

VILLAGE OF ST PIERRE-JOLYS



2023 FINANCIAL PLAN
PUBLIC HEARING
May 11th, 2023
7:00 P.M.

2023 FINANCIAL PLAN AGENDA

- ▶ Public hearing called per requirements of the Municipal Act – public notice in Carillon paper April 20th and May 4th, 2023
- ▶ Discours d'ouverture/Opening remarks – Mayor Raymond Maynard
- ▶ Presentation Of Financial Plan – Tina Bubenzer and Chas Maxymowich
- ▶ Période de questions sur le Plan financier/Question Period Regarding Financial Plan

2023 FINANCIAL PLAN ASSESSMENT INFORMATION

Municipal assessment increase from 2022 to 2023

	<u>2022</u>	<u>2023</u>
At large →	\$46,947,080	\$52,089,700

1 mill in 2022 raised \$ 46,947.08 at large
1 mill in 2023 raises \$ 52,089.70 at large

The “at large” assessment has increased from \$24,895.98 in 2010 to \$ 52,089.70 in 2022

Population (census):
In 2011 – 1099 residents
In 2016 – 1170 residents
In 2021 – 1350 residents

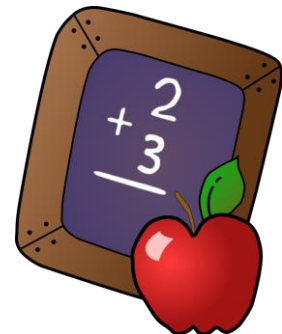
SCHOOL MILL RATES 2023

- ▶ Provincial Education Support Levy – Other (Business) Mill Rate – 8.140
- ▶ This mill rate is **only** applicable to commercial properties, not Farm and Residential properties

RED RIVER VALLEY SCHOOL DIVISION #56:

<u>2021</u>	<u>2022</u>	<u>2023</u>
12.333	12.148	11.851

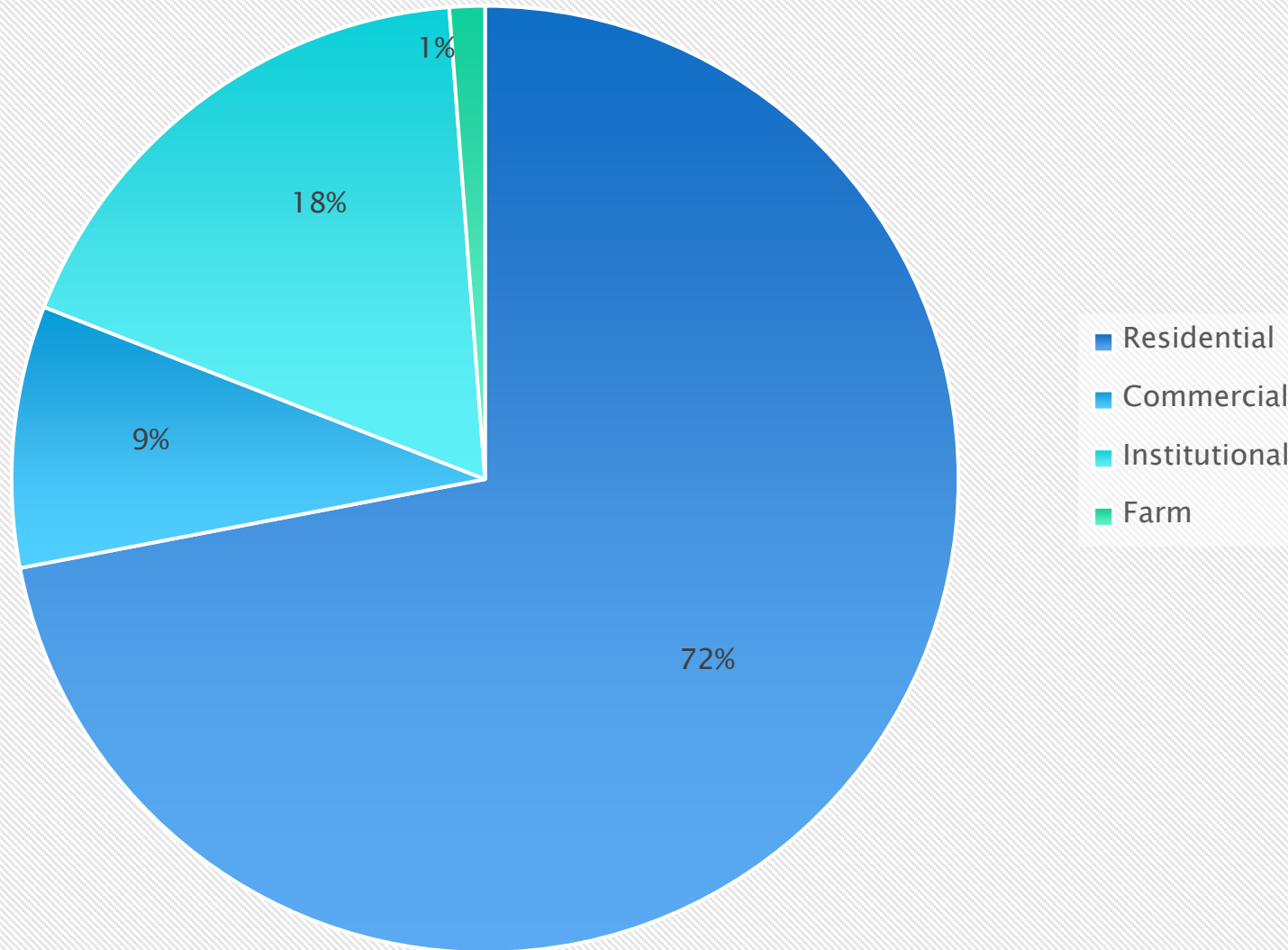
- ▶ The Village is only the collector of School taxes



MUNICIPAL MILL RATES AND FEES 2023

<u>MUNICIPAL MILLRATE/FEES BREAKDOWN</u>	<u>AT LARGE</u>	<u>SPECIAL/LOCAL IMPROVEMENT LEVIES</u>
<u>AT LARGE</u> (INCLUDES)	17.345	
– OLD MUNICIPAL OFFICE (555 Hebert Ave)		
– MANOIR EXPANSION		
2.7% INCREASE FROM 2022 AT LARGE RATE		
POLICE & FIRE LEVY (2021–2024)		4.388
<u>LOCAL IMPROVEMENTS MILL RATES</u>		
LAGOON EXPANSION		.636
COMMUNITY DIKE		.109
TOTAL LOCAL IMPROVEMENT MILL RATES (.745)		

2023 Assessment Breakdown by Class



2023 FINANCIAL PLAN

TAX IMPACT (MUNICIPAL ONLY)

ASSESSMENT	GEN MUN	LID	POLICE & FIRE	WASTE & RECYCLING	SEWER	TOTAL	DIFFERENCE 2022 VS 2023
\$ 86,900	17.345	0.745	4.388	\$161.00	\$124.20	\$2,237.00	+4.44 %
\$ 152,690	17.345	0.745	4.388	\$161.00	\$124.20	\$3,714.77	+ 7.28 %
\$ 75,920	17.345	0.745	4.388	\$161.00	\$124.20	\$1,990.44	+ 20.54 %
\$ 139,360*	17.345	0.745	4.388	\$289.00	\$230.55	\$3,649.71	+ 13.63 %
\$ 598,780*	17.345	0.745	4.388	\$906.00	\$230.55	\$14,585.75	+ 13.55 %

*Business

- ▶ All permanent residence property owners qualify for an additional \$350.00 in 2023 from the previous \$525.00 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

2023 FINANCIAL PLAN REVENUES

(Page 2 of Financial plan)

- ▶ In 2022, \$ 809,668 was budgeted and \$894,158 received in revenues other than taxes
- ▶ In 2023, \$1,237,318.70 budgeted, approximately \$425,000 more than in 2022.

Decreased/increased areas of revenue for 2023 include:

- ▶ Provincial Government grants from \$500,000 to \$825,600
- ▶ Provincial Municipal Operating Grant \$70,000 increase in 2023
- ▶ Tax penalties recognizing the increase in unpaid taxes – interest rate of 15% per year
- ▶ Slight increase in building permit fees
- ▶ Increase revenue anticipated from hall, ice rentals, and campground rentals (7 new sites)

2023 FINANCIAL PLAN

GENERAL EXPENDITURES

(Page 3 of Financial Plan)

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 2022, \$ 447,878 was budgeted and \$436,207 was spent
- ▶ In 2023, \$495,372 budgeted (including \$7,300 recovered from utilities for administration costs)
- ▶ Increase in staff salaries and benefits reflects an adjustment in salaries, professional help
- ▶ Slight adjustment on several accounts – overall \$40,194 increase in Government services



2023 FINANCIAL PLAN GENERAL EXPENDITURES

(Page 3 of Financial Plan)



PROTECTIVE SERVICES

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

- ▶ In 2022, \$ 293,356 was budgeted and \$292,148 was spent.
- ▶ In 2023, \$316,769 budgeted.
- ▶ 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
- ▶ Building Renovations of \$30,000
- ▶ Total increase of \$64,853 over 2021 due to Village administering the financials of the department starting January 1, 2022

2023 FINANCIAL PLAN

GENERAL EXPENDITURES

(Page 4 of Financial Plan)

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 2022, \$ 375,586 was budgeted and \$408,815 was spent;
- ▶ In 2023, \$703,823 budgeted. Increase of approximately \$328,237

- ▶ 2022 difference was offset by Provincial funding of \$200,000 for the Storm Sewer Project
- ▶ Increase in staff salaries and benefits reflects an adjustment in salaries
- ▶ Increase cost for storm sewers for maintenance
- ▶ Slight increase in street lighting to reflect hydro rates increasing
- ▶ Increase in fuel costs

2023 FINANCIAL PLAN

GENERAL EXPENDITURES

(Page 4 of Financial Plan)

ENVIRONMENTAL HEALTH SERVICES

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

- ▶ \$93,661 was budgeted in 2022 and \$115,826.90 was spent
- ▶ \$135,600 budgeted for 2023, increase of approximately \$20,000
- ▶ The council by resolution hired Bristol Hauling to take on the Waste Collection of the village starting May 1, 2022. Rates will stay as per By-Law 2021-1.
- ▶ Waste Collection will be once a week.
- ▶ EPIC Smile has increased costs due to a contract change with service provider – residents will see a change to bi-weekly pickup – No increase for Recycling Collection. One pickup per month will be covered by MMSM Funding.

2023 FINANCIAL PLAN GENERAL EXPENDITURES

(Page 4 of Financial Plan)

PUBLIC HEALTH AND WELFARE

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

- ▶ In 2022, \$ 22,730 was budgeted and \$33,788 was spent
- ▶ In 2023, \$ 13,810 was budgeted, slightly less than 2022
- ▶ No requests for grants received for 2023

2023 FINANCIAL PLAN GENERAL EXPENDITURES

(Page 4 of Financial Plan)

ENVIRONMENTAL DEVELOPMENT SERVICES

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

- ▶ In 2022, \$ 22,655 was budgeted and \$18,000 was spent
- ▶ In 2023, \$ 23,800 was budgeted.

- ▶ \$4,000 budgeted for beautification of the community, flowers, shrubs, trees, etc.
- ▶ \$10,000 budgeted for Mosquito Control – Granular application
- ▶ \$3,000 budgeted for planning and zoning requirements such as notices, advertisements, etc.

2023 FINANCIAL PLAN

GENERAL EXPENDITURES

(Page 5 of Financial Plan)

ECONOMIC DEVELOPMENT

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

- ▶ In 2022, \$67,175 was budgeted and \$99,769 was spent
- ▶ In 2023, \$68,925 was budgeted.

- ▶ \$3,500 budgeted for Seine Rat River Conservation District
- ▶ \$675 budgeted for Memberships (Eastman Tourism, TransCanada Trail, Chamber of Commerce, Manitoba Good Roads, Etc.)
- ▶ \$2,000 for Log Cabin repairs & maintenance
- ▶ \$2,500 budgeted for Tourism
- ▶ \$7,500 funding from AMBM to offset expenses for delivering Bilingual Services (Connect and Social Media Services to establish stronger communication strategy.

2023 FINANCIAL PLAN

GENERAL EXPENDITURES

(Page 5 of Financial Plan)

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 2022, \$280,369 was budgeted and \$303,472 was spent
- ▶ In 2023, \$318,829 was budgeted
- ▶ \$23,100 budgeted Village Per Capita for Rat River Recreation Commission shared 50/50 with RM of De Salaberry
- ▶ Arena Advisory Board Grant to \$10,000 for capital projects
- ▶ Budgeted \$15,034 for the St. Pierre-Jolys Library operation shared on a per capita base with RM of De Salaberry
- ▶ Salaries & Benefits
- ▶ New Booking software for Arena, hall, baseball diamond, etc.

2023 FINANCIAL PLAN

GENERAL EXPENDITURES

(Page 5 of Financial Plan)

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, and allowance for tax assets.

- ▶ In 2022, \$194,467 was budgeted and \$626,471 was spent
- ▶ In 2023, \$184,653 budgeted

- ▶ \$161,000 transferred from various reserves for 2023 capital projects,
- ▶ \$50,500 transferred for capital projects
- ▶ \$292,000 budgeted for the operation of the sewer utility
- ▶ \$84,181 budgeted for debenture debt payments (utility & capital)
- ▶ \$15,000 budgeted for providing early tax payment discounts
- ** In 2022 we budgeted \$15,000 and gave out \$16,550 in tax payment discounts

FINANCIAL PLAN

RESERVE PROVISIONS

(Page 5 of Financial Plan)

RESERVE LEVIES

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

- ▶ In 2022, \$330,463 was budgeted for various reserve levies
- ▶ In 2023, \$750,000 budgeted for various reserve provisions
- ▶ \$14,800 budgeted for Equipment Reserve
- ▶ \$19,802 budgeted for the Garbage Reserve
- ▶ Provincial Gas Tax Fund of \$65,828
- ▶ Parks & Recreation Facility Reserve budgeted \$40,000 deposited for repairs & maintenance
- ▶ Recreation Center Reserve budgeted \$10,000 for future Capital Projects
- ▶ Cemetery Reserve budgeted \$4,500 for an 18" auger bit for cremations
- ▶ Handi Transit Reserve budgeted \$17,000
- ▶ Well Reserve budgeted \$3,500

2023 FINANCIAL PLAN

CURRENT RESERVE BALANCES

(Page 11 of Financial Plan)

RESERVE BALANCES AS OF DECEMBER 31, 2022 Continued...

Garbage reserve fund	\$51,560.00	\$19,892 levy in 2023
Fire reserve fund	\$71,666.00	\$10,000 levy in 2023
Equipment reserve fund	\$130,348.00	\$14,800 levy in 2023
Gas Tax reserve fund	\$149,689.00	\$68,698 provided by Province in 2023
General reserve fund	\$44,855.00	No annual levy
Log Cabin reserve fund	\$18,336.00	\$2,500 levy in 2023
Bipole III reserve fund	\$298,884.00	\$115,300 provided by MB Hydro for 10 years last payment is for 2023
Lot Contribution Fee reserve fund	\$73,087.00	\$24,000 levy & fees paid by developers/builder
Recreation Centre reserve fund	\$129,845.00	\$10,000 levy in 2023
Municipal Public Works reserve fund	\$107,789.00	\$50,000 levy in 2023

2023 FINANCIAL PLAN

CURRENT RESERVE BALANCES

(Page 13 of Financial Plan)

RESERVE BALANCES AS OF DECEMBER 31, 2022

Handi – Transit reserve fund	\$29,369.00	\$17,000 annual levy in 2023
Administration reserve fund	\$5,301.00	\$5,000 annual levy in 2023
Utility reserve fund	\$90,829.00	\$56,855 annual levy in 2023
Underground Infrastructure Utility reserve fund	\$79,023.00	\$17,000 annual levy in 2023
Well reserve fund	\$23,498.00	\$3,500 annual levy in 2023
Parc Carillon reserve fund	\$41,000	No annual levy in 2023
Cemetery reserve fund	\$5,994.00	\$4,500 annual levy in 2023
Parks & Recreation Facility Reserve fund	\$63,307.00	\$40,000 annual levy in 2023
Disaster & Mitigation Reserve fund	\$9,904.00	No annual levy in 2023
Total balance January 1 /21	\$1,351,073.00	
Add 2022 levies and transfers	+\$419,037.24	
Less 2022 expenditures	– \$299.900	
Balance December 31, 2022	\$1,470,210.24	

2023 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
By-law 2022-5	matures in 2032	annual payment of \$18,738.49	Sewer Renewal Hwy 59 – Jolys Ave East & West



2023 FINANCIAL PLAN CAPITAL EXPENDITURES



(Page 13 of Financial Plan)

Project	Costs	Funding sources
Firehall Driveway/Tanker Tank/Generator	\$22,500	\$22,500 from Fire Reserve Fund
18" Auger Bit	\$6,800	\$6,800 from Cemetery Reserve Fund
Grader	\$96,000	\$96,000 from Equipment Reserve Fund
Main Lift Station Roof	\$10,500	\$10,500 from Utility Reserve Fund
Jolys Avenue East Mill & Fill	\$400,000	\$400,000 from BiPole III Reserve Fund
Jolys Avenue Sidewalk – Pathway	\$80,000	\$70,000 from Municipal Public Works Reserve \$10,000 from Unsecured Provincial Funding
Well Baffle repair on Parc Carillon well	\$5,000	\$5,000 from Well Reserve Fund
Brine Line Repair (Arena)	\$13,000	\$13,000 from Parks & Recreation Facility Reserve Fund
Croteau Avenue repair	\$34,000	\$34,000 from Municipal Public Works Reserve Fund

2023 FINANCIAL PLAN

CAPITAL EXPENDITURE PROGRAM

- ▶ The Municipal Act requires municipalities to prepare a minimum of 5-year capital expenditures program
- ▶ The council continues to work on implementing a 10-year program to better assist in long term capital projects and asset management of the village.
- ▶ Working documents are always subject to review and changes, as necessary.
- ▶ Expenses should be viewed as a “wish list” over the next 10 years.
- ▶ Various sources of revenues are:

Operating funds, reserve funds, debentures (borrowings), grants, donations, 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....