# General Operating Budget Summary for the Year 2020

# **VILLAGE OF NEILBURG**

### Revenues

Planning & Development Services Recreation & Cultural Services Utility Services	Protective Services Transportation Services Environmental & Public Health Services	Grant in Lieu of Taxes General Government Services	Frontage Tax Levy Unconditional Grants	Discount on taxes Penalty on Tax Arrears	Municipal Tax Levy Abatements and Adjustments
38,979 0 343,000	26,700 8,300	33,216 6,500	87,829 87,829	-20,000 6,000	498,000 -81,835

Mill Rate Factor	Taxable Assessment
Agricultural Residential Commercial	28,475,100
5.00 6.00	Mill Rate

3.2000

**Total Revenues** 

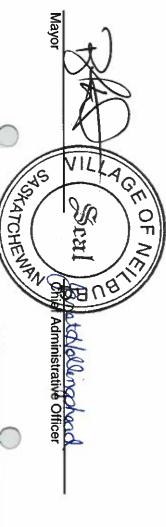
946,989

Base Tax	Minimum Tax
Agricultural Residential Residential Commercial	Agricultural Residential Commercial
1,040.00 Impr 1,040.00 Comb 5,160.00 Land 860.00 Comb	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	
125,769	821,220	148,705 64,440 126,167 42,353 54,552 74,316 310,687	

This budget was approved and adopted by Council on the 8th day of June, 2020.



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### Village of Neilburg

### **Operating Revenues for 2020**

	2020 Budget	2019 Actual	2018 Actual
TAVES (Sabadula 1)	-		
TAXES (Schedule 1) General Municipal Tax Levy	498,000	499,624	503,699
Abatements and Adjustments	- 81,835 -	81,389 -	80,232
Discount on Current Years Taxes	- 20,000 -	15,015 -	15,043
Net Levy for Municipal Purposes	396,165	403,220	408,424
Potash Tax Share			
Trailer License Fees			
Penalty on Tax Arrears	6,000	8,078	4,919
Special Municipal Tax Levy			
Other		-	
Total Taxes	402,165	411,298	413,343
			500 H
UNCONDITIONAL GRANTS			
Equalization (Revenue Sharing)	87,829	79,356	77,165
Equalization (November Sharing)			_ 6
GRANTS -IN-LIEU OF TAXES		<del></del>	
Federal	1,651	1,651	1,745
Provincial	7,565	7,565	7,565
Local	0		
Other	24,000	24,520	25,662
Total Grants in Lieu of Taxes	33,216	33,736	34,972
Total Grants in Lieu of Taxes	33,210		_ = #
TOTAL TAXES & OTHER CONDITIONAL RE	EVENU 523,210	524,390	525,480
ODOD A PONC AND CADVEAU DEVENUE DV E	INCTION:		
OPERATING AND CAPITAL REVENUE BY F	UNCTION		
General Government Services	200	621	357
Custom Work - Tax Enforcement		621	
Custom Work - Bylaw Enforcement	2	-	2066
Sale of Supplies	50	140	2000
Other: Tax Certificates	50	1233	
General Office Services	200	80	478
Licenses	200	80	5,141
Permits	1,000	2,500	3,141
Rental	1,000	-881	
Tangible Capital Asset Sales - gain(loss)		-001	
Land sales - gain	5 000	10.520	11.752
Investment Income and Commissions	5,000	19,520	11,752
Other - Miscellaneous	( 500	1,667	10.704
Total General Government Services	6,500	24,880	19,794
Protective Servives			<del></del>
Protective Servives Custom Work	300		136
	300	-1	136
Custom Work	300	-1	136
Custom Work Tangible capital asset sales - gain (loss)	300	-1	136

	2020 Budget	2019 Actual	2018 Actual
Transportation Services			
Custom Work			
Sale of Supplies			
Tangible capital asset sales - gain (loss)			
Conditional Grants - Gas Tax	26,700	53,696	27,373
Total Transportation Services	26,700	53,696	27,373
Environmental and Public Health Services			
Waste and Disposal Fees	6,300	5,368	5,983
Cemetery Fees	500	790	530
Other			
Conditional Grants - Other (MMRP)	1,500		1,110
Total Environmental and Public Health Services	8,300	6,158	7,623
Planning and Development Services			
Maintenance and Development Charges			
Other - Rentals	38,979	38,979	39,197
Other - West 40 RDC			4,622
Total Planning and Development Services	38,979	38,979	43,819
Recreation and Cultural Services	19		
Other - Donations		8,130	49,617
Tangible capital asset sales - gain (loss)		-5,301	
Conditional Grants - Other (Contributed Assets)			76,732
	0		
Total Recreation and Cultural Services	0	2,829	126,349
Utility Services			
Custom Work - Utility Meter Parts	0		
Water	125,000	132,464	132,406
Sewer	44,000	43,982	44,751
Infrastructure Fee	129,000	129,888	129,576
Tangible capital asset sales - gain (loss)			
Conditional Grants - Gas Tax	0		
BCF			
Allowance for Doubtful	45,000		
Total Utility Services	343,000	306,334	306,733

946,989

957,265

1,057,307

Village of Neilburg

TOTAL REVENUES

**Grants and Contributions** 

Amortization

_	of Neilburg ng Expenditures for 2020			
Operatii	ing Expenditures for 2020	2020 Budget	2019 Actual	2018 Actual
General	Government			
Wages & I				
		H -		
Wages	Council & Comm. Mtgs.	10,000	7,293	8,360
	Administrator	61,500	80,181	56,543
	Assistant Administrator	5,000		
	Other			
Benefits	Council & Comm. Mtgs.		311	634
	Administrator	14,000	15,626	14,657
	Assistant Administrator			
	Other	144	0	0
Subtotal V	Wages and Benefits	90,644	103,411	80,194
Profession	al/Contact Services	[***·*·		7.117
	Legal Fees	2,000	13,173	20,367
50	Audit	7,500	10,069	9,784
	Assessment - SAMA	5,976	6,025	6,526
	Advertising	600	600	1,292
	Council Travel	5,000	3,798	3,991
	Travel, Meals and Subsistence	1,000	2,672	4,341
	Office Maintenance. (Contract)	1,350	1,270	1,130
	Insurance (General & Bond)	5,100	5,435	5,724
	Memberships/Subscriptions	1,003	1,014	3,691
	Tax Enforcement/Collection	1,500	1,050	946
	Elections	1,500		
	Contracted Repairs and Maintenance	1,000	958	116
	Computer Support/EMA	3,910	3,044	2,734
	Postage Meters, Other	= 0		850
	Contract for Bylaw Enforcement	0		
	Bank Charges	333	202	-
Suntal l	Professional Contracted Services	37,772	49,310	61,492
		0		
Utilities		-m <u>p</u>		<u> </u>
	Heat	420	415	431
	Power	1,600	1,598	1,671
	Water	500	501	542
	Telephone	1,190	1,175	1,201
Subtotal 1	Utilities	3,710	3,689	3,845
Maintenar	nce, Materials and Supplies	= 9 5		
	Postage	3,000	3,259	1,780
	Office Supplies	8,000	7,543	7,230
	Public Relations	2,000	6,137	2,215
	Janitorial supplies	100		·
	Election supplies			
	Demotion #8			166
	Office Repair/Maintenance.	×		1,323
Subtotal 1	Maintenance, Materials and Supplies	13,100	16,939	12,714
				0

o

3,479

3,503

3,479

### Village of Neilburg **Operating Expenditures for 2020** Allowance for Uncollectable Interest Other (Specify)

2020 Budget	2019 Actual	2018 Actual
		344
148,705	176,828	162,092

### **Protective Services**

T	Th	. , .
Police	Prol	tection
1 01101		

Professional/Contract Service

Justice Requisition

**Total General Government Expenditures** 

**Subtotal Policing Professional/Contract Service** 

Subtotal Policing Protection	•

17,620	17,620	17,298
17,620	17,620	_ 17,298
	-	

### 17,620 17,620 17,298

### **Fire Protection**

Wages & Benefits

Municipal Force Wages Municipal Force Benefits

Subtotal Fi	re Wages	and I	Benefits
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0	0
0	0

### Professional/Contract Services

EMS Contract (911)

Contracted Fire Fighting

Insurance

**Contracted Repairs** 

**Subtotal Fire Professional/Contract Services** 

Utility - Water	
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474	474	473
20,161	20,051	16
648	800	2,215
		17
1,114	1,114	477
22,397	22,439	3,198

### Grants and Contributions

Amortization - Building

Amortization - Machinery & Equipment

Interest

Allowance for Uncollectable

Other (Specify)

### **Subtotal Fire Protection**

**Total Protective Services** 

2,161	2,161	2,161
22,262	22,262	22,262
		<u> </u>
24,423	24,423	24,423
64,440	64,482	44,919

### TRANSPORTATION SERVICES

### Maintenance

Wages & Benefits

Council Indmenity WCB

Wages

Benefits

**Subtotal Wages and Benefits** 

22,000	9,089	180
1,600	881	154
23,600	9,970	334

### **Professional Contract Services**

Council Travel & Meals

Contracted Maintenance

\*\*Street Repairs

Contracted Sidewalks

Contracted Snow Removal

Contracted - Other DRAINAGE

	97	
40,000	34,151	41,834
3,000	5,018	1,710
5,000	825	
3,000	2,844	

	ing Expenditures for 2020	2020 Budget	2019 Actual	2018 Actual
	Insurance	310	545	89
	Memberships/Subscriptions	-		
	Contracted Repairs	2,000	1,903	3,733
Subtotal	Professional/Contract Services	53,310	45,383	47,366
			.0,000	
Utilities				
O 1.1.1.1.40	Heat			<del></del>
	Power			<del></del>
	Street Lights	8,500	8,452	8,348
	Water		0,102	0,510
	Telephone	-"		
Subtotal		8,500	8,452	8,348
Jubiotai	Ountes	8,500	8,432	0,570
. # . *	Marial & Consti			
viaintena	nce, Materials & Supplies	- 0	517	1 0 4 6
	Building Maintenance Materials shed	0	517	1,848
	Shop Supplies and Small Tools	350	311	294
	Vehicle/Equipment Repair parts, oil, gas, tools	3,500	3,327	2,493
	Gravel/Sand	2,500	1016	933
	Culvert/Drainage		1,916	2,196
	Road/Street signs	500	367	9,623
	Airport			1,061
	Other  Maintenance, Materials and Supplies	6,850	6,438	25 18,473
	d Contributions tion - Building	161	161	161
	tion - Machinery & Equipment	958	958	
	tion - Infrastructure	32,788	32,788	21,147
interest	uon - Innasu detale	32,700	32,700	21,111
	e for Uncollectable			-
Other (Sp				
	ansportation Services	126,167	104,150	95,829
	ansportation services	120,107	104,150	,,,,,,
Enviro	nmental and Public Health Services			
	Benefits			
Wages o	Wages	99 00		
	Benefits	-		
Subtotal	Wages and Benefits	0	0	(
Juptotai	Wages and Denemis	= 1		
Professio	onal Contract Services			
_ 1010331	Waste Collection/Disposal	17,160	15,600	15,600
	Waste Management	15,000	14,096	17,15
	Contracted Pest and Weed Control	5,500	5,441	362
		3,300	353	324
	Cemetery	300	20	1,600
	Repairs		76	112
	Insurance		/0	11.
	Admin Travel			
	Board Travel			(4)
		10.00		
	Other Professional/Contract Services	37,960	35,586	35,703

### Village of Neilburg **Operating Expenditures for 2020** 2018 Actual 2020 Budget 2019 Actual Utilities Heat Power 900 1,023 792 Water Phone Subtotal Utilities 900 1,023 792 Maintenance, Materials & Supplies 277 Vehicle/Equipment Repair parts. oil, gas, tools Waste collection supplies 400 400 Pest control supplies Office Supplies Subtotal Maintenance, Materials & Supplies 400 677 Grants and Contributions Amortization - Building 3,093 3,093 3,093 Amortization - Machinery & Equipment Allowance for Uncollectable Interest Other (Specify) **Total Environmental Health Service Expenditures** 39,590 42,353 40,379 **Planning and Development Services** Wages & Benefits Wages 54 Benefits Subtotal Wages and Benefits 0 54 Professional/Contract Services Contracted Weed Control 0 375 Taxes 1,160 1,226 Contracted Building Repair 15,000 11,220 Insurance 4,731 4,725 4,565 Contracted Garbage Collection 400 388 Contracted Maintenance 4,500 4,400 4,667 Advertising **Subtotal Professional/Contract Services** 24,631 10,673 22,053 Utilities Heat 2,300 2,238 2,369 Power 2,000 1,913 2,544 Water 1,400 1,195 1,269 Cable 1,807 1,807 1,808 **Subtotal Utilities** 7,507 7,990 7,153 Maintenance, Materials & Supplies **Building Maintenance Materials & Supplies** 131 6,504 Vehicle/Equipment Repair parts, oil, gas, tools 40 230 Weed Control Materials Shop Supplies and Small Tools 500

### Village of Neilburg **Operating Expenditures for 2020** 2020 Budget 2019 Actual 2018 Actual 12,500 Other (zoning and ocp) 171 6,734 13,000 Subtotal Maintenance, Materials and Supplies Grants and Donations ization - Building 9,414 9,414 9,414 Amortization - Machinery & Equipment Interest Other (Specify) 46,191 **Total Planning and Development Expenditures** 54,552 27,465 **Recreation and Cultural Services** Wages & Benefits Wages 81 Benefits 0 81 Subtotal Wages and Benefits ssional/Contract Services Advertising Travel, Meals and Subsistence 6,600 3,300 Audit 5,234 4,022 Insurance 4,647 4,000 917 1,416 Contracted Maintenance Contracted Repairs 56 17 5,734 5,734 5,734 Library Requisition 17,681 18,541 11,189 **Subtotal Professional/Contract Services** Utilities 960 911 916 Heat 2,200 2,233 2,235 Power 9,065 10,810 9,370 Water 900 912 873 Telephone 13,089 14,870 13,426 **Subtotal Utilities** Maintenance, Materials & Supplies Stationary and Postage 100 Office Supplies 1,752 7,122 Supplies (Park) help with playground Building Maintenance Materials & Supplies -7,122 100 1,752 Subtotal Maintenance, Materials and Supplies 58,993 7,000 14,985 Grants and Contributions 6,922 6,922 7,549 Amortization - Land Improvements Amortization - Buildings 19,582 19,582 12,356 5,824 8,161 8,161 Al lization - Machinery & Equipment Interest Allowance for Uncollectable Other (Specify) 116,122 **Total Recreation and Cultural Expenditures** 74,316 83,450

Utilities	2020 Budget	2019 Actual	2018 Actual
Wages & Benefits			
Wages	45,000	38,401	45,20
Benefits	10,000	9,841	11,22
Subtotal Wages and Benefits	55,000	48,242	56,43
Professional/Contract Services			
Legal Fees			
Advertising			
Equipment - radio reader			
Travel, Meals, Subsistence	7,500	7,362	5,48
Insurance (General & Bond)	3,102	3,350	2,94
Memberships/Subscriptions	150	150	2,12
Conference Fees	570	258	25
Contracted Repairs (Water)	60,000	62,615	46,76
Contracted Repairs (Sewer)	20,000	18,277	16,76
Laboratory Testing	2,000	856	1,50
Other (Well #2)			
ubtotal Professional/Contract Services	93,322	92,868	75,83
Jtilities			
Heat	2,500	2,311	2,47
Power	15,000	14,570	14,55
Water			
Telephone	4,300	4,306	4,19
ubtotal Utilities	21,800	21,187	21,22
Maintenance, Materials and Supplies	<u> </u>		
Postage	600		
Office Supplies	100	125	2′
Gravel/Sand			
<b>Building Maintenance Materials &amp; Supplies</b>	5,000	2,415	68:
Shop Supplies and Small Tools			
Chemicals	5,000	4,187	3,57
Lagoon		700	
ubtotal Maintenance, Materials and Supplies	10,700	7,427	4,28
rants and Contributions			*
mortization - Buildings	5,691	5,691	4,23
mortization - Land Improvements	2,225	2,225	2,22
mortization - Machinery & Equipment	2,827	2,827	2,82
mortization - Infrastructure - Water	32,088	32,088	29,30
mortization - Infrastructure - Sewer	78,089	78,089	77,33
iterest	8,945	13,945	18,94
llowance for Uncollectable	0		50,000
ther (Specify)	0		6.
otal Utilities Expenditures	310,687	304,589	342,70
OTAL OPERATING EXPENDITURES	821,220	801,343	847,450
OTAL OF ENATING EATERDITORES		001,545	077,750

NEILBURG
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ne VILLAGE
o 2024 for th
2020 to
<b>KS PLAN</b>
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INSTRUCTIONS:	CTIONS:		-	SOURCE OF FIN	SOURCE OF FINANCING CODES:	ö				
In comple	In completing this form, list each of your municipality's planned capital projects by year	projects by year		Municipal Sources	Ş		Federal Assistance		34 Fundraising	
for five ye	for five years. Provide a description, expenditure code, estimated project cost, and a	ct cost, and a		21 Long term borrowing	rowing		11 CMHC		Provincial Assistance	8
breakdov	breakdown of the source funding for each project, as well as source of financing	financing		22 Transfer from Reserve	Reserve		12 PFRA		01 SK Municipal Government	vernment
codes wh	codes where applicable. When making a contribution toward the project of another	ct of another		23 Disposal of land or assets	nd or assets		13 Other (specify)		02 SK Highways &	
municipality	ility or organization, your estimated project cost should be the amount of your	amount of your		24 Charges of loo	24 Charges of local improvements		Other Sources		Transportation	
municipa	municipality's contribution to the project.			25 Current operations -	tions - general		31 Donations from organizations	organizations	03 SK Water Corporation	oration
				26 Current opera	26 Current operations-surplus/reserve	erve	32 Donations from individuals	individuals	04 SK Housing Division	ision
_				27 Current operations - utilities	tions - utilities		33 Grants of contributions from	butions from	09 Other (specify)	
			-	28 Other municip	28 Other municipal sources (specify)	íy)	other municipalities	Se		
	Re						<b>ESTIMATED S</b>	ESTIMATED SOURCES OF FINANCING	NANCING	
		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)	fy)   Code 28	Codes 1-9, 11-13 (specify)	specify)
2020 W	Water & Sewer valve replacements	50,000					20,000			
	RO WTP Extension	150,000		150,000					0.	
	Ball Place pavement replacement	102,000					75,773		26,227	
_						•				
2021	RO WTP Extension	1,000,000	500,000	200,000						
	l									
2022	RO WTP Extension	2,300,000		200,000			300,000		1,500,000	
2023	Water & Sewer Extension	214,547				146,335	68,212	25		
2024	Pavement - 4th Avenue	1.200.000	410.000			520.000	270.000			
		100,000					100,000			
								1		
								100		

