

**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	1,175.00 Impr
	Residential	1,175.00 Comb
	Commercial	5,500.00 Land
	Commercial	1,200.00 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.**

*Sheryl M. Smith*  
  
*David M. Moringstad*  
 Chief Administrative Officer  
 Mayor



**Village of Neilburg**  
**Operating Revenues for 2021**

2021 Budget	2020 Actual	2019 Actual
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**TAXES (Schedule 1)**

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
<b>Net Levy for Municipal Purposes</b>	411,408	399,529	403,220
Potash Tax Share			
Trailer License Fees			
Penalty on Tax Arrears	6,000	6,866	8,078
Special Municipal Tax Levy			
Other			
<b>Total Taxes</b>	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	1,717	1,651	1,651
Provincial	6,282	7,565	7,565
Local			
Other - Sask Power Surcharge	24,000	24,121	24,520
<b>Total Grants in Lieu of Taxes</b>	31,999	33,337	33,736

<b>TOTAL TAXES &amp; OTHER CONDITIONAL REVENUE</b>	<b>536,461</b>	<b>550,170</b>	<b>524,390</b>
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**OPERATING AND CAPITAL REVENUE BY FUNCTION**

**General Government Services**

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
<b>Total General Government Services</b>	<b>8,650</b>	<b>19,005</b>	<b>24,880</b>

**Protective Services**

Custom Work			
Tangible capital asset sales - gain (loss)			-1
Conditional Grants - Gas Tax			
Other	0		
<b>Total Protective Services</b>	<b>0</b>	<b>0</b>	<b>-1</b>

**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**

2021 Budget	2020 Actual	2019 Actual
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**General Government**

**Wages & Benefits**

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

**Professional/Contract Services**

		2021 Budget	2020 Actual	2019 Actual
	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
<b>Subtotal Professional Contracted Services</b>		<b>39,053</b>	<b>39,586</b>	<b>49,310</b>

**Utilities**

		2021 Budget	2020 Actual	2019 Actual
	Heat	400	360	415
	Power	1,800	1,793	1,598
	Water	520	514	501
	Telephone	1,300	1,294	1,175
<b>Subtotal Utilities</b>		<b>4,020</b>	<b>3,961</b>	<b>3,689</b>

**Maintenance, Materials and Supplies**

		2021 Budget	2020 Actual	2019 Actual
	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.			
<b>Subtotal Maintenance, Materials and Supplies</b>		<b>14,600</b>	<b>11,158</b>	<b>16,939</b>

**Grants and Contributions**

		0		
<b>Amortization</b>		<b>3,786</b>	<b>3,786</b>	<b>3,479</b>

**Village of Neilburg  
Operating Expenditures for 2021**

Allowance for Uncollectable

Interest

Other (Specify)

**Total General Government Expenditures**

2021 Budget	2020 Actual	2019 Actual
<b>195,159</b>	<b>156,720</b>	<b>176,828</b>

**Protective Services**

**Police Protection**

Professional/Contract Service

Justice Requisition

**Subtotal Policing Professional/Contract Service**

18,254	18,254	17,620
<b>18,254</b>	<b>18,254</b>	<b>17,620</b>

**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
<b>22,062</b>	<b>22,063</b>	<b>22,439</b>

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	
<b>13,773</b>	<b>14,223</b>	<b>24,423</b>
<b>54,089</b>	<b>54,540</b>	<b>64,482</b>

**TRANSPORTATION SERVICES**

**Maintenance**

Wages & Benefits

Council Indmenity WCB

Wages

Benefits

**Subtotal Wages and Benefits**

10,000	8,099	9,089
1,000	657	881
<b>11,000</b>	<b>8,756</b>	<b>9,970</b>

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

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

**Subtotal Professional/Contract Services**

**Utilities**

Heat  
 Power  
 Street Lights  
 Water  
 Telephone

8,500	8,495	8,452
<b>8,500</b>	<b>8,495</b>	<b>8,452</b>

**Subtotal Utilities**

**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

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

**Subtotal Maintenance, Materials and Supplies**

**Grants and Contributions**

Amortization - Building  
 Amortization - Machinery & Equipment  
 Amortization - Infrastructure  
 Interest  
 Allowance for Uncollectable  
 Other (Specify)

161	161	161
958	958	958
47,199	30,472	32,788
<b>131,085</b>	<b>102,668</b>	<b>104,150</b>

**Transportation Services**

**Environmental and Public Health Services**

**Wages & Benefits**

Wages  
 Benefits

0	0	0

**Subtotal Wages and Benefits**

**Professional Contract Services**

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

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

**Subtotal Professional/Contract Services**

**Village of Neilburg  
Operating Expenditures for 2021**

	2021 Budget	2020 Actual	2019 Actual
<b>Utilities</b>			
Heat			
Power	850	819	1,023
Water			
Phone			
<b>Subtotal Utilities</b>	850	819	1,023

<b>Maintenance, Materials &amp; Supplies</b>			
Vehicle/Equipment Repair parts, oil, gas, tools		444	277
Waste collection supplies	400	400	400
Pest control supplies		32	
Office Supplies			
<b>Subtotal Maintenance, Materials &amp; Supplies</b>	400	876	677

<b>Grants and Contributions</b>	2,500	1,793	
Amortization - Building	3,093	3,093	3,093
Amortization - Machinery & Equipment			
Allowance for Uncollectable			
Interest			
Other (Specify)			
<b>Total Environmental Health Service Expenditures</b>	41,353	40,529	40,379

**Planning and Development Services**

<b>Wages &amp; Benefits</b>			
Wages			
Benefits			54
<b>Subtotal Wages and Benefits</b>	0	0	54

<b>Professional/Contract Services</b>			
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			
<b>Subtotal Professional/Contract Services</b>	14,207	21,349	10,673

<b>Utilities</b>			
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
<b>Subtotal Utilities</b>	7,359	7,323	7,153

<b>Maintenance, Materials &amp; Supplies</b>			
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**

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
<b>31,280</b>	<b>38,348</b>	<b>27,465</b>

**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
<b>13,789</b>	<b>13,625</b>	<b>18,541</b>

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
<b>13,980</b>	<b>13,477</b>	<b>13,426</b>

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	
<b>350</b>	<b>436</b>	<b>1,752</b>

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	
<b>67,981</b>	<b>85,985</b>	<b>83,450</b>

**Village of Neilburg**  
**Operating Expenditures for 2021**

	2021 Budget	2020 Actual	2019 Actual
<b>Utilities</b>			
<b>Wages &amp; Benefits</b>			
Wages	40,000	36,431	38,401
Benefits	10,000	9,871	9,841
<b>Subtotal Wages and Benefits</b>	<b>50,000</b>	<b>46,302</b>	<b>48,242</b>
<b>Professional/Contract Services</b>			
Legal Fees			
Advertising			
Equipment - radio reader	3,500	696	
Travel, Meals, Subsistence	7,000	6,263	7,362
Insurance (General & Bond)	3,371	3,243	3,350
Memberships/Subscriptions			150
Conference Fees	700	679	258
Contracted Repairs (Water)	20,000	15,060	62,615
Contracted Repairs (Sewer)	20,000	15,068	18,277
Laboratory Testing	2,000	1,692	856
Other Contracted Services		200	
<b>Subtotal Professional/Contract Services</b>	<b>56,571</b>	<b>42,902</b>	<b>92,868</b>
<b>Utilities</b>			
Heat	2,550	2,523	2,311
Power	15,000	12,479	14,570
Water			
Telephone	4,600	4,583	4,306
<b>Subtotal Utilities</b>	<b>22,150</b>	<b>19,585</b>	<b>21,187</b>
<b>Maintenance, Materials and Supplies</b>			
Postage	600	99	
Office Supplies	3,000	2,809	125
Gravel/Sand	1,500	1,729	
Building Maintenance Materials & Supplies	5,000	2,635	2,415
Shop Supplies and Small Tools			
Chemicals	5,500	5,068	4,187
Lagoon			700
<b>Subtotal Maintenance, Materials and Supplies</b>	<b>15,600</b>	<b>12,339</b>	<b>7,427</b>
<b>Grants and Contributions</b>			
Amortization - Buildings	3,524	5,691	5,691
Amortization - Land Improvements	2,225	2,225	2,225
Amortization - Machinery & Equipment	6,380	6,380	2,827
Amortization - Infrastructure - Water	32,067	32,088	32,088
Amortization - Infrastructure - Sewer	78,089	78,089	78,089
Interest	6,055	8,945	13,945
Allowance for Uncollectable	0		
Other (Specify)	0		
<b>Total Utilities Expenditures</b>	<b>272,661</b>	<b>254,546</b>	<b>304,589</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>793,608</b>	<b>733,337</b>	<b>801,343</b>
<b>NET SURPLUS ( DEFICIT)</b>	<b>122,404</b>	<b>331,644</b>	<b>155,922</b>



