

THE FINANCIAL PLAN

The City Of Flin Flon

For the Year 2025

		Attached	N/A
Page 1	General Operating Fund - Budgeted Revenue & Expense	x	
Page 2	General Operating Fund - Budgeted Revenue	x	
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GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
The City Of Flin Flon
For the Year 2025

REVENUE

Unaudited

		Last Year Budgeted 2024	Last Year Actual 2024	This Year Budgeted 2025	Next Years Budgeted 2026
Tax Levy	Page 8	9,327,096	9,327,096	9,821,239	9,821,239
Grants in Lieu of Taxes	Pages 8,9	4,743,387	4,648,387	4,108,745	4,060,000
Sub Total		14,070,483	13,975,483	13,929,984	13,881,239
Requisition (Deduct)	Page 8	4,965,907	4,965,907	4,856,675	4,856,675
Net Municipal Taxes and Grants in Lieu of Taxes		9,104,576	9,009,576	9,073,309	9,024,564
Other Revenue	Pages 2,8	4,200,360	3,432,091	4,239,040	4,384,540
Transfers from Accumulated Surplus and Reserves	Page 2	263,000	263,000	133,000	200,000
Total Revenue	Page 8	13,567,936	12,704,667	13,445,349	13,609,104

EXPENDITURE

		This Year Budgeted 2024	Last Year Actual 2024	This Year Budgeted 2025	Next Years Budgeted 2026
General Government Services		1,928,505	2,271,694	2,090,600	2,217,000
Protective Services		736,050	828,121	743,800	792,000
Transportation Services		3,175,500	2,838,677	3,944,500	4,116,250
Environmental Health Services		720,000	828,887	745,250	802,000
Public Health and Welfare Services		60,284	60,284	60,284	60,284
Environmental Development Services		610,000	298,923	805,500	775,000
Economic Development Services		485,000	327,787	337,000	510,000
Recreation and Cultural Services		2,475,225	2,686,233	2,587,608	2,751,700
Fiscal Services		2,967,980	2,154,059	1,771,790	1,224,876
Transfers - Deferred Surplus	Page 9				
- Reserves	Page 5	410,000	410,000	360,000	360,000
Total Basic Expenditure	Page 8	13,568,544	12,704,665	13,446,332	13,609,110
Surplus Allowance	Page 8	(608)	2	(983)	(6)
Total Expenditure	Page 8	13,567,936	12,704,667	13,445,349	13,609,104
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 2025**

OTHER REVENUE		Last Year Budgeted 2024	Last Year Actual 2024	This Year Budgeted 2025	Next Year Budgeted 2026
Taxes Added		\$18,000	\$38,308	\$140,000	\$145,000
Tax & Redemption Penalties		\$235,000	\$263,312	\$285,000	\$285,000
Sales of Service					
Administration-Other Services		\$8,500	\$10,502	\$13,000	\$12,000
Administration-Tax Sale		\$8,000	\$36,560	\$37,000	\$40,000
Fire Dept-Services		\$28,000	\$111,425	\$40,000	\$40,000
Safety Building Rental		\$144,000	\$112,946	\$114,000	\$115,000
Public Works-Other Revenues		\$112,000	\$118,312	\$120,000	\$115,000
Parking-Lot Rentals		\$5,500	\$3,120	\$9,000	\$9,000
Provincial Roads Mtce		\$98,000	\$101,624	\$103,000	\$103,000
Public Transit-Fares		\$35,000	\$37,694	\$43,000	\$45,000
Environmental Health-Tipping Fees		\$110,000	\$168,960	\$180,000	\$180,000
Environmental Health-Bin Collections		\$130,000	\$129,901	\$140,000	\$140,000
Regional Planning & Development		\$80,000	\$29,403	\$120,000	\$120,000
Sales of Service	A	\$759,000	\$860,447	\$919,000	\$919,000
Rentals-Trailer Court	B	\$85,000	\$97,200	\$104,000	\$100,000
Facility Fees					
Cemeteries		\$30,000	\$29,299	\$30,000	\$35,000
Parks-Ball diamonds		\$0	\$801	\$1,000	\$1,000
Parks-Animal Park		\$9,800	\$5,826	\$6,000	\$6,000
Parks-Tourist Bureau		\$46,000	\$31,165	\$56,000	\$56,000
Parks-Camp Whitney		\$11,000	\$3,024	\$0	\$11,000
Community Halls		\$76,500	\$79,001	\$90,000	\$90,000
Skating Rinks & Arenas		\$210,000	\$167,972	\$175,000	\$175,000
Concessions		\$7,500	\$0	\$0	\$0
Other Programming-General		\$12,000	\$16,914	\$25,000	\$20,000
Other Programming-S.I.P.		\$14,500	\$11,730	\$13,000	\$13,000
Swimming Pools & Beaches		\$0	\$0	\$30,000	\$200,000
Facility User Fees	C	\$417,300	\$345,732	\$426,000	\$607,000
User Fees	(A+B+C)	\$1,261,300	\$1,303,379	\$1,449,000	\$1,626,000
Permits		\$7,500	\$6,523	\$20,000	\$20,000
Licences-Administration		\$15,000	\$15,892	\$18,000	\$18,000
Licenses-Animal Control		\$0	\$0	\$0	\$0
Licenses-Trailer Court		\$560	\$540	\$540	\$540
Fines-Traffic/Parking		\$9,000	\$9,453	\$9,500	\$10,000
Fines-Bylaw Enforcement		\$52,000	\$46,209	\$90,000	\$90,000
Permits, Licences and Fines		\$84,060	\$78,617	\$138,040	\$138,540
Return on Investment		\$90,000	\$55,776	\$60,000	\$60,000
Accommodation Tax		\$150,000	\$127,155	\$185,000	\$185,000
Other Revenues-Environmental Health		\$35,000	\$29,163	\$35,000	\$35,000
Other Revenues-General		\$125,000	\$120,625	\$125,000	\$125,000
Other Revenues-Recreation		\$75,000	\$59,323	\$125,000	\$50,000
Other Revenues-Gain/Loss		\$0	\$0	\$0	
Grants-Prov of Manitoba-General	Page 9	\$1,305,000	\$834,707	\$1,040,000	\$1,075,000
Grants-Other	Page 9	\$195,000	\$56,648	\$155,000	\$150,000
Grants-Other-GST	Page 9	\$2,000	\$0	\$0	\$0
Grants-Other-GAS	Page 9	\$515,000	\$330,807	\$362,000	\$375,000
Grants-Other Saskatchewan	Page 9	\$52,000	\$26,793	\$30,000	\$30,000
Grants-Other Federal		\$58,000	\$107,478	\$110,000	\$105,000
Grants-Capital Asset Funding					
Total Municipal Revenues	Pages 1,8	\$4,200,360	\$3,432,091	\$4,239,040	\$4,384,540
Transfers From/To					
- Accumulated Surplus					
- Utility					
- Reserves	Page 13	\$263,000	\$263,000	\$133,000	\$399,000
Total Transfers	Page 1	\$263,000	\$263,000	\$133,000	\$399,000
Total Other Revenue and Transfers	Page 8	\$4,463,360	\$3,695,091	\$4,372,040	\$4,783,540

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE
The City Of Flin Flon
For the Year 2025**

	Last Year Budgeted 2024	Last Year Actual 2024	This Year Budgeted 2025	Next Year Budgeted 2026
GENERAL GOVERNMENT SERVICES				
110 Legislative	\$227,500	\$212,674	\$220,000	\$225,000
120 General administration				
120 Clerk and staff	\$608,000	\$580,266	\$665,000	\$750,000
125 Office	\$93,230	\$87,621	\$99,000	\$120,000
120 Other	\$430,000	\$448,235	\$418,000	\$390,000
120 Audit	\$35,000	\$40,927	\$38,000	\$38,000
120 Elections	\$0	\$0	\$0	\$15,000
120 Assessment	\$51,000	\$49,958	\$51,000	\$52,000
121 Legal	\$41,000	\$28,786	\$30,000	\$38,000
120 Recoveries (deduct) - Utilities	(\$186,000)	(\$186,000)	(\$186,000)	(\$186,000)
Total Administration	\$1,072,230	\$1,049,793	\$1,115,000	\$1,217,000
126 Allowance for Doubtful Accounts	\$5,000	\$246,554	\$50,000	\$50,000
126 Property Tax Discounts	\$115,000	\$108,925	\$105,000	\$105,000
126 Interest on Debenture Payments	\$22,700	\$22,694	\$22,500	\$20,000
127 Workplace Safety & Health	\$209,275	\$217,054	\$208,100	\$220,000
128 Trailer Court	\$1,800	\$9,713	\$5,000	\$5,000
129 Beautification	\$0	\$0	\$0	\$0
Other General Government	\$353,775	\$604,940	\$390,600	\$400,000
120 City Owned Properties	\$275,000	\$404,287	\$365,000	\$375,000
GENERAL GOVERNMENT SERVICES	\$1,928,505	\$2,271,694	\$2,090,600	\$2,217,000

PROTECTIVE SERVICES

210 Police	\$101,400	\$53,015	\$77,250	\$90,000
220 Fire	\$477,000	\$574,417	\$501,050	\$520,000
225 Safety Building	\$0	\$0	\$0	\$0
230 Building Inspection	\$100,900	\$98,316	\$64,000	\$42,000
240 Bylaw Enforcement	\$46,750	\$27,820	\$76,500	\$110,000
260 E M O	\$10,000	\$74,553	\$25,000	\$30,000
PROTECTIVE SERVICES	\$736,050	\$828,121	\$743,800	\$792,000

TRANSPORTATION SERVICES

300 Engineering & Administration	\$375,000	\$410,767	\$549,000	\$575,000
301 Unallocated Wages	\$290,000	\$331,354	\$315,000	\$320,000
307 Custom Work	\$11,000	\$8,170	\$5,000	\$10,000
309 Mtnce Shop	\$195,000	\$210,695	\$201,000	\$205,000
311 Workshop & Yard	\$349,000	\$254,709	\$271,500	\$280,000
312 Changehouse	\$0	\$0	\$0	\$0
Transportation Services to Page 4	\$1,220,000	\$1,215,695	\$1,341,500	\$1,390,000

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE
The City Of Flin Flon
For the Year 2025**

	Last Year Budgeted 2024	Last Year Actual 2024	This Year Budgeted 2025	Next Year Budgeted 2026
Transportation Services Page 3	\$1,220,000	\$1,215,695	\$1,341,500	\$1,390,000
313 Road & Street Maintenance	\$425,000	\$359,357	\$932,500	\$990,000
314 Sidewalk Maintenance	\$21,500	\$40,616	\$25,000	\$34,000
315 Woodwalks	\$30,500	\$10,000	\$25,000	\$25,000
316 Ditches and road drainage	\$3,500	\$6,748	\$8,000	\$8,000
317 Storm Sewers	\$250,000	\$346,917	\$415,000	\$250,000
318 Street Cleaning	\$97,500	\$115,736	\$91,000	\$92,000
319 Snow Removal	\$560,000	\$256,264	\$595,000	\$645,000
320 Bridges	\$60,000	\$40,217	\$50,000	\$200,000
330 Street lighting	\$180,000	\$107,894	\$108,000	\$124,750
340 Traffic Services	\$23,000	\$33,967	\$30,000	\$30,000
350 Parking	\$8,500	\$12,670	\$12,500	\$12,500
360 Provincial Road Mtce	\$50,000	\$54,595	\$55,000	\$55,000
Other Road Transportation				
Transportation Services	\$2,929,500	\$2,600,676	\$3,688,500	\$3,856,250
Other transportation Services				
Airport				
370 Bus Service	\$246,000	\$238,001	\$256,000	\$260,000
TRANSPORTATION SERVICES	\$3,175,500	\$2,838,677	\$3,944,500	\$4,116,250

ENVIRONMENTAL HEALTH SERVICES				
Garbage and Waste Collection				
410 Landfill	\$325,000	\$428,005	\$321,000	\$375,000
410 Garbage Collection	\$200,000	\$209,319	\$215,000	\$220,000
410 Commercial Bin Collection	\$130,000	\$127,727	\$136,000	\$140,000
420 Spring Cleanup		\$0		
410 Environment Committee	\$65,000	\$63,836	\$73,250	\$67,000
ENVIRONMENTAL HEALTH SERVICES	\$720,000	\$828,887	\$745,250	\$802,000

PUBLIC HEALTH & WELFARE SERVICES				
	\$60,284	\$60,284	\$60,284	\$60,284
REGIONAL PLANNING & DEVELOPMENT				
Planning and zoning				
Community development				
610 General land assembly	\$250,000	\$95,685	\$280,500	\$375,000
Urban renewal(Building Demos)	\$360,000	\$203,238	\$525,000	\$400,000
GENERAL DEVELOPMENT SERVICES	\$610,000	\$298,923	\$805,500	\$775,000

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE
The City Of Flin Flon
For the Year 2025**

		Last Year Budgeted 2024	Last Year Actual 2024	This Year Budgeted 2025	Next Year Budgeted 2026
ECONOMIC DEVELOPMENT SERVICES					
	Natural Resources				
	Agricultural				
	Regional development	\$90,000	\$62,505	\$55,000	\$100,000
	Industrial development				
700	Other economic development	\$395,000	\$265,282	\$282,000	\$410,000
	Tourism & Promotions	\$0		\$0	\$0
	Public receptions				
TOTAL ECONOMIC DEVELOPMENT SERVICES		\$485,000	\$327,787	\$337,000	\$510,000

RECREATION AND CULTURAL SERVICES					
810	Cemeteries	\$68,000	\$83,122	\$79,100	\$79,500
811	Parks & Playgrounds	\$314,000	\$375,978	\$310,500	\$314,000
812	Ball diamonds	\$2,800	\$8,727	\$4,000	\$4,000
813	Animal Park	\$66,500	\$77,602	\$70,800	\$71,000
814	Tourist Bureau	\$151,000	\$117,340	\$124,000	\$125,000
815	Camp Whitney	\$32,900	\$35,151	\$0	\$20,000
817	Rotary Park	\$4,925	\$2,915	\$3,150	\$3,200
818	Pioneer Square	\$4,000	\$2,245	\$3,500	\$4,000
	Parks & Playgrounds	\$576,125	\$619,958	\$515,950	\$541,200
820	Recreation Administration	\$123,500	\$151,376	\$149,800	\$150,000
830	Community Centres & Halls	\$455,000	\$380,736	\$398,600	\$400,000
840/51	Skating & Curling Rinks	\$967,000	\$1,055,674	\$956,600	\$960,000
860	Other Recreation (Programs)	\$134,600	\$243,079	\$243,700	\$245,000
870	Swimming Pools & Beaches	\$0	\$0	\$24,658	\$225,000
TOTAL RECREATION SERVICES		\$1,680,100	\$1,830,865	\$1,773,358	\$1,980,000
	Library	\$130,000	\$146,076	\$198,200	\$130,000
	Museum	\$21,000	\$6,212	\$21,000	\$21,000
TOTAL RECREATION AND CULTURAL SERVICES		\$2,475,225	\$2,686,233	\$2,587,608	\$2,751,700

FISCAL SERVICES					
Transfer to capital	Page 13	\$1,893,565	\$906,408	\$1,110,000	\$700,000
Transfer to utility-Critical Assets	Page 6	\$0		\$0	\$200,000
Transfer to Utility-Debenture Payments	Page 6	\$907,000	\$907,000	\$537,914	\$200,000
Debenture debt charges-Principal	Page 11	\$117,415	\$94,651	\$98,876	\$99,876
Other Fiscal Services (Contingency/Prior year recovery)		\$0		\$0	
Other fiscal services					
126 Allowance for Tax Assets		\$50,000	\$246,000	\$25,000	\$25,000
TOTAL FISCAL SERVICES		\$2,967,980	\$2,154,059	\$1,771,790	\$1,224,876

Transfers					
General Reserve		\$220,000	\$220,000	\$220,000	\$220,000
Replacement Reserve		\$125,000	\$125,000	\$75,000	\$75,000
Other Transfers		\$65,000	\$65,000	\$65,000	\$65,000
Deficit Recovery					
Total Transfers		\$410,000	\$410,000	\$360,000	\$360,000

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
The City Of Flin Flon
For the Year 2025

REVENUE

	Last Year Budgeted 2024	Last Year Actual 2024	This Year Budgeted 2025	Next Year Budgeted 2026
WATER CONSUMER SALES - Residential	2,294,000	2,133,011	2,499,000	2,960,000
- Commercial and Bulk	806,000	955,262	1,296,000	1,300,000
- Delivery System	109,700	85,806	175,000	205,000
	3,209,700	3,174,079	3,970,000	4,465,000
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	3,209,700	3,174,079	3,970,000	4,465,000
Penalties	55,000	49,557	55,000	55,000
Hydrant Rentals	136,000	136,000	136,000	136,000
Deficit Recovery			180,000	180,000
Contributions from Revenue Fund Page 5	907,000	907,564	537,914	464,000
Contributions from Revenue Fund			0	18,000
Capital Grant Funding				0
TOTAL REVENUE	4,307,700	4,267,200	4,878,914	5,318,000

EXPENDITURES

WATER SUPPLY				
Water Treatment (4-105)	589,300	484,475	540,500	650,000
Water Supply (4-110-112)	54,500	36,839	39,500	55,000
Service of Supply (4-113-116)	160,000	101,362	189,250	200,000
Transmission and Distribution (4-117-128)	1,200,000	752,787	1,241,750	1,375,000
Deliver System (4-510)	184,500	184,547	187,000	190,000
WATER COSTS	2,188,300	1,560,010	2,198,000	2,470,000
SEWAGE COLLECTION AND DISPOSAL				
Sewage Collection Systems (4-201-202)	310,000	191,012	362,000	425,000
Sewage Lift Stations (4-203)	335,000	236,360	562,000	560,000
Sewage Treatment and Disposal (4-204-205)	622,000	540,748	1,072,500	1,050,000
Custom Work (4-207-208)	0	0	0	0
Deliver System (4-520)	134,972	114,853	135,000	150,000
SEWER COSTS	1,401,972	1,082,973	2,131,500	2,185,000
Administration	612,428	478,020	485,617	600,000
Amortization of Capital Expenditures		650,588		
Debenture Debt Charges	105,000	105,491	63,797	63,000
Surplus Appropriations		390,118		
TOTAL EXPENDITURE	4,307,700	4,267,200	4,878,914	5,318,000
NET OPERATING SURPLUS	0	0	0	0

SUNDRY REVENUE AND EXPENDITURE ANALYSIS 2025

Part 1 GRANTS IN LIEU OF TAXES

Government or Agency	Assessment Residential	Other	Mill Rate	AMOUNT
HMK (MAN)MISC-1020		35,040	55.66	\$2,467.88
Government Services-1080	99,340		48.54	\$19,237.91
Government Services-1080		1,304,890	55.66	\$56,555.44
Conservation-Crown Land-1121	680		48.54	\$2,219.44
Conservation-Forestry-1127		10,600	55.66	\$1,511.29
Conservation-Northern MB-1128	500		48.54	\$1,115.98
Highways Transportation-1150		796,840	55.66	\$32,284.73
Corporate 3	0	31,590	55.66	\$2,332.84
Manitoba Residential-1300	2,062,580		48.54	\$84,018.61
Manitoba Hydro-1770		256,180	55.66	\$11,123.30
Conservation-Northern MB-1128		8,840	55.66	\$1,442.41
CANADA POST-2713		635,250	55.66	\$27,056.51
CBC-2730		68,520	55.66	\$3,778.28
Hudson Bay Mining & Smelting Co.				\$3,828,500.00
Total to Page 1,8	2,163,100	3,147,750	5,310,850	\$4,073,644.61

Part 2 CONDITIONAL TRANSFERS AND GRANTS

Government or Agency	2024	2024	2025 Budget	PURPOSE
Provincial-Building Manitoba Fund	\$975,000	\$787,441	\$995,000	
Provincial-other	\$325,000	\$0	\$0	
Provincial - General Support Grant				
Provincial - Transportation	\$5,000	\$47,266	\$45,000	
Federal Gas Tax/Transit Gas Tax	\$503,000	\$325,958	\$350,000	
SK Gas Tax	\$12,000	\$4,849	\$12,000	
Local-Sask	\$52,000	\$26,793	\$30,000	
Bill C-48 Transit Grant				
GST Returns	\$2,000	\$0	\$0	
Federal hometown Green Team	\$30,000	\$33,712	\$40,000	
Canada Summer Jobs	\$17,000	\$29,988	\$35,000	
Canada Heritage	\$11,000	\$7,000	\$35,000	
Other	\$195,000	\$77,426	\$155,000	
TOTAL to Page 2	\$2,127,000	\$1,340,433	\$1,697,000	

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

THE CITY OF FLIN FLON
GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES 2025

Purpose	BY_LAW #	Final	Principal	Principal Dec-24	Principal Payment	Principal O/S Dec-25	Interest Payment	Total Payment 2025	Frontage Levy	Net Requirement	Area to be Charged
		Pmt									
Main Street Renewal	22/2007	2027	\$316,472.57	\$316,472.57	\$99,876.25	\$216,596.32	\$17,469.29	\$117,345.54		\$117,345.54	ALL
											All
			\$316,472.57	\$316,472.57	\$99,876.25	\$216,596.32	\$17,469.29	\$117,345.54	\$0.00	\$117,345.54	

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	129,286,410		5,310,850	134,597,260	\$117,345.54			\$117,345.54
LID #1	127,219,210	28,235,290	5,310,850	160,765,350	\$0.00			\$0.00

CAPITAL BUDGET 2025

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	\$2,240,000	\$400,000				\$1,840,000
Main Street Lighting	\$260,000	\$260,000				
Aqua Centre	\$8,500,000	\$350,000			\$7,450,000	\$700,000
Ec Diversification capital						
Parks & Playgrounds	\$175,000	\$75,000				\$100,000
Regional Landfill Study						
Tourist Park Upgrades						
Technology Upgrades						
Whitney Forum Major Upgrades/ Boiler						
Library Bathroom						
Maintenance Shop	\$25,000	\$25,000				
Safety Building						
Hydro Vac Truck						
Paint Machine	\$13,000			\$13,000		
Snow Blower Attachment Loader	\$120,000			\$120,000		
Fire Equipment						
TOTAL	\$11,333,000					
Total to Page 5		\$1,110,000				
Total to Page 6			\$0			
Total to Part 2A				\$133,000		
Total to Part 3					\$7,450,000	
						\$2,640,000

Part 2 GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfer		Utility Fund Transfer		Cash Resources
	To Operating	To Capital	To Operating	To Capital	
Equipment Reserve	\$133,000				
Fire Equipment Reserve					
Community Reserve					
Total Page 2	\$133,000				
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		Repayment Amount	Term
		Revenue Loan	Reserve Loan		
Aqua Centre Cash Flow Management		\$1,000,000		\$0	<12 Months
Construction Loan/Debentures	\$7,450,000				20 years
Total Part 1				\$0	

DEPARTMENT USE ONLY	Adopted by Resolution of Council
Date <u>July 15, 2025</u>	Mayor <u>[Signature]</u>
	Administrator <u>[Signature]</u>

THE CITY OF FLIN FLON
5 YEAR FORECAST CAPITAL EXPENDITURE PROGRAM

PURPOSE For the Year 2024	SOURCE OF FUNDS						
	2026	2027	2028	2029	2030	Total	Operating Reserve Debitures Other
Utility Capital Allocation	\$750,000	\$500,000	\$500,000	\$500,000	\$1,000,000	\$3,250,000	\$1,500,000
New Aqua Centre	\$500,000	\$150,000				\$650,000	\$650,000
Fire Equipment		\$1,200,000				\$1,200,000	\$1,200,000
Public Works Equipment	\$200,000	\$200,000	\$350,000	\$200,000	\$200,000	\$1,150,000	\$1,150,000
TOTALS	\$1,450,000	\$2,050,000	\$850,000	\$700,000	\$1,200,000	\$6,250,000	\$2,350,000 \$0 \$1,750,000

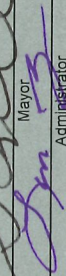
SOURCE OF FUNDS - ANNUAL

	2026	2027	2028	2029	2030	Total
Operating	\$700,000	\$400,000	\$300,000	\$250,000	\$500,000	\$2,150,000
Reserves	\$200,000	\$1,400,000	\$350,000	\$200,000	\$200,000	\$2,350,000
Construction Loan/Debitures	\$550,000	\$250,000	\$200,000	\$250,000	\$500,000	\$1,750,000
Other Grants	\$1,450,000	\$2,050,000	\$850,000	\$700,000	\$1,200,000	\$6,250,000
TOTAL						

Department Use Only

Adopted by Resolution of Council

July 15, 2020
(Date)


Mayor

Administrator

Mill Rates 2025

Purpose	Residential	Commercial
Channing Utility	0.00	0.00
Gen. Deb. L.I.	0.00	0.00
Gen. Deb.	0.87	0.87
Utl. Deb. L.I.	2.49	2.49
Utl. Deb.	1.02	1.02
Reserve--General	1.63	1.63
Reserve--Equipment	0.56	0.56
General Municipal	13.00	13.00
TOTAL MUNICIPAL	19.57	19.57
School--Foundation	0.00	7.12
School--Special	28.97	28.97
TOTAL SCHOOL	28.97	36.09

MILL RATE 2025

48.54

55.66

**Special Service Levy
Business Tax Levy**

**\$1,096.41/parcel
5.00%**

**\$3,204,806
\$194,222**

**MILL RATE 2024
Municipal
School**

**48.54
19.57
28.97**

**56.67
19.57
37.10**