



Town of Lumsden
Meeting Minutes
Regular Council Meeting May 6, 2025 - 6:30 PM

Call to Order

The Lumsden Town Council convened their Regular Meeting in the Dew Drop In, in Lumsden, and via Zoom on Tuesday, May 6, 2025 at 6:30 pm.

Present:

Mayor: Verne Barber

Councillors: Anne Gibbons (arrived at 6:31 pm), Trevor Haubrich, Wes Holobetz, Lesia Matheson, Ryan Schindelka, Adam Tropin

Chief Administrative Officer: Monica M. Merkosky

Assistant Chief Administrative Officer: Krystal Strong (attended from 6:30 pm to 9:11 pm)

Director of Finance: Ryan Haresign (via Zoom, attended from 6:30 pm to 7:30 pm)

Director of Planning and Development: Aimee Bryck (via Zoom, attended from 6:30 pm to 8:30 pm)

Public Works Superintendent: Jeff Carey (attended from 6:30 pm to 6:44 pm)

Youth Member: Madison Armstrong (attended from 6:30 pm to 8:58 pm)

Absent:

None

"We are honoured to acknowledge that we are gathered today on Treaty 4 territory, the traditional lands of the Cree, Saulteaux, Dakota, Nakota, Lakota, and on the homeland of the Métis. The Town of Lumsden recognizes the harms of the past and is committed to working together in the spirit of cooperation and reconciliation."

Resolution No.
2025-140

Approval of Agenda

Moved by: Councillor Schindelka

Seconded by: Councillor Tropin

"That we approve the agenda as presented."

CARRIED

Councillor Anne Gibbons arrived at 6:31 pm.

Declaration of Conflict of Interest

Councillor Anne Gibbons declared a conflict of interest with respect to Agenda Item 7.2, the Conflict of Interest - List of Accounts which includes an honorarium payment to her, specific to Library Playschool Storytime.

Public Works

Resolution No.
2025-141

Public Works Report

Moved by: Councillor Schindelka

Seconded by: Councillor Matheson

"That we accept the Public Works Report as presented verbally by Superintendent Jeff Carey."

CARRIED

May 6, 2025 - Regular

Resolution No. **Truck Tender**
2025-142 **Moved by:** Councillor Holobetz
 Seconded by: Councillor Haubrich

"That, following an open tendering process, we approve Administration's selection of Capital Ford Lincoln Inc. for the purchase of a 2025 F-550 XLT SD Chassis Regular Cab 4x4, in the amount of \$75,901 plus taxes."
CARRIED

Public Works Superintendent, Jeff Carey, left for the remainder of the meeting at 6:44 pm.

Financial Reports

Resolution No. **2025 Budget and Mill Rate**
2025-143 **Moved by:** Councillor Holobetz
 Seconded by: Councillor Matheson

"That we set the 2025 uniform mill rate at 7.315 which will generate 2.5% more property tax than 2024's taxation rate; and
That we eliminate the Commercial Mill Rate Factor (see repealing Bylaw 2025-03);
and
That we approve the 2025 budget as per Schedule 'A'."
CARRIED

Resolution No. **SUMAINvest**
2025-144 **Moved by:** Councillor Matheson
 Seconded by: Councillor Schindelka

"That we authorize the Director of Finance to bring back additional information about investing with SUMAINvest."
CARRIED

Account for Approval

Resolution No. **List of Accounts - May 6, 2025**
2025-145 **Moved by:** Councillor Haubrich
 Seconded by: Councillor Schindelka

"That the list of accounts payable attached as Schedule "B" is approved for payment."
CARRIED

Conflict Declared - Councillor Gibbons

Councillor Anne Gibbons declared a conflict of interest with respect to the Conflict of Interest - List of Accounts which includes a payment to her, for Library Playschool Storytime in the amount of \$26. Councillor Gibbons abstained from discussion and voting on the matter and left the Council Chambers at 7:05 pm.

Resolution No. **Conflict of Interest - List of Accounts**
2025-146 **Moved by:** Councillor Holobetz
 Seconded by: Councillor Matheson

"That the list of payroll accounts attached as Schedule "C" is approved for payment."
CARRIED

Conflict - Returned to Meeting

At the conclusion of discussion and voting on the matter, Councillor Gibbons returned to the council chambers at 7:06 pm.

Planning and Development Applications and Reports

Resolution No. **Mobile Food Vehicle Bylaw - Summary of Consultation**
2025-147 **Moved by:** Councillor Tropin
 Seconded by: Councillor Gibbons

"That Director of Planning and Development Aimee Bryck's report be accepted as presented."
CARRIED

Adoption of Minutes

Resolution No. April 22, 2025 - Regular Meeting
2025-148 **Moved by:** Councillor Matheson
Seconded by: Councillor Schindelka

"That the minutes of the April 22, 2025 Regular be approved, as circulated."

CARRIED

Resolution No. April 29, 2025 - Group 1 Committee Meeting
2025-149 **Moved by:** Councillor Gibbons
Seconded by: Councillor Haubrich

"That the minutes of the April 29, 2025 Group 1 Committee Meeting be approved, as circulated."

CARRIED

Committee Reports

Resolution No. Financial Reserve Policy - New Reserves Amendment
2025-150 **Moved by:** Councillor Haubrich
Seconded by: Councillor Gibbons

"That we agree with the recommendation of the Group 1 Committee and amend the Financial Reserve Policy by adding the following reserves:

- South Park Construction Reserve
- Recreation Master Plan Reserve

and further, that we recommend the words 'Sidewalks / Bridges' be added to the title of the Road Infrastructure Reserve."

CARRIED

Resolution No. Financial Reserve Policy - General Governmental Reserve Amendment
2025-151 **Moved by:** Councillor Schindelka
Seconded by: Councillor Matheson

"That we agree with the recommendation of the Group I Committee and amend the General Governmental section of the Financial Reserve Policy by capping the maximum reserve balance at \$100,000 and transferring the excess balance, as at January 1, 2025, in the amount of 23,929.56 to the Municipal Office Relocation Reserve as well as allocating future General Governmental Reserve contributions to the Municipal Office Relocation Reserve, until further notice."

CARRIED

Resolution No. Group I Committee Report
2025-152 **Moved by:** Councillor Schindelka
Seconded by: Councillor Matheson

"That the Group I Committee Report be accepted as presented verbally by Councillor Haubrich."

CARRIED

Resolution No. Communications
2025-153 **Moved by:** Councillor Tropin
Seconded by: Councillor Gibbons

"That the following communications and reports have been reviewed and the Chief Administrative Officer is authorized to file the same accordingly:


- a. Lumsden and District Arts Council - Annual Report for 2024-2025
- b. Lumsden RCMP - Community Policing Report, March 2025
- c. Central Area Transportation Planning Committee - Meeting Minutes, February 26, 2025
- d. Canadian Paving Service - Services in our area
- e. Lumsden and District Heritage Home - Meeting Minutes, March 24, 2025."

CARRIED

Director of Finance, Ryan Haresign, left for the remainder of the meeting at 7:30 pm.

Delegations

7:45 pm to 7:59 pm Delegation - Access Communications



Ron Irvine of Access Communications appeared before Council to discuss their infrastructure upgrades planned for the Town of Lumsden.

New Business

Director of Planning & Development, Aimee Bryck left for the remainder of the meeting at 8:30 pm.

- Resolution No. 2025-154** **Appeal - Notice of Violation**
Moved by: Councillor Gibbons
Seconded by: Councillor Schindelka
- "That, we have reviewed the written appeal for the Notice of Violation issued to the owner of the dog residing at 150 5th Ave, appealing one of the two listed offences of the Dog Control Bylaw, being:
1. 'Bite a Person or Other Animal'; and
That, the owners have acknowledged their dog did bite a person;
We, therefore, uphold Administration's issuance of the Notice of Violation and deny the dog owner's appeal."
CARRIED
- Resolution No. 2025-155** **Lumsden and District Lions - Bingo Weekend Hall Rental Concession**
Moved by: Councillor Tropin
Seconded by: Councillor Matheson
- "That we agree to a Centennial Hall rental concession for the Lumsden & District Lions Club, for community bingo's until the end of 2025, as follows:
- the reduced rate is \$120 plus GST (\$680 value) in order to cover caretaker expenses;
 - funds are to be allocated to a local charity; and
 - a refundable Damage Deposit of \$500 is required."
- CARRIED**
- Resolution No. 2025-156** **Lumsden Duck Derby - Parade Request**
Moved by: Councillor Holobetz
Seconded by: Councillor Matheson
- "That we issue a Parade Permit to the Lumsden Duck Derby Committee to use James Street North and 5th Avenue, for a parade to be held on September 1, 2025 from 12:00 pm to 2:00 pm."
CARRIED
- Resolution No. 2025-157** **Lumsden Duck Derby - Temporary Street Closure and Facility Use**
Moved by: Councillor Tropin
Seconded by: Councillor Gibbons
- "That we approve the request of the Lumsden Duck Derby Committee to close a portion of 3rd Avenue in front of the Centennial Hall during the Pancake Breakfast to be held on Monday, September 1, 2025 provided that access and egress to Lumsden Supermarket is not compromised;
That we approve the use of the basement of the Centennial Hall on September 1, 2025 from 6:00 am to 11:00 am for the Pancake Breakfast (free of charge as per Bylaw 2023-15); and
That we approve the use of the RiverPark Meeting Room on September 1, 2025 from 8:00 am to 8:00 pm (free of charge as per Bylaw 2023-15)."
CARRIED
- Resolution No. 2025-158** **Lumsden Duck Derby - ATV Use Request**
Moved by: Councillor Schindelka
Seconded by: Councillor Haubrich
- "That we approve the request of the Lumsden Duck Derby Committee and issue an ATV Permit authorizing the use of ATV's throughout Town during the Lumsden Duck Derby on Monday, September 1, 2025."
CARRIED
- Resolution No. 2025-159** **Lumsden Duck Derby Events - SLGA Special Occasion Permit and RiverPark Ball Diamond**
Moved by: Councillor Holobetz
Seconded by: Councillor Matheson
- "That we approve the request of the Lumsden Duck Derby Committee and recommend the issuance of an SLGA Special Occasion Permit to the Lumsden Duck Derby Committee for a function known as the "Lumsden Duck Derby Cabaret" from 6:00 pm to 11:00 pm on Saturday, August 30, 2025 at RiverPark; and

That we approve the request of the Lumsden Duck Derby Committee and recommend the issuance of an SLGA Special Occasion Permit to the Lumsden Duck Derby Committee for a function known as the "Lumsden Duck Derby Beer Gardens" from 11:00 am to 7:00 pm on Monday, September 1, 2025 at RiverPark; and
That we approve the request of the Lumsden Duck Derby Committee to use the RiverPark Cubs Ball diamond from August 29, 2025 to September 2, 2025 for the set up and take down of the cabaret event tent."

CARRIED

Resolution No. **Rusk - Request for Permission to Clear and Develop Access through Town Road Allowance**
2025-160

Moved by: Councillor Holobetz

Seconded by: Councillor Matheson

"That we deny the request of Dane Rusk to clear and develop a road on municipal Right of Way on the west end of James Bay, that would access the southernmost portion of Parcel X, Plan 80R07933."

CARRIED

Resolution No. **Saskatchewan Economic Development Alliance - 2025 Membership**
2025-161

Moved by: Councillor Haubrich

Seconded by: Councillor Schindelka

"That we obtain a 2025 membership with the Saskatchewan Economic Development Alliance (SEDA), at a cost of \$359 plus tax."

CARRIED

Resolution No. **SK Seniors Mechanism - Strength in Community Annual Virtual Conference**
2025-162

Moved by: Councillor Matheson

Seconded by: Councillor Tropin

"That we authorize Councillor Anne Gibbons to attend the Saskatchewan Seniors Mechanism, Strength in Community Annual Virtual Conference May 21 & 22, 2025, with a registration fee of \$20."

CARRIED

Resolution No. **Lumsden High School - Football Fields Improvement Project**
2025-163

Moved by: Councillor Tropin

Seconded by: Councillor Matheson

"That, because various community groups utilize the schools' play fields, we agree to provide 390,648 gallons of water (\$6,680 value) to the Lumsden High School in 2025, to support the additional watering required of the north and south fields, as a result of an improvement project."

CARRIED

Bylaws

Resolution No. **Bylaw No. 2025-02 Mobile Food Vehicle Bylaw - 2nd Reading**
2025-164

Moved by: Councillor Holobetz

Seconded by: Councillor Matheson

"That Bylaw No. 2025-02, being the Mobile Food Vehicle Bylaw, be read a second time."

CARRIED

Resolution No. **Bylaw No. 2025-02 Mobile Food Vehicle Bylaw - 3rd Reading**
2025-165

Moved by: Councillor Tropin

Seconded by: Councillor Gibbons

"That Bylaw No. 2025-02, being the Mobile Food Vehicle Bylaw, be read a third time, adopted, signed, and sealed."

CARRIED

Resolution No. **Bylaw 2025-03 To Repeal Commercial Mill Rate Factor Bylaw**
2025-166

Moved by: Councillor Schindelka

Seconded by: Councillor Haubrich

"That Bylaw No. 2025-03, being a bylaw to repeal the Commercial Mill Rate Factor Bylaw be read a first time."

CARRIED

Youth Member, Madison Armstrong left for the remainder of the meeting at 8:58 pm.



Resolution No. Closed Session

2025-167 **Moved by:** Councillor Haubrich
Seconded by: Councillor Matheson

"That we move into Closed Session at 8:59 pm for the purpose of discussing strategic planning as allowed pursuant to Section 120 of *The Municipalities Act*, with staff to be included in the session."
CARRIED

Assistant Chief Administrative Officer, Krystal Strong, left for the remainder of the meeting at 9:11 pm.

Rise from Closed Session

At 9:45 pm, Council left the Closed Session and returned to the open meeting.

Resolution No. Adjournment

2025-168 **Moved by:** Councillor Holobetz

"That we adjourn the meeting at 9:45 pm."
CARRIED



Mayor



Chief Administrative Officer



Town of Lumsden

2025 BUDGET

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TOWN OF LUMSDEN
STATEMENT OF OPERATIONS
2025 Budget

	2024 BUDGET	2025 BUDGET
SUMMARY OF REVENUES BY FUNCTION		
Taxes and other Unconditional Revenue	\$2,521,974	\$2,603,739
General Government Services	\$187,293	\$128,275
Protective Services	\$151,289	\$156,054
Transportation Services	\$540	\$770
Environmental and Public Health Services	\$127,669	\$132,752
Planning and Development Services	\$20,050	\$25,050
Recreation and Cultural Services	\$290,978	\$305,401
Utility Services	\$1,235,461	\$1,258,910
TOTAL OPERATING REVENUE	\$4,535,254	\$4,610,952
SUMMARY OF EXPENSES BY FUNCTION		
General Government Services	-\$531,315	-\$505,269
Protective Services	-\$346,058	-\$354,437
Transportation Services	-\$691,837	-\$676,963
Environmental and Public Health Services	-\$317,913	-\$315,646
Planning and Development Services	-\$221,380	-\$203,204
Recreation and Cultural Services	-\$537,967	-\$540,703
Utility Services	-\$1,443,019	-\$1,457,588
TOTAL OPERATING EXPENSES	-\$4,089,488	-\$4,053,809
TOTAL OPERATING SURPLUS	\$445,765	\$557,143
Add: Other Capital Contributions (Grants) (see pg. 6)	\$231,294	\$582,266
Less: Capital Purchases (see pg. 7)	-\$1,027,329	-\$1,468,849
Add: Internal funding from reserves (see pg. 8)	\$1,711,643	\$1,999,822
Add: Proceeds from sale of operating equipment (included in transfers to reserve below)	\$0	\$0
Less: Internal Transfers to reserve	-\$820,492	-\$1,068,890
Less: Debt Repayment	-\$538,601	-\$551,338
Net Surplus (deficit) (end of current period)	\$3,881	\$50,155

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TOWN OF LUMSDEN
Statement of Revenue and Expense Detail
2025 Budget

	2024 BUDGET	2025 BUDGET
OPERATING REVENUE		
TAXES		
General municipal tax levy	\$1,884,409	\$1,931,145
Abatements and adjustments	-\$29,000	-\$30,000
Discount on current year taxes	-\$69,000	-\$71,000
Net Municipal Taxes	\$1,786,409	\$1,830,145
Potash tax share	\$39,218	\$38,805
Penalties on tax arrears	\$24,103	\$31,691
Total Taxes	\$1,849,730	\$1,900,640
UNCONDITIONAL GRANTS		
Revenue Sharing	\$500,131	\$532,633
Total Unconditional Grants	\$500,131	\$532,633
GRANTS IN LIEU OF TAXES		
Federal - RCMP Detachment	\$6,966	\$7,000
Provincial		
Grant in Lieu - Highways, SaskTel, Manor	\$13,746	\$14,461
Other Government Transfers		
S.P.C. Surcharge	\$98,267	\$98,000
SaskEnergy Surcharge	\$53,133	\$51,005
Total Grants in Lieu of Taxes	\$172,113	\$170,466
TOTAL TAXES AND OTHER UNCONDITIONAL REVENUE	\$2,521,974	\$2,603,739
GENERAL GOVERNMENT SERVICES		
Other Segmented Revenue		
Fees and Charges		
-Custom Work	\$2,600	\$2,500
-Sales of supplies	\$0	\$0
-Other - licenses and permits	\$1,900	\$2,550
Total Fees and Charges	\$4,500	\$5,050
-Interest (bank and overdue AR)	\$151,681	\$123,225
Total Other Segmented Revenue	\$156,181	\$128,275
Conditional Grant		
-Asset Management - Modelling	\$31,111	\$0
Total Conditional Grants	\$31,111	\$0
Total General Government Services Revenue	\$187,293	\$128,275
PROTECTIVE SERVICES		
Other Segmented Revenue		
Fees and Charges		
-Interest Revenue - Rapid Response Revenue	\$7,374	\$7,752
-Licenses, permits and fines	\$128,914	\$127,058
Total Other Segmented Revenue	\$136,288	\$134,810
Conditional Grants		
-Local Government - Fire Grant Revenue from RM	\$15,001	\$21,244
Total Conditional Grants	\$15,001	\$21,244
Total Protective Services Revenue	\$151,289	\$156,054
TRANSPORTATION SERVICES		
Other Segmented Revenue		
-Fees and Charges		
-Custom work	\$500	\$720
-Sale of supplies	\$40	\$50
Total Other Segmented Revenue	\$540	\$770
Total Transportation Services Revenue	\$540	\$770

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TOWN OF LUMSDEN
Statement of Revenue and Expense Detail
2025 Budget

	2024 BUDGET	2025 BUDGET
ENVIRONMENTAL AND PUBLIC HEALTH SERVICES		
Other Segmented Revenue		
Fees and Charges		
-Waste and disposal fees	\$35,000	\$40,833
-Sale of Yard Waste Bags	\$451	\$450
-Solar Power sales to Lumsden Facilities X 5	\$95,835	\$95,835
-WWTP Power charge (did not create enough solar)		
-Transfer Solar Power revenue to Solar Reserve	-\$95,835	-\$95,835
- Sale of Recycling Material	\$9,500	\$7,000
-Cemetery - Monuments, plot prep, and sale of plots	\$11,500	\$9,200
- Columbarium niche sales (50% tsf to reserve)	\$3,200	\$5,175
- Transfer 50% of columbarium niche sales to reserve	-\$1,600	-\$2,588
Total Fees and Charges	\$58,051	\$60,071
-Other - Housing authority surplus	\$200	\$200
Total Other Segmented Revenue	\$58,251	\$60,271
Conditional Grants		
-MMSW Recycling	\$48,418	\$51,482
-RM of Lumsden Landfill and Recycling grants	\$21,000	\$21,000
Total Conditional Grants	\$69,418	\$72,482
Total Environmental and Public Health Services Revenue	\$127,669	\$132,752
PLANNING AND DEVELOPMENT SERVICES		
Other Segmented Revenue		
Fees and Charges		
-Cash-in-lieu (tsf to Cash-in-lieu Reserve)	\$0	\$0
-Development Levy Fees (tsf to reserves) x3	\$0	\$0
-Transfers to reserve - Dev Levy & Cash in Lieu	\$0	\$0
-Building permit fees	\$15,000	\$20,000
-Development Fees	\$5,050	\$5,050
-Sign Corridor Fees	\$6,300	\$6,300
-Sign Corridor Fees - Transfer to Ec Dev Reserve	-\$6,300	-\$6,300
Total Other Segmented Revenue	\$20,050	\$25,050
Total Planning and Development Services Revenue	\$20,050	\$25,050
RECREATION AND CULTURAL SERVICES		
Other Segmented Revenue		
Fees and Charges		
-RiverPark Camping Fees	\$100,000	\$113,400
-Centennial Hall Rent	\$63,500	\$72,760
-All other recreation fees	\$23,175	\$22,638
Total Fees and Charges	\$186,675	\$208,798
-Other - Insurance and Power proceeds	\$31,219	\$30,529
-Other - Arena Manager Salary Reimbursement	\$0	\$0
-Other - Dog Park Donation	\$0	\$0
Total Other Segmented Revenue	\$217,894	\$239,327
Conditional Grants		
-Federal Government (Trans Canada Trail)	\$14,000	\$5,000
-Local Government	\$9,979	\$10,049
-Donations (Scarecrow & Skate Park)	\$7,050	\$5,000
-Sponsorship (Scarecrow)	\$12,575	\$12,375
-Other - Community Initiative Fund	\$27,680	\$31,850
-Canada Day / Indigenous Day / Truth and Rec	\$1,800	\$1,800
Total Conditional Grants	\$73,084	\$66,074
Total Recreation and Cultural Services Revenue	\$290,978	\$305,401
UTILITY SERVICES		
Other Segmented Revenue		
Fees and Charges		
-Water	\$710,500	\$720,630
-Sewer Charges	\$510,984	\$523,260
-Sewer infrastructure fees	\$399,000	\$401,000
-Repay WWTP Loan using Sewer Infrastructure fees	-\$399,000	-\$401,000
-Other - Dodd's custom work, Bulk Water Key Fobs	\$6,477	\$6,670
-Water and Sewer Connection Fees	\$0	\$0
-TSF to Reserve - Water and Sewer Connection Fees	\$0	\$0
Total Fees and Charges	\$1,227,961	\$1,250,560
-Overdue Water and Sewer Interest	\$7,500	\$8,350
Total Other Segmented Revenue	\$1,235,461	\$1,258,910
Total Utility Services Revenue	\$1,235,461	\$1,258,910
TOTAL OPERATING REVENUE	\$4,535,254	\$4,610,952

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TOWN OF LUMSDEN
Statement of Revenue and Expense Detail
2025 Budget

2024 BUDGET	2025 BUDGET
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OPERATING EXPENSES

General Government Services

Council remuneration and travel	\$67,954	\$64,032
Wages and benefits	\$248,975	\$251,930
Engineering	\$52,311	\$20,000
Insurance	\$17,895	\$17,304
Other Contractual services	\$98,745	\$101,425
Utilities	\$12,485	\$13,058
Maintenance, materials, and supplies	\$31,850	\$35,016
Grants and contributions - operating	\$1,000	\$1,755
Interest	\$0	\$0
Allowance for uncollectables	\$0	\$0
Other - Appeal Fees	\$100	\$750
Total Government Services	\$531,315	\$505,269

PROTECTIVE SERVICES

Police Protection, Bylaw Enforcement, & EMO

Wages and benefits - Bylaw Enforcement & EMO	\$18,291	\$18,881
Professional/Contractual Services - RCMP Contract	\$170,526	\$177,093
Professional/Contractual Services - EMO	\$2,300	\$1,600
Grants and contributions (Crime Stoppers)	\$200	\$200
Other - Conventions & Seminars EMO	\$1,688	\$1,688

Fire Protection

Council remuneration and travel	\$900	\$900
Wages and benefits	\$31,527	\$43,679
Insurance	\$15,304	\$15,315
Other Contractual Services	\$42,800	\$31,366
Utilities	\$14,992	\$16,573
Maintenance, materials, and supplies	\$46,530	\$47,142
Grants and contributions - operating	\$1,000	\$0

Total Protective Services	\$346,058	\$354,437
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TRANSPORTATION SERVICES

Council remuneration and travel	\$6,929	\$4,502
Wages and benefits	\$333,056	\$313,762
Engineering	\$0	\$0
Insurance	\$28,205	\$30,624
Other Contractual Services	\$9,932	\$10,645
Utilities	\$45,784	\$44,211
Maintenance, materials, and supplies	\$235,272	\$246,219
Gravel	\$20,000	\$20,000
Interest	\$12,659	\$6,999

Total Transportation Services	\$691,837	\$676,963
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ENVIRONMENTAL AND PUBLIC HEALTH SERVICES

Council Remuneration and Travel	\$5,619	\$7,232
Wages and benefits	\$87,889	\$107,221
Engineering (Note Landfill Decommissioning is in Capital)	\$0	\$0
Insurance	\$4,505	\$4,490
Contracted Services - Waste Collection	\$2,760	\$2,853
Contracted Services - Recycling	\$100,000	\$96,000
Other Contractual Services	\$61,212	\$45,400
Utilities	\$9,062	\$8,160
Maintenance, materials, supplies - Waste & Recycling	\$36,041	\$41,541
Maintenance, materials, supplies - Cemetery	\$8,125	\$0
Grants and contributions		\$0
-Public Health (Flu Clinic & Lumsden Cats)	\$2,700	\$2,750

Total Environmental and Public Health Services	\$317,913	\$315,646
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PLANNING AND DEVELOPMENT SERVICES

Council remuneration and travel	\$7,950	\$5,752
Wages and benefits	\$160,393	\$163,753
Engineering	\$29,000	\$7,500
Other Contractual services	\$13,788	\$14,948
Other - Maintenance & materials	\$10,250	\$11,250

Total Planning and Development Services	\$221,380	\$203,204
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TOWN OF LUMSDEN
Statement of Revenue and Expense Detail
2025 Budget

	2024 BUDGET	2025 BUDGET
RECREATION AND CULTURAL SERVICES		
Council and Pool Committee remuneration and travel	\$8,627	\$8,645
Wages and benefits - Community Coordinator	\$92,619	\$94,111
Wages and benefits - PW and Other (Ex. Students & Swim)	\$64,603	\$69,531
Wages and benefits - Arena Manager		\$0
Insurance	\$47,590	\$48,166
Campground Host Contract	\$19,099	\$19,279
Contracted Services - Scarecrow Festival	\$12,750	\$13,300
Contracted Services - Other Events (Senior Day, Canada Day, Indigenous Day, Truth and Reconciliation Etc.)	\$9,600	\$9,590
Other Contracted Services	\$75,953	\$76,367
Utilities	\$45,367	\$50,000
Maintenance, materials, and supplies	\$88,008	\$88,824
Trans Canada Trail Expenses (This is partially offset by an operating grant from the Federal Government)	\$24,551	\$15,063
Grants and contributions - operating	\$49,200	\$47,827
Total Recreation and Cultural Services	\$537,967	\$540,703
UTILITY SERVICES		
Council remuneration and travel	\$13,700	\$8,200
Wages and benefits	\$577,828	\$626,837
Engineering	\$2,848	\$0
Insurance	\$109,809	\$101,644
Other Contractual services	\$46,928	\$42,680
Utilities	\$239,581	\$233,915
Maintenance, materials, and supplies	\$301,211	\$297,245
Grants and contributions - operating	\$0	\$0
Interest	\$151,114	\$147,067
Allowance for uncollectables	\$0	\$0
Total Utility Services	\$1,443,019	\$1,457,588
TOTAL OPERATING EXPENSES	\$4,089,488	\$4,053,809
SURPLUS OF REVENUES OVER EXPENSES	\$445,765	\$557,143

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Town of Lumsden	
Other Capital Contributions - 2025 Budget	
	2025 Budget (\$)
Conditional - Gas Tax Grant	112,140
ICIP Grant -2025 Landfill Decommissioning - EPP	27,657
Green Municipal Fund Grant - Funding for New South Park	200,000
SGL Traffic Safety Grant - Crosswalk (James St North) and Radar Speed Sign (James St South)	19,469
Conservation Easement	208,000
Capital Donation - Parks	15,000
Other Capital Contributions	582,266

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Town of Lumsden
Statement of Capital
2025 Budget

	2025 Budget (\$)	Funded By
Group I		
<u>Parks, Recreation & Culture Services</u>		
Centennial Hall		
Walk behind floor cleaner for River Park Centre	\$6,572	R
River Park		
Walk behind floor cleaner for Centennial Hall	\$7,585	R
Concession Upgrades - Hot Dog Roller, Smoothie Machine, etc	\$8,729	
Other Items		
Dog Park (one LED Light)	\$5,000	R
South Park Irrigation and Landscaping 2025 construction	\$170,000	R
Fawn Ridge Mini Pump Track	\$25,000	R
Library/Legion Building New Appliances (Town's Share)	\$1,788	R
Conservation Easement	\$208,000	G
<u>Fire Capital</u>		
Town's share of Replacement Handheld Radios	\$9,328	R
Town's share of Fire Hall Expansion 2,400F2	\$180,626	R
<u>General Government</u>		
Town Office Uninterrupted Power Supply (Town's 50% share)	\$ 3,412	R
Town Office Back Up Generator (Town's 50% share)	\$ 9,429	R
Total Capital Expenditures - Group I	\$635,469	
Group II		
<u>Water and Sewer</u>		
Fire Hydrant & Valve Replacement	\$80,000	R
Beckie-Assess Wells #4&5, aquifer, 3 piezometer assessments and #4A Pre-Design	\$37,778	R
WTP Detailed Design and Tender Package	\$259,009	R
Sewer Line Camera	\$19,000	R
WWTP Emergency Planning Binder	\$10,000	R
Replace Unit 16 with new F150 (net of private sale)	\$56,400	R
Well #5 Rehab	\$52,400	R
WWTP UV Lamp and Filter Replacement	\$43,460	R
<u>Transportation Services</u>		
<u>Equipment</u>		
Replace Unit 116 with new F550 (net of private sale)	\$86,338	R
<u>Roadway Operations</u>		
Crosswalk (blinking signs and pavement markers at James St North & 2nd) and Radar Speed Sign for James St S.	\$19,469	G
2nd Ave Walkway - Lake to Colbourne	\$15,000	R
Solar Street Light - 300 Qu'Appelle Dr E (WWTP/WVN)	\$8,945	R
James Street Bidge Pile Remediation	\$107,850	R
<u>Environment and Public Health</u>		
Landfill Decommissioning (EPP)	\$ 37,731	R/G
Total Capital Expenditures - Group II	\$833,380	
SUMMARY:		
Total Capital Expenditures - Group I	\$635,469	
Total Capital Expenditures - Group II	\$833,380	
Total Capital Expenditures for 2024	\$ 1,468,849	
Funding		
R = Reserves	\$ 1,213,723	
G = Grants (Landfill, Crosswalk/Speed Sign, Easement)	\$ 255,126	
S = Previous Year Surplus		
B = Borrowing		
D = Donations		
O = Operating		

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Town of Lumsden	
2025 Budgeted Reserve Expenditures	
General Government	
Town's 50% Share of Office Back-Up Generator	9,428
Town's 50% Share of Uninterrupted Power Supply	3,412
	12,840
Fire Department	
Town's share of bunker gear (non-capital)	6,946
Town's share of Fire Hall Expansion	180,626
Town's share of New Handheld Radios	9,328
	196,900
Equipment Reserve	
Replace Unit 116 with New F550	86,338
	86,338
Road Reserve	
James Street Bridge Pile Remediation	107,850
Solar Street Light - 300 Qu'Appelle Dr E	8,945
2nd Ave Sidewalk - Lake to Colbourne	15,000
Repayment 2 of 4 of Pavement Debenture	259,718
	391,513
Landfill Closure Reserve	
Landfill 2025 Decommissioning - EPP Project	10,074
	10,074
Solar Reserve	
Repayment 5 of 20 of Solar Debenture	74,229
	74,229
Parks, QVN, Legion, Dew Drop	
Fawn Ridge Mini Pump Track	25,000
Dog Park (LED Light)	5,000
Library/Legion Building Appliances (Town's 50%)	1,788
	31,788
Centennial Hall Reserve	
Walk Behind Floor Cleaner	7,585
	7,585
Utility Reserve	
Fire Hydrant & Valve Replacement	80,000
Water meter conversion (non Capital)	75,000
Beckie-Assessment of wells/predesign new well	37,778
WTP Detailed Design and Tender Package	259,009
Sewer Line Camera	19,000
WWTP Emergency Planning Binder	10,000
Replace Unit 16 with new gas F150 (net of trade)	56,400
WWTP UV Lamp and Filter Replacement	43,460
Well #5 Rehab	52,400
Repayment of 20yr WWTP loan (year 5)	367,707
	1,000,754
RiverPark Reserve	
Walk Behind Floor Cleaner	6,572
Concession Upgrades - Hot Dog Roller, Smoothie Machine, Etc	8,729
	15,301
New South Park Reserve	
Trees supplied and planted by contractor	60,000
Irrigation throughout park	50,000
Washrooms/maintenance building	40,000
Curb for barking area	20,000
	170,000
Cemetery Reserve	
Cemetery kiosk with map	2,500
	2,500
Total Reserve Expenditures	1,999,822

Town of Lumsden
Consolidated Schedule of Projected Reserve Balances
2025 Budget

	January 1 Balance	Anticipated Contributions	Anticipated Withdrawals	Projected Year End Balance
APPROPRIATED RESERVES				
Landfill Closure Fund**	294,731	84,146	(10,074)	368,803
Office Relocation**	112,432	21,648	-	134,080
Fire	421,940	109,978	(196,900)	335,018
Fire - Rapid Response Truck	245,694	7,752		253,446
Flood Protection	53,082	1,104	-	54,186
Equipment	172,617	214,021	(86,338)	300,300
Cemetery	39,153	7,183	(2,500)	43,836
Parks, QVN, Legion	169,084	13,274	(164,204)	18,154
Lumsden Sports Centre	9,433	1,148	-	10,581
Skateboard Park	4,200	-	-	4,200
RiverPark	79,476	25,692	(15,301)	89,867
Road Infrastructure	481,268	324,386	(391,513)	414,141
Potash	113,293	38,805	-	152,098
Economic Development	20,226	6,300	-	26,526
Community Hall	109,710	26,823	(7,585)	128,948
General	123,930	16,657	(12,841)	127,745
Public Reserve	87,892	-	-	87,892
Water and Sewer	717,289	446,997	(1,000,754)	163,532
*Solar	-	95,835	(95,835)	-
South Park Reserve**	50,000	358,315	(170,000)	238,315
Recreation Master Plan**	24,867	-	-	
Total Appropriated Reserves	3,330,317	1,800,064	(2,153,845)	2,951,668

***Note**

-The solar reserve is budgeted to receive 95,835 in solar revenue in 2025, it will use this to make debt repayment - 74,228 to repay the solar debenture and 21,607 to repay the Utility Reserve. The balance in the solar reserve at the end of 2025 will be zero.

-This page shows all of the funds budgeted to be transferred to reserve in 2025, including the solar revenue. Sign corridor revenue, and sewer infrastructure fees

- The Solar revenue, sign corridor revenue, and sewer infrastructure fees are not included in the "Transfer to Reserve" total displayed on the Statement of Operations Summary on page 1 because they are presented in the revenue section as a direct deduction from revenue. This is for presentation purposes only as it provides more clarity by removing non-operating revenue from the operating revenue section of the statement.

**Includes amount allocated from 2024 Surplus per Council Resolution

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Town of Lumsden
Invoice Edit List - Condensed
Batch # 2025-00105 - May 6, 2025 To Be Approved
For the Period Ended 2025-05-31

Vendor #	Name					
Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
625SAS1	625605 Sask Ltd.					
32	C25-0169	2025-04-29	2025-05-07	Appraisal - Metal Dynamics		4,095.00
AQUREG1	Aquifer Regina					
26	S100611068.002	2025-01-24	2025-05-07	WWTP - Backflow Repair Kit		326.56
ASSABL1	ASSA ABLOY Entrance System Can					
9	SEI-247694	2025-04-17	2025-05-07	Library - Repair Exterior Push Button		341.88
ASSENV1	Assoc Enviro					
20	822336	2025-04-22	2025-05-07	The Country Development 14 Hrs to Apr 4		3,374.78
ATLSEW1	Atlas Sewer Service					
11	80954-1	2025-04-20	2025-05-07	RVP-Sewer Blocked Cable		1,096.28
BARVER1	Barber, Verne					
8	Apr/25 Mileage	2025-04-30	2025-05-07	520km-SUMA Saskatoon/SAMA Regina		376.76
CAPFOR1	Capital Ford Lincoln Inc.					
27	609744	2025-03-06	2025-05-07	U013 - Brake Pads		110.95
28	608956	2025-02-24	2025-05-07	U017 - Oil Filter x2		32.31
					Vendor Total:	143.26
CHEJENN1	Cheney, Jennifer					
7	LIB 2025-04	2025-04-30	2025-05-07	Library Afterschool Crafts 2 Hrs		26.00
GFLGRE1	GFL Green For Life					
37	LQ02790051	2025-04-30	2025-05-07	Oil & Container Pickup		184.59
HORCOM1	Horizon Computer Solutions					
31	234209	2025-05-01	2025-05-07	May-Total Care Agre. 16 Users/Veeam		2,747.25
JEFJAC1	Jeff Jackson Playground Pro Lt					
12	936	2025-04-21	2025-05-07	3 Single Pull Bags - Case of 3200		1,338.05
KELSOL1	Kelln Solar					
25	INV-002616	2025-04-29	2025-05-07	RVP- Repair RV Receptacle #24		199.08
KLEPLU1	Klempp Plumbing And Heating					
38	13323-1	2025-04-30	2025-05-07	Office-Install Gas line for Generator		1,590.99
KNIARC1	Knight Archer Insurance					
24	T 12365646-5 25	2025-04-16	2025-05-07	2025 Commercial Insurance		4,373.56
MAEJES1	Maekelburger, Jessica					
4	LIB 2025-04	2025-04-15	2025-05-07	Mother Goose Program-1Hr-Apr		13.00
MATLES1	Matheson, Lesia					
35	Apr25 Expenses	2025-04-30	2025-05-07	Apr Expenses-SUMA Mileage 260km/Meals		212.65

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Vendor #	Name					
Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
MAXATT1	Maxxam Attractions					
17	May14SeniorNigh	2025-04-25	2025-05-07	Senior Appreciation Night-May		500.00
MERMON1	Merkosky, Monica					
1	2025 SUMA KM	2025-04-16	2025-05-07	454 KM to SUMA Saskatoon		259.10
2	Sat Apr12 Hotel	2025-04-12	2025-05-07	Sat Hotel/Parking Paid by MMM		-257.27
29	Cell 2025-04	2025-04-23	2025-05-07	April Cell Reimbursement		114.42
	Vendor Total:					116.25
SASHEA1	Saskatchewan Health Authority c/o					
16	3501936	2025-04-22	2025-05-07	300 James St N - Testing		23.00
19	3502424	2025-04-28	2025-05-07	LS #2- 7th Lake St - Testing		23.00
30	2207064	2025-04-14	2025-05-07	Dodd's Subdivision - Testing Apr 14		23.00
	Vendor Total:					69.00
SECKEY1	Security Key & Lock Service					
33	0000503233	2025-04-30	2025-05-07	Dew Drop-Emergency & Maint		39.39
SHAJAM1	Shaheen, Jamie					
6	LIB 2025-04	2025-04-30	2025-05-07	Preschool Storytime 2 Hrs - Apr		26.00
SPOLOG1	Sportlogo					
18	6934	2025-04-08	2025-05-07	100 Scarecrow T-Shirts		1,275.00
STEALL1	Stelter, Allison B					
5	LIB 2025-04	2025-04-30	2025-05-07	Preschool Storytime 2 Hrs - Apr		26.00
SUMA1	SUMA					
34	INV-000105878	2025-04-30	2025-05-07	Xpresspost Water Sample Labels x50		958.13
SWIKEM1	Swish-Kemsol					
10	R028619	2025-04-17	2025-05-07	RVP - Cleaner		97.86
21	R028734	2025-04-29	2025-05-07	Office & Hall-Janitorial Supplies		308.28
	Vendor Total:					406.14
THOMEC1	Thor Mechanical					
36	964448	2025-04-15	2025-05-07	RVP-Repair/Paint Septic Cover		377.40
TOSTEC1	Toshiba Tec Canada Business Sol.					
22	AR5101694	2025-04-30	2025-05-07	Unit 5005 -Mar 29-Apr 28 Copies		204.40
23	AR5101695	2025-04-30	2025-05-07	Unit 5015 -Mar 27-Apr 26 Copies		509.00
	Vendor Total:					713.40
UMAAS1	UMAAS					
13	SI-2323/Conv-25	2025-04-22	2025-05-07	2025 Convention - Merkosky, Monica		210.00
14	2025 UMAAS-MMI	2025-04-01	2025-05-07	Merkosky, Monica - Membership 2025		250.00
15	2025 UMAAS-KDS	2025-04-01	2025-05-07	Strong, Krystal - Membership 2025		250.00
	Vendor Total:					710.00
WOLCOL1	Wolf, Colleen					
3	LIB 2025-04	2025-04-30	2025-05-07	Afterschool Craft Program 4 Hrs - Apr		52.00

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Town of Lumsden
Invoice Edit List - Condensed
Batch # 2025-00105 - May 6, 2025 To Be Approved
For the Period Ended 2025-05-31

Vendor #	Name						
Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount	
Total for Batch:						25,708.40	

Invoices Printed: 38

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Vendor #	Name							
Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount		
HOMDEP1	Home Depot, The							
4	4614979	2025-03-18	2025-04-30	Shop Supplies			35.48	
5	6631075	2025-03-26	2025-04-30	Shop Supplies-Garden Hose &			124.28	
6	9616165	2025-04-02	2025-04-30	Shop Supplies			18.12	
7	4616597	2025-04-07	2025-04-30	WTP-Shop Supplies			94.20	
8	5617496	2025-04-16	2025-04-30	Shop Supplies - Staples			35.48	
9	4601140	2025-04-17	2025-04-30	Fire-Supplies/Water-Storage B:			235.10	
Vendor Total:							542.66	
MEPP	MEPP							
2	MEPP-2025-03-29	2025-03-29	2025-04-30	Pension Contribution Mar 29			10,959.16	
3	MEPP-2025-04-12	2025-04-12	2025-04-30	Pension Contribution Apr 12			11,306.34	
Vendor Total:							22,265.50	
SASTEL3	SaskTel Mobility Cellular							
1	Cell 2025-04-16	2025-04-16	2025-04-30	2025 Cellular Plans Apr 16			546.27	
Total for Batch:							23,354.43	

Invoices Printed: 9

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Vendor #	Name						
Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount	
RECGEN1	Receiver General (Acct #1)						
5	RP1-2025-04-12	2025-04-12	2025-05-02	Income Tax/CPP/EI/CPP2 - Ap		22,713.02	
RECGEN2	Receiver General (Acct #2)						
4	RP2-2025-04-12	2025-04-12	2025-05-02	Income Tax/CPP/EI - April 12		578.73	
SASTEL1	SaskTel						
2	SkTel-2025-04	2025-04-28	2025-05-02	Phones-Internet-LFD Alarm Ap		1,192.12	
SASTEL2	SaskTel - Acct 9711865-1						
1	Off Phone 25-04	2025-04-28	2025-05-02	Office Phones & Alarm-911 Chi		427.28	
SUMA2	SUMA - Group Ins Premiums						
3	Grp Ins 2025-05	2025-04-10	2025-05-02	Suma Ben - May		10,696.76	
Total for Batch:						<u>35,607.91</u>	

Invoices Printed: 5

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Vendor #	Name					
Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
ASHSCO1	Ashurst, Scott					
1	Cell 2025-04	2025-04-22	2025-04-30	Cell Allowance - April		30.00
BEAGER1	Beaurivage, Germain					
9	Cell 2025-04	2025-04-22	2025-04-30	Cell Allowance - April		55.00
BOGRAN1	Bogdan, Randy					
11	RVP 2025-04	2025-04-01	2025-04-30	RVP Apr Contract Incl Cell		2,533.00
BUHJOS1	Buhay, Joshua					
2	Cell 2025-04	2025-04-22	2025-04-30	Cell Allowance - April		30.00
DANCOR1	Danyliw, Cory					
3	Cell 2025-04	2025-04-22	2025-04-30	Cell Allowance April		30.00
KATREI1	Kater, Reid					
10	Cell 2025-04	2025-04-22	2025-04-30	Cell Allowance April		30.00
MCEGIN1	McElroy, Gina					
6	Janitor 2025-04	2025-04-22	2025-04-30	Hall/Library/Office Clean April		2,230.07
STRKEL1	Strickland, Kelly					
4	Cell 2025-04	2025-04-22	2025-04-30	Cell Allowance April		30.00
STRKRY1	Strong, Krystal					
8	Cell 2025-04	2025-04-22	2025-04-30	Cell Allowance - April		55.00
WHILAN1	Whitteron, Lance					
5	Cell 2025-04	2025-04-22	2025-04-30	Cell Allowance April		30.00
Total for Batch:						5,053.07

Invoices Printed: 10

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