



2019 FINANCIAL PLAN



PRESENTATION FORMAT

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



OVERVIEW

Welcome to the 2019 Financial Plan Hearing and thank you for attending.

This intent of this presentation is to provide a general overview of the 2019 Financial Plan.

There will be opportunity for questions following the presentation

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

VISION & MISSION

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

PROJECTS COMPLETED IN 2018

- Micro Sealed the cracks in the runway at the Airport
- Purchased a loader
- Fire Hall Construction – 70% complete
- Installed Ventilation @ Public Works Shop & Water Treatment Plant
- Phase I Lagoon Upgrades – 80% complete



PLANNED DEVELOPMENT & PURCHASE PRIORITIES FOR 2019

- Complete the construction of a new Fire Hall
- Cement work for Columbarium's @ Cemetery
- Road Construction (maintenance)
- Purchase of an asphalt recycler to facilitate patching
- Construction of a sand/salt shed @ Public Works yard.

2019 REVENUE

Municipal Assessment– Neepawa’s total Municipal Assessment increased by \$11,231,820 or 6.29%.

For Neepawa 1 mill will raise:

Neepawa's 2019 Portioned Assessment (Taxable)			\$189,747,980
1 mill = 1/1000			
1 mill in Neepawa will raise	$\frac{\$189,747,980}{\$1,000.00}$	=	\$189,747.98

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

The 2019 Municipal Mill Rate will be 22.38 mills, an increase of .227 mills from 2018 or (1.02%)

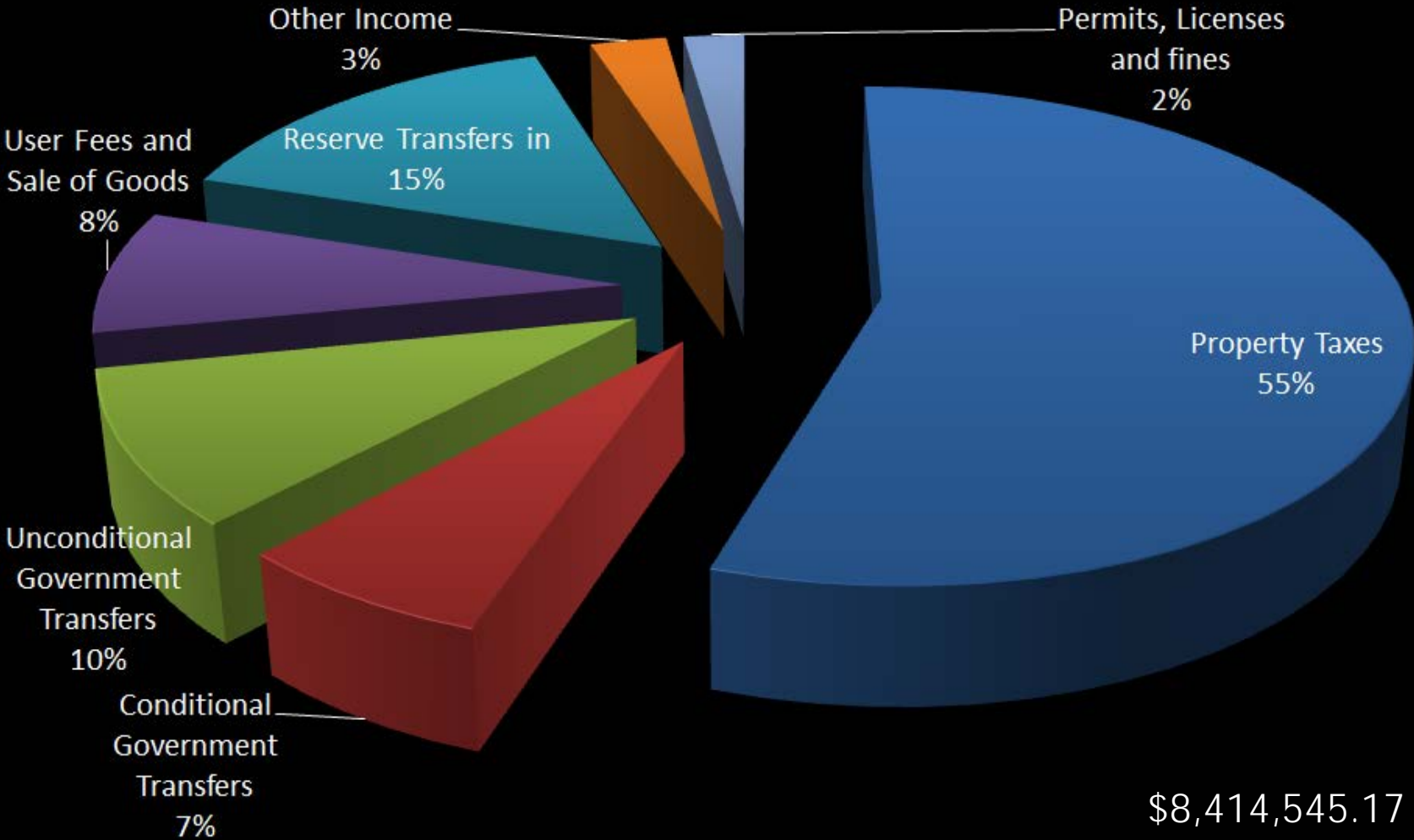
2019 REVENUE

- **Beautiful Plains School Division** – The mill rate for 2019 changed from 11.272 to 11.49 – an increase of .218 mills or 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 (ESL)** - Residential property owners are not required to pay the Education Support Levy. However this levy does apply to commercial properties, the rate of which is unchanged from 2018 at 9.77 mills.

MUNICIPAL BUDGETED REVENUES



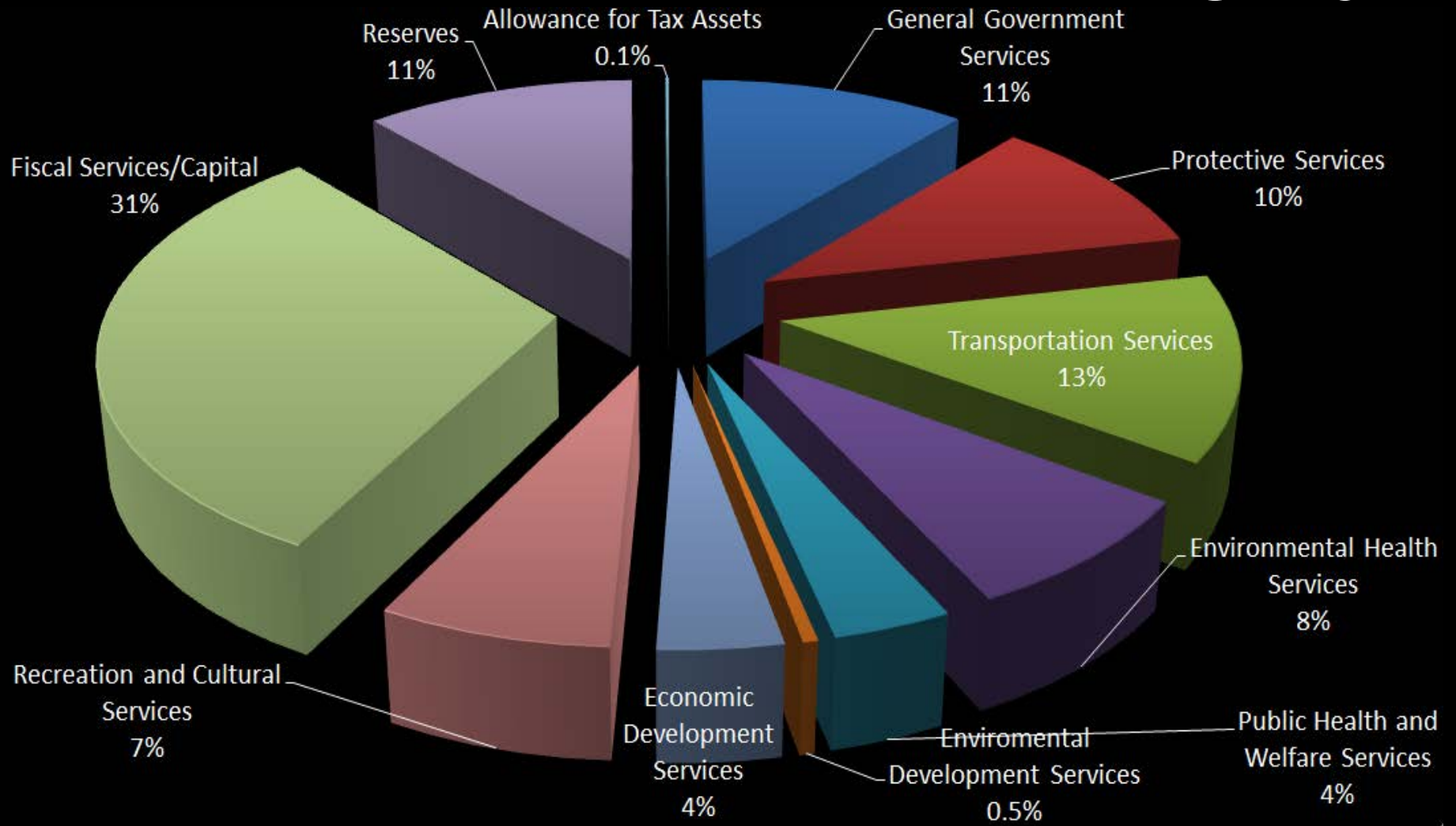
\$8,414,545.17

2019 REVENUES

	2018 Budget	2019 Budget	% Change	\$ Change
Total Tax Levy (including school Taxes)	\$ 6,300,856.91	\$ 6,867,596.29	8.99%	\$ 566,739.38
School Taxes	\$ 2,302,443.00	\$ 2,564,336.35	11.37%	\$ 261,893.35
Grant in Lieu of Taxes	\$ 328,998.53	\$ 333,371.34	1.33%	\$ 4,372.81
Demand for Taxes	\$ 4,327,412.44	\$ 4,636,631.28	7.15%	\$ 309,218.84

	2018 Budget	2019 Budget	Change	Change \$
Total Planned Revenues				
Other Revenues	\$ 2,024,300.73	\$ 2,350,312.89	16.10%	\$ 326,012.16
From Reserves	\$ 2,206,000.00	\$ 1,265,000.00	-42.66%	-\$ 941,000.00
	\$ 4,230,300.73	\$ 3,615,312.89		
Total Planned Expenditures	\$ 8,557,713.17	\$ 8,251,944.17	-3.57%	-\$ 305,769.00
Required from Taxation (demand for taxes)	\$ 4,327,412.44	\$ 4,636,631.28	7.15%	\$ 309,218.84

GENERAL FUND MUNICIPAL EXPENDITURES



Total Expenditure \$8,414,545.17

2019 EXPENDITURES VS 2018

Municipal Expenditures	2018 Budget	2019 Budget2	% Change	\$ Change
General Government Services	\$ 914,282.08	\$ 949,975.92	3.90%	35,694
Protective Services	\$ 897,488.25	\$ 871,758.25	(2.87%)	(25,730)
Transportation Services	\$ 1,058,450.00	\$ 1,110,050.00	4.88%	51,600
Environmental Health Services	\$ 593,100.00	\$ 678,100.00	14.33%	85,000
Public Health and Welfare Services	\$ 307,618.85	\$ 301,353.06	(2.04%)	(6,266)
Enviromental Development Services	\$ 55,880.00	\$ 38,880.00	(30.42%)	(17,000)
Economic Development Services	\$ 200,514.52	\$ 313,789.05	56.49%	113,275
Recreation and Cultural Services	\$ 560,289.20	\$ 584,649.00	4.35%	24,360
Fiscal Services/Capital	\$ 3,242,725.44	\$ 2,594,268.66	(20.00%)	(648,457)
Reserves	\$ 718,369.25	\$ 960,642.00	33.73%	242,273
Allowance for Tax Assets	\$ 8,995.58	\$ 11,079.23	23.16%	2,084
Total	\$ 8,557,713.17	\$ 8,414,545.17		-\$ 143,168

2019 GRANTS

This year, Council has taken a new approach to the over \$135,000 worth of Grants being issued.

In addition to supporting very important and worthy organizations, Council wanted to ensure equity and fairness for all taxpayers, even if they did not normally utilize the organizations and/or facilities receiving the grants.

You will note in some instances, Council is taking the position of creating partnerships in the form of exchange of services in order to expand the use of the facility or program on a broader basis.

The primary goal is to increase exposure for the organizations and to create additional opportunities for those who may not otherwise access certain programs or services.

Providing Value & New Opportunities

2019 GRANTS

The full slate of Grants provided by the Town:

Organization	Grant Issued	ADDITIONAL Value for Taxpayers
Arts Forward	\$ 10,000.00	12 pre-paid rentals for Recreation/Town events
Beautiful Plains Doctor Recruitment	\$ 2,500.00	Physician Attraction
Beautiful Plains Horticultural Society	\$ 1,000.00	Town Beautification
Beautiful Plains Museum	\$ 500.00	History Retention
Budz & Bloom Daycare	\$ 8,500.00	One-time Grant to support the new Centre
Citizens on Patrol	\$ 1,500.00	Citizen Safety
HAND	\$ 2,534.95	Senior Services
Margaret Laurence Home	\$ 1,000.00	History Retention
NACTV	\$ 4,500.00	Equal value in Town/Public notices
Neepawa Baseball	\$ 4,000.00	Upkeep of washrooms at fairgrounds
Neepawa Golf & Country Club	\$ 5,200.00	Day Camp children will have sessions at the Course
Neepawa in Bloom	\$ 1,200.00	Town Beautification
Neepawa Natives	\$ 3,320.00	Town promotion & advertising; and HMK students to receive free admission to games
Neepawa Roxy Theatre	\$ 5,000.00	Technology & Accessibility Project
Yellowhead Centre	\$ 85,000.00	Maintenace & Projects; and regularly scheduled public skating sessions
Total Grants Issued:	\$135,754.95	

CAPITAL

Capital Purchases for 2019 = \$2,192,643.22

Planned purchases or projects:

Fire Department Capital

❖ Fire Hall Completion	\$ 1,200,000	<u>Funded by</u> Reserve/Taxes
❖ Turnout Gear (4 suits)	\$ 8,000	Taxes
❖ Radios - Communication	\$ 8,000	Taxes

Office Capital

❖ Furniture	\$ 1,000	Taxes
❖ Exterior of Office (Renovation)	\$ 40,000	Taxes
❖ Computer Upgrades/Server Repl.	\$ 25,000	Reserve

CAPITAL

Neepawa Pool

❖ Cement area around pool	\$ 75,000	<u>Funded by:</u> Taxes
Solar Panels @ pool	\$ 25,000	Grant

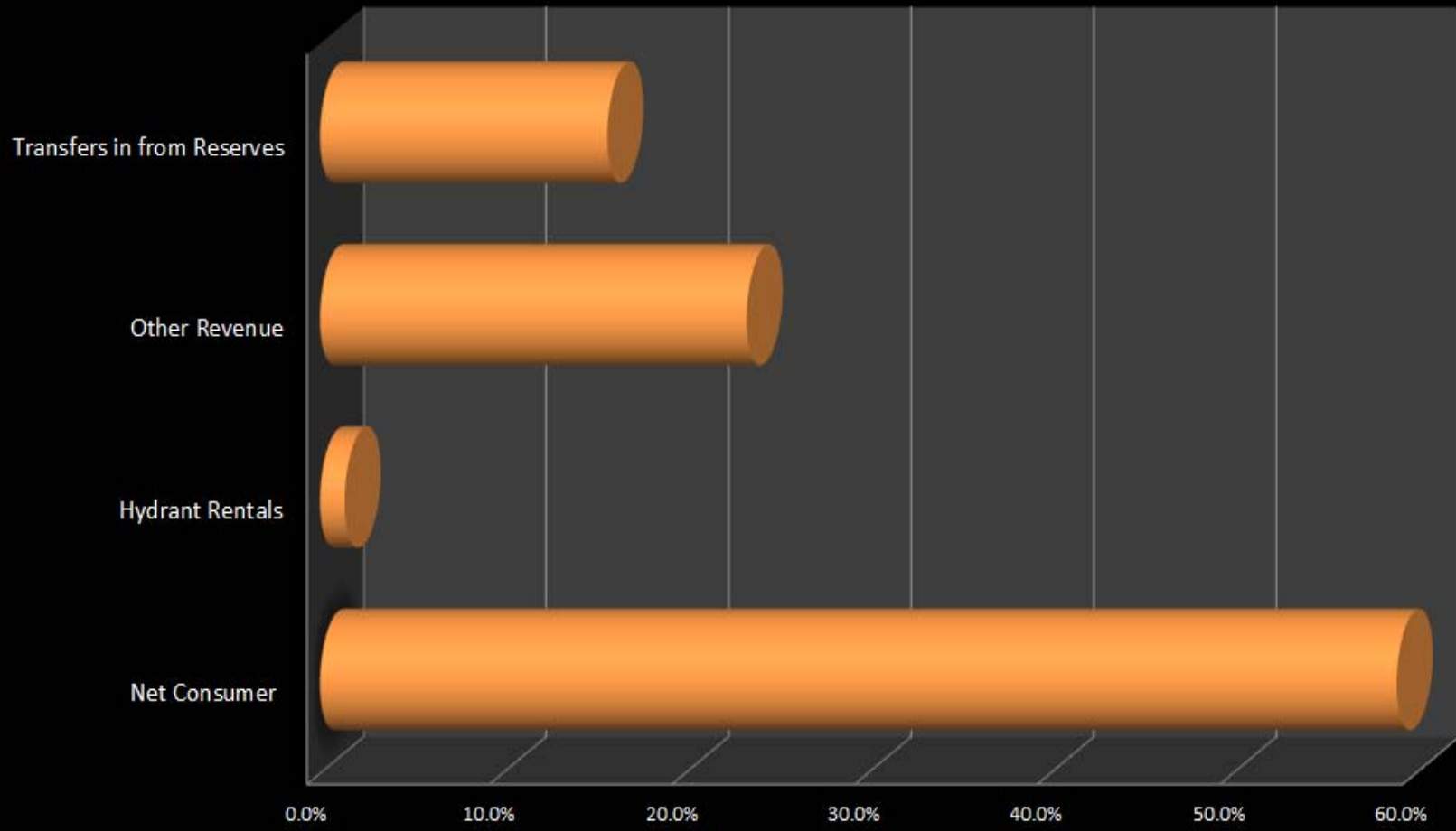
Public Works

❖ Columbarium concrete	\$ 30,000	Reserve
❖ Auger, snow blade & pressure washer	\$ 17,643	Taxes
❖ Asphalt Recycler	\$ 120,000	Taxes
❖ Road construction	\$ 375,000	Reserve/Taxes
❖ Parks Shed & Salt storage	\$ 140,000	Taxes
❖ CN property - Development	\$ 100,000	Taxes
❖ Bathroom @ Campground	\$ 15,000	Taxes
❖ Christmas Lights	\$ 13,000	Taxes

RESERVES

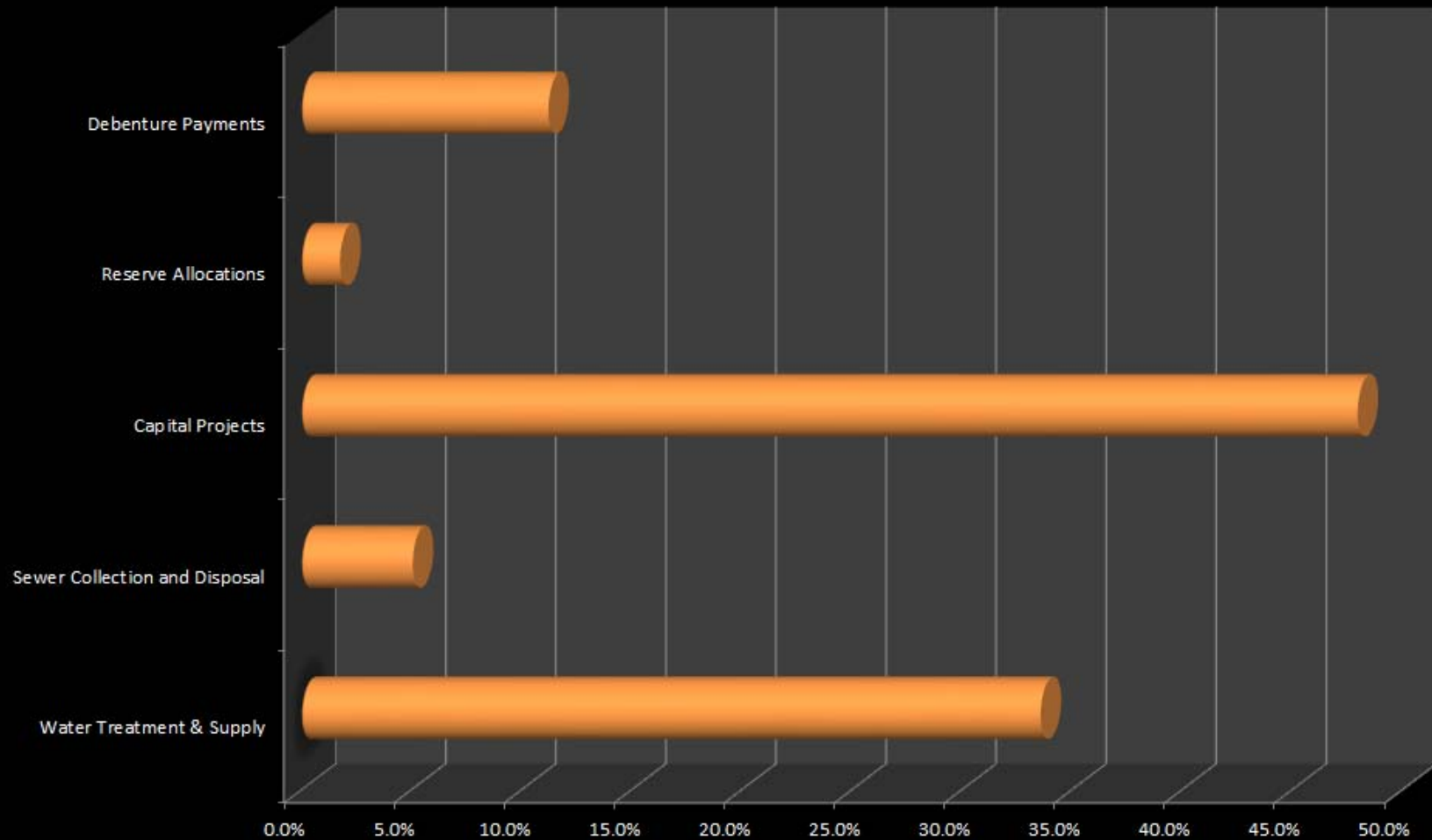
Reserve	Jan 1, 2019 Opening Balance	2019 Transfer to Reserve	2019 Transfer From Reserve	Dec 31, 2019 Proposed Balance
Building & Land	\$ 1,809,260.31	\$ 225,000.00	\$ 800,000.00	\$ 1,234,260.31
Fire Dept Equipment	\$ 383,440.96	\$ 65,000.00	\$ 8,000.00	\$ 440,440.96
Gas tax	\$ 767,527.94	\$ 410,642.00	\$ 250,000.00	\$ 928,169.94
General Reserve	\$ 855,613.79	\$ 15,000.00	\$ 50,000.00	\$ 820,613.79
Health Care Facility	\$ 152,521.28	\$ 50,000.00		\$ 202,521.28
Public Works & Enviro	\$ 1,706,674.93	\$ 150,000.00		\$ 1,856,674.93
Recreation & Culture	\$ 210,071.76	\$ 45,000.00		\$ 255,071.76
Special Events				\$ -
Cemetery	\$ 1,531,923.55		\$ 190,000.00	\$ 1,341,923.55

2019 UTILITIES REVENUES



Operating revenue budget : \$3,495,858.71

2019 UTILITY EXPENDITURES



Operating budget : \$3,495,858.71

2019 UTILITY EXPENDITURES

Utilites Expenditures	2018 Budget	2019 Budget2	% Change	\$ Change
Administration	\$ 453,650.00	\$ 447,950.00	(1.26%)	(5,700)
Water	\$ 446,471.85	\$ 728,750.00	63.22%	282,278
Sewage	\$ 133,000.00	\$ 179,700.00	35.11%	46,700
Reserves	\$ 58,050.00	\$ 64,250.00	10.68%	6,200
Debentures	\$ 268,301.51	\$ 395,125.44	47.27%	126,824
Capital	\$ 3,570,000.00	\$ 1,680,083.27	(52.94%)	(1,889,917)
Total	\$ 4,929,473.36	\$ 3,495,858.71		(\$1,433,614.65)

CAPITAL

Capital Purchases in the utility amount to \$1,680,083 for 2019. The following is a summary of projects:

Utility

❖ New water & Sewer Const	\$ 243,833
❖ Lagoon upgrade Phase 1	\$ 1,415,250
❖ Replacements – Valves, hydrants, manholes	\$ 21,000

UTILITY RESERVES

Reserve	Jan 1, 2019 Opening Balance	2019 Transfer to Reserve	2019 Transfer From Reserve	Dec 31, 2019 Proposed Balance
Utility - water	\$ 1,181,092.31	\$ 52,250.00	\$ 160,000.00	\$ 1,073,342.31
Utility - Sewer	\$ 457,869.56	\$ 12,000.00		\$ 469,869.56

TAX RATE IMPACT FOR 2019

	2018	2019	\$ Change	% Change
Assessed Value	\$ 200,000.00	\$ 200,000.00	\$ -	0.00%
Portioned Value @ 45%	\$ 90,000.00	\$ 90,000.00	\$ -	0.00%
Mill Rate (per \$1000)	\$ 22.15	\$ 22.380	\$ 0.227	1.02%
Municipal Tax Levy**	\$ 1,993.77	\$ 2,014.20	\$ 20.43	1.02%
In 2018, if Your Home Was Assessed at..				\$ 200,000.00
You Would Pay Municipal Tax of...				\$ 2,014.20
You Would Pay School Division Tax of...				\$ 1,034.10
You Would Receive a Home Owner Grant of...				(700.00)
				\$ 2,348.30
And Your portion of Municipal Taxes Would go Towards...				
Support Services				\$ 232.19
Protective services				\$ 213.07
Transportation Services				\$ 271.31
Cemetery, Sanitation & Environment				\$ 248.90
Growth, Economic Development				\$ 76.70
Recreation, Culture, Parks & Playgrounds				\$ 142.90
Capital & Fiscal Services				\$ 829.14
				\$ 2,014.20
* If you are the Principle Resident				
** Does not include watershed or garbage levy				



QUESTIONS?