

General Operating Budget Summary for the Year 2020

VILLAGE OF NEILBURG

Revenues

Municipal Tax Levy	498,000
Abatements and Adjustments	-81,835
Discount on taxes	-20,000
Penalty on Tax Arrears	6,000
Frontage Tax Levy	0
Unconditional Grants	87,829
Grant in Lieu of Taxes	33,216
General Government Services	6,500
Protective Services	300
Transportation Services	26,700
Environmental & Public Health Services	8,300
Planning & Development Services	38,979
Recreation & Cultural Services	0
Utility Services	343,000
Total Revenues	946,989

Taxable Assessment 28,475,100 Mill Rate 3.2000

Mill Rate Factor

Agricultural	5.00
Residential	1.00
Commercial	6.00

Minimum Tax

Agricultural	0
Residential	0
Commercial	0


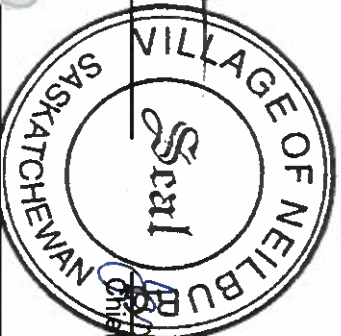

Base Tax

Agricultural	0
Residential	1,040.00 Impr
Residential	1,040.00 Comb
Commercial	5,160.00 Land
Commercial	860.00 Comb

Expenditures:

General Government Services	148,705
Protective Services	64,440
Transportation Services	126,167
Environmental Health Services	42,353
Planning and Development Services	54,552
Recreation and Culture Services	74,316
Utilities	310,687
Total Expenditures	821,220
Net Surplus (Deficit)	125,769

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




 Mayor
 Chief Administrative Officer



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Village of Neilburg
Operating Revenues for 2020

2020 Budget	2019 Actual	2018 Actual
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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

UNCONDITIONAL GRANTS

Equalization (Revenue Sharing)	87,829	79,356	77,165
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GRANTS -IN-LIEU OF TAXES

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 TAXES & OTHER CONDITIONAL REVENUE	523,210	524,390	525,480
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OPERATING AND CAPITAL REVENUE BY FUNCTION

General Government Services

Custom Work - Tax Enforcement	200	621	357
Custom Work - Bylaw Enforcement			
Sale of Supplies			2066
Other: Tax Certificates	50	140	
General Office Services	50	1233	
Licenses	200	80	478
Permits			5,141
Rental	1,000	2,500	
Tangible Capital Asset Sales - gain(loss)		-881	
Land sales - gain			
Investment Income and Commissions	5,000	19,520	11,752
Other - Miscellaneous		1,667	
Total General Government Services	6,500	24,880	19,794

Protective Services

Custom Work	300		136
Tangible capital asset sales - gain (loss)		-1	
Conditional Grants - Gas Tax			
Other	0		
Total Protective Services	300	-1	136

Village of Neilburg
Operating Revenues for 2020

Transportation Services

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

	2020 Budget	2019 Actual	2018 Actual
	26,700	53,696	27,373
	26,700	53,696	27,373

Environmental and Public Health Services

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

	6,300	5,368	5,983
	500	790	530
	1,500		1,110
	8,300	6,158	7,623

Planning and Development Services

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

	38,979	38,979	39,197
			4,622
	38,979	38,979	43,819

Recreation and Cultural Services

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

	8,130	49,617	
	-5,301		
			76,732
	0		
	0	2,829	126,349

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		
	125,000	132,464	132,406
	44,000	43,982	44,751
	129,000	129,888	129,576
	0		
	45,000		
	343,000	306,334	306,733

TOTAL SEGMENTED REVENUES

	423,779	957,265	1,057,307
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TOTAL REVENUES

	946,989	957,265	1,057,307
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Village of Neilburg

Operating Expenditures for 2020

2020 Budget	2019 Actual	2018 Actual
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General Government

Wages & Benefits

Wages Council & Comm. Mtgs.
 Administrator
 Assistant Administrator
 Other

10,000	7,293	8,360
61,500	80,181	56,543
5,000		

Benefits Council & Comm. Mtgs.
 Administrator
 Assistant Administrator
 Other

	311	634
14,000	15,626	14,657
144	0	0
90,644	103,411	80,194

Subtotal Wages and Benefits

Professional/Contract Services

Legal Fees
 Audit
 Assessment - SAMA
 Advertising
 Council Travel
 Travel, Meals and Subsistence
 Office Maintenance. (Contract)
 Insurance (General & Bond)
 Memberships/Subscriptions
 Tax Enforcement/Collection
 Elections
 Contracted Repairs and Maintenance
 Computer Support/EMA
 Postage Meters, Other
 Contract for Bylaw Enforcement
 Bank Charges

2,000	13,173	20,367
7,500	10,069	9,784
5,976	6,025	6,526
600	600	1,292
5,000	3,798	3,991
1,000	2,672	4,341
1,350	1,270	1,130
5,100	5,435	5,724
1,003	1,014	3,691
1,500	1,050	946
1,500		
1,000	958	116
3,910	3,044	2,734
0		850
0		
333	202	
37,772	49,310	61,492

Subtotal Professional Contracted Services

0

Utilities

Heat
 Power
 Water
 Telephone

420	415	431
1,600	1,598	1,671
500	501	542
1,190	1,175	1,201
3,710	3,689	3,845

Subtotal Utilities

Maintenance, Materials and Supplies

Postage
 Office Supplies
 Public Relations
 Janitorial supplies
 Election supplies
 Demotion #8
 Office Repair/Maintenance.

3,000	3,259	1,780
8,000	7,543	7,230
2,000	6,137	2,215
100		
		166
		1,323
13,100	16,939	12,714

Subtotal Maintenance, Materials and Supplies

Grants and Contributions

0		
3,479	3,479	3,503

Amortization

**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

Total General Government Expenditures

Protective Services

Police Protection

Professional/Contract Service

Justice Requisition

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

Subtotal Policing Professional/Contract Service

Subtotal Policing Protection

17,620	17,620	17,298
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Fire Protection

Wages & Benefits

Municipal Force Wages

Municipal Force Benefits

	0	0
	0	0

Subtotal Fire Wages and Benefits

Professional/Contract Services

EMS Contract (911)

Contracted Fire Fighting

Insurance

Contracted Repairs

Utility - Water

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

Subtotal Fire Professional/Contract Services

Grants and Contributions

Amortization - Building

Amortization - Machinery & Equipment

Interest

Allowance for Uncollectable

Other (Specify)

2,161	2,161	2,161
22,262	22,262	22,262
24,423	24,423	24,423
64,440	64,482	44,919

Subtotal Fire Protection

Total Protective Services

TRANSPORTATION SERVICES

Maintenance

Wages & Benefits

Council Indemnity 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

Contracted Sidewalks

Contracted Snow Removal

Contracted - Other DRAINAGE

**Street Repairs

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

Village of Neilburg
Operating Expenditures for 2020

Insurance
 Memberships/Subscriptions
 Contracted Repairs
Subtotal Professional/Contract Services

2020 Budget	2019 Actual	2018 Actual
310	545	89
2,000	1,903	3,733
53,310	45,383	47,366

Utilities
 Heat
 Power
 Street Lights
 Water
 Telephone
Subtotal Utilities

8,500	8,452	8,348
8,500	8,452	8,348

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

0	517	1,848
350	311	294
3,500	3,327	2,493
2,500		933
	1,916	2,196
500	367	9,623
		1,061
		25
6,850	6,438	18,473

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

161	161	161
958	958	
32,788	32,788	21,147
126,167	104,150	95,829

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	15,600	15,600
15,000	14,096	17,157
5,500	5,441	362
300	353	324
	20	1,600
	76	112
		550
37,960	35,586	35,705

**Village of Neilburg
Operating Expenditures for 2020**

	2020 Budget	2019 Actual	2018 Actual
Utilities			
Heat			
Power	900	1,023	792
Water			
Phone			
Subtotal Utilities	900	1,023	792

Maintenance, Materials & Supplies			
Vehicle/Equipment Repair parts. oil, gas, tools		277	
Waste collection supplies	400	400	
Pest control supplies			
Office Supplies			
Subtotal Maintenance, Materials & Supplies	400	677	0

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	42,353	40,379	39,590

Planning and Development Services

Wages & Benefits			
Wages			
Benefits		54	
Subtotal Wages and Benefits	0	54	0

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	7,153	7,990

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

Other (zoning and ocp)

Subtotal Maintenance, Materials and Supplies

2020 Budget	2019 Actual	2018 Actual
12,500		
13,000	171	6,734

Grants and Donations

Amortization - Building

Amortization - Machinery & Equipment

Interest

Other (Specify)

Total Planning and Development Expenditures

9,414	9,414	9,414
54,552	27,465	46,191

Recreation and Cultural Services

Wages & Benefits

Wages

Benefits

Subtotal Wages and Benefits

	81	
0	81	0

Professional/Contract Services

Advertising

Travel, Meals and Subsistence

Audit

Insurance

Contracted Maintenance

Contracted Repairs

Library Requisition

Subtotal Professional/Contract Services

3,300	6,600	
4,647	5,234	4,022
4,000	917	1,416
	56	17
5,734	5,734	5,734
17,681	18,541	11,189

Utilities

Heat

Power

Water

Telephone

Subtotal Utilities

960	911	916
2,200	2,233	2,235
10,810	9,370	9,065
900	912	873
14,870	13,426	13,089

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	7,122
100	1,752	7,122

Grants and Contributions

Amortization - Land Improvements

Amortization - Buildings

Amortization - Machinery & Equipment

Interest

Allowance for Uncollectable

Other (Specify)

Total Recreation and Cultural Expenditures

7,000	14,985	58,993
6,922	6,922	7,549
19,582	19,582	12,356
8,161	8,161	5,824
74,316	83,450	116,122

**Village of Neilburg
Operating Expenditures for 2020**

	2020 Budget	2019 Actual	2018 Actual
Utilities			
Wages & Benefits			
Wages	45,000	38,401	45,209
Benefits	10,000	9,841	11,222
Subtotal Wages and Benefits	55,000	48,242	56,431
Professional/Contract Services			
Legal Fees			
Advertising			
Equipment - radio reader			
Travel, Meals, Subsistence	7,500	7,362	5,486
Insurance (General & Bond)	3,102	3,350	2,941
Memberships/Subscriptions	150	150	2,120
Conference Fees	570	258	250
Contracted Repairs (Water)	60,000	62,615	46,762
Contracted Repairs (Sewer)	20,000	18,277	16,767
Laboratory Testing	2,000	856	1,504
Other (Well #2)			
Subtotal Professional/Contract Services	93,322	92,868	75,830
Utilities			
Heat	2,500	2,311	2,470
Power	15,000	14,570	14,553
Water			
Telephone	4,300	4,306	4,199
Subtotal Utilities	21,800	21,187	21,222
Maintenance, Materials and Supplies			
Postage	600		
Office Supplies	100	125	27
Gravel/Sand			
Building Maintenance Materials & Supplies	5,000	2,415	685
Shop Supplies and Small Tools			
Chemicals	5,000	4,187	3,575
Lagoon		700	
Subtotal Maintenance, Materials and Supplies	10,700	7,427	4,287
Grants and Contributions			
Amortization - Buildings	5,691	5,691	4,234
Amortization - Land Improvements	2,225	2,225	2,225
Amortization - Machinery & Equipment	2,827	2,827	2,827
Amortization - Infrastructure - Water	32,088	32,088	29,308
Amortization - Infrastructure - Sewer	78,089	78,089	77,335
Interest	8,945	13,945	18,945
Allowance for Uncollectable	0		50,000
Other (Specify)	0		63
Total Utilities Expenditures	310,687	304,589	342,707
TOTAL OPERATING EXPENDITURES	821,220	801,343	847,450
NET SURPLUS (DEFICIT)	125,769	155,922	209,857

