

2022

**Operating &
Capital Budget**



City of Weyburn

Contents

	Page
Budget Approach	2
2021 Highlights	3-4
How is the City of Weyburn funded?	5
Operating, Utility and Capital Budgets	6
Departmental Budget % Change	7
Net Operating Budget	8
2022 Budget Highlights	9-10
Base Tax Calculation	11
Where are your tax dollars spent?	12
Services for your tax dollars	13
2022 Summary	14

Budget Approach

- To balance the City of Weyburn rate payer's interests with continued growth and prosperity
- To provide a budget that enables growth and balances the Departments' requests to continue to provide a high level of service and programs
- To ensure sustainability today as well as into the future
- To take into consideration the infrastructure gap and set out short and long-term plans addressing the maintenance and replacement of major capital
- To maintain tax policies that keep Weyburn competitive with other Saskatchewan cities

✚ The general operations of the City are funded through grants and tax revenue.

✚ The utility functions of the City are funded by user fees collected (utility billing, landfill fees, etc) and capital grants.

2021 Highlights

Administration/Finance

- Tax assessment revaluation year

Police

- Collective agreement established for 2021-2023

Fire

- Capital purchases included:
 - Extrication equipment
 - New pagers
 - Rope rescue equipment

Leisure

- Grand Opening of Credit Union Spark Centre
- Programming and reopening with Covid-19 restrictions

Facilities

- Fleet Storage Facility was fully operational in July
- Demolition of Round house in Public Works yard

Parks

- New dugouts at Jubilee
- Pathway paving on the Redcoat trail
- Implemented annual tree pruning & inventory

Engineering

- Developed Infrastructure Revitalization Program to have a plan for roadways, sidewalks and curbing (surface infrastructure)

Public Works

- Resurfaced Ebel Road
- Completed Riverfront Road (by Soo Line Museum & Burger King)
- Repaired CUSC sidewalk
- Traffic control replacement at 2nd Ave & Souris
- Continued with annual replacement of sidewalk catch basins, storm sewers, curbing, pedestrian accessible ramps, hydrant valve replacement and sidewalk trip hazard repairs

Fleet

- Purchases:
 - Pothole Patch truck (on order)
 - Zamboni (old one went to ODR)
 - 3 mowers
 - 2 ½ ton trucks
 - 2 trailers
 - Concrete breaker
 - Tool Cat & Gator for CUSC

Utilities including Water Treatment Plant

- Engineering design for Lift Station 3 Rebuild
- Upgrades to 1st Avenue Pump station

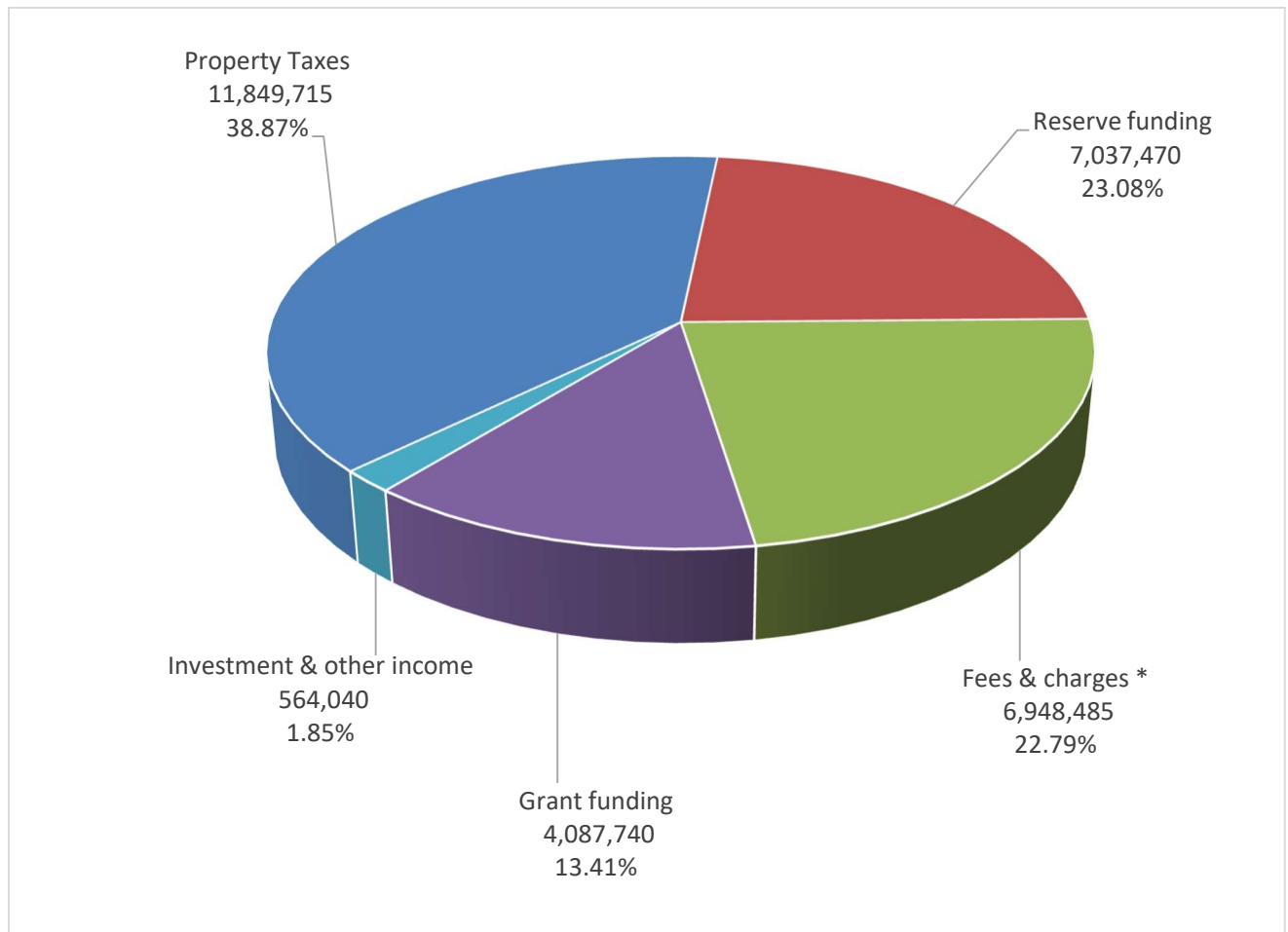
Landfill

- New Loader (lost in a fire)
- Implemented annual concrete crushing program

How is the City of Weyburn funded?

The City of Weyburn's sources of revenue:

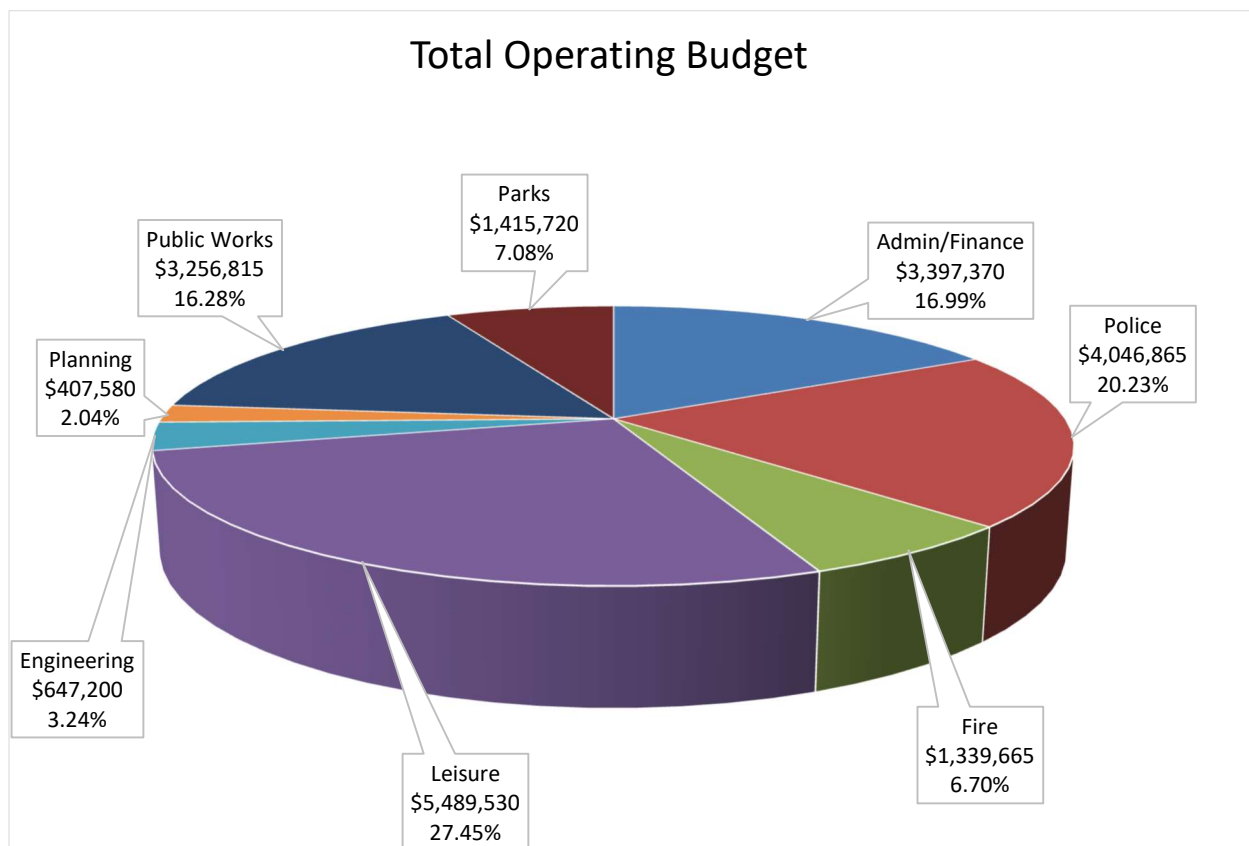
Property taxes	\$ 11,849,715	38.87%
Reserve funding	\$ 7,037,470	23.08%
Fees and charges on services *	\$ 6,948,485	22.79%
Grant funding	\$ 4,087,740	13.41%
Investment income & Other	\$ 564,040	1.85%
Total	\$ 30,487,450	



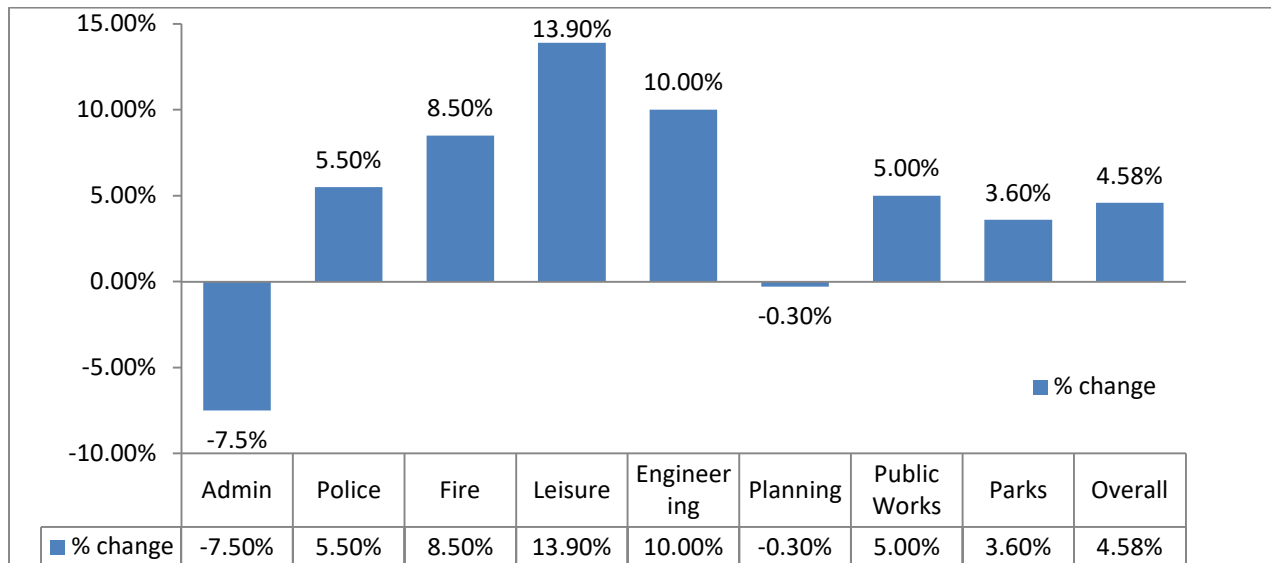
*Includes Water & Sewer charges

Operating and Capital Budget

Operating Budget (excludes utilities & internal transfers)	\$19.84 million
Utility, WTP & Landfill Budget	\$4.73 million
Capital Budget	\$5.92 million
➤ General Operations	\$1.17 million
➤ Utilities	\$4.75 million
Total Budget (includes operating, utilities & capital)	\$30.49 million
Transfers to Reserves (included above)	\$1.02 million
Total Expenses paid out of Reserves (included above)	\$7.04 million
➤ General Operations	\$2.11 million
➤ Utilities	\$4.93 million



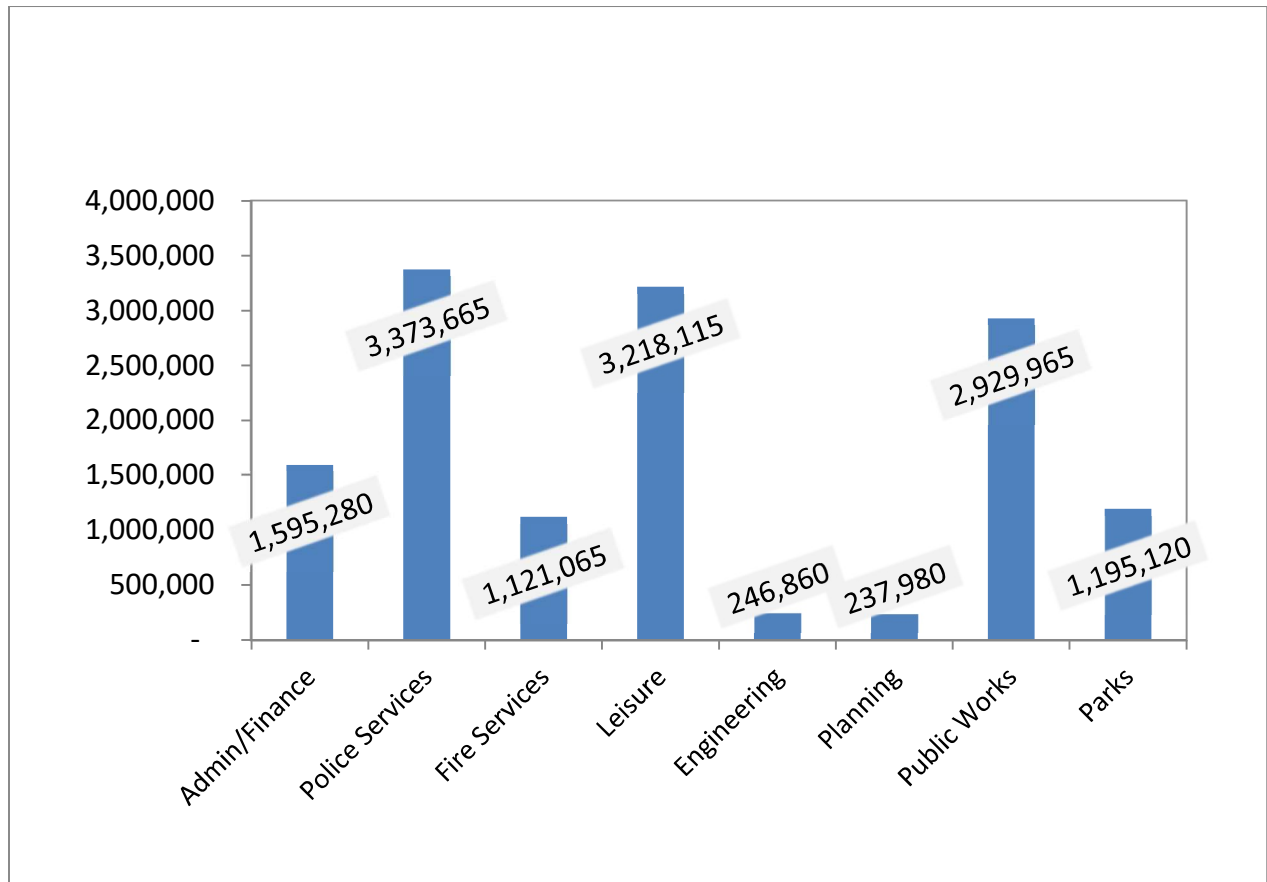
Departmental Budget % Change



Operating Budget By Department (including internal transfers)	Net % Change	Net \$ Change	Budgeted Operating Revenue	Budgeted Operating Expense
Admin/Finance	↓ 7.5%	\$(436,095)	\$15,720,140	\$3,397,370
Police	↑ 5.5%	\$177,190	\$673,200	\$4,046,865
Fire	↑ 8.5%	\$87,420	\$218,600	\$1,339,665
Leisure	↑ 13.9%	\$391,680	\$2,271,415	\$5,489,530
Engineering	↑ 10.0%	\$22,525	\$400,340	\$647,200
Planning	↓ 0.3%	\$735	\$169,600	\$407,580
Public Works	↑ 5.0%	\$140,545	\$326,850	\$3,256,815
Parks	↑ 3.6%	\$41,760	\$220,600	\$1,415,720
Facilities	↓ 51.6%	0	\$473,000	\$473,000
Fleet	↓ 9.1%	0	\$1,726,400	\$1,726,400
Infrastructure Revitalization	↑ 100%	0	\$700,000	\$700,000
Utilities	↑ 1.7%	0	\$4,535,150	\$4,535,150
WTP	↑ 3.8%	0	\$1,841,135	\$1,841,135
Landfill	↓ 31.2%	0	\$1,210,000	\$1,210,000
Overall Operating Budget	↑ 4.58%	\$425,760	\$30,486,430	\$30,486,430
Less: (Internal Transfers)			\$(5,088,980)	\$(5,914,880)
Add: Reserve Transfers/Capital Purchases			\$5,090,000	\$5,915,990
Total after Internal Transfers & Capital			\$30,487,540	\$30,487,540

Net Operating Budget

Balance of funds that is not funded by the department's own revenue (fees, interest or reserves) and is funded through tax revenue and government grants.



	2021	2022
Total Operating Expense Budget (excluding Utilities)	23,416,800	22,815,145
Less: Conditional Grants	(2,683,869)	(1,919,405)
Less: Fee Revenue	(1,188,217)	(1,601,485)
Less: Interest & Other Revenue	(403,540)	(524,040)
Less: Transfers from Other Departments	(3,535,720)	(3,127,195)
Less: Reserves for Operating	(1,844,430)	(1,724,770)
Net Operating Budget (Taxes and Grant Revenue Budgeted)	\$ 13,761,024	\$ 13,918,050

Tax revenue is collected through the mill rates established on the property assessment and Base Tax

2022 Budget Highlights

Administration

- Continue to provide funding to Weyburn Humane Society for animal control and facility operations
- Continuation of the Weyburn Builds Program
- Implementation of the Commercial Incentive Program

Police

- Transitioning from the 40 caliber glocks that are 25 years old to the 9mm glocks
- Welcoming a new K9 to the service

Fire

- Increased Fire protective clothing
- Capital purchases budgeted:
 - Air Compressor Upgrade
 - Extrication Equipment

Leisure

- First full year of Credit Union Spark Centre operations
- Funding of \$377,625 provided to SE Regional Library
- Continue to provide \$75,000 in Sask Lottery funding to local organizations

Facilities

- Replacement of rooftop and air handling equipment at WLC
- Mechanical room upgrades at WLC

Parks

- Resurfacing of walking paths

- Continuation of enhance Urban Forest Maintenance Program (annual tree pruning and inventory)

Engineering

- Implementation of Infrastructure Revitalization program
- Airport runway and taxiway crack repairs

Public Works

- Traffic Controller replacement at 1st Ave & Gov't Road
- Continue with annual replacement of sidewalk catch basins, storm sewers, curbing, pedestrian accessible ramps, hydrant valve replacement and sidewalk trip hazard repairs
- Replace asphalt capped sidewalks, Sask Drive, Downtown parking lots and back alleys thru infrastructure revitalization program

Fleet

- Purchases budgeted:
 - 5 half ton trucks
 - Maintenance Truck
 - Front end Loader
 - Tool Cat for Public Works

Utilities including Water Treatment Plant

- Watermain replacement on 12th Street
- Lift Station 3 rebuild
- Implementation of CO2 process at WTP to reduce Alum dosage
- Implementation of Ammonia Feed System at WTP

Landfill

- Relocation of Powerline

Base Tax Calculation

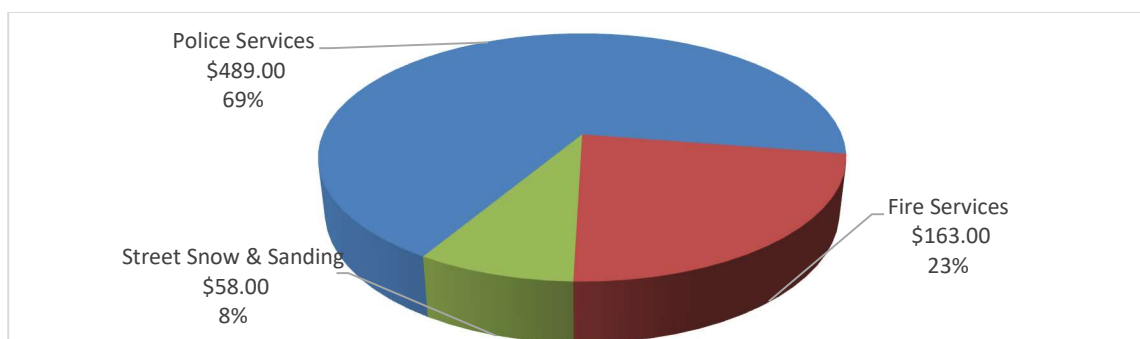
Three main essential services are used in calculating 'base tax' which is applied to single family properties - residences/condos:

1. Police Services (2022 proposed increase of 5.5%)
2. Fire Services (2022 proposed increase of 8.5%)
3. Snow removal and street sanding (2022 proposed decrease of 2.6%)

The percentage of the tax levy for a single-family dwelling is applied to the total cost of the three essential services:

	% taxable levy	# of
Residential percentage	51.99%	3,471
Condominium percentage	9.24%	744
Total percentage	61.45%	4,215

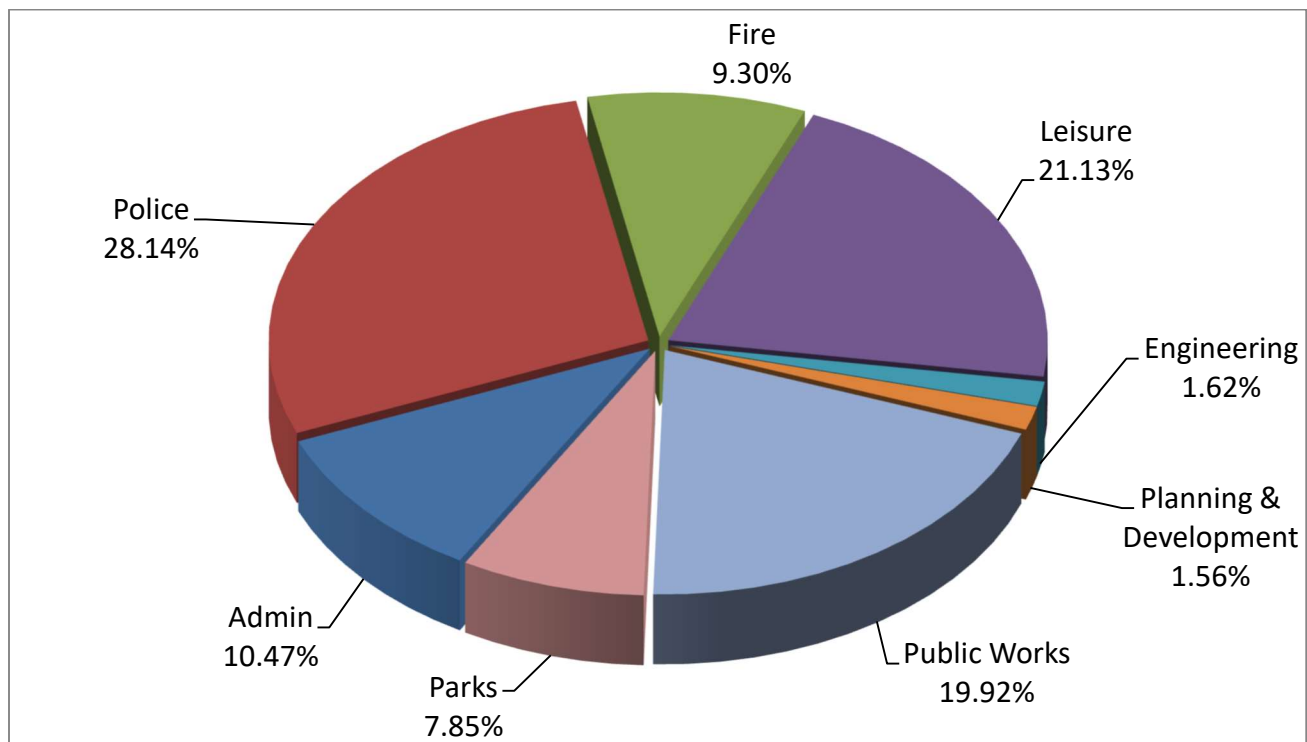
Calculation:	Total Cost	Per Dwelling
Police Services Net Cost	\$3,373,665	\$489.00
Fire Services Net Cost	\$1,121,065	\$163.00
Snow & Sanding Net Cost Expense	\$402,640	\$58.00
Total Base Tax Cost	\$4,897,370	\$710.00
Multiplied by Percentage of tax levy	x 61.45%	
Divided by number of properties	Divided by 4,215	
Base Tax per property	\$713.96	(round to \$710)



Where are your tax dollars spent?

Municipal Tax dollars based on \$250,000 taxable assessment \$1,741
(\$1,031.00+\$710.00)

Municipal Tax	%	Total
Admin/Finance	10.47%	\$182.33
Leisure/Facilities	21.13%	\$367.81
Engineering	1.62%	\$28.21
Planning & Development	1.56%	\$27.20
Public Work	16.59%	\$288.86
Parks	7.85%	\$136.59
	59.22%	\$ 1,031.00
Base Tax		
Police Services	28.14%	\$ 489.00
Fire Services	9.30%	\$ 163.00
Street Snow & Sanding	3.33%	\$ 58.00
	40.78%	\$ 710.00



Services for your tax dollars:

Service	Tax cost per year	Tax cost per month
Police Services	\$489.00	\$40.75
Fire Services	\$163.00	\$13.58
Crescent Point Place & TZ Sports Arena	\$130.65	\$10.89
Park Maintenance	\$109.62	\$9.14
Credit Union Spark Centre	\$80.39	\$6.70
Weyburn Leisure Centre	\$59.47	\$4.96
Street Snow Removal & Sanding	\$58.00	\$4.83
Weyburn Airport	\$24.71	\$2.06
Weyburn Library & SE Library	\$19.06	\$1.59
Refuse Collection	\$10.47	\$0.87
Sidewalks & Streets repairs	\$9.71	\$0.81
Tree Pruning & Inventory	\$6.98	\$0.58

2022 Summary

- Increase in total tax levy of \$425,760 (4.58% increase)
 - Capital purchases and projects totaling \$5.915 million
-
- ✚ Balanced Budget to provide growth and sustainability today and into the future
 - ✚ Provide a high level of service to the City of Weyburn's rate payers
 - ✚ Reduce the Infrastructure gap through short and long-term goals
 - ✚ Continue to be comparable and competitive with other Saskatchewan Cities