

VILLAGE OF ST PIERRE-JOLYS



2021 FINANCIAL PLAN
PUBLIC HEARING
May 20th, 2021
7:00 P.M.

2021 FINANCIAL PLAN AGENDA

- ▶ Public hearing called per requirements of the Municipal Act – public notice in Carillion paper April 22nd and May 6th, 2021
- ▶ Discours d’ouverture/Opening remarks – Mayor Raymond Maynard
- ▶ Presentation Of Financial Plan
- ▶ Période de questions sur le Plan financier/Question Period Regarding Financial Plan

2021 FINANCIAL PLAN ASSESSMENT INFORMATION

Municipal assessment increase from 2020 to 2021

	<u>2020</u>	<u>2021</u>
At large →	\$44,494,880	\$45,613,830

1 mill in 2020 raised \$ 44,494,88 at large
1 mill in 2021 raises \$ 45,613,83 at large

The “at large” assessment has increased from \$24,895,980 in 2010 to \$ 45,613,830 in 2021

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

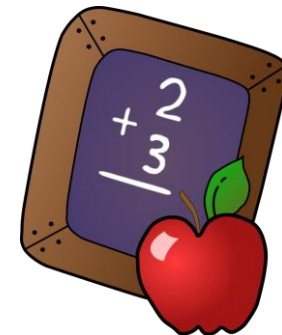
SCHOOL MILL RATES 2021

- ▶ Provincial Education Support Levy – Other (Business) Mill Rate – 8.809
- ▶ This mill rate is **only** applicable to commercial properties, not Farm and Residential properties

RED RIVER VALLEY SCHOOL DIVISION #56:

<u>2019</u>	<u>2020</u>	<u>2021</u>
13.571	12.565	12.333

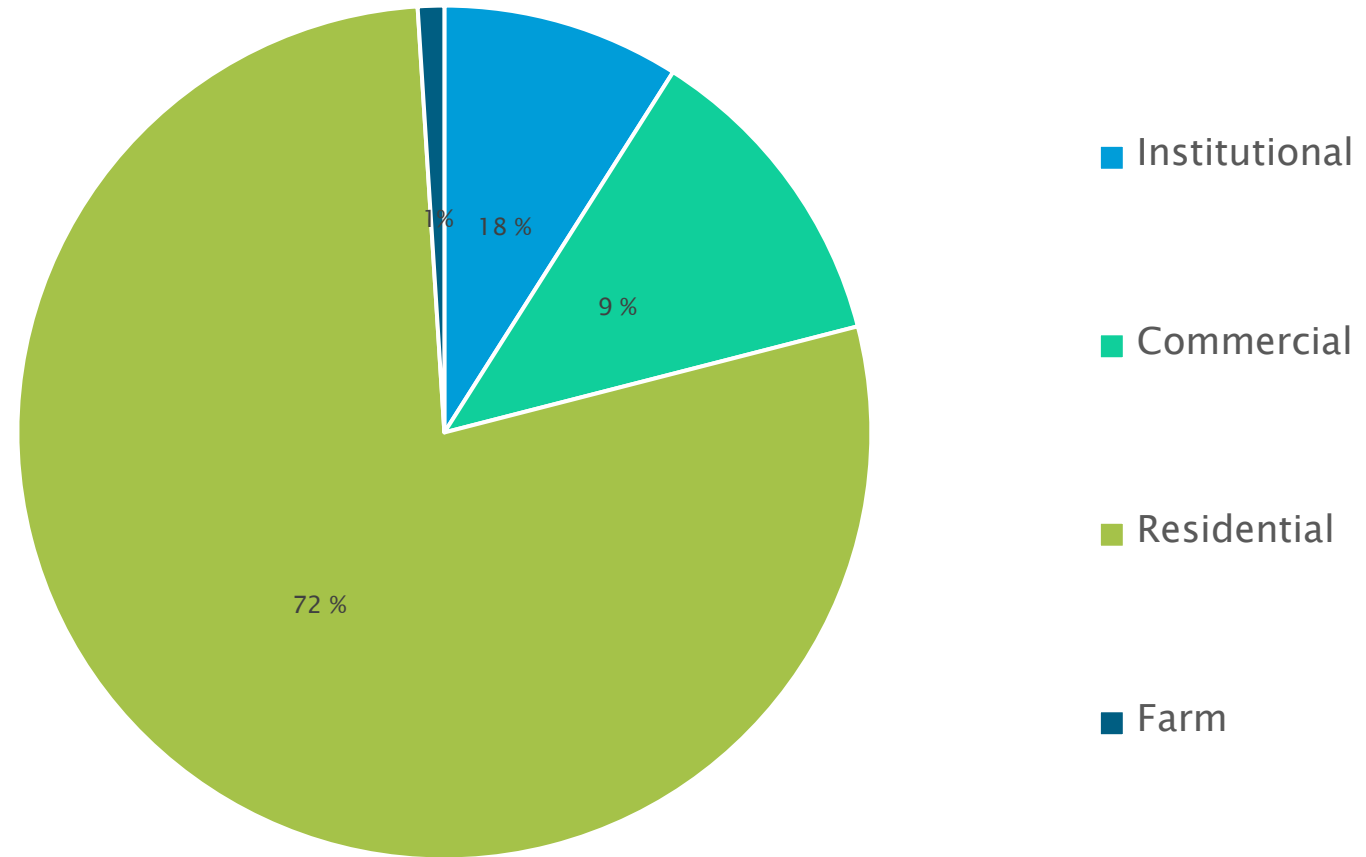
- ▶ The Village is only the collector of School taxes



MUNICIPAL MILL RATES 2021

<u>MUNICIPAL</u>	<u>AT LARGE</u>		<u>SPECIAL LEVIES</u>
COMMUNITY DYKE			0.125
LAGOON EXPANSION			0.729
OLD OFFICE (555 Hebert Ave)	0.238		
MANOIR EXPANSION	0.156		
POLICE & FIRE LEVY (NEW 2021)			3.654
AT LARGE			17.290
TOTAL (2021)			21.394
2020			20.814
INCREASE/DECREASE (%)			2.8%

2021 Assessment Breakdown by Class



2021 FINANCIAL PLAN

TAX IMPACT (MUNICIPAL ONLY)

ASSESSMENT	GEN MUN	LID	POLICE & FIRE	WASTE & RECYCLING	SEWER	TOTAL	DIFFERENCE 2020 VS 2021
\$ 111,020	17.684	0.854	3.654	\$149.00	\$117.00	\$2,641.16	+ 2.14 %
\$ 101,930	17.684	0.854	3.654	\$149.00	\$117.00	\$2,446.69	+ 2.09 %
\$ 75,830	17.684	0.854	3.654	\$149.00	\$117.00	\$1,888.31	+ 1.89 %
\$ 61,840	17.684	0.854	3.654	\$149.00	\$117.00	\$2,438.13	+ 2.09 %
\$ 121,100*	17.684	0.854	3.654	\$265.00	\$234.00	\$3,089.81	+ 1.52 %
\$ 515,980*	17.684	0.854	3.654	\$1062.00	\$234.00	\$12,334.88	+ 3.54 %

*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

2021 FINANCIAL PLAN REVENUES

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- ▶ In 2020, \$ 631,967.55 budgeted and \$746,758.17* received in revenues other than taxes
- ▶ In 2021, \$965,547 budgeted , approximately \$333,879 more than in 2020.

Decreased/increase areas of revenues for 2021 include:

- ▶ Provincial Government grants from \$445,567 to \$711,467
- ▶ Tax penalties recognizing increase in unpaid taxes – interest rate of 15% per year
- ▶ More revenue from cemetery to reflect 2020 figures
- ▶ Slight increase in building permit fees
- ▶ Less revenue anticipated from hall and ice rentals due to the pandemic restrictions

2021 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 2020, \$ 376,453 budgeted and \$367,617 spent
- ▶ In 2021, \$408,402 budgeted (included \$7,300. recovered from utilities for administration costs)
- ▶ Increase in staff salaries and benefits reflects adjustment in salaries, professional help
- ▶ Slight adjustment on several accounts – overall \$31,950 increase in Government services



2021 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 2020, \$ 251,000 budgeted and \$238,622 spent.
- ▶ In 2021, \$236,139 budgeted.
- ▶ Police costs decreased by \$10,000. Additional funding budgeted for municipal by-law enforcement
- ▶ Police and Fire Protection Special Service Levies were amalgamated to reduce the cost to residents
- ▶ Slight increase in fire costs shared on a 50-50 basis with RM of De Salaberry
- ▶ 21 volunteer fire fighters on the department
- ▶ Fire Equipment purchases for 2021 are SCBAs, radios, uniforms, portable stage lights some of these items will be bought with secured grant funding.
- ▶ Total decrease of \$14,900 over 2020

2021 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, gravel, sanding, equipment rental, drainage, road repairs and upgrade, street lighting and snow removal.

- ▶ In 2020, \$ 330,371 budgeted and \$264,855 spent;
- ▶ In 2021, \$358,217 budgeted. Increase of approximately \$27,850
- ▶ Slight decrease in workshop and yard operations will reflect shared building
- ▶ Increase in staff salaries and benefits reflects adjustment in salaries
- ▶ Funding for road re-construction Ste. Marie
- ▶ Funding for sidewalk maintenance
- ▶ Increase cost for storm sewers for maintenance
- ▶ Slight increase in street lighting to reflect hydro rates increasing

2021 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.

- ▶ \$ 84,845 budgeted in 2020 and \$95,224 spent
- ▶ \$91,839 budgeted for 2021, increase of approximately \$7,000
- ▶ \$3,000 increase in garbage collection costs due to tipping fee increase from \$80/kg to \$85/kg
- ▶ Slight increase to Recycling Collection for residential and commercial due to EPIC SMILE increase in fees.
- ▶ Same amount of funds budgeted for other services

2021 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 2020, \$ 14,410 was budgeted and \$13,482 was spent
- ▶ In 2021, \$ 14,510 was budgeted, slightly less than 2020
- ▶ A bit more budgeted for the operation of the cemetery, to reflect more accurate budgeted costs for maintenance and cost recoveries.
- ▶ No change in social assistance cost, paid to Province of Manitoba

2021 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 2020, \$ 69,350 was budgeted and \$61,166.99 was spent
- ▶ In 2021, \$11,350 was budgeted.
- ▶ Still working on the renewal of the village's Development Plan and Zoning By-law project is estimated to be completed by end of August 2021
- ▶ \$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.

2021 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 2020, \$38,320 was budgeted and \$26,926 was spent
- ▶ In 2021, \$39,389.58 was budgeted.
- ▶ \$4,800 budgeted for Veterinary services (village share of operating grant)
- ▶ \$1,000 budgeted for Seine Rat River Conservation District membership
- ▶ \$1500 budgeted for Memberships (Eastman Tourism, TransCanada Trail, Chamber of Commerce, Manitoba Good Roads, ETC.)
- ▶ \$15,000 budgeted for St. Pierre EnBoom projects
- ▶ \$2,500 budgeted for Tourism

2021 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 2020, \$245,751 was budgeted and \$227,320.60 was spent
- ▶ In 2021, \$217,660 was budgeted
- ▶ No increase to \$24,000 budgeted for Rat River Recreation Commission shared with RM of De Salaberry
- ▶ Due to pandemic, loss of revenue and expenses in 2020 and 2021 season
- ▶ Reinstated the Parc Carillon Committee Grant to \$15,000 (2020 was \$7,500)
- ▶ Reinstated the Arena Advisory Board Grant to \$15,000 (2020 was \$7,500)
- ▶ No change in St. Pierre–Jolys Library operation shared with RM of De Salaberry

2021 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 2020, \$555,846 was budgeted and \$256,036.64 was spent
- ▶ In 2021, \$869,459 budgeted
- ▶ \$228,948 transferred from various reserves for 2021 capital projects,
- ▶ \$707,100 transferred for capital projects
- ▶ \$119,479 budgeted for operation of sewer utility
- ▶ \$24,880.02 budgeted for debenture debt payments
- ▶ \$15,000 budgeted for providing early tax payment discounts ** in 2020 we budgeted \$13,500 and gave out \$17,342 in 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 2020, \$248,420 was budgeted for various reserve levies
- ▶ In 2021, \$401,368 budgeted for various reserve provisions
- ▶ \$15,665 budgeted for Equipment Reserve
- ▶ \$13,000 budgeted for the Garbage Reserve
- ▶ Gas Tax funds of \$65,828 will be deposited
- ▶ Parc Carillon Reserve budgeted \$15,000 for Capital Projects
- ▶ Recreation Center Reserve budgeted \$15,000 for Capital Projects
- ▶ Sewer Renewal project budgeted up to \$500,000 and funding from Manitoba Water Services Board for \$500,000 to offset total cost.

2021 FINANCIAL PLAN

CURRENT RESERVE BALANCES

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RESERVE BALANCES AS OF DECEMBER 31, 2020 Continued...

Garbage reserve fund	\$27,515.82	\$13,000 levy in 2021
Fire reserve fund	\$57,388.58	\$5000 levy in 2021
Equipment reserve fund	\$47,140.07	No annual levy
Gas Tax reserve fund	\$254,576.32	\$62,965 provided by Province each year
General reserve fund	\$105,214.65	No annual levy
Log Cabin reserve fund	\$10,354.89	No annual levy
Bipole III reserve fund	\$399,118.59	\$97,835 provided by MB Hydro for 10 years last payment is for 2022
Lot Contribution Fee reserve fund	\$68,100.71	\$5000 levy & fees paid by developers/builder
Recreation Centre reserve fund	\$39,483.82	\$10,000 levy in 2021
Municipal Public Works reserve fund	\$60,554.94	\$1,600 levy in 2021

2021 FINANCIAL PLAN

CURRENT RESERVE BALANCES

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RESERVE BALANCES AS OF DECEMBER 31, 2020

Handi – Transit reserve fund	\$35,669.88	No annual levy in 2021
Administration reserve fund	\$5,841.39	\$1,500 annual levy in 2021
Utility reserve fund	\$74,556.49	\$22,000 annual levy in 2021
Underground Infrastructure Utility reserve fund	\$58,363.78	\$2,000 annual levy in 2021
Well reserve fund	\$20,830.23	\$1,000 annual levy in 2021
Parc Carillon reserve fund	\$41,553.73	\$10,000 annual levy in 2021
Cemetery reserve fund	\$10,954.38	\$1200 annual levy in 2021
Total balance January 1/21	\$1,317,218.27	
Add 2021 levies and transfers	+229,793.00	
Less 2021 expenditures	– \$845,500.00	
Balance December 31, 2021	\$733,511.27	

2021 FINANCIAL PLAN

GENERAL AND UTILITY DEBT

GENERAL DEBT OF VILLAGE OF ST-PIERRE-JOLYS

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 2018-3	matures in 2032	annual payment of \$40,563.44	Lagoon Expansion

2021 FINANCIAL PLAN CAPITAL EXPENDITURES



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CAPITAL PROJECTS FOR 2021

Project	Costs	Funding sources
Firehall Driveway/Water Meter	\$13,000	\$13,000 from Fire reserve
Municipal Office Signage	\$5,000	\$5,000 from Operating Funds
20" Skid Steer Auger	\$1,000	\$1,000 from Operating Funds
Level 2 Charging Station	\$7,500	\$7,500 from Log Cabin Reserve \$12,500 from Secured Grant
Fire Pumper Truck	\$300,000	\$300,000 from BiPole III reserve
Administration Staff Computers	\$2,500	\$2,500 from Administration reserve
Sewer Renewal Project	\$500,000	\$20,000 from Utility reserve \$60,000 from Underground Infrast. Utility reserve \$100,000 from BiPole III reserve \$320,000 from Gas Tax reserve
Storm Sewer Project	\$366,400	\$366,400 Provincial Grant secured

2021 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 et commentaires...

Thank you for your time!

Now we will go into Questions and Comments....