

TOWN OF ARBORG 2025 FINANCIAL PLAN PRESENTATION



OBJECTIVES OF THE PUBLIC HEARING

To provide residents with an overview of the 2025 Financial Plan and an opportunity to ask questions, gather information and provide feedback.

LEGISLATED REQUIREMENTS ~THE MUNICIPAL ACT – Section 162

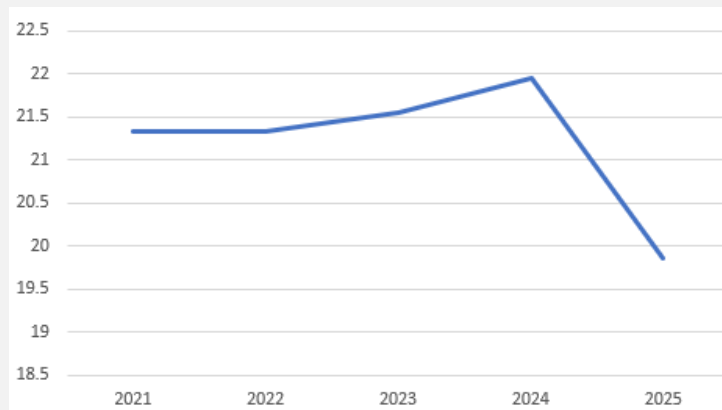
Council must adopt a financial plan consisting of:

- an operating budget;
- a capital budget;
- an estimate of revenues/expenditures for the following year;
- a 5-year capital expenditures program.

If you would like more details regarding the information presented, please contact CAO Cindy Stansell at (204) 376-2647 or by email at cao@townofarborg.com.

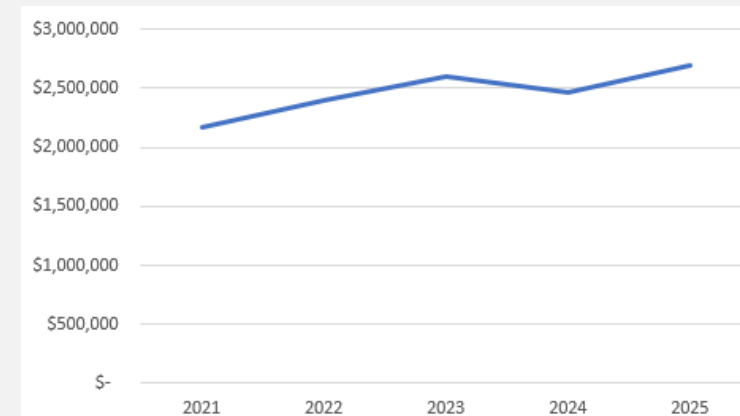
WHAT TO EXPECT IN 202

TOTAL MUNICIPAL MILL RATE



Mill Rate to decrease by 2.094 Mills
From 2024 to 2025

TOTAL OPERATIONAL SPENDING



From \$2,470,031 in 2024 to \$2,697,903 in 2025
Increase of \$227,872 or 9.2%

CURRENT SITUATION ASSESSMENT

2024 Portioned Assessment – \$ 58,296,990

2025 Portioned Assessment – \$ 67,258,570

Total Assessment Increase – \$ 8,961,580

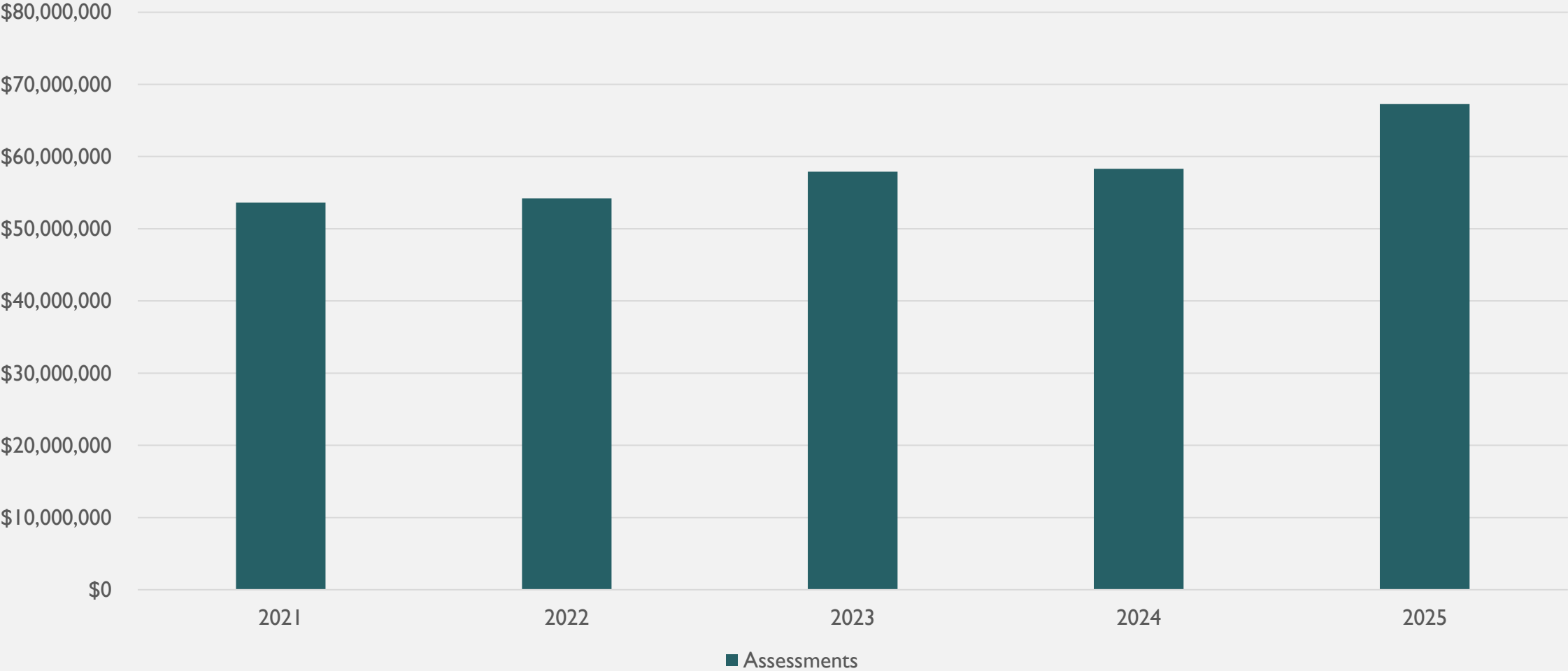
Total Share of Portioned Assessment

- Residential – 70% (68.84% in 2024)
- Commercial – 26.59% (27.46% in 2024)
- Other – 3.27% (3.55% in 2024)
- Farm – 0.14% (0.15% in 2024)

**2025 was a reassessment year*

2021-2025 ANNUAL ASSESSMENTS

Assessments



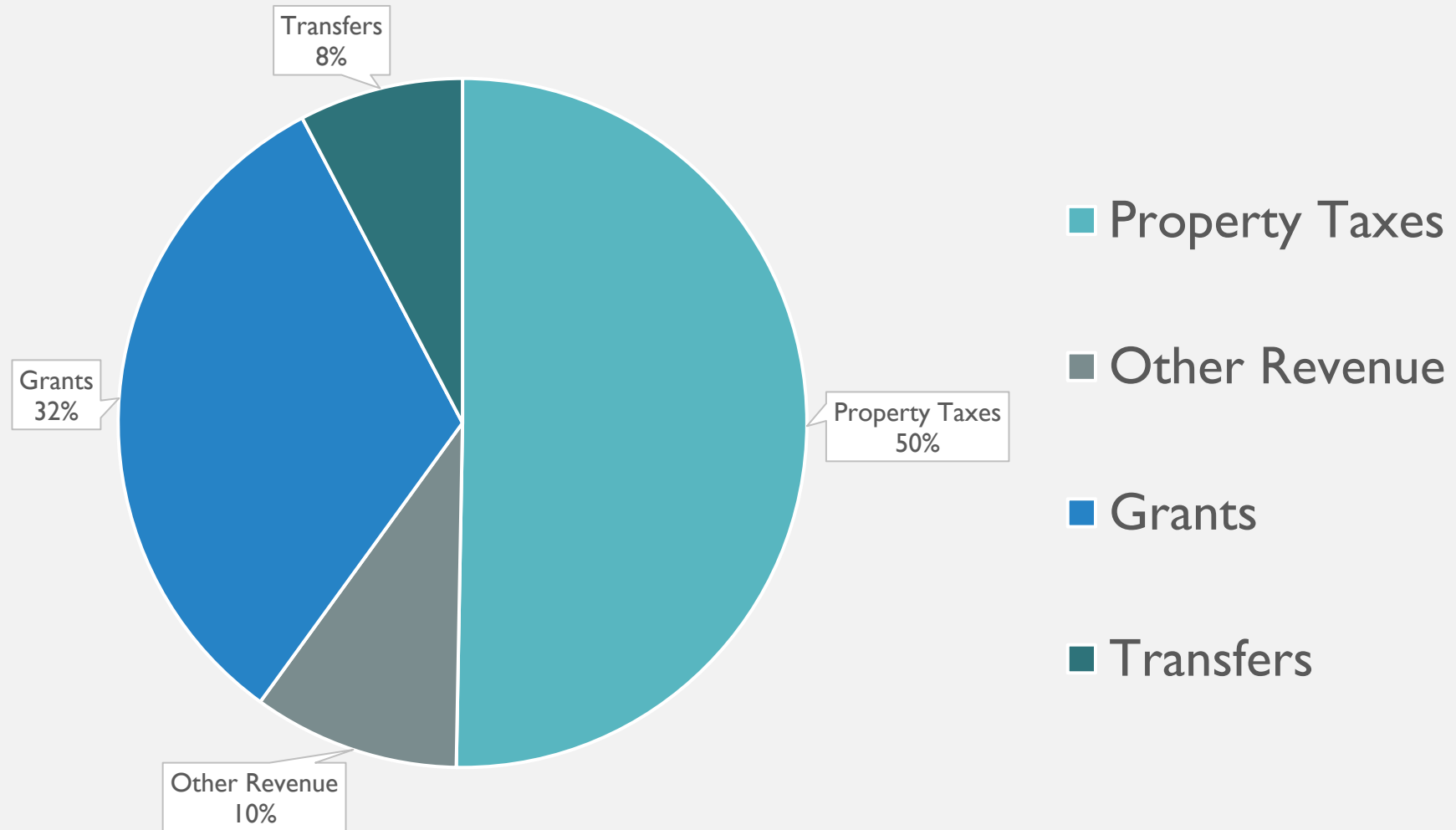
GENERAL OPERATING FUND - SUMMARY

	2024	2025	Variance	% Change
Other Revenues & Transfers	\$ 1,167,065	\$ 1,341,360	\$ 174,295	14.9%
Taxation	\$ 1,306,107	\$ 1,356,998	\$ 50,891	3.9%
Basic Expenditures	\$2,473,172	\$2,698,358	\$ 225,186	9.1%

OTHER REVENUES, TRANSFERS AND TAXES

	2024 ACTUAL	2025 BUDGET	Variance
Taxes Added & Penalties	\$ 40,613	\$ 23,500	-\$ 17,113
Licenses, Fines & Permits	\$ 7,542	\$ 8,550	\$ 1,008
Sale of Goods & Service	\$ 51,226	\$ 51,500	\$ 274
Rentals, Leases & Fees	\$ 93,608	\$ 86,810	-\$ 6,798
Return from Investments	\$ 59,770	\$ 30,000	-\$ 29,770
Unconditional Grants	\$ 447,691	\$ 453,000	\$ 5,309
Conditional Grants	\$ 216,655	\$ 418,600	\$ 201,945
Other Revenues	\$ 26,020	\$ 61,400	\$ 35,380
Transfer from Reserves	\$ 223,940	\$ 208,000	-\$ 15,940
SUB-TOTAL	\$ 1,167,065	\$ 1,341,360	\$ 174,295
Property Taxes	\$ 1,306,107	\$ 1,356,998	\$ 50,891
TOTAL Municipal Revenue	\$ 2,473,172	\$ 2,698,358	\$ 225,186

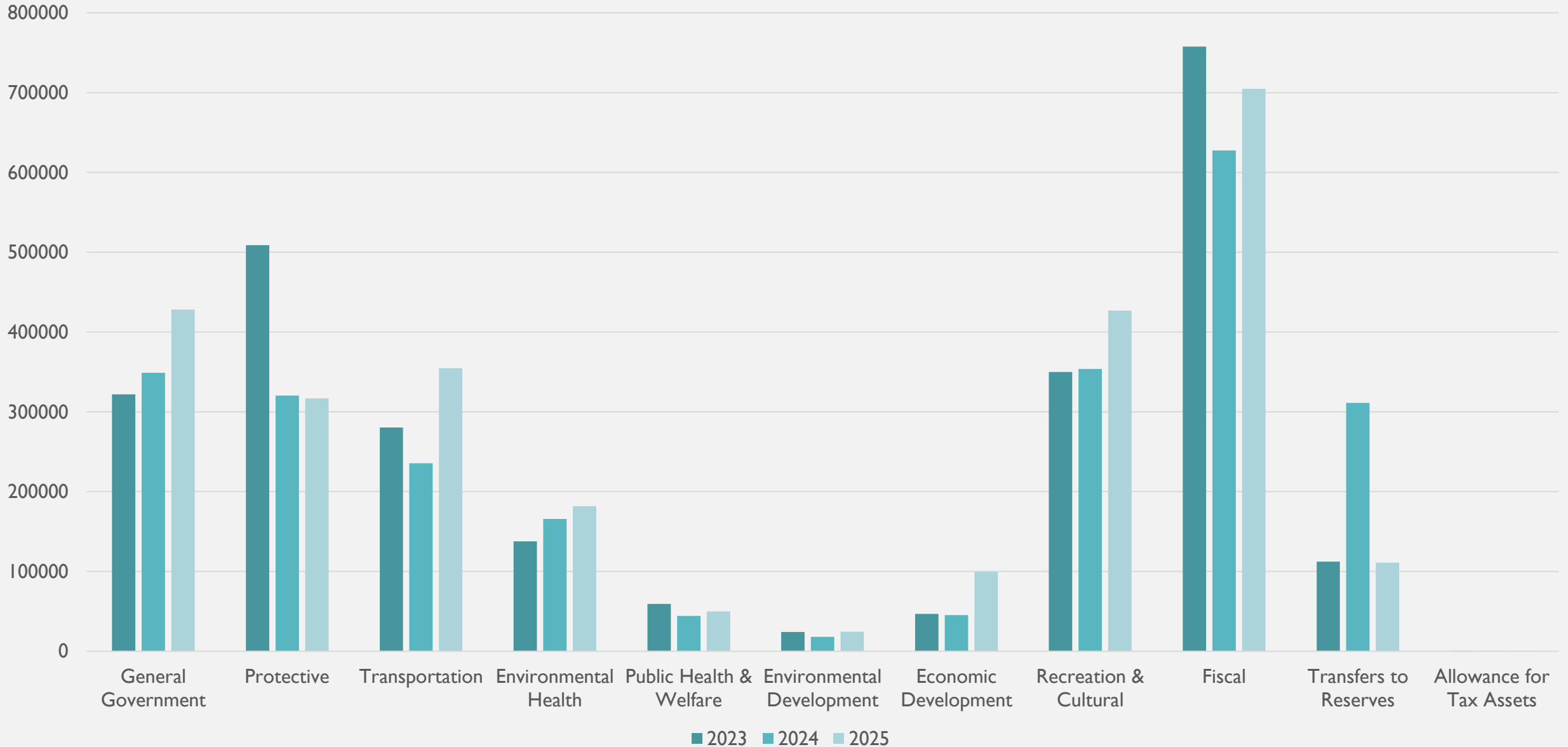
SOURCES OF FUNDS



EXPENDITURES

Services	2024 Actual	2025 Budget	Variance	
General Government	\$ 348,806	\$ 428,185	\$ 79,379	Office Windows, Grant Funding & Wage Increases
Protective	\$ 320,259	\$ 316,880	-\$ 3,379	
Transportation	\$ 235,441	\$ 354,635	\$ 119,194	Operations Mgr Position, Street Repairs
Environmental Health	\$ 165,844	\$ 181,888	\$ 16,044	Funding Increase for Recycling, BAR Waste Budget decrease
Public Health & Welfare	\$ 44,301	\$ 49,720	\$ 5,419	
Environmental Development	\$ 17,881	\$ 24,400	\$ 6,519	
Economic Development	\$ 45,256	\$ 99,530	\$ 54,274	New EDO Position plus projects
Recreation & Cultural	\$ 353,636	\$ 426,850	\$ 73,214	Library Repairs, Net Zero Feasibility Study
Fiscal	\$ 627,484	\$ 704,815	\$ 77,331	New Handi-van/Transits
Transfers to Reserves	\$ 311,123	\$ 111,000	-\$ 200,123	Decrease in Transfers
Allowance for Tax Assets	\$ 360	\$ 455	\$ 95	
TOTAL	\$ 2,470,391	\$ 2,698,358	\$ 227,967	

GENERAL OPERATING EXPENDITURES



GENERAL OPERATING – CAPITAL EXPENDITURES

Project	Funded By	Budget
Sidewalk Construction	Canada-Community Building Reserve Fund	\$ 50,000
Handi-Van Upgrades	M.E.D.I.P Grant Rural Transit Solutions Fund Handi-Van Reserve Proceeds from Sale	\$ 356,600
Main Street Sidewalk Redesign Study	General Operating Fund	\$ 20,000
Drainage Projects	Canada-Community Building Reserve Fund	\$ 40,000
Line Painter	General Operating Fund	\$ 5,600
Seacan Container & Shelving	General Operating Fund	\$ 20,000

GENERAL OPERATING RESERVE FUND PROJECTIONS

Reserve Fund	Opening Balance	Transfer to	Expenditures	Closing Balance
General Reserve	\$ 264,840	-	-	\$ 264,840
Building Reserve	\$ 87,043	\$ 10,000	\$ 45,000	\$ 52,043
PCH Building Reserve	\$ 215,910	-	-	\$ 215,910
Fire Capital Reserve	\$ 17,182	-	-	\$ 17,182
Equipment Replacement Reserve	\$ 108,326	\$ 10,000	-	\$ 118,326
Environmental Health Services Reserve	\$ 22,573	-	-	\$ 22,573
Handi-Van Reserve	\$ 20,988	-	\$ 8,000	\$ 12,988
Economic Development Reserve	\$ 152,016	-	\$ 40,000	\$ 112,016
Walking Trail Reserve	\$ 80	-	-	\$ 80
Recreation & Cultural Reserve	\$ 55,225	\$ 10,000	-	\$ 65,225
Critical Infrastructure Reserve	\$ 42,409	-	-	\$ 42,409
Paving Reserve	\$ 169,580	\$ 10,000	\$ 25,000	\$ 154,580
Canada-Community Building Reserve	\$ 181,514	\$ 71,000	\$ 190,000	\$ 62,514
Mitigation and Preparedness Reserve	\$ 11,538	-	-	\$ 11,538
Arborg-Bifrost Fire Shared Reserve	\$ 143,471	-	-	\$ 143,471
TOTAL	\$ 1,492,695	\$ 111,000	\$ 308,000	\$ 1,295,695

UTILITY OPERATING FUND - SUMMARY

	2024 Actual	2025 Budget	Variance	% Change
REVENUES				
Water & Sewer Consumer Sales	\$ 400,085	\$ 398,250	-\$ 1,835	-0.4%
Other Revenue	\$ 75,190	\$ 88,100	\$ 12,910	17.17%
Grants	\$ 4,473	\$ 150,000	\$ 145,527	3,253.45%
Transfer from Revenue Fund	\$ 34,391	\$ 34,400	\$ 9	0.02%
Transfer from CCBF/Equipment Rep Reserve	\$ 146,000	\$ 100,000	-\$ 46,000	-31.51%
Borrowing	-	\$ 250,000	\$ 250,000	
TOTAL REVENUES	\$ 660,139	\$ 1,020,750	\$ 360,611	62.20%
EXPENDITURES				
Administration Costs	\$ 147,552	\$ 157,425	\$ 9,873	6.69%
Water Production & Distribution Costs	\$ 141,548	\$ 185,630	\$ 44,082	31.14%
Sewage Collection & Disposal	\$ 47,862	\$ 74,050	\$ 26,188	54.72%
Fiscal Services	\$ 34,391	\$ 34,400	\$ 9	0.02%
Contribution to Capital	\$ 285,108	\$ 450,000	\$ 164,892	57.83%
Transfer to Utility Reserve	-	\$ 119,245	\$ -125,000	
Net Operating Surplus/(Deficit)	\$ 3,678			
TOTAL EXPENDITURES	\$ 660,139	\$ 1,020,750	\$ 360,611	62.20%

UTILITY OPERATING – CAPITAL EXPENDITURES

Project	Funded By	Amount
Well Mechanization Projects	CCBF Reserve Manitoba Water Services Board	\$ 600,000
WTP Pump Upgrades	Borrowing	\$ 250,000

UTILITY CONTINGENCY RESERVE FUND - PROJECTIONS

	Opening Balance	Proposed Transfer	Proposed Expenditure	Closing Balance
Utility Contingency Reserve	\$ 338,773	\$ 119,245	-	\$ 458,017

CURRENT MUNICIPAL DEBT

Maximum Municipal Debt 7% of the Total Municipal Assessment		Maximum Annual Debt Payments 20% of Annual Revenue	
At Large Total Assessment	\$ 67,258,570	Annual Revenue (Less Trsf fr Reserves)	\$ 2,490,358
7% of Assessment	\$ 4,708,100	20% of Annual Revenue	\$ 498,072
Current Existing Debt	\$ 880,463	Current Total Debt Payments	\$ 182,431
Borrowing Capacity Remaining	\$ 3,827,637	Debt Payment Capacity Remaining	\$ 315,641

EXISTING DEBENTURES

Purpose	By-law No.	Maturity	Area Levied	Payment	Mill Rate
Pavement	1-2016	2030	District 3	\$ 72,733.40	0.904
Recreation & Landfill	5-2021	2026	District 3	\$ 44,150.00	0.549
Fire Truck	4-2022	2031	District 3	\$ 20,329.06	0.253
Landfill Expansion	10-2022	2037	District 3	\$ 10,827.02	0.145
Watermain Renewal 2015	3-2016	2030	District 3	\$ 34,391.06	0.428

5-YEAR CAPITAL EXPENDITURE PLAN

Purpose	2026	2027	2028	2029	2030	Total	Source of Funds			
							Operating	Reserves	Borrowing	Other
Sidewalks		\$50,000		\$50,000		\$100,000		\$100,000		
PW Shop					\$200,000	\$200,000		\$200,00		
Loader		\$200,000				\$200,000			\$150,000	\$50,000
Rec Complex	\$50,000					\$50,000	\$50,000			
Pool Liner		\$60,000				\$60,000	\$30,000	\$30,000		
Curl Rink Vent			\$15,000			\$15,000	\$15,000			
Arena Ice Plant			\$250,000			\$250,000			\$250,000	
CR Ice Plant					\$100,000	\$100,000			\$100,000	
Paving Projects				\$2,000,000		\$2,000,000		\$150,000	\$1,850,000	
WTP Filtration	\$1,148,000					\$1,148,000			\$574,000	\$574,000
Lift Stn Upgrade	\$182,000					\$182,000		\$91,000		\$91,000
Intercept Sewer	\$201,000					\$201,000		\$100,500		\$100,500
WM Upgrades		\$891,000			\$1,110,000	\$2,001,000			\$1,000,500	\$1,000,500
Lift Stn North		\$600,000				\$600,000			\$300,000	\$300,000
Lagoon Repairs			\$450,000			\$450,000			\$225,000	\$225,000
TOTALS	\$1,581,000	\$1,801,000	\$715,000	\$2,050,000	\$1,410,000	\$7,557,000	\$95,000	\$671,500	\$4,449,500	\$2,341,000

TAX DUE DATE & PENALTIES

**2025 Taxes Due –
Monday, September 29th, 2025**

Tax & Utility Penalties 1.25%

Applied on the first day of each month

QUESTIONS?