

Village of Halkirk - 2021 Operating Budget and 3 Year Financial Plan

DRAFT

	2020 Budget		2020 Actual		2021 BUDGET		2022 Proposed		2023 Proposed		2024 Proposed	
	Income	Expenses	Income	Expenses	Income	Expenses	Income	Expenses	Income	Expenses	Income	Expenses
General Government												
Income - Net Taxes	\$ 88,300.00		\$ 88,228.11		\$ 98,100.00		\$ 93,000.00		\$ 95,000.00		\$ 95,000.00	
Income - Tax Penalties & Fr. Fees	\$ 7,500.00		\$ 9,435.37		\$ 9,700.00		\$ 7,500.00		\$ 7,600.00		\$ 7,600.00	
Income Services & Goods	\$ 15,700.00		\$ 15,758.85		\$ 16,300.00		\$ 15,000.00		\$ 15,500.00		\$ 15,500.00	
Income - Gov Transfers	\$ 25,000.00		\$ 26,175.00		\$ 145,400.00		\$ 20,000.00		\$ 20,000.00		\$ 20,000.00	
Income - Interest	\$ 10,000.00		\$ 5,172.89		\$ 3,200.00		\$ 4,000.00		\$ 4,000.00		\$ 4,000.00	
Income - Requisitions												
Income - Gain(Loss) on TCA												
Expenses - Council		\$ 12,700.00		\$ 9,602.46		\$ 13,600.00		\$ 14,000.00		\$ 14,000.00		\$ 14,000.00
Expenses Administration		\$ 82,400.00		\$ 94,122.80		\$ 214,230.00		\$ 81,500.00		\$ 81,000.00		\$ 81,000.00
Expenses - Other		\$ 2,500.00				\$ 9,700.00		\$ 3,000.00		\$ 3,000.00		\$ 3,000.00
Expenses - Requisitions												
Expenses - Amortization												
Protective Services												
Income Services & Goods	\$ 8,000.00		\$ 5,150.00		\$ 9,500.00		\$ 5,000.00		\$ 5,000.00		\$ 5,000.00	
Income - Gov Transfers	\$ 19,000.00		\$ 87,114.14		\$ 19,600.00		\$ 15,000.00		\$ 15,000.00		\$ 15,000.00	
Expenses Fire Services		\$ 38,050.00		\$ 31,997.33		\$ 39,300.00		\$ 30,000.00		\$ 30,000.00		\$ 30,000.00
Expenses - RCMP Cost share				\$ 2,002.00		\$ 3,000.00		\$ 4,000.00		\$ 6,000.00		\$ 6,000.00
Transportation												
Income - Use of Reserves	\$ 16,000.00		\$ 165,437.30		\$ 23,000.00							
Income - Gov Transfers												
Expenses - Common Services		\$ 5,700.00		\$ 10,803.28		\$ 8,200.00		\$ 5,700.00		\$ 5,700.00		\$ 5,700.00
Expenses - Roads		\$ 40,000.00		\$ 20,986.39		\$ 43,500.00		\$ 22,500.00		\$ 23,000.00		\$ 23,000.00
Water/ Wastewater												
Income: Water Services & Goods	\$ 55,500.00		\$ 56,865.87		\$ 56,300.00		\$ 55,000.00		\$ 55,000.00		\$ 55,000.00	
Income Wastewater services	\$ 15,000.00		\$ 15,739.72		\$ 15,000.00		\$ 14,500.00		\$ 14,500.00		\$ 14,500.00	
Income - Gov Transfers												
Income - Use of Reserves					\$ 12,000.00							
Expenses - Water System		\$ 66,250.00		\$ 40,670.36		\$ 68,350.00		\$ 59,500.00		\$ 60,000.00		\$ 60,000.00
Expenses - Wastewater System		\$ 6,200.00		\$ 3,672.66		\$ 2,500.00		\$ 6,000.00		\$ 6,000.00		\$ 6,000.00
Waste Management												
Income Services & Goods	\$ 15,000.00		\$ 15,135.60		\$ 15,000.00		\$ 14,500.00		\$ 14,500.00		\$ 14,500.00	
Income - Gov Transfers												
Expenses - Waste Management		\$ 6,100.00		\$ 9,586.08		\$ 7,000.00		\$ 6,700.00		\$ 6,700.00		\$ 6,700.00
Public Health & Welfare												
Income Services & Goods	\$ 100.00		\$ 850.00		\$ 200.00		\$ 200.00		\$ 100.00		\$ 100.00	
Income - Gov Transfers	\$ 4,940.00		\$ 4,940.00		\$ 4,950.00		\$ 5,000.00		\$ 5,000.00		\$ 5,000.00	
Expenses FCSS		\$ 7,050.00		\$ 6,255.00		\$ 6,650.00		\$ 7,200.00		\$ 7,200.00		\$ 7,200.00
Expenses Cemeteries		\$ 4,100.00		\$ 2,654.74		\$ 13,500.00		\$ 4,000.00		\$ 4,000.00		\$ 4,000.00
Expenses Other		\$ 1,050.00		\$ 1,275.00		\$ 1,000.00		\$ 1,000.00		\$ 1,000.00		\$ 1,000.00

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	Income	Expenses	Income	Expenses	Income	Expenses	Income	Expenses	Income	Expenses	Income	Expenses
Planning & Development												
Income Services & Goods												
Income - Gov Transfers	\$ 20,000.00		\$ 20,000.00		\$ 20,000.00							
Expenses Economic		\$ 7,900.00		\$ 4,587.12		\$ 6,400.00		\$ 6,500.00		\$ 6,500.00		\$ 6,500.00
Expenses Land Use/ Planning/ Zoning		\$ 22,200.00		\$ 100.00		\$ 22,170.00		\$ 2,600.00		\$ 2,600.00		\$ 2,600.00
Recreation & Culture												
Income Services & Goods	\$ 12,800.00		\$ 18,946.00		\$ 10,600.00		\$ 1,000.00		\$ 1,000.00		\$ 1,000.00	
Income - Gov Transfers	\$ 22,100.00		\$ 20,000.00		\$ 20,000.00		\$ 18,000.00		\$ 18,000.00		\$ 18,000.00	
Income - Use of Reserves	\$ 7,000.00		\$ 11,164.36		\$ 5,000.00							
Expenses - Parks & Recreation		\$ 53,200.00		\$ 31,225.69		\$ 38,400.00		\$ 25,000.00		\$ 25,000.00		\$ 25,000.00
Expenses - Halls & Cultural		\$ 8,600.00				\$ 11,500.00		\$ 11,500.00		\$ 11,500.00		\$ 11,500.00
Expenses - Other												
Natural Gas Utility												
Income Services & Goods	\$ 73,900.00		\$ 78,631.46		\$ 80,000.00		\$ 80,000.00		\$ 80,000.00		\$ 80,000.00	
Expenses - Natural Gas System Expense		\$ 46,840.00		\$ 47,884.81		\$ 52,850.00		\$ 52,000.00		\$ 52,000.00		\$ 52,000.00
Expenses - Other (Nat.Gas Reserves)		\$ 5,000.00		\$ -		\$ 5,000.00		\$ 5,000.00		\$ 5,000.00		\$ 5,000.00
TOTALS	\$ 415,840.00	\$ 415,840.00	\$ 644,744.67	\$ 317,425.72	\$ 566,850.00	\$ 566,850.00	\$ 347,700.00	\$ 347,700.00	\$ 350,200.00	\$ 350,200.00	\$ 350,200.00	\$ 350,200.00
Amortization												
TOTALS	\$ 415,840.00	\$ 415,840.00	\$ 644,744.67	\$ 317,425.72	\$ 566,850.00	\$ 566,850.00	\$ 347,700.00	\$ 347,700.00	\$ 350,200.00	\$ 350,200.00	\$ 350,200.00	\$ 350,200.00

Approved by Village Council:

Date: May 12/21

Signature: 