

General Operating Budget Summary for the Year 2017

VILLAGE OF NEILBURG

Revenues

Municipal Tax Levy	518,541
Abatements and Adjustments	-90,500
Discount on taxes	-14,000
Penalty on Tax Arrears	3,000
Frontage Tax Levy	8,260
Unconditional Grants	82,651
Grant in Lieu of Taxes	30,550
General Government Services	75,500
Protective Services	300
Transportation Services	0
Environmental & Public Health Services	9,000
Planning & Development Services	40,800
Recreation & Cultural Services	0
Utility Services	338,614
Total Revenues	1,002,716

Expenditures:

General Government Services	157,665
Protective Services	66,817
Transportation Services	201,982
Environmental Health Services	45,023
Planning and Development Services	51,673
Recreation and Culture Services	92,310
Utilities	276,132
Total Expenditures	891,602
Net Surplus (Deficit)	111,114

Taxable Assessment 28,813,160 Mill Rate 3.2000

Mill Rate Factor	Agricultural	5.00
	Residential	1.00
	Commercial	6.00

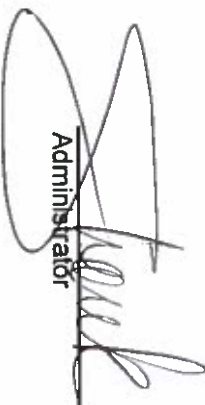
Minimum Tax	Agricultural	0
	Residential	0
	Commercial	0

Base Tax	Agricultural	0
	Residential	1040.00 Impr
	Residential	1040.00 Comb
	Commercial	5160.00 Land
	Commercial	860.00 Comb

This budget was approved and adopted as ammended by Council August 14, 2017



 Mayor



 Administrator

**Village of Neilburg
Operating Revenues for 2017**

No changes to Mill rate or factors

2017 Budget	2016 Actual	2015 Actual
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TAXES (Schedule 1)

General Municipal Tax Levy	518,541	418,467	399,968
Abatements and Adjustments	-	47,774	57,743
Discount on Current Years Taxes	14,000	13,621	12,924
Net Levy for Municipal Purposes	414,041	357,073	329,301
Polash Tax Share			
Trailer License Fees			
Penalty on Tax Arrears	3,000	4,641	9,402
Special Municipal Tax Levy	8,260	8,260	8,260
Other			
Total Taxes	425,301	369,973	346,963

UNCONDITIONAL GRANTS

Equalization (Revenue Sharing)	82,651	104,819	102,423
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GRANTS -IN-LIEU OF TAXES

Federal	1,550	1,535	1,323
Provincial	5,500	5,491	4,832
Local			
Other	23,500	23,906	24,323
Total Grants in Lieu of Taxes	30,550	30,932	30,478

TOTAL TAXES & OTHER CONDITIONAL REVENUE

	538,502	505,724	479,864
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OPERATING AND CAPITAL REVENUE BY FUNCTION

General Government Services

Custom Work - Tax Enforcement	200	935	1,698
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Custom Work - Bylaw Enforcement

Sale of Supplies			2,175
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Other: Tax Certificates

General Office Services	100	230	100
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General Office Services

Licenses	200	165	100
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Permits

Rental		5,458	
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Land sales - gain

Investment Income and Commissions	5,000	5,005	6,119
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Transfer in from Reserve

Total General Government Services	75,500	42,758	45,084
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Protective Services

Custom Work	300	156	383
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Tangible capital asset sales - gain (loss)

Conditional Grants - Gas Tax			
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Other (Playground)

Total Protective Services	300	156	89,868
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Transportation Services

Custom Work			
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Sale of Supplies

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**Village of Neilburg
Operating Expenditures for 2017**

**General Government
Wages & Benefits**

Wages Council & Comm. Migs.	5,500	5,920	6,462
Administrator	55,000	30,170	28,170
Assistant Administrator	0	22,994	18,916
Other			

Benefits

Council & Comm. Migs.	8,000	5,364	5,131
Administrator			
Assistant Administrator			
Other	144	144	144
Subtotal Wages and Benefits	68,644	64,591	58,823

Professional/Contact Services

Legal Fees	15,000	28,149	6,660
Audit	7,005	6,780	6,555
Assessment - SAMA	6,000	5,712	5,542
Advertising	550	527	771
Council Travel	500	515	1,479
Travel, Meals and Subsistence	1,500	1,626	2,261
Office Maintenance. (Contract)	1,000	861	1,400
Insurance (General & Bond)	5,000	5,003	4,712
Memberships/Subscriptions	1,620	1,592	1,863
Tax Enforcement/Collection	1,300	1,263	1,120
Elections	1,000	768	1,082
Contracted Repairs and Maintenance			
Computer Support/EMA	3,000	2,419	2,085
Contract for Building Inspection	6,000	5,318	2,294
Contract for Bylaw Enforcement	5,000	820	492
Bank Charges	210	98	207
Subtotal Professional Contracted Services	54,685	61,452	38,523

Utilities

Heat	400	386	376
Power	1,546	1,336	1,496
Water	467	468	467
Telephone	1,350	1,310	1,173
Subtotal Utilities	3,763	3,501	3,512

Maintenance, Materials and Supplies

Postage	2,000	1,124	4,572
Office Supplies **Shared supplies with RM	12,000	10,331	7,336
Public Relations	2,500	1,344	2,793
Janitorial supplies	100	19	55
Election supplies			
Long service awards	0		
Office Repair/Maintenance.	13,500	2,189	851
Subtotal Maintenance, Materials and Supplies	30,100	15,007	15,607

Grants and Contributions

Amortization	398	398	397
	75	50	25

2017 Budget	2016 Actual	2015 Actual
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**Village of Neilburg
Operating Expenditures for 2017**

Insurance 703
Memberships/Subscriptions
Contracted Repairs 9,700
Subtotal Professional/Contract Services 158,849

*Keri Wage Part 2,119

2017 Budget	2016 Actual	2015 Actual
703	703	673
9,700	307	2,119
158,849	58,222	41,818

Utilities

Heat
Power
Street Lights 7,700
Water
Telephone
Subtotal Utilities 7,700

	7,644	7,574
	7,644	7,574
	7,644	7,574

Maintenance, Materials & Supplies

Building Maintenance Materials 200
Shop Supplies and Small Tools 500
Vehicle/Equipment Repair parts, oil, gas, tools 1,000
Gravel/Sand 1,000
Culvert/Drainage
Road/Street signs
Airport
Other (Fence/Grass Seed) 700
Subtotal Maintenance, Materials and Supplies 3,400

	143	32
	363	
	901	518
	1,000	2,807
	271	
	141	735
	2,818	4,092

Grants and Contributions

Amortization - Building 161
Amortization - Machinery & Equipment 1,405
Amortization - Infrastructure 30,467

	161	
	1,405	1,405
	30,467	31,388

Interest

Allowance for Uncollectable

Other (Specify)

Total Transportation Services

	111,063	94,682
	201,982	

Environmental and Public Health Services

Wages & Benefits

Wages

Benefits

Subtotal Wages and Benefits

	0	0

Professional Contract Services

Waste Collection/Disposal

Waste Management 22,821

Contracted Pest and Weed Control 1,500

Cemetery 60

Plumbing Permits **permits done through Prairie North

Insurance 80

Admin Travel

Board Travel

Other

Subtotal Professional/Contract Services

	13,857	12,970
	22,043	22,821
	1,695	188
	55	680
	120	105
	78	74
	37,848	36,838
	40,740	

**Village of Neilburg
Operating Expenditures for 2017**

2017 Budget	2016 Actual	2015 Actual
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Utilities

Heat		
Power	400	369
Water		
Phone		
Subtotal Utilities	400	369

Maintenance, Materials & Supplies

Vehicle/Equipment Repair parts, oil, gas, tools	790	640
Waste collection supplies	781	1,779
Pest control supplies		
Office Supplies		
Subtotal Maintenance, Materials & Supplies	790	2,419

Grants and Contributions

Amortization - Building	3,093	3,093
Amortization - Machinery & Equipment		
Allowance for Uncollectable		
Interest		
Other (Specify)		
Total Environmental Health Service Expenditures	45,023	42,719

Planning and Development Services

Wages & Benefits

Wages		3,902
Benefits		160
Subtotal Wages and Benefits	0	4,062

Professional/Contract Services

Contracted Weed Control	1,600	
Memberships/Subscriptions		
Contracted Building Repair	10,000	8,714
Insurance	4,063	3,966
Contracted Garbage Collection	800	3,416
Contracted Maintenance	12,000	1,015
Advertising		
Part of Keri Wage		
Subtotal Professional/Contract Services	28,463	17,111

Utilities

Heat	2,500	2,682
Power	2,600	2,111
Water	1,400	1,395
Cable	1,796	1,796
Subtotal Utilities	8,296	7,984

Maintenance, Materials & Supplies

Building Maintenance Materials & Supplies	5,500	1,100
Vehicle/Equipment Repair parts, oil, gas, tools		
Weed Control Materials		
Shop Supplies and Small Tools		

**Village of Neilburg
Operating Revenues for 2017**

2017 Budget	2016 Actual	2015 Actual
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140,000	141,815	148,649
48,168	47,796	668,726
125,000	128,538	127,702
	0	0
25,446	26,074	25,446
	0	0
	0	0
338,614	344,223	970,523

Utility Revenues
Water
Sewer
Infrastructure Fee
Tangible capital asset sales - gain (loss)
Conditional Grants - Gas Tax
Plains
BCF
Total Utility Services

43,000	42,104	38,362
10,200	10,146	9,595
53,200	52,250	47,957

Utility Expenditures
Wages & Benefits
Wages
Benefits
Subtotal Wages and Benefits

0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
1,360	0	0
0	0	0
0	0	0
2,551	2,756	2,487
700	574	566
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
17,000	15,157	24,192
2,000	1,733	810
0	0	0
22,251	20,220	166,225

Professional/Contract Services
Legal Fees
Advertising
Printing
Travel, Meals, Subsistence
Insurance (General & Bond)
Memberships/Subscriptions
Conference Fees
Contracted Repairs (Drainage/Lagoon)
Contracted Repairs (Building, Equipment)
Laboratory Testing
Other (Specify)
Subtotal Professional/Contract Services

2,500	2,230	2,362
15,000	11,385	10,948
0	0	0
4,300	4,152	4,210
21,800	17,767	17,519

Utilities
Heat
Power
Water
Telephone
Subtotal Utilities

600	1,722	393
100	1,059	112
0	0	0
0	0	0
0	0	0
0	0	0
0	0	194
6,000	5,784	5,288
0	0	0
6,700	8,564	5,987

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

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

0	0	0
4,234	4,234	3,368
2,225	2,225	2,225
2,304	2,304	2,304
26,574	26,574	26,308
78,844	78,844	79,604
30,000	37,205	42,205
248,132	247,962	391,477
90,482	96,261	579,046
-49,000	-13,425	-362,721
-100,000	-100,000	-100,000
-58,518	-17,164	116,325

Capital Expenditures
 Debt Repayment

Reconciliation of Accrual Budget to Cash Budget
For the year ended December 31, 2017

	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
Budgeted Surplus (Deficit) as per accrual format		208,125	163,400
(Acquisition) of tangible capital assets	170,500		-34,926
Amortization of tangible capital assets	207,198		199,062
Proceeds on disposal of tangible capital assets			1,150
Loss (gain) on disposal of tangible capital assets		0	165,286
Surplus (Deficit) of capital expenses over expenditures	377,698		
(Acquisition) of supplies inventories			
(Acquisition) of prepaid expense			150
Consumption of supplies inventories			150
Use of prepaid expense			
Surplus (Deficit) of revenue of other non-financial over expenditures	0		
Other budgeted sources and (uses of cash)			
Decrease (increase) in non financial assets			
(Long term debt principal repayments)	-100,000	-100,000	-100,000
Long term debt issued			
(Transfers to Reserves and Capital Trust fund repayments)			
Transfer from Reserves and Capital Trust fund withdrawal			
Repayment of Deficit from Previous Year			
Transfer (to) from surplus	-100,000	-100,000	-100,000
Budget as presented for internal purposes (cash basis)	277,698	108,125	228,836
TCA Amortization Expenses			
General Government Services	398	398	421
Protective Services	24,773	24,773	16,786
Transportation Services	30,522	32,033	32,954
Environment Health and Welfare Services	3,093	3,093	3,093
Planning and Development Services	9,414	9,414	9,414
Recreation and Culture Services	24,817	24,817	22,585
Utility Services	114,181	114,181	113,809
Total Amortization	207,198	208,709	199,062