General Operating Budget Summary for the Year 2021

VILLAGE OF NEILBURG

Revenues

Base Tax	Minimum Tax	Mill Rate Factor	Taxable Assessment	Total Revenues	Abatements and Adjustments Discount on taxes Penalty on Tax Arrears Frontage Tax Levy Unconditional Grants Grant in Lieu of Taxes General Government Services Protective Services Protective Services Environmental & Public Health Services Environmental & Cultural Services Recreation & Cultural Services Utility Services
Agricultural 0 Residential 1,175.00 Residential 1,175.00 Commercial 5,500.00 Commercial 1,200.00	Agricultural Residential Commercial	Agricultural 6.00 Residential 1.00 Commercial 4.00	28,034,965		s s Services ic Health Services ent Services
0 1,175.00 lmpr 1,175.00 Comb 5,500.00 Land ,200.00 Comb			Mill Rate 3.2000	916,012	480,408 -49,000 -20,000 6,000 0 87,054 31,999 8,650 0 23,422 6,500 38,979 0 302,000

Expenditures:

Net Surplus (Deficit)	Total Expenditures	General Government Services Protective Services Transportation Services Environmental Health Services Planning and Development Services Recreation and Culture Services Utilities
122,404	793,608	195,159 54,089 131,085 41,353 31,280 67,981 272,661

This budget was approved and adopted by Council on the 10th day of May, 2021.



Village of Neilburg

Operating Revenues for 2021		<u> </u>	
	2021 Budget	2020 Actual	2019 Actual
TAXES (Schedule 1)			99
General Municipal Tax Levy	480,408	498,891	499,624
Abatements and Adjustments	- 49,000 -	82,121 -	81,389
Discount on Current Years Taxes	- 20,000 -	17,241 -	15,015
Net Levy for Municipal Purposes	411,408	399,529	403,220
Potash Tax Share	=" == rank		
Trailer License Fees			
Penalty on Tax Arrears	6,000	6,866	8,078
Special Municipal Tax Levy	45 -1		
Other	= 4		10
Total Taxes	417,408	406,395	411,298
UNCONDITIONAL GRANTS	07.05.		#D 0#4
Equalization (Revenue Sharing)	87,054	110,438	79,356
CDANITO IN LIPTI OF TAVEO			
GRANTS -IN-LIEU OF TAXES	1,717	1,651	1,651
Federal	-0		
Provincial	6,282	7,565	7,565
Local Other Cook Power Symphoson	24 000	24 121	24 520
Other - Sask Power Surcharge	24,000	24,121	24,520
Total Grants in Lieu of Taxes	31,999	33,337	33,736
TOTAL TAXES & OTHER CONDITIONAL RI OPERATING AND CAPITAL REVENUE BY F		550,170	524,390
General Government Services		-	(4)
Custom Work - Tax Enforcement	500	703	621
Custom Work - Bylaw Enforcement	====		
Sale of Supplies			
	1 1		
Other: Tax Certificates	50	180	140
Other: Tax Certificates General Office Services	50	180	
22c3 <u>10</u> <u>10</u>			_ 1233
General Office Services	50	63	_ 1233
General Office Services Licenses	50	63	1233
General Office Services Licenses Permits	50	30	1233 80 2,500
General Office Services Licenses Permits Rental	50	30	1233 80 2,500
General Office Services Licenses Permits Rental Tangible Capital Asset Sales - gain(loss)	50	30	2,500 -881
General Office Services Licenses Permits Rental Tangible Capital Asset Sales - gain(loss) Land sales - gain	1,000	1,000	2,500 -881
General Office Services Licenses Permits Rental Tangible Capital Asset Sales - gain(loss) Land sales - gain Investment Income and Commissions	1,000	1,000	140 1233 80 2,500 -881 19,520 1,667 24,880
General Office Services Licenses Permits Rental Tangible Capital Asset Sales - gain(loss) Land sales - gain Investment Income and Commissions Other - Miscellaneous Total General Government Services	7,000	1,000 17,029	2,500 -881 19,520 1,667
General Office Services Licenses Permits Rental Tangible Capital Asset Sales - gain(loss) Land sales - gain Investment Income and Commissions Other - Miscellaneous Total General Government Services Protective Servives	7,000	1,000 17,029	2,500 -881 19,520 1,667
General Office Services Licenses Permits Rental Tangible Capital Asset Sales - gain(loss) Land sales - gain Investment Income and Commissions Other - Miscellaneous Total General Government Services Protective Servives Custom Work	7,000	1,000 17,029	1233 80 2,500 -881 19,520 1,667 24,880
General Office Services Licenses Permits Rental Tangible Capital Asset Sales - gain(loss) Land sales - gain Investment Income and Commissions Other - Miscellaneous Total General Government Services Protective Servives Custom Work Tangible capital asset sales - gain (loss)	7,000	1,000 17,029	1233 80 2,500 -881 19,520 1,667 24,880
General Office Services Licenses Permits Rental Tangible Capital Asset Sales - gain(loss) Land sales - gain Investment Income and Commissions Other - Miscellaneous Total General Government Services Protective Servives Custom Work Tangible capital asset sales - gain (loss) Conditional Grants - Gas Tax	7,000 8,650	1,000 17,029	1233 80 2,500 -881 19,520 1,667 24,880
General Office Services Licenses Permits Rental Tangible Capital Asset Sales - gain(loss) Land sales - gain Investment Income and Commissions Other - Miscellaneous Total General Government Services Protective Servives Custom Work Tangible capital asset sales - gain (loss)	7,000	1,000 17,029	2,500 -881 19,520 1,667

Custom Work Sale of Supplies Tangible capital asset sales - gain (loss) Conditional Grants - Gas Tax Total Transportation Services Environmental and Public Health Services Waste and Disposal Fees Cemetery Fees	23,422 23,422 23,422 6,000 500	2020 Actual 88,014 88,014 6,361 910	2019 Actual 53,696 53,696 5,368 790
Transportation Services Custom Work Sale of Supplies Tangible capital asset sales - gain (loss) Conditional Grants - Gas Tax Total Transportation Services Environmental and Public Health Services Waste and Disposal Fees Cemetery Fees Other	23,422 23,422 6,000	88,014 88,014	53,696 53,696 5,368
Custom Work Sale of Supplies Tangible capital asset sales - gain (loss) Conditional Grants - Gas Tax Total Transportation Services Environmental and Public Health Services Waste and Disposal Fees Cemetery Fees	6,000	6,361	53,696 5,368
Sale of Supplies Tangible capital asset sales - gain (loss) Conditional Grants - Gas Tax Total Transportation Services Environmental and Public Health Services Waste and Disposal Fees Cemetery Fees	6,000	6,361	53,696 5,368
Tangible capital asset sales - gain (loss) Conditional Grants - Gas Tax Total Transportation Services Environmental and Public Health Services Waste and Disposal Fees Cemetery Fees	6,000	6,361	53,696 5,368
Conditional Grants - Gas Tax Total Transportation Services Environmental and Public Health Services Waste and Disposal Fees Cemetery Fees	6,000	6,361	53,696 5,368
Total Transportation Services Environmental and Public Health Services Waste and Disposal Fees Cemetery Fees	6,000	6,361	53,696 5,368
Environmental and Public Health Services Waste and Disposal Fees Cemetery Fees	6,000	6,361	5,368
Waste and Disposal Fees Cemetery Fees		Í	
Cemetery Fees		Í	
· · ·	500	910	790
Other			
–			
Conditional Grants - Other (MMRP)			
Total Environmental and Public Health Services	6,500	7,271	6,158
Planning and Development Services			
Maintenance and Development Charges			
Other - Rentals	38,979	38,979	38,979
Other - West 40 RDC			
Total Planning and Development Services	38,979	38,979	38,979
Recreation and Cultural Services		4)	
Other - Donations		8,801	8,130
Tangible capital asset sales - gain (loss)			-5,301
Conditional Grants - Other (Contributed Assets)			
<u> </u>	0		
Total Recreation and Cultural Services	0	8,801	2,829
Utility Services			
Custom Work - Utility Meter Parts	0		
Water	130,000	133,821	132,464
Sewer	43,000	43,971	43,982
Infrastructure Fee	129,000	129,912	129,888
Tangible capital asset sales - gain (loss)		_	
Conditional Grants - Gas Tax	0		
ВСБ			
Allowance for Doubtful		45,037	
Total Utility Services	302,000	352,741	306,334
TOTAL SEGMENTED REVENUES	379,551	1,064,981	957,265
TOTAL REVENUES	916,012	1,064,981	957,265

Village of Neilburg

Village of Neilburg **Operating Expenditures for 2021** 2020 Actual 2019 Actual 2021 Budget **General Government** Wages & Benefits 6,840 7,293 10,000 Wages Council & Comm. Mtgs. 80,181 61,500 61,500 Administrator 38,300 14,513 Assistant Administrator Other 311 Benefits Council & Comm. Mtgs. 15,626 15,500 15,375 Administrator 8,400 Assistant Administrator Other 98,228 103,411 133,700 **Subtotal Wages and Benefits** Professional/Contract Services 2,396 13,173 2,000 Legal Fees 10,069 Audit 9,000 9,110 6,103 5,976 6,025 Assessment - SAMA 900 600 900 Advertising 3,798 5,344 Council Travel 5,000 2,672 1,000 646 Travel, Meals and Subsistence 1,270 1,300 982 Office Maintenance. (Contract) 5,423 5,435 5,500 Insurance (General & Bond) 1,739 1,014 1,750 Memberships/Subscriptions 1,050 1,500 818 Tax Enforcement/Collection 324 Elections 0 958 Contracted Repairs and Maintenance 5,000 5,596 3,044 Computer Support/EMA Postage Meters, Other Contract for Bylaw Enforcement 202 333 **Bank Charges** 49,310 39,053 39,586 etal Professional Contracted Services Utilities 400 360 415 Heat 1,598 1,800 1,793 Power 514 501 520 Water 1,294 1,175 1,300 Telephone 3,689 4,020 3,961 **Subtotal Utilities** Maintenance, Materials and Supplies 3,000 1,862 3,259 Postage 7,543 4,835 7,000 Office Supplies 4,364 6,137 4,500 **Public Relations** 100 Janitorial supplies Election supplies

Subtotal	Maintenanc	e, Materials	and Supplies

Office Repair/Maintenance.

Demotion #8

	0	27 (100)	#16/50 S	10 3
3,7	86	3,786	HI = 132	3,479

11,158

14,600

16,939

Grants and Contribution	n
Amortization	

Village of Neilburg Operating Expenditures for 2021

Allowance	for	Uncollectable
Interest		

Other (Specify)

Total General Government Expenditures

2021 Budget	2020 Actual	2019 Actual
195,159	156,720	176,828

Protective Services

Police Protection

Professional/Contract Service

Subtotal Policing Protection

Justice Requisition

Subtotal Policing Professional/Contract Service

18,254	18,254	17,620

18,254

17,620

18,254

18,254 18,254 17,620

Fire Protection

Wages & Benefits

Municipal Force Wages

Municipal Force Benefits

Subtotal Fire Wages and Benefits

 0	0
	·
0	0

Professional/Contract Services

EMS Contract (911)

Contracted Fire Fighting

Insurance

Contracted Repairs

Utility - Water

Subtotal	Fire	Drofoco	ional/Co		Samuiana.
Subtotal	rire	Profess	ional/Co	ntract :	Services

474	474	474
20,161	20,161	20,051
647	648	800
780	780	1,114
22,062	22,063	22,439

Grants and Contributions
Amortization - Building

Amortization - Machinery & Equipment

Interest

Allowance for Uncollectable

Other - Fire Extinguishers

Subtotal Fire Protection

Total Protective Services

2,161	2,161	2,161
11,612	11,612	22,262
	450	
13,773	14,223	24,423
54,089	54,540	64,482

TRANSPORTATION SERVICES

Maintenance

Wages & Benefits

Council Indmenity WCB

Wages

Benefits

Subtotal Wages and Benefits

L	10,000	8,099	9,089
	1,000	657	881
١	11,000	8,756	9.970

Professional Contract Services

Council Travel & Meals

Contracted Maintenance

Contracted Sidewalks

Contracted Snow Removal

Contracted - Other DRAINAGE

150	127	97
43,000	35,815	34,151
3,000		5,018
7,000	5,918	825
		2,844

_	e of Neilburg ing Expenditures for 2021		188 288	2 306
		2021 Budget	2020 Actual	2019 Actual
	Insurance	317	437	54.
	Memberships/Subscriptions	Ä		·
	Contracted Repairs	7.0	116	1,90
ubtotal	Professional/Contract Services	53,467	42,412	45,38
0				
J tilities				
	Heat			
	Power			
	Street Lights	8,500	8,495	8,45
	Water	r,	- 11	1 570%
	Telephone	-		
ubtotal	Utilities	8,500	8,495	8,45
			-1123-01	
faintena	ance, Materials & Supplies			
	Building Maintenance Materials shed	= =1		51
	Shop Supplies and Small Tools	300	237	31
	Vehicle/Equipment Repair parts, oil, gas, tools	6,500	6,162	3,32
	Gravel/Sand	2,500	2,752	
0	Culvert/Drainage	2,500	1,105	1,91
	Road/Street signs	500	520	36
		- 300	89	
	Airport Other	_ =	550	
	Maintenance, Materials and Supplies	9,800	11,414	6,43
	477 28			
	nd Contributions	161	161	16
	ation - Building	958	958	95
	ation - Machinery & Equipment	47,199	30,472	32,78
	ation - Infrastructure	47,199	30,412	J2,10
nterest	C. II. albanda		-	
	ce for Uncollectable			
Other (S		121.005	102 668	104,15
ОТ	ransportation Services	131,085	102,668	104,13
Enviro	onmental and Public Health Services			
Wages	& Benefits			
	Wages	_		
	Benefits		27	
Subtota	l Wages and Benefits	0	0	
Professi	ional Contract Services		_	
	Waste Collection/Disposal	17,160	17,490	15,60
	Waste Management	15,000	14,620	14,0
	Contracted Pest and Weed Control	2,000	1,373	5,4
	Cemetery	350	345	3.
	Repairs			
	Insurance	_	121	·
	Admin Travel			
	Board Travel			A
		2012		
	Other			

	2021 Budget	2020 Actual	2019 Actual
Utilities			
Heat			
Power	850	819	1,023
Water			
Phone			
Subtotal Utilities	850	819	1,023
Maintenance, Materials & Supplies			
Vehicle/Equipment Repair parts. oil, gas, tools		444	277
Waste collection supplies	400	400	400
Pest control supplies		32	
Office Supplies			•
Subtotal Maintenance, Materials & Supplies	400	876	677
Grants and Contributions	2,500	1,793	
Amortization - Building	3,093	3,093	3,093
Amortization - Machinery & Equipment			
Allowance for Uncollectable			
nterest			
Other (Specify)			
Total Environmental Health Service Expenditures	41,353	40,529	40,379
Wages			
Benefits	<u> </u>		54
ubtotal Wages and Benefits	0	0	54
Professional/Contract Services			
Contracted Weed Control			
Taxes			1,160
Contracted Building Repair	5,000	13,581	
Insurance	5,146	4,965	4,725
Contracted Garbage Collection	461	461	388
Contracted Maintenance	3,600	2,343	4,400
Advertising			
ubtotal Professional/Contract Services	14,207	21,349	10,673
Jtilities			
Jtilities Heat	2,400	2,388	2,238
	2,400	2,388 2,036	
Heat			1,913
Heat Power	2,050	2,036	2,238 1,913 1,195 1,807
Heat Power Water Cable	2,050 1,100	2,036 1,090	1,913
Heat Power Water Cable ubtotal Utilities	2,050 1,100 1,809	2,036 1,090 1,809	1,913 1,195 1,807
Power Water	2,050 1,100 1,809	2,036 1,090 1,809	1,913 1,195 1,807

Weed Control Materials

Shop Supplies and Small Tools

Village of Neilburg **Operating Expenditures for 2021** 2020 Actual 2019 Actual 2021 Budget Other (zoning and ocp) 171 300 261 Subtotal Maintenance, Materials and Supplies Grants and Donations 9,414 9,414 9,414 ization - Building Amortization - Machinery & Equipment Interest Other (Specify) 27,465 31,280 38,348 **Total Planning and Development Expenditures Recreation and Cultural Services** Wages & Benefits Wages 81 Benefits 0 81 0 Subtotal Wages and Benefits ssional/Contract Services Advertising Travel, Meals and Subsistence 6,600 Audit 4,867 5,234 Insurance 5,055 917 3,000 3,024 Contracted Maintenance 56 Contracted Repairs 5,734 5,734 5,734 Library Requisition 13,789 13,625 18,541 Subtotal Professional/Contract Services Utilities 950 912 911 Heat 2,600 2,557 2,233 Power 9,370 9,500 9,078 Water 930 930 912 Telephone 13,477 13,426 **Subtotal Utilities** 13,980 Maintenance, Materials & Supplies Stationary and Postage Office Supplies 100 1,752 Supplies (Park) help with playground Building Maintenance Materials & Supplies -335 436 1,752 350 Subtotal Maintenance, Materials and Supplies 14,985 7,000 23,701 Grants and Contributions 6,922 6,922 6,922 Amortization - Land Improvements 17,784 19,584 19,582 Amortization - Buildings 8,161 8,156 8,156 A lization - Machinery & Equipment Interest Allowance for Uncollectable 85 Other (Specify) 85,985 67,981 83,450 **Total Recreation and Cultural Expenditures**

Operating Expenditures for 2021	2021 Budget	2020 Actual	2019 Actual
Utilities	2021 Badgot	2020 Hotaur	2017110000
Wages & Benefits			
Wages	40,000	36,431	38,40
Benefits	10,000	9,871	9,84
Subtotal Wages and Benefits	50,000	46,302	48,24
Professional/Contract Services			
Legal Fees			
Advertising			
Equipment - radio reader	3,500	696	
Travel, Meals, Subsistence	7,000	6,263	7 24
			7,30
Insurance (General & Bond)	3,371	3,243	3,35
Memberships/Subscriptions	700	570	15
Conference Fees	700	679	25
Contracted Repairs (Water)	20,000	15,060	62,61
Contracted Repairs (Sewer)	20,000	15,068	18,27
Laboratory Testing	2,000	1,692	85
Other Contracted Services		200	
Subtotal Professional/Contract Services	56,571	42,902	92,86
Utilities			
Heat	2,550	2,523	2,3
Power	15,000	12,479	14,5
Water			
Telephone	4,600	4,583	4,30
Subtotal Utilities	22,150	19,585	21,18
Maintenance, Materials and Supplies			
Postage	600	99	
Office Supplies	3,000	2,809	12
Gravel/Sand	1,500	1,729	
Building Maintenance Materials & Supplies	5,000	2,635	2,41
Shop Supplies and Small Tools			
Chemicals	5,500	5,068	4,18
Lagoon	-		7(
Subtotal Maintenance, Materials and Supplies	15,600	12,339	7,42
Grants and Contributions			
Amortization - Buildings	3,524	5,691	5,69
Amortization - Land Improvements	2,225	2,225	2,22
Amortization - Machinery & Equipment	6,380	6,380	2,82
Amortization - Infrastructure - Water	32,067	32,088	32,08
Amortization - Infrastructure - Sewer	78,089	78,089	78,08
nterest	6,055	8,945	13,94
Allowance for Uncollectable	0,033	0,943	
Other (Specify)	0		
otal Utilities Expenditures	272,661	254,546	304,58
TOTAL OPERATING EXPENDITURES	793,608	733,337	801,34
	773,000		001,34
NET SURPLUS (DEFICIT)	122,404	331,644	155,92

FIVE YEAR CAPITAL WORK	FIVE YEAR CAPITAL WORKS PLAN 2021 to 2025 for the VILLAGE OF NEILBURG	AGE OF NEILBURG		
INSTRUCTIONS:	SOURCE OF FINANCING CODES:			
In completing this form, list each of your municipality's planned capital projects by year	Municipal Sources	Federal Assistance	34 Fundraising	
for five years. Provide a description, expenditure code, estimated project cost, and a	21 Long term borrowing	11 CMHC	Provincial Assistance	
breakdown of the source funding for each project, as well as source of financing	22 Transfer from Reserve	12 PFRA	01 SK Municipal Government	
codes where applicable. When making a contribution toward the project of another	23 Disposal of land or assets	13 Other (specify)	02 SK Highways &	
municipality or organization, your estimated project cost should be the amount of your	24 Charges of local improvements	Other Sources	Transportation	
municipality's contribution to the project.	25 Current operations - general	31 Donations from organizations	03 SK Water Corporation	
	26 Current operations-surplus/reserve	32 Donations from individuals	04 SK Housing Division	
	27 Current operations - utilities	33 Grants of contributions from	09 Other (specify)	
	28 Other municipal sources (specify)	other municipalities		\neg
			Calculation	ı

							ESTIMATED SOURCES OF FINANCING	SOURC	ES OF FIN	ANCING		
		Estimated		Transfer	Disposal	Charges	Current		Other	Other		
Year	Description of Project	Project	Long Term	from	of Land	for Local	Operations		Municipal	Federal/Prov		
		Cost	Borrowing	Reserve	or Assets	Improvements			Sources	Sources		
			Code 21	Code 22	Code 23	Code 24	Code 25-27 (specify)	ify)	Code 28	Codes 1-9, 11-13 (specify)	(specify)	
2021	Water & Sewer valve replacements	20,000					50,000					
	RO WTP Extension	150,000		150,000								
								_				
2022	RO WTP Extension	1,000,000	500,000	500,000			38					
			-	•								
2023	RO WTP Extension	2,300,000		500,000			300,000			1,500,000		
2024	Water & Sewer Extension	214,547				146,335	68,212	25		_		
2025	Pavement - 4th Avenue	1,200,000	410,000			520,000	270,000				H	
	Repairs to Reservoirs	100,000					100,000					

