General Operating Budget Summary for the Year 2024

VILLAGE OF NEILBURG

Revenues

Minimum Tax	Mill Rate Factor	Taxable Assessment	Total Revenues	Municipal Tax Levy Abatements and Adjustments Discount on taxes Penalty on Tax Arrears Frontage Tax Levy Unconditional Grants Grant in Lieu of Taxes General Government Services Protective Services Protective Services Transportation Services Environmental & Public Health Services Planning & Development Services Recreation & Cultural Services Utility Services
Agricultural Residential	Agricultural 6.00 Residential 1.00 Commercial 4.00	32,357,670	na na	ustments 's Services es ic Health Services ent Services Services
, jojo	lololo	Mill Rate 3.8000	3,538,873	516,823 -30,000 -18,000 8,000 0 104,000 34,810 54,205 0 14,125 10,190 41,800 0 2,802,920

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
2,581,099	957,774	151,352 67,899 163,121 47,053 44,365 85,416 398,568

This budget was approved and adopted by Council on the 6th day of May, 2024.



Base Tax

Agricultural Residential

1,175.00 Impr 1,175.00 Comb

Commercial

Commercial Commercial Residential

5,500.00 Land 1,200.00 Comb

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Village of Neilburg

Operating Revenues for 2024

Operating Revenues for 2024			
	2024 Budget	2023 Actual	2022 Actual
TAXES (Schedule 1)			
	516 922	500 003	400 111
General Municipal Tax Levy	516,823 - 30,000 -	508,003 30,000 -	499,111
Abatements and Adjustments Discount on Current Years Taxes			45,000
	18,000 -	18,109 -	17,081
Net Levy for Municipal Purposes Potash Tax Share	468,823	459,894	437,030
Trailer License Fees			
	9 000	10.442	9 420
Penalty on Tax Arrears	8,000	10,442	8,429
Special Municipal Tax Levy			
Other T-1-1 T-1-1-1	476 922	470.226	145 450
Total Taxes	476,823	470,336	445,459
UNCONDITIONAL GRANTS			
Equalization (Revenue Sharing)	104,000	91,660	80,936
OR ANIMO THE FEBRUARY MANAGEMENTS			
GRANTS -IN-LIEU OF TAXES Federal	1,880	1,881	1,722
Provincial	7,930	6,050	
Local	7,930	0,050	5,241
Other - Sask Power Surcharge	25,000	27,810	25,690
out. Susk Tower Sarellage	25,000	27,010	25,070
Total Grants in Lieu of Taxes	34,810	35,741	32,653
TOTAL TAXES & OTHER CONDITIONAL REVENU	615,633	597,737	559,048
OPERATING AND CAPITAL REVENUE BY FUNCTI	ON		
General Government Services			
Custom Work - Tax Enforcement	564	950	2118:
Custom Work - Bylaw Enforcement			60
Sale of Supplies			
Other: Tax Certificates	80	160	490
General Office Services	3511	7094	
Licenses	50	70	40
Permits			
Rent			
Appeal Fees		150	
Tangible Capital Asset Sales - gain(loss)		-1	
Land sales - gain			
Investment Income and Commissions	50,000	92,829	36,384
Other - Miscellaneous		1,196	2,961
Total General Government Services	54,205	102,447	42,053
Protective Servives			
Custom Work			
Tangible capital asset sales - gain (loss)		-30000	
Conditional Grants - CCBF			
Conditional Grants - CCBF Other (Contributed Assets) Total Protective Services	0	197,198 167,198	426,700 426,700

Village of Neilburg Operating Revenues for 2024

	2024 Budget	2023 Actual	2022 Actual
Transportation Services			
Custom Work			
Sale of Supplies			
Tangible capital asset sales - gain (loss)			4111
Conditional Grants - CCBF	12,165	25,545	11,711
Conditional Grants - Student Employment	1,960	1,564	
Total Transportation Services	14,125	27,109	11,711
Environmental and Public Health Services			
Waste and Disposal Fees	9,900	9,909	9,850
Cemetery Fees	290	2,330	2,073
Other			
Conditional Grants - MMSW Grant		4,583	
Total Environmental and Public Health Services	10,190	16,822	11,923
Planning and Development Services			
Maintenance and Development Charges			125
Other - Rentals- Housing & Hayland	41,800	39,250	39,468
Building Permits		330	
Other			
Total Planning and Development Services	41,800	39,580	39,593
Recreation and Cultural Services			
Other - Donations		44,573	12,230
Tangible capital asset sales - gain (loss)			
Conditional Grants - Other (Contributed Assets)			
Community Rec Affordability		7,500	8,467
Total Recreation and Cultural Services	0	52,073	20,697
Utility Services			
Water	132,000	138,006	136,545
Sewer	43,000	45,394	45,112
Infrastructure Fee	127,920	127,260	128,436
Tangible capital asset sales - gain (loss)			
Conditional Grants - CCBF			
ICIP	2,500,000		
Allowance for Doubtful			
Total Utility Services	2,802,920	310,659	310,093
TOTAL SEGMENTED REVENUES	2,923,240	1,313,625	1,421,818
TOTAL REVENUES	3,538,873	1,313,625	1,421,818

Village of Neilburg

Election supplies

Office Repair/Maintenance.

Christmas Party/BBQ

_	e of Neilburg ng Expenditures for 2024			
		2024 Budget	2023 Actual	2022 Actual
	Government			
Wages &	Benefits			
Wages	Council & Comm. Mtgs.	8,000	6,760	4,590
ū	Administrator	66,000	59,922	82,750
	Assistant Administrator			
	Other			
Benefits	Council & Comm. Mtgs.			<u> </u>
	Administrator	12,000	10,264	15,044
	Assistant Administrator		·	· · ·
	Other		132	
Subtotal '	Wages and Benefits	86,000	77,077	102,384
Profession	nal/Contract Services			
	Legal Fees	2,000		931
	Audit	12,000	11,590	9,029
	Assessment - SAMA	6,614	6,383	6,167
	Assessment-Fees		315	
	Advertising	1,000	828	853
	Board of Revision	450	450	
	Council Travel	1,000	463	
	Travel, Meals and Subsistence	2,000	5,473	1,150
	Office Maintenance. (Contract)	1,100	1,427	1,063
	Insurance (General & Bond)	6,002	7,305	5,996
	Memberships/Subscriptions	1,600	1,069	1,236
	Tax Enforcement/Collection	1,000	623	1,604
	Elections	1,000		
	Contracted Repairs and Maintenance			
	Computer Support/EMA	3,000	3,634	2,979
	Postage Meters, Other			
	Contract for Bylaw Enforcement		780	3,297
	Bank Charges			58
	Building Inspection Fees		330	125
	Lot Consolidation			5,997
Subtotal I	Professional Contracted Services	38,766	40,670	40,485
Utilities				
	Heat	750	586	362
	Power	2,500	2,192	2,040
	Water	500	475	471
	Telephone	1,400	1,296	1,323
Subtotal U	Utilities	5,150	4,548	4,196
Maintenan	ice, Materials and Supplies			
	Postage	3,000	2,786	1,840
	Office Supplies	8,500	7,559	8,545
	Public Relations	4,500	3,792	3,865
	Janitorial supplies	150		126
	71 di			

563

1,000

500

573

416

Village of Neilburg **Operating Expenditures for 2024** 2022 Actual 2024 Budget 2023 Actual 17,650 15,127 14,939 Subtotal Maintenance, Materials and Supplies Grants and Contributions 3,786 3,786 3,786 Amortization Allowance for Uncollectable 12,860 Interest 21 110 Other (Specify) 154,199 165,790 **Total General Government Expenditures** 151,352 **Protective Services Police Protection** Professional/Contract Service Justice Requisition 25,000 21,331 20,029 25,000 21,331 20,029 **Subtotal Policing Professional/Contract Service** 25,000 21,331 20,029 **Subtotal Policing Protection Fire Protection** Wages & Benefits Municipal Force Wages Municipal Force Benefits 0 0 **Subtotal Fire Wages and Benefits** Professional/Contract Services 682 682 569 EMS Contract (911) 20,161 20,161 20,161 Contracted Fire Fighting 1,713 1,222 1,125 Insurance Contracted Repairs 780 780 1,170 Utility - Water 22,844 23,613 **Subtotal Fire Professional/Contract Services** 22,748 Grants and Contributions 6,783 6,783 Amortization - Building Amortization - Machinery & Equipment 13,368 15,956 16,390 Interest Allowance for Uncollectable 1972 591 Other 18,362 **Subtotal Fire Protection** 20,151 23,330 67,899 67,505 62,004 **Total Protective Services** TRANSPORTATION SERVICES Maintenance Wages & Benefits Council Indmenity WCB Wages 10,000 6,927 9,248 950 587 Benefits 1,000 **Subtotal Wages and Benefits** 11,000 7,876 9,835 Professional Contract Services Council Travel & Meals

Village of Neilburg **Operating Expenditures for 2024** 2024 Budget 2023 Actual 2022 Actual Contracted Maintenance 60,000 31,427 46,871 Contracted Sidewalks 18,874 15,000 4,944 20,308 Contracted Snow Removal Contracted - Other drainage 1,374 1,393 Insurance 340 Memberships/Subscriptions Contracted Repairs 691 **Subtotal Professional/Contract Services** 76,374 57,329 67,519 Utilities 3,000 1,945 721 Heat 1,500 1,108 Power 450 9,500 8,915 8,608 Street Lights Water 780 805 325 Telephone **Subtotal Utilities** 14,780 12,773 10,104 Maintenance, Materials & Supplies **Building Maintenance & Materials** 1,000 1,875 Shop Supplies and Small Tools 500 212 363 Vehicle/Equipment Repair- Parts/Tools 947 3,000 4,539 2,000 Oil & Gas 1,560 Gravel/Sand 5,000 1,100 1,772 Culvert/Drainage 2,000 Road/Street signs 500 605 243 **Dust Control** 9,563 Airport 96 Other 69 Subtotal Maintenance, Materials and Supplies 14,000 15,930 7,013 Grants and Contributions Amortization - Building 2,161 2,161 2,161 Amortization - Machinery & Equipment 958 958 958 Amortization - Infrastructure 43,848 43,847 43,848 Interest Allowance for Uncollectable Other (Specify) **Total Transportation Services** 163,121 140,874 141,438 **Environmental and Public Health Services** Wages & Benefits Wages Benefits **Subtotal Wages and Benefits** 0 0 **Professional Contract Services** 15,600 Waste Collection/Disposal 15,600 15,100 Waste Management 16,500 16,210 15,292 3,000 Contracted Pest Control 2,446 1,095 Contracted Weed Control 4,000 3,541 Cemetery 300 300 978

Operating Expenditures for 2024	2024 Budget	2023 Actual	2022 Actual
Repairs			
Insurance	160	188	15
Admin Travel			
Board Travel			
Other		24	
Subtotal Professional/Contract Services	39,560	38,309	32,62
Utilities			
Heat			
Power	1,500	1,004	93
Water			
Phone			
Subtotal Utilities	1,500	1,004	93
Maintenance, Materials & Supplies			
Building & Site		381	
Waste collection supplies	400	400	80
Pest control supplies			
Office Supplies			
Subtotal Maintenance, Materials & Supplies	400	781	80
Grants and Contributions-			
Public Health- STARS	2,500	2,500	2,50
Amortization - Building	3,093	3,093	3,09
Amortization - Machinery & Equipment			
Allowance for Uncollectable			
nterest			
Other (Specify)		146	
Total Environmental Health Service Expenditures	47,053	45,833	39,95
Planning and Development Services			
Wages & Benefits			
Wages			
Benefits			
Subtotal Wages and Benefits	0	0	
Professional/Contract Services			
Taxes			
Contracted Building Repair	10,000	24,281	11,16
Insurance	5,836	6,192	5,86
2110 GL GLIVE	600	825	54
Contracted Waste Disposal	5,000	5,011	4,98
	5,000		
Contracted Waste Disposal Contracted Maintenance Advertising			
Contracted Waste Disposal Contracted Maintenance Advertising	21,436	36,309	22,55
Contracted Waste Disposal Contracted Maintenance Advertising Subtotal Professional/Contract Services Utilities	21,436		22,55
Contracted Waste Disposal Contracted Maintenance Advertising Subtotal Professional/Contract Services Utilities Heat	21,436	3,184	3,00
Contracted Waste Disposal Contracted Maintenance Advertising Subtotal Professional/Contract Services Utilities	21,436		

Village of Neilburg **Operating Expenditures for 2024** 2024 Budget 2023 Actual 2022 Actual **Subtotal Utilities** 10,515 8,003 8,175 Maintenance, Materials & Supplies Building Maintenance Materials & Supplies 3,000 3,064 4,710 Vehicle/Equipment Repair parts, oil, gas, tools Weed Control Materials Shop Supplies and Small Tools Other (zoning and ocp) Subtotal Maintenance, Materials and Supplies 3,000 3,064 4,710 Grants and Donations Amortization - Building 9,414 9,414 9,414 Amortization - Machinery & Equipment Interest Other - Building Removal 21,000 **Total Planning and Development Expenditures** 44,365 77,790 44,853 **Recreation and Cultural Services** Wages & Benefits Wages Benefits **Subtotal Wages and Benefits** Professional/Contract Services Advertising Travel, Meals and Subsistence Andit Insurance 6,684 6,137 5,762 Contracted Maintenance-2,000 1,795 1,885 Village Green Park 13,330 Contracted Repairs Library Requisition 5,734 5,613 5,734 **Subtotal Professional/Contract Services** 14,418 26,875 13,381 Utilities Heat 2,000 1,132 1,103 Power 3,700 2,986 2,707 Water 9,700 10,383 9,675 Telephone 945 945 944 **Subtotal Utilities** 16,345 14,738 15,137 Maintenance, Materials & Supplies Stationary and Postage 222 Office Supplies 318 318 673 Supplies for Village Green Park 200 43 22 Building Maintenance Materials & Supplies -696 7,752 Subtotal Maintenance, Materials and Supplies 518 1,278 8,447 Grants and Contributions (Donations, Sask Lotteries) 45,983 27,687 Rec Grant 5,500 5,500

Village of Neilburg

.Operating Expenditures for	or 2024
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•	2024 Budget	2023 Actual	2022 Actual
Community Building Improvement Grant	20,000		
Amortization - Land Improvements	6,514	6,514	6,514
Amortization - Buildings	13,965	13,965	13,965
Amortization - Machinery & Equipment	8,156	8,156	8,156
Interest			
Allowance for Uncollectable			
Other (Fire Extinguishers)		77	
Total Recreation and Cultural Expenditures	85,416	123,086	93,287
WT4.58243			
Utilities Wages & Benefits			
Wages & Benefits Wages	60,500	50,844	50,704
Benefits	15,000	13,787	13,105
Subtotal Wages and Benefits	75,500	64,631	63,809
Subtotal Wages and Denems	43,300	04,051	0,000
Professional/Contract Services			
Legal Fees			
Advertising			::
Equipment - radio reader	3,500	3,329	3,445
Travel, Meals, Subsistence	9,000	8,339	8,706
Insurance (General & Bond)	4,430	4,070	3,871
Memberships/Subscriptions			1,368
Training Fees	1,000	500	1,214
Contracted Repairs (Water)	65,000	29,290	96,070
Contracted Repairs (Sewer)	25,000	16,352	1,125
Laboratory Testing	1,200	724	1,197
Other Contracted Services		2,283	200
Subtotal Professional/Contract Services	109,130	64,885	117,196
Utilities			
Heat	6,000	4,352	4,084
Power	22,000	17,768	13,575
Water			
Telephone	5,000	4,975	4,962
Subtotal Utilities	33,000	_27,096	22,621
Martine and Martine and Constitution			
Maintenance, Materials and Supplies Postage	500	1,422	485
Office Supplies	300	195	290
Gravel/Sand	5.000	193	4,070
Building Maintenance Materials & Supplies	500	166	225
Water Meter Parts	5,000	2,725	275
Chemicals	10,000	13,195	9,890
Lagoon	10,000	13,123	2,070
Subtotal Maintenance, Materials and Supplies	21,300	17,703	15,235
	21,000	174,00	,
Grants and Contributions			
Amortization - Buildings	2,323	2,324	2,323
Amortization - Buildings Amortization - Land Improvements	2,323 2,225	2,324 2,225	2,323 2,225

Village of Neilburg Operating Expenditures for 2024

Amortization - Infrastructure - Water Amortization - Infrastructure - Sewer Interest Allowance for Uncollectable

Other (Specify)

Total Utilities Expenditures

TOTAL OPERATING EXPENDITURES

NET SURPLUS (DEFICIT)

2024 Budget	2023 Actual	2022 Actual
28,122	26,890	26,890
78,089	78,089	78,089
45,000		
398,568	287,721	332,267

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2,581,09	9 416,617	542,229

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FIVE YEAR CAPITAL WORKS PLAN 2024 to 2028 for the VILLAGE OF NEILBURG

INSTRUCTIONS:	SOURCE OF FINANCING CODES:		
In completing this form, list each of your municipality's planned capital projects by year	Municipal Sources	Federal Assistance	34 Fundraising
for five years. Provide a description, expenditure code, estimated project cost, and a	21 Long term borrowing	11 CMHC	Provincial Assistance
breakdown of the source funding for each project, as well as source of financing	22 Transfer from Reserve	12 PFRA	01 SK Municipal Gover
codes where applicable. When making a contribution toward the project of another	23 Disposal of land or assets	13 Other (specify)	02 SK Highways &
municipality or organization, your estimated project cost should be the amount of your	24 Charges of local improvements	Other Sources	Transportation
municipality's contribution to the project.	25 Current operations - general	31 Donations from organizations 03 SK Water Corporati	03 SK Water Corporati

	SOURCE OF FINANCING CODES:		
ist each of your municipality's planned capital projects by year	Municipal Sources	Federal Assistance	34 Fundraising
description, expenditure code, estimated project cost, and a	21 Long term borrowing	11 CMHC	Provincial Assistance
funding for each project, as well as source of financing	22 Transfer from Reserve	12 PFRA	01 SK Municipal Government
When making a contribution toward the project of another	23 Disposal of land or assets	13 Other (specify)	02 SK Highways &
on, your estimated project cost should be the amount of your	24 Charges of local improvements	Other Sources	Transportation
n to the project.	25 Current operations - general	31 Donations from organizations	03 SK Water Corporation
	26 Current operations-surplus/reserve	32 Donations from individuals	04 SK Housing Division
	27 Current operations - utilities	33 Grants of contributions from	09 Other (specify)
ń	28 Other municipal sources (specify)	other municipalities	

					2028			2027		2026		2025		2024		•	Year		
				sidewalk	2028 Pavement - 4th Avenue, curb & gutter,		Mower	Pavement on Railway Ave East		2026 Line Replacement and Repairs	Line Replacement and Repairs	2025 Reverse Osmosis WTP Expansion	Mower	2024 Reverse Osmosis WTP Expansion			Description of Project		
					1,000,000		12,000	200,000		50,000	50,000	500,000	11,500	4,727,000		Cost	Project	Estimated	
														1,000,000	Code 21	Borrowing	Long Term		
				50,000		:		100,000		25,000		500,000		302,613	Code 22	Reserve	from	Transfer	
															Code 23	or Assets	of Land	Disposal	
					800,000										Code 24	Improvements	for Local	Charges	
				50,000	50,000			100,000	,	25,000	50,000		10,000		Code 25-27 (specify)		Operations	Current	ESTIMATED
Ц				25				25		27	27		25						SOUR
															Code 28	Sources	Municipal	Other	CES OF
				50,000.00										3,924,387.00	Code 28 Codes 1-9, 11-13 (specify)	Sources	Federal/Prov	Other	ESTIMATED SOURCES OF FINANCING
											27			9 ICIP Grant	ecify)				

