

General Operating Budget Summary for the Year 2021

VILLAGE OF NEILBURG

Revenues

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

Total Revenues 916,012

Taxable Assessment 28,034,965 Mill Rate 3.2000

Mill Rate Factor	Agricultural	6.00
	Residential	1.00
	Commercial	4.00

Minimum Tax	Agricultural	0
	Residential	0
	Commercial	0

Base Tax	Agricultural	0
	Residential	<u>1,175.00</u> Impr
	Residential	<u>1,175.00</u> Comb
	Commercial	<u>5,500.00</u> Land
	Commercial	<u>1,200.00</u> Comb

Expenditures:

General Government Services	195,159
Protective Services	54,089
Transportation Services	131,085
Environmental Health Services	41,353
Planning and Development Services	31,280
Recreation and Culture Services	67,981
Utilities	272,661

Total Expenditures 793,608

Net Surplus (Deficit) 122,404

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

2021 Budget	2020 Actual	2019 Actual
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TAXES (Schedule 1)

General Municipal Tax Levy

Abatements and Adjustments

Discount on Current Years Taxes

Net Levy for Municipal Purposes

Potash Tax Share

Trailer License Fees

Penalty on Tax Arrears

Special Municipal Tax Levy

Other

Total Taxes

480,408	498,891	499,624
- 49,000	- 82,121	- 81,389
- 20,000	- 17,241	- 15,015
411,408	399,529	403,220
6,000	6,866	8,078
417,408	406,395	411,298

UNCONDITIONAL GRANTS

Equalization (Revenue Sharing)

87,054	110,438	79,356
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GRANTS -IN-LIEU OF TAXES

Federal

Provincial

Local

Other - Sask Power Surcharge

Total Grants in Lieu of Taxes

1,717	1,651	1,651
6,282	7,565	7,565
24,000	24,121	24,520
31,999	33,337	33,736

TOTAL TAXES & OTHER CONDITIONAL REVENUE

536,461	550,170	524,390
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OPERATING AND CAPITAL REVENUE BY FUNCTION

General Government Services

Custom Work - Tax Enforcement

Custom Work - Bylaw Enforcement

Sale of Supplies

Other: Tax Certificates

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

500	703	621
50	180	140
50	63	1233
50	30	80
1,000	1,000	2,500
		-881
7,000	17,029	19,520
		1,667
8,650	19,005	24,880

Protective Services

Custom Work

Tangible capital asset sales - gain (loss)

Conditional Grants - Gas Tax

Other

Total Protective Services

		-1
0		
0	0	-1

Village of Neilburg
Operating Revenues for 2021

Transportation Services

Custom Work
Sale of Supplies
Tangible capital asset sales - gain (loss)
Conditional Grants - Gas Tax
Total Transportation Services

2021 Budget	2020 Actual	2019 Actual
23,422	88,014	53,696
23,422	88,014	53,696

Environmental and Public Health Services

Waste and Disposal Fees
Cemetery Fees
Other
Conditional Grants - Other (MMRP)
Total Environmental and Public Health Services

6,000	6,361	5,368
500	910	790
6,500	7,271	6,158

Planning and Development Services

Maintenance and Development Charges
Other - Rentals
Other - West 40 RDC
Total Planning and Development Services

38,979	38,979	38,979
38,979	38,979	38,979

Recreation and Cultural Services

Other - Donations
Tangible capital asset sales - gain (loss)
Conditional Grants - Other (Contributed Assets)
Total Recreation and Cultural Services

	8,801	8,130
		-5,301
0		
0	8,801	2,829

Utility Services

Custom Work - Utility Meter Parts
Water
Sewer
Infrastructure Fee
Tangible capital asset sales - gain (loss)
Conditional Grants - Gas Tax
BCF
Allowance for Doubtful
Total Utility Services

0		
130,000	133,821	132,464
43,000	43,971	43,982
129,000	129,912	129,888
0		
	45,037	
302,000	352,741	306,334

TOTAL SEGMENTED REVENUES

379,551	1,064,981	957,265
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TOTAL REVENUES

916,012	1,064,981	957,265
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Village of Neilburg
Operating Expenditures for 2021

General Government

Wages & Benefits

		2021 Budget	2020 Actual	2019 Actual
Wages	Council & Comm. Mtgs.	10,000	6,840	7,293
	Administrator	61,500	61,500	80,181
	Assistant Administrator	38,300	14,513	
	Other			
Benefits	Council & Comm. Mtgs.			311
	Administrator	15,500	15,375	15,626
	Assistant Administrator	8,400		
	Other			0
Subtotal Wages and Benefits		133,700	98,228	103,411

Professional/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			324	
Contracted Repairs and Maintenance			0	958
Computer Support/EMA		5,000	5,596	3,044
Postage Meters, Other				
Contract for Bylaw Enforcement				
Bank Charges			333	202
Subtotal Professional Contracted Services		39,053	39,586	49,310

Utilities

Heat		400	360	415
Power		1,800	1,793	1,598
Water		520	514	501
Telephone		1,300	1,294	1,175
Subtotal Utilities		4,020	3,961	3,689

Maintenance, Materials and Supplies

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	
Election supplies				
Demotion #8				
Office Repair/Maintenance.				
Subtotal Maintenance, Materials and Supplies		14,600	11,158	16,939

Grants and Contributions

Amortization		0		
		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

Police Protection

Professional/Contract Service
Justice Requisition

Subtotal Policing Professional/Contract Service

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

Subtotal Policing Protection

18,254	18,254	17,620
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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 Professional/Contract 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

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

Village of Neilburg
Operating Expenditures for 2021

Insurance
Memberships/Subscriptions
Contracted Repairs
Subtotal Professional/Contract Services

2021 Budget	2020 Actual	2019 Actual
317	437	545
	116	1,903
53,467	42,412	45,383

Utilities
Heat
Power
Street Lights
Water
Telephone
Subtotal Utilities

8,500	8,495	8,452
8,500	8,495	8,452

Maintenance, Materials & Supplies
Building Maintenance Materials shed
Shop Supplies and Small Tools
Vehicle/Equipment Repair parts, oil, gas, tools
Gravel/Sand
Culvert/Drainage
Road/Street signs
Airport
Other
Subtotal Maintenance, Materials and Supplies

		517
300	237	311
6,500	6,162	3,327
2,500	2,752	
	1,105	1,916
500	520	367
	89	
	550	
9,800	11,414	6,438

Grants and Contributions
Amortization - Building
Amortization - Machinery & Equipment
Amortization - Infrastructure
Interest
Allowance for Uncollectable
Other (Specify)
Total Transportation Services

161	161	161
958	958	958
47,199	30,472	32,788
131,085	102,668	104,150

Environmental and Public Health Services

Wages & Benefits
Wages
Benefits
Subtotal Wages and Benefits

0	0	0

Professional Contract Services
Waste Collection/Disposal
Waste Management
Contracted Pest and Weed Control
Cemetery
Repairs
Insurance
Admin Travel
Board Travel
Other
Subtotal Professional/Contract Services

17,160	17,490	15,600
15,000	14,620	14,096
2,000	1,373	5,441
350	345	353
		20
	121	76
34,510	33,948	35,586

Village of Neilburg
Operating Expenditures for 2021

Utilities

- Heat
- Power
- Water
- Phone

Subtotal Utilities

2021 Budget	2020 Actual	2019 Actual
850	819	1,023
850	819	1,023

Maintenance, Materials & Supplies

- Vehicle/Equipment Repair parts. oil, gas, tools
- Waste collection supplies
- Pest control supplies
- Office Supplies

Subtotal Maintenance, Materials & Supplies

	444	277
400	400	400
	32	
400	876	677

- Grants and Contributions
- Amortization - Building
- Amortization - Machinery & Equipment
- Allowance for Uncollectable
- Interest
- Other (Specify)
- Total Environmental Health Service Expenditures

2,500	1,793	
3,093	3,093	3,093
41,353	40,529	40,379

Planning and Development Services

Wages & Benefits

- Wages
- Benefits

Subtotal Wages and Benefits

		54
0	0	54

Professional/Contract Services

- Contracted Weed Control
- Taxes
- Contracted Building Repair
- Insurance
- Contracted Garbage Collection
- Contracted Maintenance
- Advertising

Subtotal Professional/Contract Services

		1,160
5,000	13,581	
5,146	4,965	4,725
461	461	388
3,600	2,343	4,400
14,207	21,349	10,673

Utilities

- Heat
- Power
- Water
- Cable

Subtotal Utilities

2,400	2,388	2,238
2,050	2,036	1,913
1,100	1,090	1,195
1,809	1,809	1,807
7,359	7,323	7,153

Maintenance, Materials & Supplies

- Building Maintenance Materials & Supplies
- Vehicle/Equipment Repair parts, oil, gas, tools
- Weed Control Materials
- Shop Supplies and Small Tools

300	261	131
		40

Village of Neilburg
Operating Expenditures for 2021

Other (zoning and ocp)
Subtotal Maintenance, Materials and Supplies

2021 Budget	2020 Actual	2019 Actual
300	261	171

Grants and Donations
Amortization - Building
Amortization - Machinery & Equipment
Interest
Other (Specify)
Total Planning and Development Expenditures

9,414	9,414	9,414
31,280	38,348	27,465

Recreation and Cultural Services

Wages & Benefits
Wages
Benefits
Subtotal Wages and Benefits

		81
0	0	81

Professional/Contract Services
Advertising
Travel, Meals and Subsistence
Audit
Insurance
Contracted Maintenance
Contracted Repairs
Library Requisition
Subtotal Professional/Contract Services

		6,600
5,055	4,867	5,234
3,000	3,024	917
		56
5,734	5,734	5,734
13,789	13,625	18,541

Utilities
Heat
Power
Water
Telephone
Subtotal Utilities

950	912	911
2,600	2,557	2,233
9,500	9,078	9,370
930	930	912
13,980	13,477	13,426

Maintenance, Materials & Supplies
Stationary and Postage
Office Supplies
Supplies (Park) help with playground
Building Maintenance Materials & Supplies -
Subtotal Maintenance, Materials and Supplies

	100	1,752
350	335	
350	436	1,752

Grants and Contributions
Amortization - Land Improvements
Amortization - Buildings
Amortization - Machinery & Equipment
Interest
Allowance for Uncollectable
Other (Specify)
Total Recreation and Cultural Expenditures

7,000	23,701	14,985
6,922	6,922	6,922
17,784	19,584	19,582
8,156	8,156	8,161
	85	
67,981	85,985	83,450

Village of Neilburg
Operating Expenditures for 2021

Utilities

Wages & Benefits

Wages

Benefits

Subtotal Wages and Benefits

2021 Budget	2020 Actual	2019 Actual
40,000	36,431	38,401
10,000	9,871	9,841
50,000	46,302	48,242

Professional/Contract Services

Legal Fees

Advertising

Equipment - radio reader

Travel, Meals, Subsistence

Insurance (General & Bond)

Memberships/Subscriptions

Conference Fees

Contracted Repairs (Water)

Contracted Repairs (Sewer)

Laboratory Testing

Other Contracted Services

Subtotal Professional/Contract Services

3,500	696	
7,000	6,263	7,362
3,371	3,243	3,350
		150
700	679	258
20,000	15,060	62,615
20,000	15,068	18,277
2,000	1,692	856
	200	
56,571	42,902	92,868

Utilities

Heat

Power

Water

Telephone

Subtotal Utilities

2,550	2,523	2,311
15,000	12,479	14,570
4,600	4,583	4,306
22,150	19,585	21,187

Maintenance, Materials and Supplies

Postage

Office Supplies

Gravel/Sand

Building Maintenance Materials & Supplies

Shop Supplies and Small Tools

Chemicals

Lagoon

Subtotal Maintenance, Materials and Supplies

600	99	
3,000	2,809	125
1,500	1,729	
5,000	2,635	2,415
5,500	5,068	4,187
		700
15,600	12,339	7,427

Grants and Contributions

Amortization - Buildings

Amortization - Land Improvements

Amortization - Machinery & Equipment

Amortization - Infrastructure - Water

Amortization - Infrastructure - Sewer

Interest

Allowance for Uncollectable

Other (Specify)

Total Utilities Expenditures

3,524	5,691	5,691
2,225	2,225	2,225
6,380	6,380	2,827
32,067	32,088	32,088
78,089	78,089	78,089
6,055	8,945	13,945
0		
0		
272,661	254,546	304,589

TOTAL OPERATING EXPENDITURES

793,608	733,337	801,343
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NET SURPLUS (DEFICIT)

122,404	331,644	155,922
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