

Village de/of St-Pierre-Jolys

Presentation by

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Chief Administrative Officer



2016 Financial Plan

Bienvenue/Welcome

- To allow any interested person to make a presentation, ask questions, or register an objection in respect to the Village of St-Pierre-Jolys 2016 Financial Plan

The Financial Plan - Introduction

1. Public Meeting called as per requirements of the Municipal Act to present their Financial Plan for 2016.
2. The presentation of the Financial Plan will be made by the C.A.O.
3. Council will field questions on their Financial Plan at the end of the presentation.

The Financial Plan - Introduction

The presentation will include:

- Info on the 2016 municipal assessment
- Tax impact on an average home and business
- Highlights of 2016 Revenues and Expenditures
- 2016 Reserve Provisions
- Current Debentures
- 2016 Capital Expenditures and 5 year Capital Expenditure Program
- Municipal Facts

The Financial Plan - Assessment

- The Village “At Large” taxable assessment has gone up 10%, from \$36,385,160 to \$39,940,000

Village of St-Pierre-Jolys 2016

General Information

- Total municipal budget, including fiscal services totals \$1,802,356
- Total other Revenue including reserve transfers totals \$823,722
- The remainder is to be recovered by Tax Levy

2016 Revenues

■ **TOTAL OTHER REVENUE \$823,722**

- | | | |
|---|--|------------|
| ■ | Supplementary taxes | \$ 8,000 |
| ■ | VLT Revenue | \$ 20,900 |
| ■ | Government Grants (including the Gas Tax & Bipole III) | \$ 244,962 |
| ■ | Municipal Building Leases | \$ 20,000 |
| ■ | Province of Manitoba General Assistance | \$174,000 |
| ■ | Reserve Revenue | \$299,900 |
| ■ | Other | \$ 55,960 |

2016 Operating Budget Highlights

General Government Services

(2015) \$348,900 (2016) \$355,200 (up 2%)

- Clerk & Staff: Administrative Assistance returning from maternity leave in fall. The clerk position status will be reassessed for 2017.
- Office: Computer programs includes contracted services for Muniware (accounting) and All-Net (meetings program). All-net was upgraded last year to include a data storage component.
- Grants to organizations and other: \$15,000

2016 Operating Budget Highlights

Protective Services

(2015) \$200,300 (2016) \$208,500 (up 4%)

- **Police:** \$149,800 & C.O.P.P. \$1,500
- **Fire:** \$36,000 – Special Levy reviewed every 5 years. This year it increased from \$30,000 - up by 20% but will stabilize at 5% every 2 years. Allowances were made to purchase a few fire suits and breathing apparatus yearly. Surplus funds from Fire Protection budget will go into a Fire Truck Reserve.
- **Building Inspection:** Denis Foidart continues training and actively working as our inspector.

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- **EMO:** Seeking for a new Emergency Coordinator. Table top exercise took place in March. Emo Team getting organized.

2016 Operating Budget Highlights

Transportation Services

(2015) \$248,771 (2016) \$246,227

- **Safety & Health:** Replaced tools and equipment last year. Minor equipment required this year.
- **Training:** Safety & Health training takes place once per week during off-season. Procedures and inspections is being enforced.
- **Machinery repairs:** The grader is aging and repairs being done as required. The Village continues to work with a five year capital expenditure program which will assist in planning for machine replacement in the next 5 years.

2016 Operating Budget Highlights

Transportation Services continued...

- **Storm sewers and road drainage:** Increased by approximately \$4,000. Problems detected last year and we will be making some repairs this year.
- **Patching:** \$4,000 – To continue. We are keeping an eye on manhole issues on Côté Avenue.
- **Sidewalks:** \$3500 - Small projects planned for 2016-walking path in Parc Jolys and others.

2016 Operating Budget Highlights

Environmental Services

(2015) \$61,615 (2016) \$69,000

- **2015 Garbage Truck was replaced:** This eliminated the need for a storage facility and costly repairs.

Residents are charged for this service through a Special Service Levy at \$130 per residence this year. Surplus funds from this service will be put in a reserve to be used to replace the Garbage Truck as part of the 5 year Capital Plan.

2016 Operating Budget Highlights

Public Health Services

(2015) \$23,390 (2016) \$17,390

- **Cemetery Fencing:** \$5000 – only 2 - 10 foot sections this year
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Environment Development Services

(2015) \$5,800 (2016) \$6,400

- Increased mosquito control

Cemetery Fencing



2016 Operating Budget Highlights

Economic Development Services

(2015) \$36,041 (2016) \$36,386

- **Veterinary Services:** \$2,806
- **Seine Rat River Conservation:** \$1,000
- **En Boom:** \$20,000

Recreation & Culture Services

(2015) \$90,900 (2016) \$103,900

- **Rat River Recreation District:** \$10,000 to \$16,000

2016 Operating Budget Highlights

Transfers to Reserves:

- Equipment: \$15,000
- Water Reserve Study: \$ 5,000
- Fuel Tax: \$56,533
- Garbage Truck: \$ 5,000
- Office Building \$31,500
- General Reserve Bipole III:\$87,210
- Computer Reserve: \$10,000
- Fire Reserve: \$ 5,000
- Transfer to Capital: \$370,400
- Transfer to Utility: \$ 81,224
- There will be approximately \$465,000 left in various reserves designated for specific purposes.

2016 Operating Budget Highlights

Debenture Debt Charges

Purpose	Maturity	Yearly Payment
Coté Street	2019	\$14,494
Coté Street	2020	\$ 1,906
Manoir Expansion	2025	\$ 7,112
Community Dyke	2024	\$ 6,929
New Offices	2023	\$10,837
Sunrise Place pavement	2020	\$26,760
Rec Centre Renovations	2015	paid
Fire Rescue	2016	\$11,152
John Deer Tractor	2016	\$ 4,376
Lift Station Upgrade	2019	\$ 5,341

2016 Operating Budget Highlights

Tax Discounts: \$10,000

Capital Purchases / From Reserves

Garbage Bins	\$10,000	General
Croteau repair	\$43,000	GOF/Gas Tax
Other Streets	\$103,000	GOF/Gas Tax
Computers &		
Server & AR Program	\$16,800	Computer
Green space	\$10,000	General
Office ramp, roof &		
electrical	\$42,000	Office Bldg
Sidewalks (Pharm, Manoir		
& Church)	\$26,500	General
Mower Deck	\$2,600	Equipment
Columbarium(48)	\$21,500	General
Arena Upgrades& Splash Pad	\$90,000	Bipole III

Columbarium



Shown in Winter Birch with
Morning Rose Doors

Tax Impact on Average Home or business

Resident	Assessment	Municipal Tax Impact (approx. 2.7%)
Resident	\$200,000	50.00
Business	\$200,000	89.00

5 Year Capital Expenditure Program

	2017	2018	2019	2020	2021
Columbarium		\$ 12,000.00			
Machine Shop		\$ 75,000.00			
Computer server					\$ 10,000.00
Fire hall Driveway	\$ 10,000.00				
Fire Truck	\$ 150,000.00				
Arena Ice Surface	\$ 25,000.00				
Sound System					
New Holland Tractor		\$ 30,000.00			
Grader				\$ 50,000.00	
Skid Steer			\$ 60,000.00		
4x4 Pick-up	\$ 20,000.00				
	\$ 205,000.00	\$ 117,000.00	\$ 60,000.00	\$ 50,000.00	\$ 10,000.00

2016 Financial Plan

End of Presentation....

Extended Question and answer period.

Council to adopt:

1. The Financial Plan
2. 5 year Capital Expenditure program
3. 2016 Capital Budget

by passing 2nd and 3rd reading to Tax Levy By-Law