



2018 FINANCIAL PLAN

PRESENTATION FORMAT

- Overview
- Revenue
- Expenditures
- Utilities
- Rate Payer Impact



OVERVIEW

- Welcome to the 2018 Financial Plan Hearing and thank you for attending.
- This presentation will give a general overview of the 2018 Financial Plan
- There will be opportunity for questions following the presentation

Continue to grow into a diverse community that supports unlimited possibilities and opportunities.

VISION & MISSION

- * Provide beneficial and essential services within our community.
- * Promote growth of a safe community and support a quality lifestyle.
- * Engage residents and businesses to invest their time and effort in our community.
- * Achieve accountability and results through proactive decision making and policy development.

2017 COMPLETED PROJECTS

- Micro Sealed Broadway
- Installed columbarium's @ Cemetery
- Started preliminary work for Fire Hall
- Installed a waterline to Rosedale
- Installed chlorinator @ Water Treatment Plant

PLANNED DEVELOPMENT & PURCHASE PRIORITIES

- Begin Construction of a new Fire Hall
- Cement work for Columbarium's @ Cemetery
- Road Construction (Maintenance)
- Replacement of Loader
- Replacement of Mower & Tractor @ Cemetery
- Subdivision of the CN Properties
- Replacement of Trucks

2018 REVENUE

- **Municipal Assessment**– Total Municipal Assessment increased by \$6,242,740 or 3.62%. As 2018 was a reassessment year.

Neepawa's 2018 Portioned Assessment (Taxable)			\$178,516,160
1 mill = 1/1000			
1 mill in Neepawa will raise	$\frac{\$178,516,160}{\$1,000.00}$	=	\$178,516.16

- **Municipal Mill Rate** –is multiplied by the portioned assessment and provides the tax base revenue.

The 2018 Municipal Mill Rate will be 22.153 mills, a decrease of .764 mills from 2017 or (3.33%)

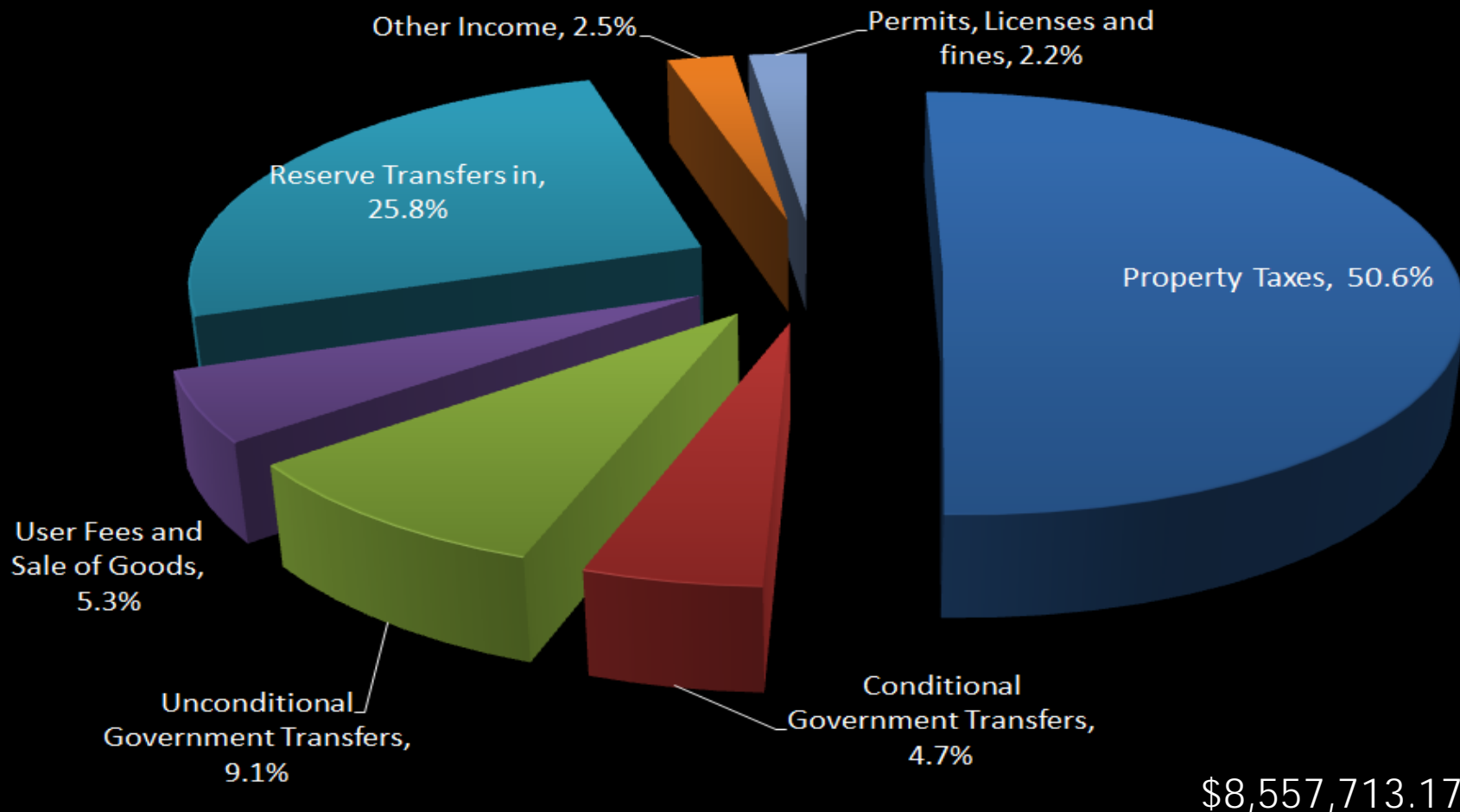
2018 REVENUE

- **Beautiful Plains School Division** – Mill rate changed from 11.89 to 11.272 – a decrease of .62 mills or 5.2%

The Beautiful Plains School Division holds their own public hearing for their Financial Plans. Any questions regarding this plan should be made directly to the Beautiful Plains School Division.

- **Education Support Levy** - There is no Education Support Levy for Residential Ratepayers. The 2018 ESL Mill Rate for Commercial has decreased from 10.5 mills to 9.77 mills

MUNICIPAL BUDGETED REVENUES

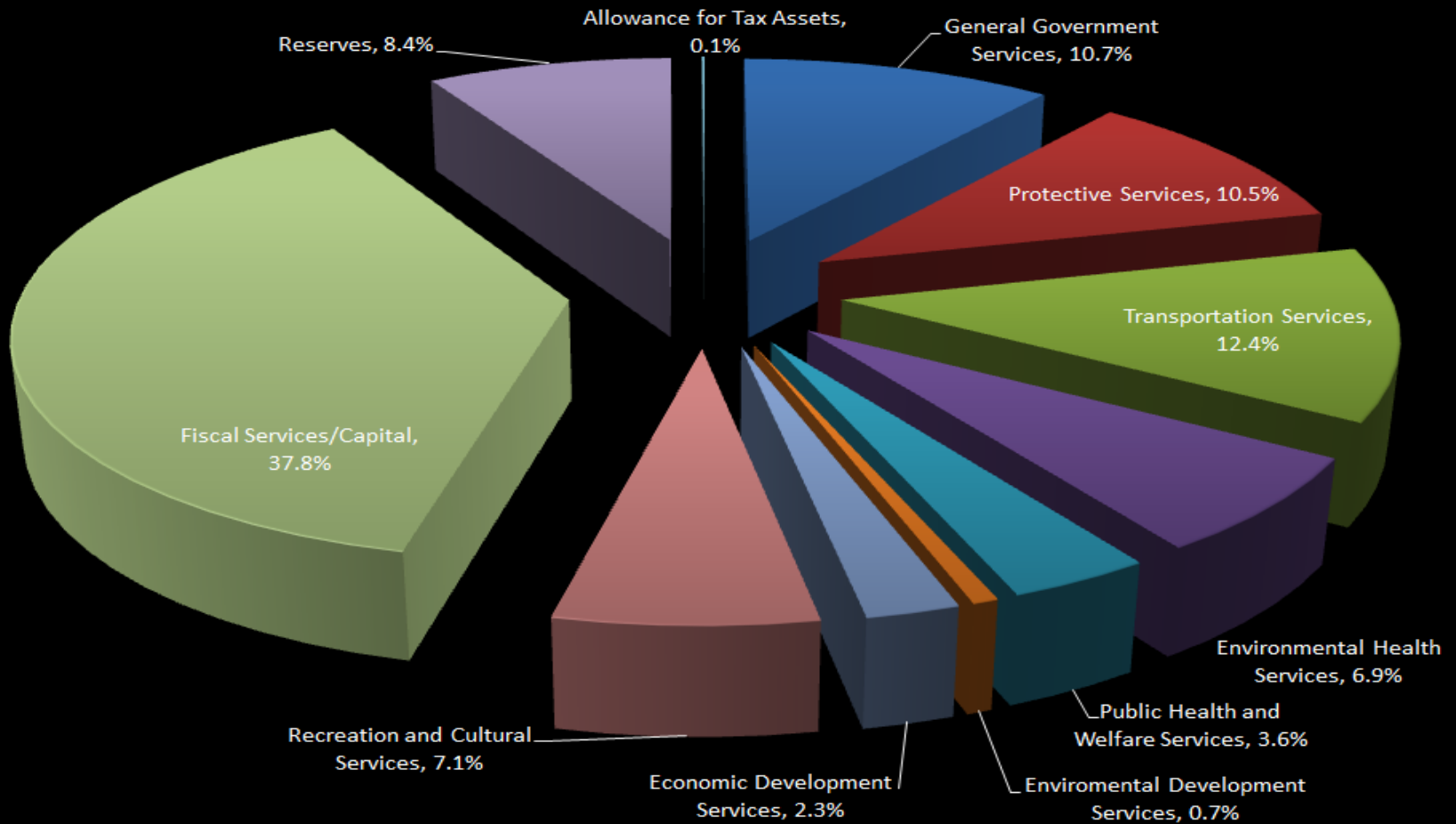


2018 REVENUES

	2017 Budget	2018 Budget	% Change	\$ Change
Total Tax Levy (including school Taxes)	\$ 6,428,692.72	\$ 6,300,856.91	-1.99%	-\$ 127,835.81
School Taxes	\$ 2,331,259.00	\$ 2,302,443.00	-1.24%	-\$ 28,816.00
Grant in Lieu of Taxes	\$ 206,924.98	\$ 328,998.53	58.99%	\$ 122,073.55
Demand for Taxes	\$ 4,304,358.70	\$ 4,327,412.44	0.54%	\$ 23,053.74

	2017 Budget	2018 Budget	Change	Change \$
Total Planned Revenues				
Other Revenues	\$ 1,849,616.99	\$ 2,024,300.73	9.44%	\$ 174,683.74
From Reserves	\$ 2,248,500.00	\$ 2,206,000.00	-1.89%	-\$ 42,500.00
	\$ 4,098,116.99	\$ 4,230,300.73		
Total Planned Expenditures	\$ 8,402,475.69	\$ 8,557,713.17	1.85%	\$ 155,237.48
Required from Taxation (demand for taxes)	\$ 4,304,358.70	\$ 4,327,412.44	0.54%	\$ 23,053.74

GENERAL FUND MUNICIPAL EXPENDITURES



Total Expenditure \$8,557,713.17

2018 EXPENDITURES

Municipal Expenditures	2017 Budget	2018 Budget2	% Change	\$ Change
General Government Services	\$ 848,278.95	\$ 914,282.08	7.78%	66,003
Protective Services	\$ 867,862.67	\$ 897,488.25	3.41%	29,626
Transportation Services	\$ 1,081,850.00	\$ 1,058,450.00	(2.16%)	(23,400)
Environmental Health Services	\$ 638,100.00	\$ 593,100.00	(7.05%)	(45,000)
Public Health and Welfare Services	\$ 301,352.29	\$ 307,618.85	2.08%	6,267
Enviromental Development Services	\$ 43,325.00	\$ 55,880.00	28.98%	12,555
Economic Development Services	\$ 316,925.13	\$ 200,514.52	(36.73%)	(116,411)
Recreation and Cultural Services	\$ 535,943.20	\$ 560,289.20	4.54%	24,346
Fiscal Services/Capital	\$ 3,314,491.80	\$ 3,242,725.44	(2.17%)	(71,766)
Reserves	\$ 445,988.42	\$ 718,369.25	61.07%	272,381
Allowance for Tax Assets	\$ 8,358.23	\$ 8,995.58	7.63%	637
Total	\$ 8,402,475.69	\$ 8,557,713.17		\$ 155,237

GRANTS

Beautiful Plains Archives	\$	1,500.00
Beautiful Plains Doctor Recruitment	\$	2,500.00
Beautiful Plains Horticultural Society - flowers for planters	\$	1,000.00
Beautiful Plains Museum	\$	500.00
Citizens on Patrol - Registration	\$	1,500.00
HAND - operating	\$	1,995.95
Neepawa in Bloom - Flowers in planters	\$	1,000.00
NACTV	\$	4,500.00
Neepawa Baseball softball - facility - up keep of washroom	\$	4,000.00
Arts Forward	\$	6,500.00
Yellowhead Center	\$	85,000.00
	\$	109,995.95

CAPITAL

- **Capital Purchases** – The Capital Expenditures amount to \$2,834,000 for 2018. The following is a summary of projects:

Fire Department Capital Purchases

		Funded by
❖ Fire Hall	\$ 2,000,000	Reserve
❖ Turnout Gear (4 suits)	\$ 8,000	Reserve
❖ Radios - Communication	\$ 2,000	Taxes

Office Capital

❖ Furniture	\$ 1,000	Taxes
❖ Exterior of Office	\$ 60,000	Taxes
❖ Computer Upgrades & Repl.	\$ 15,000	Reserve

CAPITAL

Pool

❖ Rec Feasibility Study	\$ 30,000	Grant
❖ Parks Washroom Upgrade	\$ 10,000	Grant/Taxes
❖ Family Bathroom	\$ 35,000	Grant/Taxes
❖ Life Guard Chair	\$ 5,000	Taxes

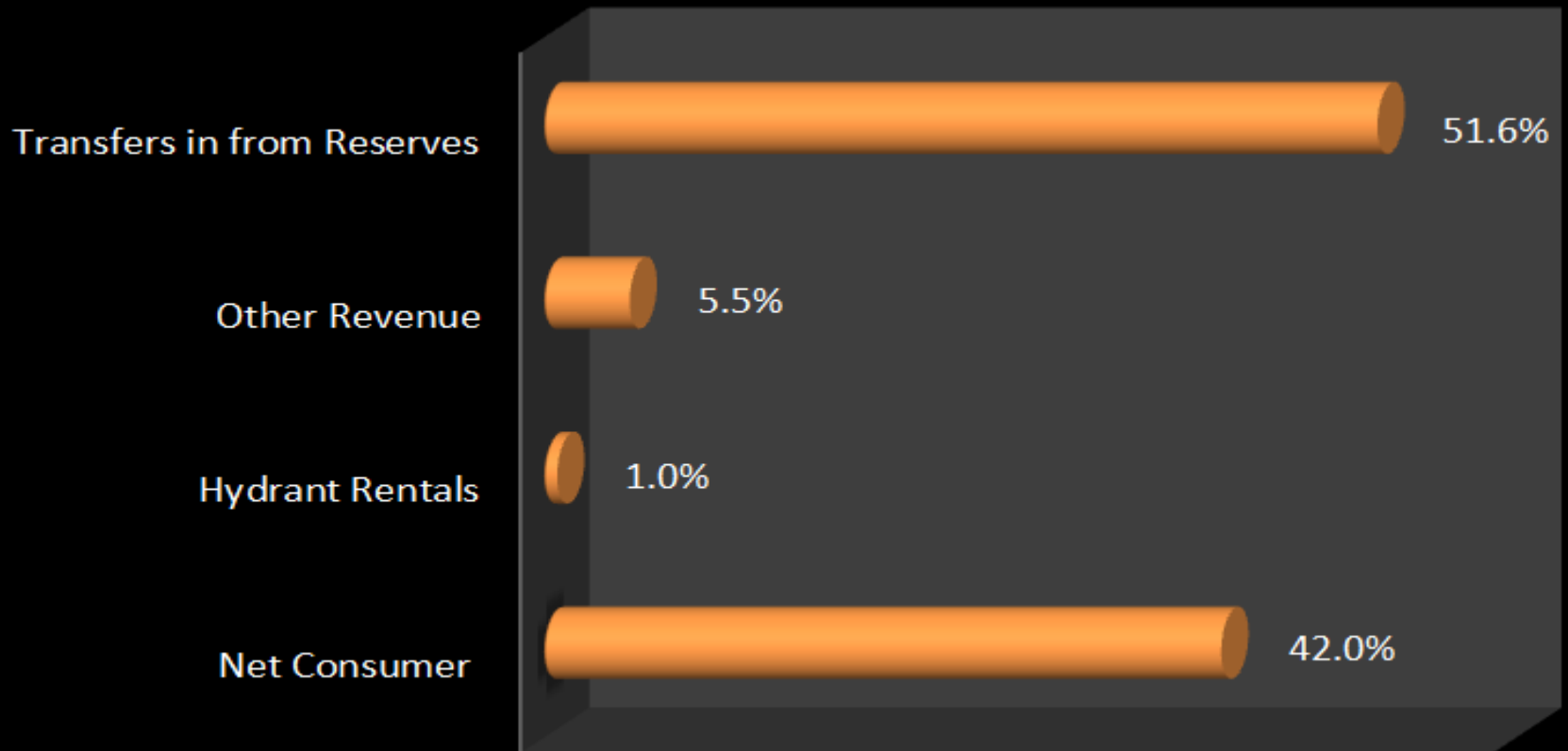
Public Works

❖ Columbarium concrete	\$ 35,000	Taxes
❖ Lawn mower & Tractor	\$ 44,500	Taxes
❖ Truck & Loader	\$ 191,500	Taxes
❖ Road construction	\$ 250,000	Reserve
❖ Parks Shed & Salt storage	\$ 80,000	Taxes
❖ Shop ventilation system	\$ 67,000	Taxes

RESERVES

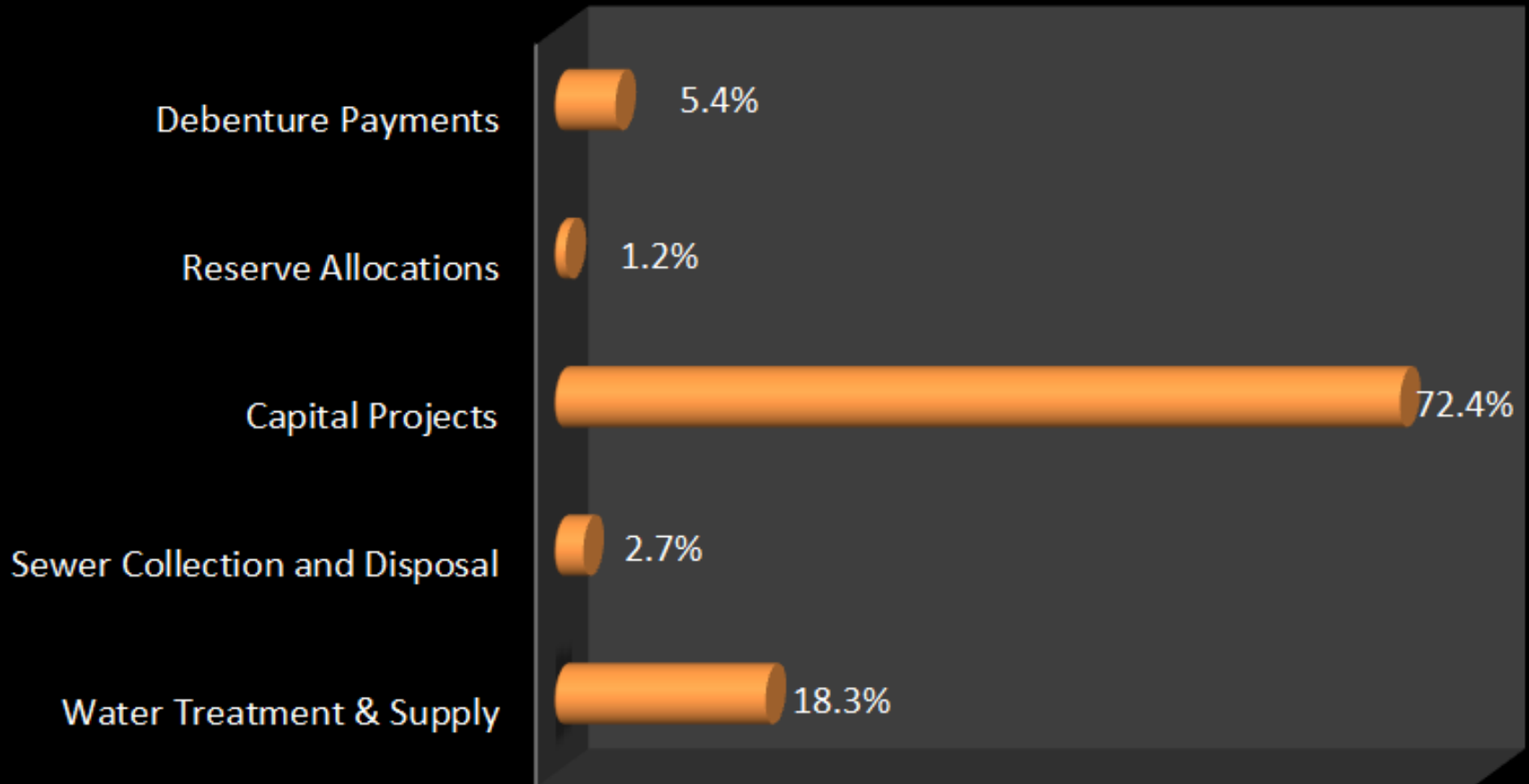
Reserve	Jan 1, 2018 Opening Balance	2018 Transfer to Reserve	2018 Transfer From Reserve	Dec 31, 2018 Proposed Balance
Building & Land	\$ 2,763,563.12	\$ 225,000.00	\$ 2,000,000.00	\$ 988,563.12
Fire Dept Equipment	\$ 301,846.49	\$ 65,000.00	\$ 8,000.00	\$ 358,846.49
Gas tax	\$ 684,926.29	\$ 198,369.25	\$ 175,000.00	\$ 708,295.54
General Reserve	\$ 825,218.79	\$ 15,000.00	\$ 23,000.00	\$ 817,218.79
Health Care Facility	\$ 100,160.78	\$ 50,000.00		\$ 150,160.78
Public Works & Enviroment	\$ 1,526,950.07	\$ 150,000.00		\$ 1,676,950.07
Recreation & Culture	\$ 191,384.97	\$ 15,000.00		\$ 206,384.97

2018 UTILITIES REVENUES



Operating budget :\$4,929,473.36

2018 UTILITY EXPENDITURES



2018 UTILITY EXPENDITURES

Utilites Expenditures	2017 Budget	2018 Budget2	% Change	\$ Change
Administration	\$ 438,850.00	\$ 453,650.00	3.37%	14,800
Water	\$ 422,950.00	\$ 446,471.85	5.56%	23,522
Sewage	\$ 210,500.00	\$ 133,000.00	(36.82%)	(77,500)
Reserves	\$ 184,877.00	\$ 58,050.00	(68.60%)	(126,827)
Debentures	\$ 268,301.51	\$ 268,301.51	0.00%	0
Capital	\$ 11,230,500.00	\$ 3,570,000.00	(68.21%)	(7,660,500)
Total	\$ 12,755,978.51	\$ 4,929,473.36		(\$7,826,505.15)

CAPITAL

- **Capital Purchases** – The Capital Expenditures amount to \$3,570,000 for 2018. The following is a summary of projects:

Utility

❖ North end Waterline Ext	\$ 1,000,000
❖ Phase 2 EVL Property	\$ 100,000
❖ WTP Ventilation/roof repair	\$ 170,000
❖ Lagoon upgrade phase 1	\$ 2,250,000
❖ Replacements – Valves, hydrants, manholes	\$ 50,000

RESERVES

Reserve	Jan 1, 2018 Opening Balance	2018 Transfer to Reserve	2018 Transfer From Reserve	Dec 31, 2018 Proposed Balance
Utility - water	\$ 2,455,073.50	\$ 48,050.00	\$ 2,025,000.00	\$ 478,123.50
Utility - Sewer	\$ 439,647.42	\$ 10,000.00	\$ 250,000.00	\$ 199,647.42

RATE IMPACT

	2017	2018	\$ Change	% Change
Assessed Value	\$ 200,000.00	\$ 207,240.00	\$ 7,240.00	3.62%
Portioned Value @ 45%	\$ 90,000.00	\$ 93,258.00	\$ 3,258.00	3.62%
Mill Rate (per \$1000)	\$ 22.92	\$ 22.153	-\$ 0.767	-3.35%
Municipal Tax Levy**	\$ 2,062.80	\$ 2,065.94	\$ 3.14	0.15%
In 2018, if Your Home Was Assessed at..				\$ 207,240.00
You Would Pay Municipal Tax of...				\$ 2,065.94
You Would Pay School Division Tax of...				\$ 1,051.20
You Would Receive a Home Owner Grant of...				(700.00)
				\$ 2,417.15
And Your portion of Municipal Taxes Would go Towards...				
Support Services				\$ 220.95
Protective services				\$ 216.89
Transportation Services				\$ 255.79
Cemetery, Sanitation & Environment				\$ 231.18
Growth, Economic Development				\$ 48.46
Recreation, Culture, Parks & Playgrounds				\$ 135.40
Capital & Fiscal Services				\$ 957.27
				\$ 2,065.94
* If you are the Principle Resident				
** Does not include watershed or garbage levy				



QUESTIONS?