

TOWN OF MANNING



***CAPITAL AND OPERATING
BUDGET***

2018-2020

**TOWN OF MANNING
2018 Capital Budget**

Buildings

Arena Furnaces	140,000
Civic Building (Public Bathroom Renovations)	60,000
Fire Hall Tower & Air Lines	9,000
Library Addition	85,000

Machinery & Equipment

Hydrant Replacement & Water Valves	33,682
Fire Dept Communications	5,810
WTP Equipment Upgrade	40,562

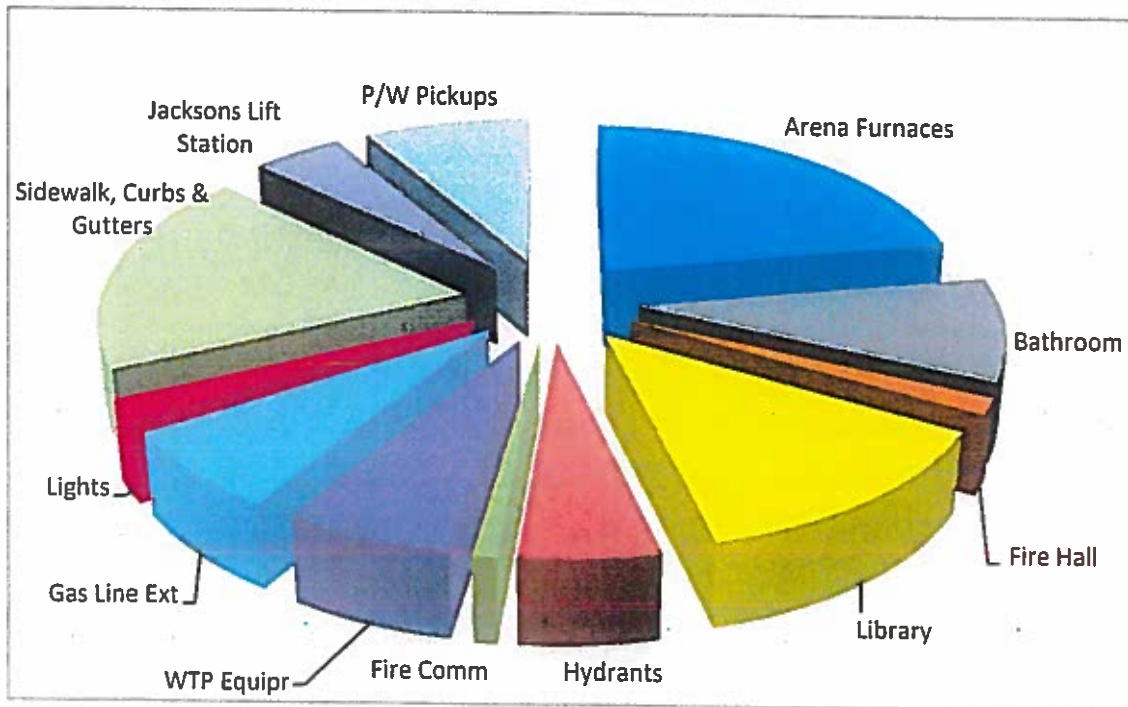
Infrastructure

Gas Line Extension (Rig Station Nova Inn, Advantage North)	45,000
Hyway Lights (LED)	12,500
Sidewalks, Curbs & Gutters	120,000
Jackson's Lift Station Upgrades	30,000

Vehicles

Public Works Pickups	55,000
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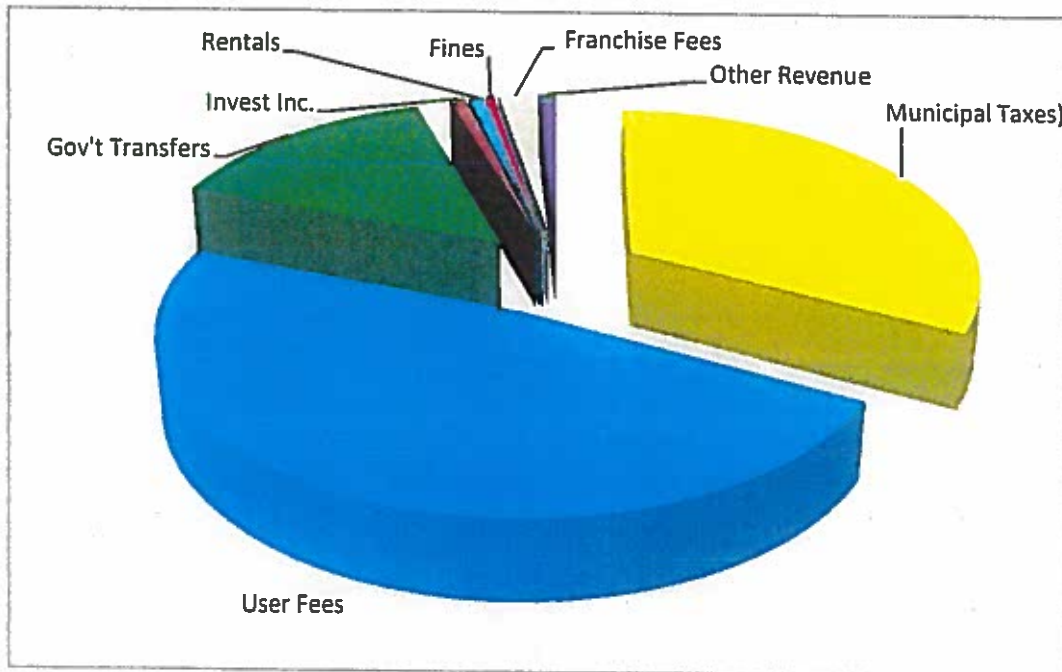
TOTAL 636,554



**TOWN OF MANNING
2018 Operating Budget**

Revenue

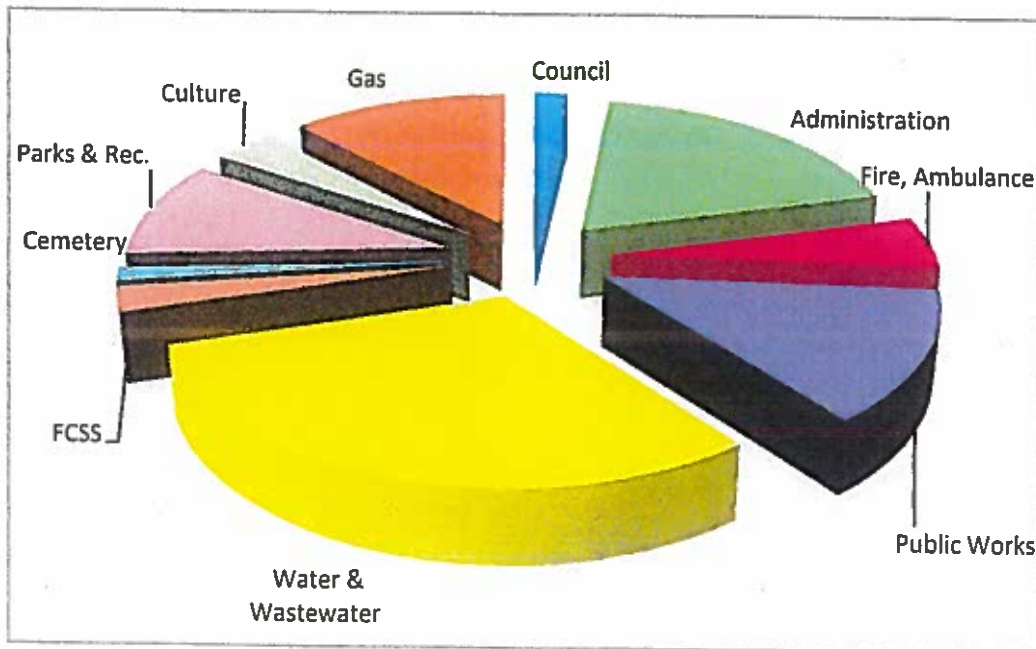
Municipal Taxes	(1,446,839)
User Fees & Sale of Goods	(2,136,000)
Government Transfers	(660,336)
Investment Income, Penalties & Costs on Taxes	(35,500)
Rentals	(35,453)
Fines, Licenses & Permits	(17,095)
Franchise Fees	(81,500)
Other Revenue	(41,121)
	<u>(4,453,844)</u>



**TOWN OF MANNING
2018 Operating Budget**

Expenses

Council & Other Legislative	81,826
General Administration	813,329
Fire, Ambulance & Bylaw	224,105
Public Works, Roads, Handi-van & Storm Sewer	581,891
Water & Wastewater	1,330,914
FCSS	111,444
Cemeteries & Subdivisions	60,707
Parks & Recreation	430,057
Culture	157,717
Gas	535,968
	<u>4,327,958</u>



TOWN OF MANNING
2018 - 2020 Operating Budget

Operating Budget Summary

Description	2017 Actual (Dec)	2017 Budget	2018 Budget	2019 Budget	2020 Budget	Comments
REVENUE:						
Municipal Taxes	(1,492,794)	(1,458,043)	(1,446,839)	(1,608,981)	(1,608,481)	
User Fees & Sale of Goods	(2,000,460)	(2,102,300)	(2,136,000)	(2,194,027)	(2,216,627)	
Government Transfers	(542,762)	(572,154)	(660,336)	(730,439)	(819,693)	
Penalties & Costs on Taxes	(30,027)	(22,000)	(30,000)	(27,000)	(29,000)	
Investment Income	(3,064)	(24,660)	(5,500)	(5,500)	(5,500)	
Fines	(13,689)	(18,400)	(15,395)	(15,735)	(16,375)	
Rentals	(35,206)	(37,850)	(35,453)	(35,375)	(35,625)	
Licenses & Permits	(1,325)	(3,100)	(1,700)	(2,000)	(2,125)	
Franchise and Concession Contracts	(70,115)	(81,510)	(81,500)	(81,750)	(81,900)	
Other Revenue	(156,930)	(61,700)	(41,121)	(28,686)	(30,721)	
TOTAL REVENUE	(4,346,372)	(4,381,717)	\$ (4,453,844)	\$ (4,729,493)	\$ (4,846,047)	
EXPENDITURES						
Council & Other Legislative	104,519	115,336	81,826	79,165	80,055	
General Administrative	706,925	724,657	813,329	694,919	720,911	
Fire Fighting & Protective Services	125,143	169,905	150,775	150,820	157,705	
Ambulance, Disaster & Emergency	12,000	12,000	12,340	12,490	14,750	
Bylaw Enforcement	58,475	55,561	60,990	60,015	61,005	
Common & Equipment (Public Works)	148,185	101,236	166,239	168,376	171,993	
Roads, Streets, Walks & Lighting	343,732	556,418	387,862	369,266	377,152	
Other Transportation (Handi-van)	-	3,500	3,500	3,600	4,150	
Storm Sewers & Drainage	17,471	17,175	24,290	25,665	26,548	
Water Supply & Distribution	1,002,752	1,088,881	1,102,372	900,083	935,656	
Waste Management & Recycle	215,852	201,309	228,543	227,140	230,998	
Family & Community Support Services	140,902	145,797	111,444	109,444	111,444	
Cemeteries	2,685	2,540	4,453	4,440	4,440	
Subdivisions, Land Development	55,565	55,570	56,254	56,254	56,304	
Parks & Recreation	312,853	312,505	430,057	415,825	421,037	
Culture: Libraries, TIB, Old Hospital	156,581	140,787	157,717	142,684	143,072	
Gas Production & Distributions	512,351	574,512	535,968	621,902	651,351	
TOTAL EXPENDITURES	3,915,991	4,277,689	4,327,958	4,042,088	4,168,571	
Annual Surplus/Deficit before Amort.	(430,381)	(104,028)	(125,886)	(687,405)	(677,476)	
AMORTIZATION	-	1,164,084	1,164,084	1,179,959	1,179,959	
ANNUAL SUPRPLUS/DEFICIT	(430,381)	1,060,056	1,038,198	492,554	502,483	