpose	BY_LAW #	Final Pmt	Principal Dec-23	Principal Payment	Principal O/S Dec-24	Interest Payment	Total Payment 2024	Frontage Levy	Net Requirement	Area to be Charged
										At Large
WWTP-PHASE 1	1/2004	2024	\$6,220.77	\$6,220.77	\$0.00	\$404.35	\$6,625.12		\$6,625.12	LID
WWTP-PHASE 2	7/2004	2024	\$340,869.17	\$340,869.17	\$0.00	\$22,156.50	\$363,025.67		\$363,025.67	LID
WWTP-PHASE 2	1/2007	2026	\$31,113.21	\$9,821.04	\$21,292.17	\$1,711.23	\$11,532.27		\$11,532.27	LID
CLIFF LAKE	2010-09	2029	\$511,896.38	\$73,571.86	\$438,324.52	\$30,201.89	\$103,773.75		\$103,773.75	At Large
CLIFF LAKE	2010-10	2030	\$190,934.72	\$23,040.09	\$167,894.63	\$10,654.16	\$33,694.25		\$33,694.25	At Large
Water Treatment Plant	2011-03	2026	\$1,085,032.54	\$348,550.65	\$736,481.89	\$40,363.21	\$388,913.86		\$388,913.86	LID
					\$0.00		\$0.00		\$0.00	At Large
					\$0.00		\$0.00		\$0.00	At Large
					\$0.00		\$0.00		\$0.00	At Large
					\$0.00		\$0.00		\$0.00	At Large

\$2,166,066.79	\$802,073.58	\$1,363,993.21	\$105,491.34	\$907,564.92	\$0.00	\$907,564.92
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Area to be levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised by Frontage	Raised by Other Rev.	Raised by Mill Rate
At Large	127320240		5,045,010	132,365,250	\$137,468.00			\$137,468.00
LID #1	125338500	25,431,380	5,045,010	155,814,890	\$770,096.92	\$0.00		\$770,096.92

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Debentures Outstanding (Utility)	\$2,166,066.79	\$802,073.58	\$1,363,993.21	\$105,491.34	\$907,564.92	\$0.00	\$907,564.92
Debentures Outstanding (General)	\$411,124.05	\$94,651.48	\$316,472.57	\$22,694.05	\$117,345.53	\$0.00	\$117,345.53
Total Debentures Outstanding	\$2,577,190.84	\$896,725.06	\$1,680,465.78	\$128,185.39	\$1,024,910.45	\$0.00	\$1,024,910.45

THE CITY OF FLIN FLON
GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES 2024

Purpose	BY_LAW #	Final Pmt	Principal Dec-23	Principal Payment	Principal O/S Dec-24	Interest Payment	Total Payment 2024	Frontage Levy	Net Requirement	Area to be Charged
Main Street Renewal	22/2007	2027	\$411,124.05	\$94,651.48	\$316,472.57	\$22,694.05	\$117,345.53		\$117,345.53	ALL
										All
			\$411,124.05	\$94,651.48	\$316,472.57	\$22,694.05	\$117,345.53	\$0.00	\$117,345.53	

Area to be levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised by Frontage	Raised by Other Revenue	Raised by Mill Rate
ALL	127,320,240		5,045,010	132,365,250	\$117,345.53			\$117,345.53
LID #1	125,338,500	25,431,380	5,045,010	155,814,890	\$0.00			\$0.00

CAPITAL BUDGET 2024

The City of Flin Flon

Part 1 CAPITAL EXPENDITURES

Particulars of For the Year 2019	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserve Fund	Borne by Borrowing	Other
Utility 6 Critical Assets						
Public Transportation/Sidewalks	\$2,200,000	\$440,000				\$1,760,000
Community Hall						
Aqua Centre	\$8,213,000	\$1,103,565		\$263,000	\$1,410,942	\$5,435,493
Ec Diversification capital						
Parks & Playgrounds						\$0
Regional Landfill Study						
Tourist Park Upgrades	\$225,000	\$150,000				
Technology Upgrades						
Whitney Forum Major Upgrades/ Boiler						
Library	\$400,000	\$200,000				\$200,000
Maintenance Shop						\$0
Safety Building						
Hydro Vac Truck						
Accessibiilty Upgrades						
Washex						
Fire Equipment						
TOTAL	\$11,038,000					
Total to Page 5		\$1,893,565				
Total to Page 6			\$0			
Total to Part 2A				\$263,000		
Total to Part 3					\$1,410,942	
						\$7,395,493

Part 2 GENERAL AND SPECIFIC RESERVE FUND WITHDRAWLS

Reserve Name and By-Law No.	General Fund Transfer To Operating To Capital	Utility Fund Transfer To Operating To Capital	Cash Resources
Equipment Reserve			
Fire Equipment Reserve			
Community Reserve	\$263,000		
Total Page 2	\$263,000		
Total Part 1			
Total Page 6			
Total Part 1			\$0

Part 3 Borrowing (subject to Municipal Board Approval) as per Section 172

PROPOSAL	Bank Loan	Temporary Financing Revenue Loan	Reserve Loan	Repayment Amount	Term
Aqua Centre Cash Flow Management		\$1,000,000		\$0	<12 Months
Construction Loan/Debentures	\$7,450,000				25 years
Total Part 1				\$0	

DEPARTMENT USE ONLY	Adopted by Resolution of Council	
	Date _____ 20__	Mayor _____
		Administrator _____

THE CITY OF FLIN FLON
5 YEAR FORECAST CAPITAL EXPENDITURE PROGRAM

PURPOSE		SOURCE OF FUNDS											
For the Year 2024		2025	2026	2027	2028	2029	Total	Operating	Reserve	Debentures	Other		
Utility Capital Allocation		\$250,000	\$500,000	\$500,000	\$500,000	\$1,000,000	\$2,750,000	\$2,750,000					
Economic Dev capital		\$0					\$0						
New Aqua Centre		\$7,718,590	\$783,000				\$8,501,590	\$700,000		\$6,028,638	\$1,772,952		
Fire Equipment			\$850,000				\$850,000		\$850,000				
Public Works Equipment		\$399,000	\$200,000	\$500,000	\$250,000	\$250,000	\$1,599,000		\$1,599,000				
Skid Steer				\$50,000			\$50,000		\$50,000				
TOTALS		\$8,367,590	\$2,333,000	\$1,050,000	\$750,000	\$1,250,000	\$13,750,590	\$3,450,000	\$2,499,000	\$6,028,638	\$1,772,952	\$13,750,590	

SOURCE OF FUNDS - ANNUAL

	2025	2026	2027	2028	2029	Total
Operating	\$950,000	\$500,000	\$500,000	\$500,000	\$1,000,000	\$3,450,000
Reserves	\$399,000	\$1,050,000	\$550,000	\$250,000	\$250,000	\$2,499,000
Construction Loan/Debentures	\$6,028,638		\$0	\$0		\$6,028,638
Other Grants	\$989,952	\$783,000				\$1,772,952
TOTAL	\$8,367,590	\$2,333,000	\$1,050,000	\$750,000	\$1,250,000	\$13,750,590

Department Use Only	Adopted by Resolution of Council
	20
	(Date)
	Mayor
	Administrator

THE CITY OF FLIN FLON
COMPUTATION OF HUDBAY CONTRIBUTION
FOR 2023 BUDGET

HUDBAY CONTRIBUTION

A: Basic

Agreement effective 2023

\$0

\$4,474,500\$4,474,500

B: 55% of Allowable Expenditure

\$0

Agreement effective 2023

\$4,474,500

Mill Rates 2024		
Purpose	Residential	Commercial
Channing Utility	0.00	0.00
Gen. Deb. L.I.	0.00	0.00
Gen. Deb.	0.89	0.89
Utl. Deb. L.I.	4.94	4.94
Utl. Deb.	1.04	1.04
Reserve--General	1.66	1.66
Reserve--Equipment	0.94	0.94
General Municipal	10.10	10.10
TOTAL MUNICIPAL	19.57	19.57
School--Foundation	0.00	8.13
School--Special	28.97	28.97
TOTAL SCHOOL	28.97	37.10
MILL RATE 2023	48.54	56.67
Special Service Levy	\$912.04/parcel	\$2,670,482
Business Tax Levy	5.00%	\$194,222
Special Serv Business Tax Levy	\$403.61	\$55,698
MILL RATE 2023	43.53	51.67
Municipal	17.88	17.88
School	25.65	33.79