General Operating Budget Summary for the Year 2021

VILLAGE OF NEILBURG

Revenues

Utility Services	Recreation & Cultural Services	Planning & Development Services	Environmental & Public Health Services	Transportation Services	Protective Services	General Government Services	Grant in Lieu of Taxes	Unconditional Grants	Frontage Tax Levy	Penalty on Tax Arrears	Discount on taxes	Abatements and Adjustments	Municipal Tax Levy
302,000	0	38,979	6,500	23,422	0	8,650	31,999	87,054	0	6,000	-20,000	-49,000	480,408

Mill Rate Factor Agricultural 6.00

Residential 1.00

Commercial 4.00

Total Revenues

Taxable Assessment

28,034,965

Mill Rate

3.2000

916,012

Minimum Tax Agricultural 0
Residential 0
Commercial 0

Agricultural 0
Residential 1,175.00 Impr
Residential 3,175.00 Comb
Commercial 5,500.00 Land
Commercial 1,200.00 Comb

Base Tax

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.

Mayor

Chief Administrative Officer

Village of Neilburg **Operating Revenues for 2021** 2019 Actual 2021 Budget 2020 Actual TAXES (Schedule 1) 498,891 499,624 480,408 General Municipal Tax Levy 49,000 82,121 81,389 Abatements and Adjustments 15,015 Discount on Current Years Taxes 20,000 17,241 411,408 399,529 403,220 **Net Levy for Municipal Purposes** Potash Tax Share Trailer License Fees 8,078 6,000 6,866 Penalty on Tax Arrears Special Municipal Tax Levy Other 417,408 406,395 411,298 **Total Taxes UNCONDITIONAL GRANTS** 87,054 110,438 79,356 Equalization (Revenue Sharing) **GRANTS -IN-LIEU OF TAXES** 1,651 1,651 1,717 Federal 7,565 7,565 **Provincial** 6,282 Local 24,000 24,121 24,520 Other - Sask Power Surcharge **Total Grants in Lieu of Taxes** 31,999 33,337 33,736 TOTAL TAXES & OTHER CONDITIONAL REVENU 550,170 524,390 536,461

OPERATING AND CAPITAL REVENUE BY FUNCTION

General Government Servic

Custom Work - Tax Enforcement	500	703	621
Custom Work - Bylaw Enforcement			
Sale of Supplies			
Other: Tax Certificates	50	180	140
General Office Services	50	63	1233
Licenses	50	30	80
Permits			
Rental	1,000	1,000	2,500
Tangible Capital Asset Sales - gain(loss)			-881
Land sales - gain			
Investment Income and Commissions	7,000	17,029	19,520
Other - Miscellaneous			1,667
Total General Government Services	8,650	19,005	24,880

Protective Servives

Custom Work

Tangible capital asset sales - gain (loss)

Conditional Grants - Gas Tax

Other

Total Protective Services

		_
		-1
0		
0	0	-1

Operating Revenues for 2021			
	2021 Budget	2020 Actual	2019 Actual
Transportation Services			
Custom Work			
Sale of Supplies			
Tangible capital asset sales - gain (loss)			
Conditional Grants - Gas Tax	23,422	88,014	53,696
Total Transportation Services	23,422	88,014	53,696
Environmental and Public Health Services			
Waste and Disposal Fees	6,000	6,361	5,368
Cemetery Fees	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		14.	
Other - Donations		8,801	8,130
Tangible capital asset sales - gain (loss)			-5,301
Conditional Grants - Other (Contributed Assets)			
,	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		
BCF			
Allowance for Doubtful		45,037	
Total Utility Services	302,000	352,741	306,334
TOTAL SEGMENTED REVENUES	379,551	1,064,981	957,265

916,012

1,064,981

957,265

Village of Neilburg

TOTAL REVENUES

Grants and Contributions

Amortization

_	e of Neilburg				
Operati	ng Expenditures for 2021		2021 Budget	2020 Actual	2019 Actual
General	Government				46:1 AL-222
Wages & 1	Benefits				
117.000	Council & Comm. Mtgs.		10,000	6,840	7,293
Wages	Administrator		61,500	61,500	80,181
	Assistant Administrator		38,300	14,513	
	Other		30,000	* 170 - 0	84 <u>, E</u>
Benefits	Council & Comm. Mtgs.		W.		311
20000000	Administrator		15,500	15,375	15,626
	Assistant Administrator		8,400	Q = 1	- 17
	Other	8	2,		0
Subtotal '	Wages and Benefits		133,700	98,228	103,411
Professior	nal/Contract Services				
	Legal Fees		2,000	2,396	13,173
	Audit		9,000	9,110	10,069
_	Assessment - SAMA		- 6,103	5,976	6,025
	Advertising		900	900	600
	Council Travel		5,000	5,344	3,798
	Travel, Meals and Subsistence		1,000	646	2,672
	Office Maintenance. (Contract)		1,300	982	1,270
	Insurance (General & Bond)		5,500	5,423	5,435
	Memberships/Subscriptions		1,750	1,739	1,014
	Tax Enforcement/Collection		1,500	818	1,050
	Elections		6- 10	324	am Mint es =
	Contracted Repairs and Maintenance			0	958
	Computer Support/EMA		5,000	5,596	3,044
	Postage Meters, Other		y)		
	Contract for Bylaw Enforcement				0344
	Bank Charges			333	202
Sub-tal I	Professional Contracted Services	4.	39,053	39,586	49,310
Utilities					
· · · · · · · · · · · · · · · · · · ·	Heat		400	360	415
	Power		1,800	1,793	1,598
	Water	V7.	520	514	501
	Telephone		1,300	1,294	1,175
Subtotal 1	-		4,020	3,961	3,689
Jupivens	Othites		,,,,,,,	-77	
Maintenar	nce, Materials and Supplies			7.5	2 . 25.2
	Postage		3,000	1,862	3,259
	Office Supplies		7,000	4,835	7,543
	Public Relations		4,500	4,364	6,137
	Janitorial supplies		100	97	3 3 3 6 6 6 6 6
	Election supplies		1		
	Demotion #8				EF REALES
	Office Repair/Maintenance.		= 33		30 31 1 4
Subtotal 1	Maintenance, Materials and Supplies		14,600	11,158	16,939
				27 100 2	CITAGO ES EGO DE

3,786

3,786

3,479

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

T 11	TB 4 45	
Police	Protection	n

Professional/Contract Service

Justice Requisition

Subtotal Policing Professional/Contract Service

18,254 18,254 17,620	18,254	18,254	17,620
	18,254	18,254	17,620

	-	
18,254	18,254	17,620

Fire Protection

Wages & Benefits

Municipal Force Wages

Municipal Force Benefits

Subtotal	Fire	Wages	and	Benefits
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 0	U
0	0

Professional/Contract Services

EMS Contract (911)

Contracted Fire Fighting

Insurance

Contracted Repairs

Utility - Water

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

Grants	and	Contr	ibutio	ns
A morti	zatio	n B	مناطنة	·

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

**		
10,000	8,099	9,089
1,000	657	881
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

	ting Expenditures for 2021	2021 Budget	2020 Actual	2019 Actual
	Insurance	317	437	545
	Memberships/Subscriptions			
	Contracted Repairs		116	1,903
ubtotal	Professional/Contract Services	53,467	42,412	45,383
		_ II I		
tilities				
	Heat	2 2		
	Power	, , , , ,		
	Street Lights	8,500	8,495	8,452
	Water			500-
	Telephone			
ubtota	I Utilities	8,500	8,495	8,452
(ainten:	ance, Materials & Supplies			
. ,	Building Maintenance Materials shed	= =		517
	Shop Supplies and Small Tools	300	237	311
	Vehicle/Equipment Repair parts, oil, gas, tools	6,500	6,162	3,327
	Gravel/Sand	2,500	2,752	n 11
	Culvert/Drainage	19 2	1,105	1,916
	Road/Street signs	500	520	367
	Airport	-	89	241
	Other		550	
ubtota	Maintenance, Materials and Supplies	9,800	11,414	6,438
	π.			
rants a	nd Contributions			
mortiz	ation - Building	161	161	161
	ation - Machinery & Equipment	958	958	958
	ation - Infrastructure	47,199	30,472	32,788
iterest			11.3	-
llowan	ce for Uncollectable		8	
ther (S	pecify)			01 m 5
	ransportation Services	131,085	102,668	104,150
			_ w	18
Enviro	nmental and Public Health Services			
Vages -	& Benefits	-		191
•	Wages			
	Benefits		7	
ubtota	l Wages and Benefits	0	0	(
rofessi	onal Contract Services			
	Waste Collection/Disposal	17,160	17,490	15,600
	Waste Management	15,000	14,620	14,090
	Contracted Pest and Weed Control	2,000	1,373	5,44
	Cemetery	350	345	353
	Repairs	=		20
	Insurance	=	121	70
	Admin Travel			_
	Admin Travel Board Travel Other			

Village of Neilburg **Operating Expenditures for 2021** 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 Interest Other (Specify) **Total Environmental Health Service Expenditures** 41,353 40,529 40,379 **Planning and Development Services** Wages & Benefits Wages Benefits 54 **Subtotal Wages and Benefits** 0 54 Professional/Contract Services Contracted Weed Control Taxes 1,160 Contracted Building Repair 5,000 13,581 Insurance 4,965 5,146 4,725 Contracted Garbage Collection 461 461 388 Contracted Maintenance 2,343 3,600 4,400 Advertising Subtotal Professional/Contract Services 14,207 21,349 10,673 Utilities Heat 2,400 2,388 2,238 Power 2,050 2,036 1,913 Water 1,100 1,090 1,195 Cable 1,809 1,809 1,807 **Subtotal Utilities** 7,359 7,323 7,153 Maintenance, Materials & Supplies **Building Maintenance Materials & Supplies** 300 261 131 Vehicle/Equipment Repair parts, oil, gas, tools 40 Weed Control Materials Shop Supplies and Small Tools

Village of Neilburg **Operating Expenditures for 2021** 2019 Actual 2020 Actual 2021 Budget Other (zoning and ocp) 171 300 261 Subtotal Maintenance, Materials and Supplies Grants and Donations 9,414 9,414 9,414 Ar ization - Building Amortization - Machinery & Equipment Interest Other (Specify) 31,280 38,348 27,465 **Total Planning and Development Expenditures Recreation and Cultural Services** Wages & Benefits Wages 81 Benefits 0 0 81 Subtotal Wages and Benefits ssional/Contract Services Advertising Travel, Meals and Subsistence 6,600 Audit 4,867 5,234 5,055 Insurance 917 3,000 3,024 Contracted Maintenance **Contracted Repairs** 56 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 13,980 13,477 13,426 **Subtotal Utilities** Maintenance, Materials & Supplies Stationary and Postage Office Supplies 100 1,752 Supplies (Park) help with playground Building Maintenance Materials & Supplies -350 335 350 436 1,752 Subtotal Maintenance, Materials and Supplies 23,701 14,985 7,000 **Grants and Contributions** 6,922 6,922 6,922 Amortization - Land Improvements 19,584 19,582 Amortization - Buildings 17,784 8,156 8,161 A lization - Machinery & Equipment 8,156 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			
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
	00,000		
Professional/Contract Services			
Legal Fees			
Advertising	Ì		
Equipment - radio reader	3,500	696	
Travel, Meals, Subsistence	7,000	6,263	7,36
Insurance (General & Bond)	3,371	3,243	3,35
Memberships/Subscriptions			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
	50,5.1	,,,,	,2,00
Utilities			
Heat	2,550	2,523	2,31
Power	15,000	12,479	14,57
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
Interest	6,055	8,945	13,94
Allowance for Uncollectable	0		
Other (Specify)	0		
Total Utilities Expenditures	272,661	254,546	304,58
TOTAL OPERATING EXPENDITURES	793,608	733,337	801,34
:= -a		,	
NET SURPLUS (DEFICIT)	122,404	331,644	155,92

Village of Neilburg

OF NEILBURG
for the VILLAGE OF I
SPLAN 2021 to 2025 for a
PITAL WORKS PL/
FIVE YEAR CA

INSTRUCTIONS	CTIONS:		S	OURCE OF FIN	SOURCE OF FINANCING CODES:	6						
In completing	eting this form, list each of your municipality's planned capital projects by year	projects by year		Municipal Sources	Ø		Federal Assistance	ď	8	34 Fundraising		
for five years.		ct cost, and a	2	21 Long term borrowing	rowing		11 CMHC		4	Provincial Assistance	92	
breakdown of	wn of the source funding for each project, as well as source of financing	financing		22 Transfer from Reserve	Reserve		12 PFRA		0	01 SK Municipal Government	overnment	
codes wh	codes where applicable. When making a contribution toward the project of another	ct of another	-2	23 Disposal of land or assets	nd or assets		13 Other (specify)		00	02 SK Highways &		
municipality or	ility or organization, your estimated project cost should be the amount of your	amount of your	-23	4 Charges of loc	24 Charges of local improvements		Other Sources			Transportation		
municipa	municipality's contribution to the project.		<u>~</u>	25 Current operations - general	tions - general		31 Donations from organizations	organizations	8	03 SK Water Corporation	oration	
				6 Current operat	26 Current operations-surplus/reserve	erve	32 Donations from individuals	individuals	9	04 SK Housing Division	rision	
			5	27 Current operations - utilities	tions - utilities		33 Grants of contributions from	butions from	30	09 Other (specify)		
			2	8 Other municipa	28 Other municipal sources (specify)	(y)	other municipalities	Sa				
							ESTIMATED SOURCES OF FINANCING	OURCES (JF FINAN	NCING		
		Estimated		Transfer	Disposal	Charges	Current	™	Other	Other		
Year	Description of Project	Project L	Long Term	from	of Land	for Local	Operations	Mun	Municipal F	Federal/Prov		
		Cost	Borrowing	Reserve	or Assets	Improvements		Sou	Sources	Sources		
			Code 21	Code 22	Code 23	Code 24	Code 25-27 (specify)		Code 28 Co	Codes 1-9, 11-13 (specify)	(specify)	
2021	Water & Sewer valve replacements	50,000					20,000					
	RO WTP Extension	150,000		150,000								
											_	
2022	Place MTP Extension	1,000,000	200,000	200,000							$\frac{1}{1}$	
2003	BO WTP Extension	000 000		000			000	<u> </u>		100000	+	
40E	2	2,000,000		200,000			200,000			000,000;		
2024	4 Water & Sewer Extension	214,547				146,335	68,212	25				
2000	Document 4th Accesses	7	7			000	000				+	
202	Donoire to Deconoire	1,000,000	7000	1		350,000	270,000		\dagger		+	
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