



CITY OF WEYBURN

2024 Municipal Budget

PRELIMINARY REPORT | OCTOBER 2023





Vision

A community for all.

Mission

Growing through opportunity.



Economy



Growth



Community



Governance



PRELIMINARY BUDGET

MUNICIPAL BUDGET

The budget serves as an outline for how money that comes into the City of Weyburn should be spent to maintain and improve the city.

STRATEGIC PLAN

Council's strategic direction and priorities establish the guidelines for the initial steps in preparing the annual operating and capital budgets.

PUBLIC ENGAGEMENT

An open house will be held **Nov. 7** to allow the public the opportunity to ask questions and discuss with Council the proposed preliminary budget.

CITIZEN SURVEY

The City of Weyburn held a survey open to public from May-June 2023.
Budget priorities identified by survey respondents:



**ECONOMIC
DEVELOPMENT**



**REDUCE CITY
SPENDING**



**MAINTAIN/INCREASE
CAPTIAL**



**INCREASE LEVEL
OF SERVICE**

BALANCED BUDGET APPROACH



Maintain tax policies to keep City of Weyburn competitive



Manage increase in supply and capital costs



Balance rate payer's interests with continued growth



Set out short and long term plans

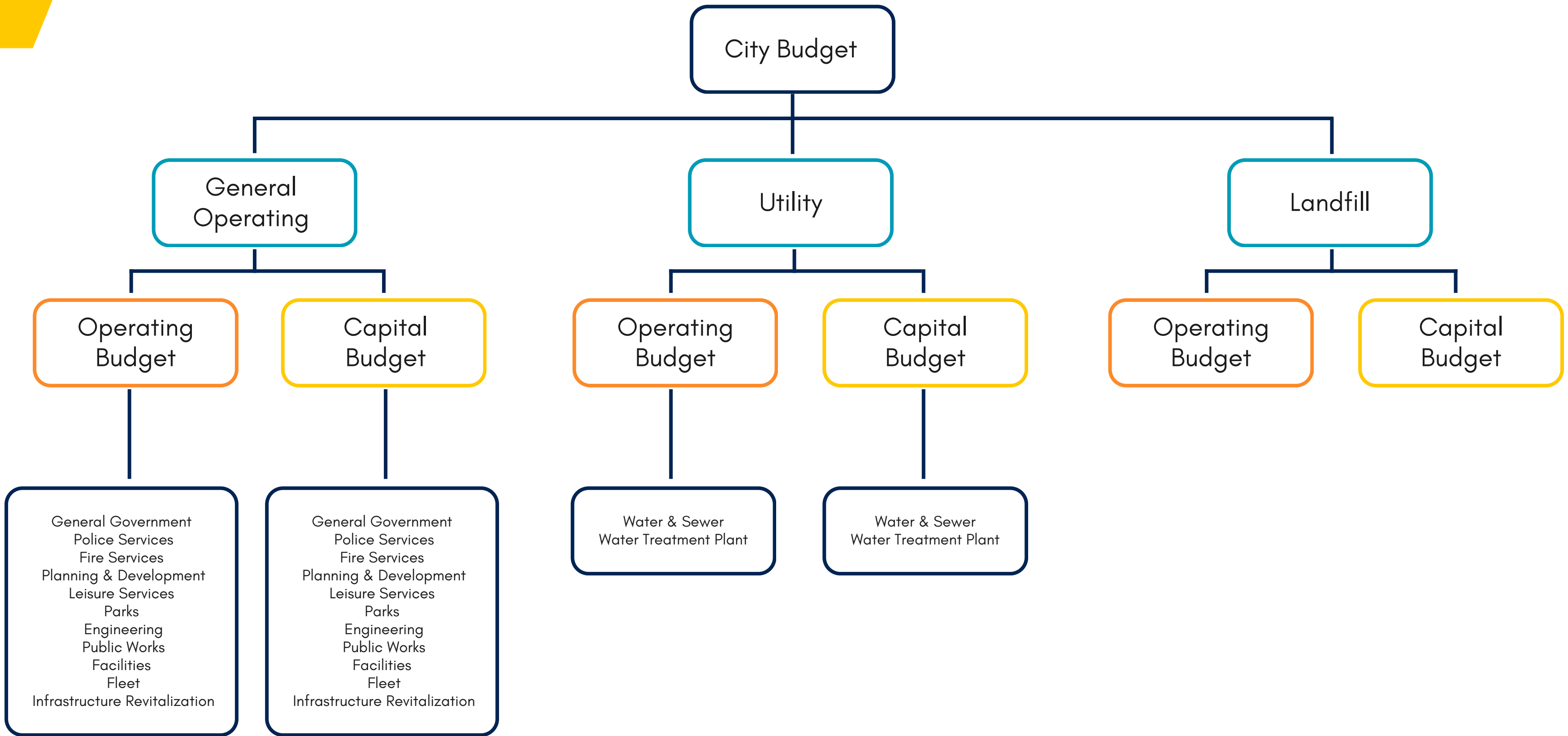


Balance departments' requests to continue with high level of service and programs



Address maintenance and replacement of major capital





REVENUE SOURCES

HOW IS THE CITY FUNDED?



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



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

HOW IS THE CITY FUNDED

General Operating

Property taxes & Grants in lieu	\$ 13,115,589	59.01%
Grant funding	\$ 5,124,125	23.05%
Fees & charges on services	\$ 1,949,690	8.77%
Reserve funding	\$ 1,215,800	5.47%
Investment income & other	\$ 822,000	3.70%

Total

\$ 22,227,204

Utility Fund

Fees & charges on services	\$ 6,185,000	98.30%
Grant funding	\$ 100,000	1.59%
Reserve funding	\$ 7,105	0.11%

Total

\$ 6,292,105

Operating & Utility Capital Fund

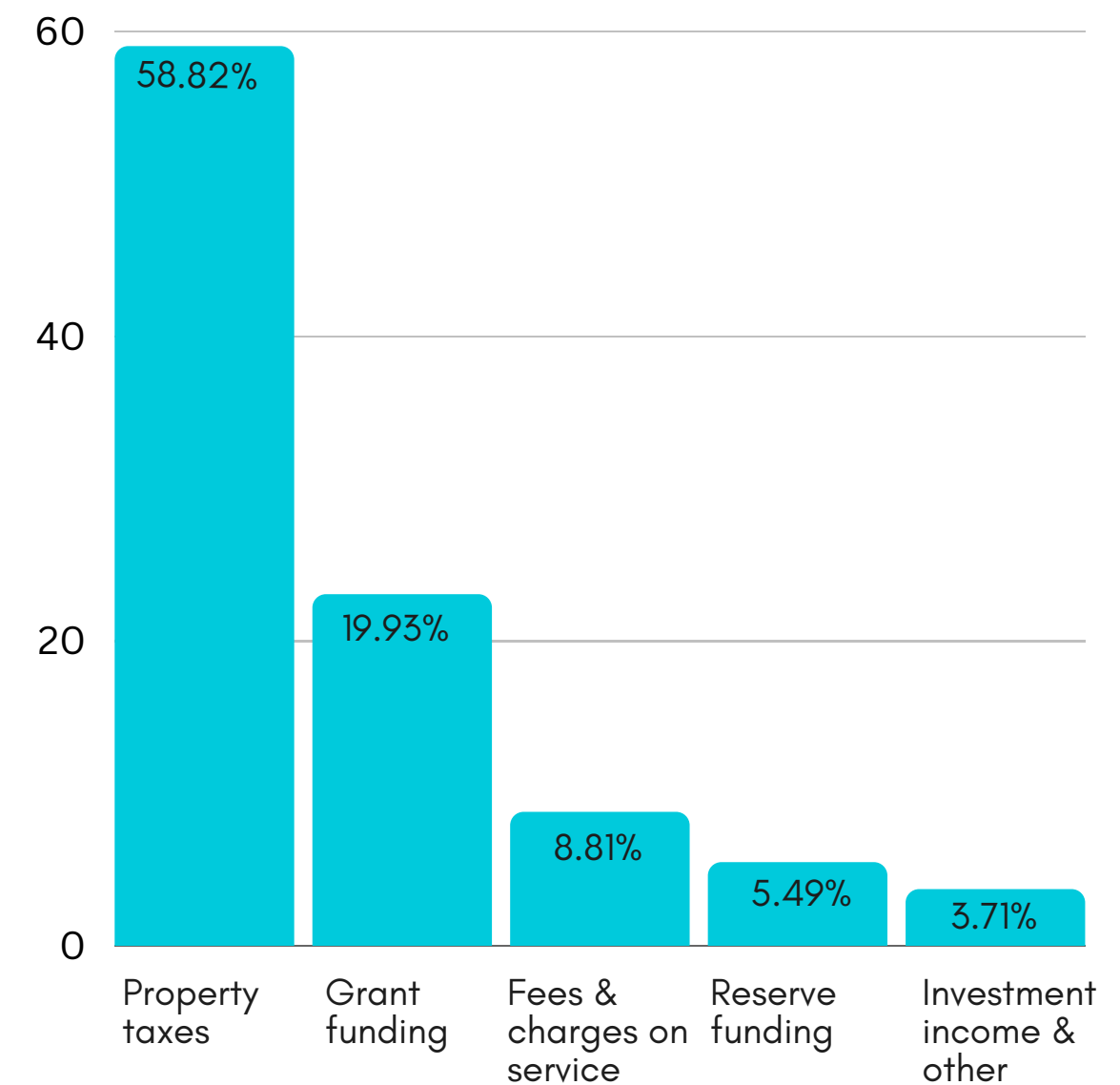
Reserve funding/internal loans	\$ 6,639,000	83.16%
Transfer from Operating	\$ 1,344,000	16.83%

Total

\$ 7,983,000

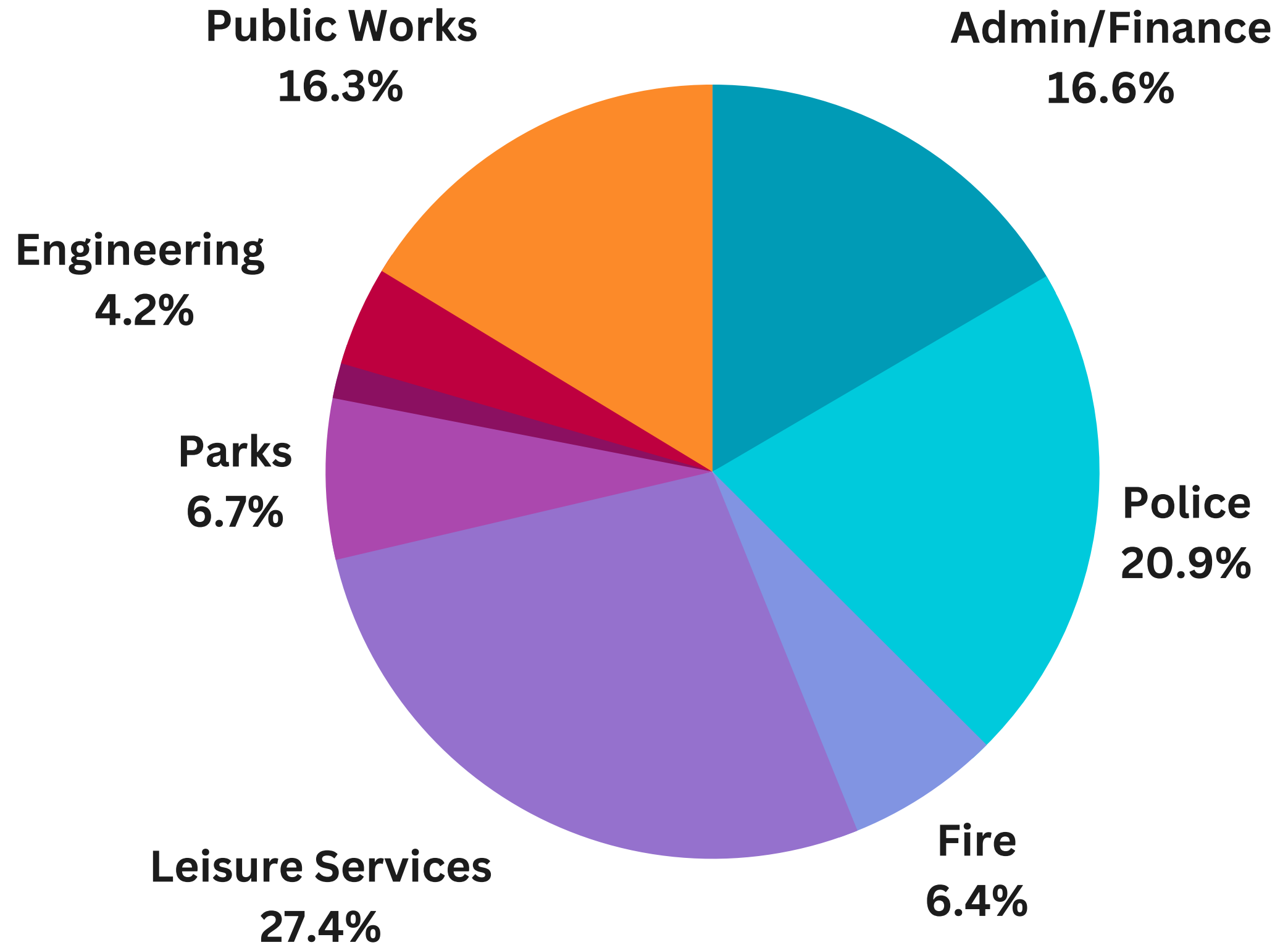
TOTAL
\$36,502,309

General Operating



TAX DOLLAR ALLOCATION

WHERE DO YOUR
TAX DOLLARS GO?



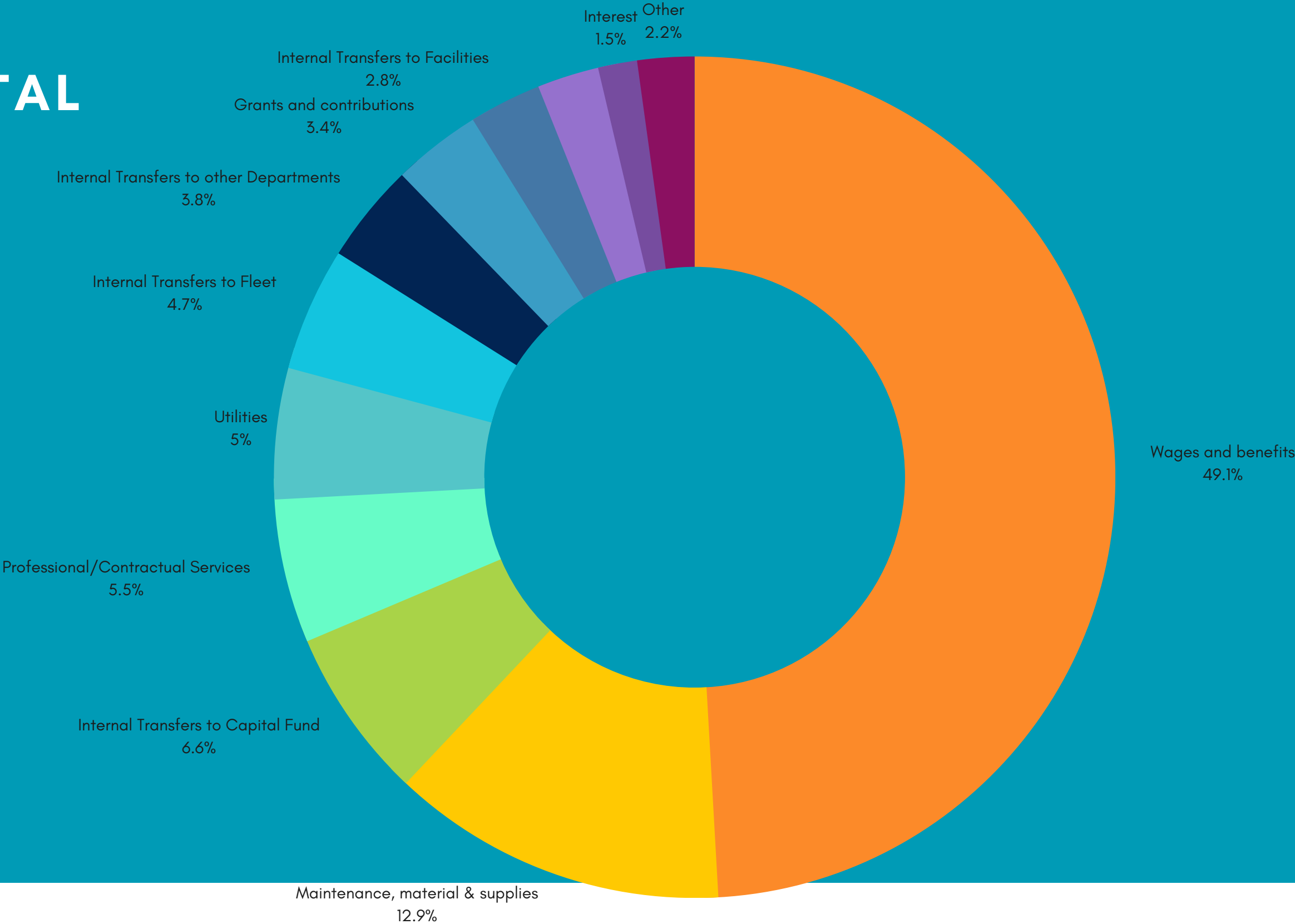
An increase in taxes of **6.47%** is **\$650,467** in revenue distributed as follows:

Department	Increase/ (Decrease)	
Leisure	325,019	3.23%
Police	228,147	2.26%
Engineering	185,870	1.85%
Public Works	136,052	1.35%
Parks	108,090	1.08%
Fire	10,675	0.11%
Planning & Devleopment	(6,590)	-0.07%
Admin/Finance	(336,796)	-3.35%
Total tax increase	650,467	6.47%



2024 OPERATING AND CAPITAL

Operating budget	22,265,204
Capital budget	2,813,000
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Total budget	\$ 25,078,204
Transfers to reserves	302,215
Operating funded by reserves	395,800
Capital funded by reserves	1,854,000



NET OPERATING BUDGET

\$25, 078, 204

GENERAL OPERATING FUND

Revenue	2024 Budget	2023 Budget	2022 Actual
Taxes & GIL of Taxes	13,115,589	12,258,746	11,751,450
Grants – Unconditional	2,560,000	2,265,520	1,994,406
Grants – Conditional	1,480,725	1,368,535	1,509,389
Grants – Capital	1,083,400	671,765	1,773
Fees & Charges	1,949,690	1,869,760	2,558,747
Land Sales	-	-	242,280
Investment Income	765,000	588,100	161,809
Other	42,000	31,000	78,239
Internal transfers from other departments	1,154,000	1,154,000	1,225,765
Total revenues	22,150,404	20,207,426	19,523,858

Expenses (including internal transfers)	2024 Budget	2023 Budget	2022 Actual
Administration/Finance	3,690,185	3,486,120	3,373,693
Police Services	4,552,603	4,409,456	4,175,857
Fire Services	1,429,575	1,415,990	1,277,781
Planning & Development	327,810	384,900	285,675
Leisure	6,111,724	6,054,525	4,834,259
Parks	1,493,210	1,458,220	1,447,084
Engineering	925,630	587,200	581,259
Public Works	3,634,467	3,595,615	3,138,624
Total	22,265,204	21,392,026	19,114,233

Surplus (Deficit) before Capital	(114,800)	(1,184,600)	409,625
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Capital - General Operating	2024 Budget	2023 Budget	2022 Actual
Equipment	448,000	83,000	47,835
Vehicles	110,000	100,000	40,401
Buildings	-	200,000	-
Streets	2,180,000	365,000	-
Land	75,000	-	14,573
Proceeds on Disposal	(15,000)	-	-
Total Capital	2,798,000	748,000	102,809
Surplus (Deficit) before Financing	(2,912,800)	(1,932,600)	306,816

Financing	2024 Budget	2023 Budget	2022 Actual
Internal transfer from Operating for Capital	568,000	183,000	92,534
Transfers from reserves (Operating)	395,800	1,184,600	624,500
Transfers from reserves (Capital)	95,000	-	34,192
Internal loan advances	1,854,000	565,000	-
Total financing	2,912,800	1,932,600	751,226

Net surplus (loss)	0	0	1,058,042
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GENERAL CAPITAL FUND

Police

New fleet	110,000
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Fire

Breathing Apparatus	48,000
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Public Works

Asphalt	500,000
Traffic Lights	350,000
Message Boards	50,000
Culvert & Stormline	740,000
Stormwater/Sanitary System Modelling	85,000
Stormwater/Sanitary System Upgrades	855,000

Parks

Tatagwa Trails – Boardwalk replacement	75,000
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Total Operating Capital	\$2,813,000
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General Operating funds the below Operating budget and is expensed within the General Operating budget.

FACILITIES FUND, FLEET FUND & INFRASTRUCTURE REVITALIZATION PROGRAM

Operating budget	3,476,250
Capital budget	660,000

Total budget	\$ 4,136,250
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Transfers to reserves	0
Operating funded by reserves	820,000
Capital funded by reserves	225,000



FACILITIES, FLEET & INFRASTRUCTURE REVITALIZATION
PROGRAM OPERATING BUDGET

Revenue	2024 Budget	2023 Budget	2022 Actual
Investment Income	15,000	10,000	10,843
Other	-	-	6,070
Internal transfers from other departments	2,416,250	2,503,470	1,806,873
Total revenues	2,431,250	2,513,470	1,823,786

Expenses (including internal transfers)	2024 Budget	2023 Budget	2022 Actual
Facilities	893,000	790,000	394,942
Fleet	1,563,250	1,548,470	1,934,216
Infrastructure Revitalization Program	1,020,000	800,000	604,331
Total	3,476,250	3,138,470	2,933,490

Surplus (Deficit) before Capital	(1,045,000)	(625,000)	(1,109,703)
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Capital - General Operating	2024 Budget	2023 Budget	2022 Actual
Equipment	715,000	385,000	947,757
Buildings	-	-	48,552
Streets	-	-	47,785
Proceeds on Disposal	(55,000)	-	(43,360)
Total	660,000	385,000	1,000,735

Surplus (Deficit) before Financing	(1,705,000)	(1,010,000)	(2,110,438)
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Financing	2024 Budget	2023 Budget	2022 Actual
Internal transfer from Operating for Capital	400,000	325,000	626,953
Transfer from Reserves (Operating)	820,000	625,000	848,301
Transfer from Reserves (Capital)	260,000	60,000	277,444
Internal loan advance	225,000	-	36,000
Total	1,705,000	1,978,470	1,788,698

Net surplus (loss)	-	-	(321,740)
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FLEET CAPITAL

Fleet	
One ton Truck	80,000
Tandem Dump Truck	220,000
Sweeper	365,000
Mower	50,000
Total Capital	715,000

UTILITY & LANDFILL

Utility/WTP operating budget	5,113,200
Landfill operating budget	1,306,105
Capital budget	4,300,000

Total budget **\$ 10,719,305**

Transfers to reserves	874,095
Operating funded by reserves	70,105
Capital funded by reserves	4,300,000



Utility (Water & Sewer & Water Treatment Plant) and Landfill are funded by user fees, grants and reserves



UTILITY & LANDFILL OPERATING FUND

Revenue	2024 Budget	2023 Budget	2022 Actual
Grants – Conditional	100,000	100,000	202,353
Grants – Capital	–	–	–
Fees & charges	6,185,000	5,809,500	5,766,641
Other	–	–	5,684
Internal transfers from other departments	127,200	165,450	164,400
Total revenues	6,412,200	6,074,950	6,139,078

Expenses (including internal transfers)	2024 Budget	2023 Budget	2022 Actual
Utilities	2,926,230	2,911,400	2,513,398
Water Treatment Plant	2,186,970	1,953,550	1,751,140
Landfill	1,306,105q	1,221,345	1,063,441
Total	6,419,305	6,086,295	5,867,980

Surplus (Deficit) before Capital	(7,105)	(11,345)	271,098
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Capital – General Operating	2024 Budget	2023 Budget	2022 Actual
Equipment	1,000,000	495,000	974,394
Buildings	2,900,000	1,550,000	3,059,116
Watermains	400,000	455,000	192,444
Total	4,300,000	2,500,000	4,225,954

Surplus (Deficit) before Financing	(4,307,105)	(2,511,345)	(3,954,856)
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Financing	2024 Budget	2023 Budget	2022 Actual
Internal transfer from Operating for Capital	–	45,000	744,394
Transfer from Reserves (Operating)	7,105	11,345	120,000
Internal loan advances	4,300,000	2,455,000	3,450,000
Total	4,307,105	2,511,345	4,314,394

Net surplus (loss)	–	–	359,538
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UTILITY & LANDFILL CAPITAL

Utility	
Water replacement – Railway Ave.	200,000
Water replacement – Moore Street	200,000
Lift Station 1 upgrades	1,200,000
Total	1,600,000

Water Treatment Plant	
Plant Upgrades	1,700,000

Landfill Capital expenses	
Construction of Phase 1 Engineered cell	1,000,000

Total General Operating Capital	4,300,000
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ADMINISTRATION

2023 Highlights

- Implementation of e-bidding for procurement (tendering and competitive bidding processes)
- Improved emphasis on community engagement
- Funding for Weyburn Humane Society for animal control and facility operations
- Weyburn Builds Program and Commercial Incentive Program
- Established new IT contract

2024 Initiatives

- 2024 Municipal Election
- Implementation of records management system
- New Council Chamber desks
- Continued emphasis on community engagement
- Continued funding for Weyburn Humane Society
- Continued funding for the Weyburn Builds Program and Commercial Incentive Program
- Implement on-line payments on website

DEPARTMENT COSTS

2024 Budget	2023 Budget	2022 Actual
3,690,185	3,486,120	3,373,693



PLANNING AND DEVELOPMENT

2023 Highlights

- Off-site Development Levy Study Initiated
- Construction of the Weyburn General Hospital started (Class III Building Inspections)

2024 Initiatives

- Completion of the Off-site Development Levy Study
- Construction of the Weyburn General Hospital (Class III Building Inspections)
- Electronic Building Inspections

DEPARTMENT COSTS

2024 Budget	2023 Budget	2022 Actual
327,810	384,900	285,675



ENGINEERING

2023 Highlights

- Asphalt rehabilitation at entry of airport and lounge area
- Traffic studies at 16th & 1st, Engineering assessments of roadways

2024 Initiatives

- Asphalt rehabilitation on taxiways at airport
- Traffic studies and engineering assessments of roadways, downtown revitalization conceptual plan

DEPARTMENT COSTS

2024 Budget	2023 Budget	2022 Actual
925,630	587,200	581,259



PUBLIC WORKS

2023 Highlights

- Traffic light replacement (Government Rd. and Hwy 39)
- Replacement of culverts under Hwy 39, east side
- Sidewalk trip hazard repair and pedestrian accessible ramps
- Replace storm lines under Railway Ave.

2024 Initiatives

- Traffic light replacement (Government Rd. and 1st Ave.)
- Traffic light installation (1st Ave. and 16th St.)
- Asphalt rehabilitation (1st Ave., from Government Rd. to 2nd St.)
- Replace culvert under Hwy 39, east of Government Rd.
- Replace storm line (16th St., from Coteau Ave. to East Ave.)
- Stormwater and wastewater system modelling and upgrades

DEPARTMENT COSTS

2024 Budget	2023 Budget	2022 Actual
3,634,467	3,595,615	3,138,624



FLEET

2023 Highlights

- New crack sealer unit
- Ordered infrared asphalt reclaimer
- Additional wide area mower
- Ordered new water sewer maintenance truck
- Upgrades to Fire department's command unit

2024 Initiatives

- Additional tandem dump truck
- Replace sweeper
- New mower

DEPARTMENT COSTS

2024 Budget	2023 Budget	2022 Actual
1,563,250	1,548,470	1,934,216



LANDFILL

2023 Highlights

- Mobile litter fences for work area containment and to manage blowing litter
- Design of Phase I engineered cell (required by Ministry of Environment in Permit to Operate)

2024 Initiatives

- Concrete crushing to increase space at landfill
- Construction of Phase I engineering cell

DEPARTMENT COSTS

2024 Budget	2023 Budget	2022 Actual
1,306,105	1,221,345	1,603,441



INFRASTRUCTURE
REVITALIZATION PROGRAM



2023 Highlights

- Replace curb and gutter and pave 5th St., from Coteau Ave. to Prairie Ave.
- Pave 4th St. S at River Park entrance
- Rebuild and add additional lanes at 16th St. & 1st Ave. S
- Sidewalk replacements on Mergens St., Prairie Ave. and Government Rd.
- Pave Brownlee St., from 1st Ave. SW to Sims Ave.

2024 Initiatives

- Sidewalk replacements – Coteau Ave., 4th Ave., Barber Cres., 10th St. and Bison Ave.
- Asphalt Prairie Ave., from Government Rd. to Mergens St.
- Asphalt Railway Ave., from 5th St. to 8th St.
- Replace curb and gutter and pave Moore St.
- Asphalt road transitions on Government Rd., from 2nd Ave. to 9th Ave. S

DEPARTMENT COSTS

2024 Budget	2023 Budget	2022 Actual
1,020,000	800,000	604,331



UTILITIES

2023 Highlights

- Construction of Lift Station #3
- Design of upgrades at Lift Station #1 and Lagoon for flood mitigation
- Watermain replacement on Railway Ave. and Duncan Dr.
- Replacement of valves, catch basins and hydrants

2024 Initiatives

- Construction of upgrades at Lift Station #1 and Lagoon for flood mitigation
- Watermain replacement on Railway Ave. and Moore St.
- Continued investment in replacement of valves, catch basins and hydrants

DEPARTMENT COSTS

2024 Budget	2023 Budget	2022 Actual
2,926,230	2,911,400	2,513,398



WATER TREATMENT

2023 Highlights

- Commissioning and operation of CO2 and ammonia systems to improve water quality and compliance with permit
- Repairs on Albert Douglas Dam as per 2022 inspection

2024 Initiatives

- Addition of Powder Activated Carbon (PAC) to reduce THMs and improve taste and reduce odor
- Continued repairs on Albert Douglas Dam as per 2022 inspection

DEPARTMENT COSTS

2024 Budget	2023 Budget	2022 Actual
2,186,970	1,953,550	1,751,140



LEISURE & PARKS

2023 Highlights

- River Park Campground online booking system
- Tatagwa Trail expansion and maintenance program
- Additional inclusive programming initiatives
- Increased newcomers programming
- Transition to Lifesaving Society aquatics programming
- New and enhanced partnerships with community organizations

2024 Initiatives

- Increased Public Library funding
- Continued high level of service
- Diversified community programming opportunities
- Boardwalk pathway re-build
- Former Haig School park concept planning

DEPARTMENT COSTS

	2024 Budget	2023 Budget	2022 Actual
Leisure	6,111,724	6,054,525	4,834,259
Parks	1,493,210	1,458,220	1,447,084



FACILITIES

2023 Highlights

- Tom Zandee Sports Arena & Crescent Point Place chiller replacement
- Sports Arena & Soo Line Museum roof replacements

2024 Initiatives

- Extensive long-term leisure planning and facility studies
- Library roof replacement
- City facilities roof assessments
- Air handling and purification upgrades at Weyburn Fire Hall

DEPARTMENT COSTS

2024 Budget	2023 Budget	2022 Actual
893,000	790,000	394,942



FIRE SERVICES

2023 Highlights

- Wildland fire fighting apparatus (refurbished from City mechanic truck)
- Side-by-side trailer for emergency response
- Radio repeater to enhance radio signal in the area
- Thermal imaging camera
- SCBA air cylinders

2024 Initiatives

- Four breathing apparatus (SCBA)

DEPARTMENT COSTS

2024 Budget	2023 Budget	2022 Actual
1,429,575	1,415,990	1,277,781



2023 Highlights

- Combined Traffic Services Saskatchewan – Vehicle replacement to incorporate K9 kennel
- Specialized Training – Drug Recognition Expert certification, Joint Tactical Support Team, annual recertifications
- Facilities Repair and Maintenance

2024 Initiatives

- General duty half tonne vehicle replacement
- Facilities repair and maintenance program – AC full replacement
- Implementation of new Collective Bargaining Agreement

DEPARTMENT COSTS

2024 Budget	2023 Budget	2022 Actual
4,652,603	4,409,456	4,175,857

HOW WILL THE TAX INCREASE BE COLLECTED

Tax revenue from Mill Rate increase
for General Operations:

\$317,498

Tax revenue from Mill Rate increase
for Emergency Services & Snow
Removal:

\$119,159

Tax revenue from Base Tax increase
for Emergency Services & Snow
removal :

\$213,810

\$50 increase in base tax



Impact on a Residential home assessed at 300,000

**With no change in provincial education mill rate of 4.54*

	2023 Budget	2024 Budget	Change
Municipal tax	\$1,243	\$1,313	\$70
+ Base tax	\$765	\$815	\$50
Total municipal tax	\$2,008	\$2,128	\$120
Total increase in municipal tax			\$10/month
+ Provincial education tax	\$1,362	\$1,362	\$0.00
Total property tax	\$3,370	\$3,490	\$120

TIMELINE



OPEN HOUSE NOV. 7

Opportunity for public to engage and provide feedback.



BUDGET DISCUSSIONS NOV. 27

At the scheduled Council meeting. Delegations may appear.



FINAL BUDGET DEC. 11

Approval by City Council at the scheduled Council meeting.

2024 Budget Public Input

weyburn.ca/budget

