

VILLAGE OF ST PIERRE-JOLYS



2020 FINANCIAL PLAN

PUBLIC HEARING

June 3, 2020

7:00 P.M.

2020 FINANCIAL PLAN AGENDA

- ▶ Public hearing called per requirements of the Municipal Act – public notice in Carillon paper May 14th and May 21st, 2020
- ▶ Discours d'ouverture/Opening remarks – Mayor Raymond Maynard
- ▶ Présentation de le plan financier/Presentation of the Financial Plan
- ▶ Période de questions sur le Plan financier/Question Period Regarding Financial Plan

2020 FINANCIAL PLAN ASSESSMENT INFORMATION

Municipal assessment increase from 2019 to 2020

	<u>2019</u>	<u>2020</u>
At large →	\$42,217,090	\$44,494,880

1 mill in 2019 raised \$42,217.09 at large
1 mill in 2020 raises \$44,494.88 at large

The “at large” assessment has increased from \$24,895,980 in 2010 to \$44,494,880 in 2020

Population (census):
In 2011 – 1099 residents
In 2016 – 1170 residents

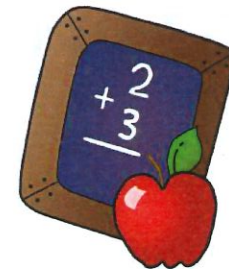
SCHOOL MILL RATES 2020

- ▶ Provincial Education Support Levy – Other (Business) Mill Rate – 8.794
- ▶ This mill rate is **only** applicable to commercial properties, not Farm and Residential properties

RED RIVER VALLEY SCHOOL DIVISION #56:

<u>2018</u>	<u>2019</u>	<u>2020</u>
13.845	13.571	12.565

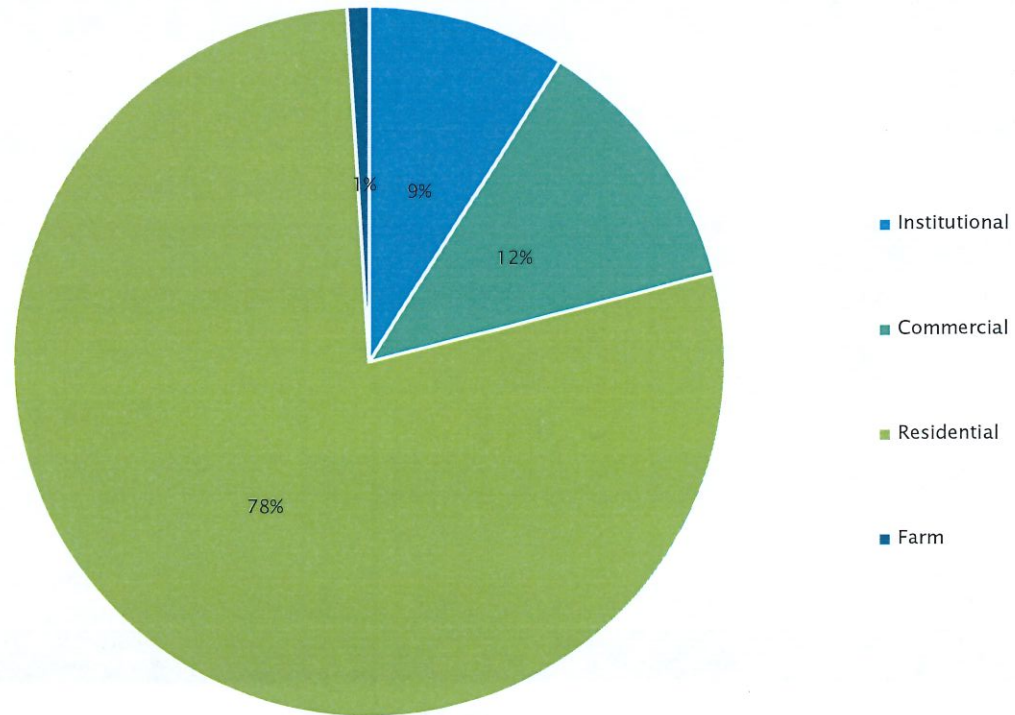
- ▶ The Village is only the collector of School taxes



MUNICIPAL MILL RATES 2020

MUNICIPAL	AT LARGE		SPECIAL LEVIES
COTE AVENUE			0.036
COMMUNITY DYKE			0.128
LAGOON EXPANSION			0.746
OLD OFFICE (555 Hebert Ave)	0.244		
MANOIR	0.160		
SUNRISE PAVEMENT			FRONTAGE LEVY
POLICE LEVY			3.031
FIRE PROTECTION			0.721
AT LARGE			15.748
TOTAL (2020)			20.814
2019			20.814
INCREASE/DECREASE (%)			0%

2020 Assessment Breakdown by Class



2020 FINANCIAL PLAN TAX IMPACT (MUNICIPAL ONLY)

ASSESSMENT	GEN MUN	LID	FIRE	POLICE	WASTE	SEWER	TOTAL	DIFFERENCE 2019 VS 2020
\$ 111,020	16.152	0.910	0.721	3.031	\$158.00	\$117.00	\$2,585.77	+ 3.01 %
\$ 101,930	16.152	0.910	0.721	3.031	\$158.00	\$117.00	\$2,396.57	+ 2.80 %
\$ 75,830	16.152	0.910	0.721	3.031	\$158.00	\$117.00	\$1,853.33	+ 0.03 %
\$ 98,290	16.152	0.910	0.721	3.031	\$158.00	\$117.00	\$2,320.81	+ 6.43 %
\$ 121,100*	16.152	0.910	0.721	3.031	\$158.00	\$117.00	\$3,043.58	+ 13.37 %
\$ 515,980*	16.152	0.910	0.721	3.031	\$158.00	\$117.00	\$11,912.61	+ 6.55 %

***Business**

- ▶ All permanent residence property owners qualify for additional \$700.00 education property tax credit advance.
- ▶ Residential properties are taxed at portion assessment of .45% i.e. \$200,000 MARKET VALUE = \$90,000 TAXABLE VALUE
- ▶ Business properties are taxed at portion assessment of .65% i.e. \$200,000 MARKET VALUE = \$130,000 TAXABLE VALUE

2020 FINANCIAL PLAN REVENUES

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- ▶ In 2019, \$614,523.79 budgeted and \$813,836.05* received in revenues other than taxes
- ▶ In 2020, \$631,967.55 budgeted , approximately \$17,000 more than in 2019.

Decreased/increase areas of revenues for 2020 include:

- ▶ Provincial Government grants from \$192,574.00 to \$221,274.00
- ▶ Tax penalties recognizing increase in unpaid taxes – interest rate of 15% per year
- ▶ Additional revenue from recreation properties – \$20,000 for ice rental; \$21,000 from winter festival
- ▶ More revenue from cemetery to reflect 2019 figures
- ▶ Slight increase in building permit fees
- ▶ Less revenue anticipated from hall rentals due to the pandemic restrictions

2020 FINANCIAL PLAN GENERAL EXPENDITURES

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GENERAL GOVERNMENT SERVICES

Types of expenditures included in this part: Council indemnities and expenses, staff salaries and benefits, office, legal, audit, assessment, insurance, and grants to organizations.

- ▶ In 2019, \$433,747.42 budgeted and \$404,495.79 spent
- ▶ In 2020, \$376,453.47 budgeted (included \$7,300. recovered from utilities for administration costs)
- ▶ Council indemnities remain **unchanged** from 2018
- ▶ Increase in Clerk and staff salaries and benefits reflects adjustment in salaries, professional help and new janitorial contract.
- ▶ Slight adjustment on several accounts – overall \$57,000 decrease in Government services



2020 FINANCIAL PLAN GENERAL EXPENDITURES

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PROTECTIVE SERVICES

Types of expenditures included in this part: Police and Fire costs, Emergency Measures, 911, Building inspections, animal control.

- ▶ In 2019, \$233,300 budgeted and \$218,200 spent.
- ▶ In 2020, \$251,000. budgeted.
- ▶ Police costs increased by \$3,000. Additional funding budgeted for municipal by-law enforcement
- ▶ Slight adjustment in fire costs shared on a 50–50 basis with RM of De Salaberry
- ▶ 19 volunteer fire fighters on the department
- ▶ Fire Equipment purchases for 2020 are SCBAs, radios, uniforms, portable stage lights
- ▶ Total adjustments of \$18,000 over 2019

2020 FINANCIAL PLAN GENERAL EXPENDITURES

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TRANSPORTATION SERVICES

Types of expenditures included in this part: Public works staff , equipment, fuel, insurance, repairs, workshop operation, hydro, recoveries, gravel, sanding, dust control, equipment rental, drainage, road repairs and upgrade, street lighting and snow removal.

- ▶ In 2019, \$287,142 budgeted and \$290, 600 spent;
- ▶ In 2020, \$330,371 budgeted. Increase of approximately \$40,000
- ▶ Slight decrease in workshop and yard operations will reflect shared building
- ▶ Funding for road re-construction Ste. Marie
- ▶ Increase cost for equipment repair and maintenance approximately \$4,000 due to aging equipment
- ▶ Increase cost for storm sewers for maintenance
- ▶ Slight increase in street lighting to reflect hydro rates increasing

2020 FINANCIAL PLAN GENERAL EXPENDITURES

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ENVIRONMENTAL HEALTH SERVICES

Types of expenditures included in this part: Garbage collection, branch depot and recycling services.

- ▶ \$78,958 budgeted in 2019 and \$86,300 spent
- ▶ \$84,845.81 budgeted for 2020, increase of approximately \$5,800
- ▶ \$3,000 increase in garbage collection costs due to tipping fee increase from \$70/kg to \$80/kg
- ▶ Same amount of funds budgeted for other services

2020 FINANCIAL PLAN GENERAL EXPENDITURES

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PUBLIC HEALTH AND WELFARE

Types of expenditures included in this part: Cemeteries, Handi-transit, social assistance.

- ▶ In 2019, \$11,924 was budgeted and \$10,840 was spent
- ▶ In 2020, \$ 14,410 was budgeted, slightly more than 2019
- ▶ A bit more budgeted for the operation of the cemetery, to reflect more accurate budgeted costs for maintenance and cost recoveries.
- ▶ Change in Handi-transit costs
- ▶ No change in social assistance cost, paid to Province of Manitoba

2020 FINANCIAL PLAN GENERAL EXPENDITURES

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ENVIRONMENTAL DEVELOPMENT SERVICES

Types of expenditures included in this part: Planning and zoning, weed control, beautification of community

- ▶ In 2019, \$8,500 was budgeted and \$4,737 was spent
- ▶ In 2020, \$69,350 was budgeted.
- ▶ \$58,000 budgeted for renewal of the village's Development Plan and Zoning By-law (The Building Sustainable Communities grant was applied for to offset the cost of \$45,800)
- ▶ \$3,500 budgeted for beautification of community, flowers, shrubs, trees, etc.
- ▶ \$2,000 budgeted for Mosquito Control
- ▶ \$3,000 budgeted for planning and zoning requirements such as notices, advertisement, etc.

2020 FINANCIAL PLAN GENERAL EXPENDITURES

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ECONOMIC DEVELOPMENT

Types of expenditures included in this part: Land drainage, veterinary services, conservation district, regional development, EnBoom, maintenance of log cabin, tourism.

- ▶ In 2019, \$44,210 was budgeted and \$45,597 was spent
- ▶ In 2020, \$38,320 was budgeted.
- ▶ \$4,800 budgeted for Veterinary services (village share of operating grant)
- ▶ \$1,000 budgeted for Seine Rat River Conservation District membership
- ▶ \$300 budgeted for Memberships (Eastman Tourism, TransCanada Trail, Chamber of Commerce, Manitoba Good Roads, ETC.)
- ▶ \$15,000 budgeted for St. Pierre EnBoom
- ▶ \$2,450 budgeted for Tourism

2020 FINANCIAL PLAN GENERAL EXPENDITURES

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RECREATION AND CULTURAL SERVICES

Types of expenditures included in this part: Operation of arena and community hall, parks and playgrounds, St. Pierre-Jolys library, public receptions

- ▶ In 2019, \$242,413 was budgeted and \$250,879 was spent
- ▶ In 2020, \$245,751 was budgeted
- ▶ Decrease to \$24,000 budgeted for Rat River Recreation Commission shared with RM of De Salaberry
- ▶ Funds budgeted for rebuilding the top of the ice plant compressor
- ▶ Decrease to Parc Carillon Committee Grant to \$7,500
- ▶ Decrease to Arena Advisory Board Grant to \$7,500
- ▶ No change in St. Pierre-Jolys Library operation shared with RM of De Salaberry

2020 FINANCIAL PLAN GENERAL EXPENDITURES

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FISCAL SERVICES

Types of expenditures included in this part: Reserve funding, transfer of funds to capital projects, contributions to utility projects, payment of debenture (mortgage) debts, cost of tax discounts, allowance for tax assets.

- ▶ In 2019, \$849,042 was budgeted and \$589,026 was spent
- ▶ In 2020, \$555,846 budgeted
- ▶ \$248,720 transferred from various reserves for 2020 capital projects,
- ▶ \$366,320 transferred for capital projects
- ▶ \$119,479 budgeted for operation of sewer utility
- ▶ \$53,546 budgeted for debenture debt payments
- ▶ \$13,500 budgeted for providing early tax payment discounts **

FINANCIAL PLAN RESERVE PROVISIONS

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RESERVE LEVIES

Types of expenditures included in this part: All reserve funds per various by-law requirements.

- ▶ In 2019, \$202,898 was budgeted for various reserve levies
- ▶ In 2020, \$248,689 budgeted for various reserve provisions
- ▶ \$27,000 budgeted for sewer line upgrades in the Underground Infrastructure Utility Reserve
- ▶ \$16,000 budgeted for Chlorination system install for Recreation Centre, Park shelter and RV Park (not servicing the frog pond and the splash pad) from the Well Reserve
- ▶ Other reserves maintained at 2019 levels
- ▶ \$20,000 budgeted for the sewer assessment study of the village sewer system (50/50 cost share with Manitoba Water Services Board)
- ▶ \$11,600 budgeted for 100 Garbage totes from the Garbage Reserve (final phase)

2020 FINANCIAL PLAN CURRENT RESERVE BALANCES

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RESERVE BALANCES AS OF DECEMBER 31, 2019 Continued...

Garbage reserve fund	\$22,646.37	\$2500 levy in 2020
Fire reserve fund	\$67,063.57	\$5000 levy in 2020
Equipment reserve fund	\$52,416.77	\$15,000 levy in 2020
Gas Tax reserve fund	\$190,096.08	\$62,965 provided by Province each year
General reserve fund	\$8,327.56	No annual levy
Log Cabin reserve fund	\$10,116.91	No annual levy
Bipole III reserve fund	\$295,806.52	\$97,155 provided by MB Hydro for 10 years (up to 2023)
Lot Fee reserve fund	\$63,597.96	\$5000 levy & fees paid by developers/builder
Recreation Centre reserve fund	\$44,191.24	\$7,500 levy in 2020
Municipal Public Works reserve fund	\$26,299.11	\$1,900 levy in 2020

2020 FINANCIAL PLAN

CURRENT RESERVE BALANCES

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RESERVE BALANCES AS OF DECEMBER 31, 2019		
Handi – Transit reserve fund	\$35,385.15	No annual levy in 2020
Administration reserve fund	\$13,005.35	No annual levy in 2020
Utility reserve fund	\$72,728.71	No annual levy in 2020
Underground Infrastructure Utility reserve fund	\$31,115.56	\$27,000 added in 2020 (sewer line upgrades)
Well reserve fund	\$15,000	\$16,000 annual levy in 2020
Parc Carillon reserve fund	\$31,390.79	\$7500 annual levy in 2020
Cemetery reserve fund	\$15,010.03	\$1200 annual levy in 2020
Total balance December 31 /19	\$994,197.68	
Add 2020 levies and transfers	+248,720.00	
Less 2020 expenditures	-430,600.00	
Balance December 31, 2020	\$812,317.68	

2020 FINANCIAL PLAN GENERAL AND UTILITY DEBT

GENERAL DEBT OF VILLAGE OF ST-PIERRE-JOLYS

By-law 2000-18	matures in 2020	annual payment of \$1,906.16	Cote Avenue
By-law 2005-10	matures in 2025	annual payment of \$7,112.74	Manor Expansion
By-law 2007-4	matures in 2024	annual payment of \$6,929.38	Community Dyke
By-law 2009-3	matures in 2023	annual payment of \$10,837.90	Former Municipal Office
By-law 2010-9	matures in 2020	annual payment of \$26,760.55	Pavement -Sunrise place
By-law 2018-3	matures in 2032	annual payment of \$40,563.44	Lagoon Expansion



2020 FINANCIAL PLAN CAPITAL EXPENDITURES

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CAPITAL PROJECTS FOR 2020

Project	Costs	Funding sources
Firehall Driveway	\$13,000	\$13,000 from Fire reserve
MuniSight Program	\$8,100	\$8,100 from Administration reserve
Laser Level	\$1,000	\$1,000 from Equipment reserve
Columbarium	\$18,720	\$18,720 from Cemetery reserve
Garbage Truck Arm	\$12,000	\$12,000 from Garbage Truck reserve
Garbage Cans (100)	\$11,600	\$11,600 from Garbage Truck reserve
Public Works Computer	\$900	\$900 from Municipal Public Works reserve
Chlorination System	\$15,000	\$15,000 from Well reserve
Administration Staff Computers	\$2,500	\$2,500 from Administration reserve
Sewer Renewal Study Agreement	\$20,000	\$20,000 from Gas Tax reserve

2020 FINANCIAL PLAN CAPITAL EXPENDITURE PROGRAM

- ▶ Municipal Act requirement to prepare at least 5-year program
- ▶ Council has implementation of 10-year program to better assist in long term capital projects and asset management of the municipality
- ▶ Working document – always subject to review and changes as necessary
- ▶ Expenses should be viewed as “wish list” over next 10 years
- ▶ Various sources of revenues – Operating funds, reserve funds, debentures (borrowings) grants, cost sharing with other Local Governments, Provincial and Federal funding.

Merci pour votre attention!

Nous allons maintenant passer aux questions...

Thank you for your time!

Now we will go into Questions....