

Appendix 1 -Town of Drumheller
 2025 Water Operating Budget & 4 Year Plan - Approved

| | 2024 | 2024 | 2025 | 2026 | 2027 | 2028 | Change from 2024 to 2025 | | Budget | Notes |
|--|------------------|------------------|------------------|------------------|------------------|------------------|--------------------------|------------|-------------|------------------------------------|
| | Actuals | Approved | Proposed | Financial | Financial | Financial | Budget | | 2024 | |
| | YTD | Budget | Budget | Forecast | Forecast | Forecast | Increase/ (Decrease) | Percentage | Utilization | |
| REVENUES | | | | | | | | | | |
| Local Improvements | 48,547 | 56,000 | 56,000 | 56,000 | 56,000 | 0 | 0 | 0% | 87% | |
| Water Sales | 2,194,140 | 2,975,660 | 3,027,518 | 3,118,407 | 3,211,949 | 3,308,257 | 51,858 | 2% | 74% | |
| Water Sales- Regional | 1,093,022 | 1,348,520 | 1,483,622 | 1,534,008 | 1,586,081 | 1,639,899 | 135,102 | 10% | 81% | |
| Service Installs | 6,195 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 0 | 0% | 54% | |
| Penalties | 13,999 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 0 | 0% | 108% | |
| Contributions from Other Local Governments | 0 | 80,520 | - | - | - | - | -80,520 | -100% | 0% | 25 Yr Agreement recognized in 2024 |
| Drawn From Reserves | | | 22,041 | 22,482 | 22,931 | 23,390 | 22,041 | | | |
| Other Income (Paper Bill Charge) | - | - | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 | N/A | N/A | |
| Total Revenue | 3,355,903 | 4,485,200 | 4,637,680 | 4,779,396 | 4,925,461 | 5,020,046 | 152,480 | 3% | 75% | |
| EXPENSES | | | | | | | | | | |
| Salaries | 689,846 | 889,258 | 1,059,855 | 1,075,275 | 1,059,322 | 1,067,735 | 170,597 | 19% | 78% | |
| Payroll Benefits | 171,352 | 194,313 | 236,492 | 240,361 | 235,911 | 236,751 | 42,179 | 22% | 88% | Med/Dental Premium Increase |
| Communications | 756 | 1,725 | 1,400 | 1,400 | 1,400 | 1,400 | -325 | -19% | 44% | |
| Conventions/Registrations | 1,787 | 1,500 | 1,550 | 1,500 | 1,500 | 1,500 | 50 | 3% | 119% | |
| Postage | 6,708 | 12,000 | 24,000 | 24,000 | 24,000 | 24,000 | 12,000 | 100% | 56% | |
| Telephone | 5,395 | 9,845 | 8,800 | 8,900 | 9,000 | 9,125 | -1,045 | -11% | 55% | |
| Travel and Subsistence | 2,942 | 3,000 | 3,090 | 3,000 | 3,000 | 3,000 | 90 | 3% | 98% | |
| Advertising and Promotion | 0 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 0 | 0% | 0% | |
| Memberships | 6,954 | 2,250 | 8,485 | 8,550 | 8,650 | 8,750 | 6,235 | 277% | 309% | Utility Safety Partner |
| Printing and Binding | 1,774 | 1,400 | 1,500 | 1,520 | 1,540 | 1,580 | 100 | 7% | 127% | |
| Internet | 6,458 | 9,800 | 9,950 | 10,120 | 10,290 | 10,460 | 150 | 2% | 66% | |
| Education | 5,033 | 5,100 | 5,260 | 5,100 | 5,100 | 5,100 | 160 | 3% | 99% | |
| Legal and Collection | 0 | 1,200 | 1,000 | 1,000 | 1,000 | 1,000 | -200 | -17% | 0% | |
| Other Professional | 2,924 | 8,000 | 9,940 | 9,800 | 9,800 | 9,800 | 1,940 | 24% | 37% | |
| Janitorial | 3,251 | 4,275 | 4,285 | 4,275 | 4,275 | 4,275 | 10 | 0% | 76% | |
| Repairs and Maintenance | 166,332 | 143,650 | 150,080 | 148,700 | 149,250 | 149,800 | 6,430 | 4% | 116% | |
| Insurance | 70,530 | 70,580 | 72,210 | 73,520 | 74,830 | 76,140 | 1,630 | 2% | 100% | |
| Other General Services | 97,786 | 130,550 | 133,570 | 131,250 | 131,250 | 130,450 | 3,020 | 2% | 75% | |
| Safety Materials | 6,063 | 7,500 | 7,530 | 7,500 | 7,500 | 7,500 | 30 | 0% | 81% | |
| Program Materials | 450 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0% | 30% | |

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| | Actuals | Approved | Proposed | Financial | Financial | Financial | Budget | | 2024 | |
| | YTD | Budget | Budget | Forecast | Forecast | Forecast | Increase/ (Decrease) | Percentage | Utilization | |
| Office Supplies | 1,365 | 3,500 | 3,000 | 3,020 | 3,040 | 3,060 | -500 | -14% | 39% | Water Meters |
| Other General Supplies | 53,394 | 33,550 | 39,360 | 38,880 | 39,080 | 39,280 | 5,810 | 17% | 159% | |
| Fuel | 14,512 | 22,020 | 22,000 | 22,500 | 23,000 | 23,500 | -20 | 0% | 66% | |
| Consumables, Small Tools | 10,991 | 4,000 | 5,080 | 5,140 | 5,200 | 5,240 | 1,080 | 27% | 275% | |
| Chemicals | 320,435 | 214,750 | 290,500 | 289,750 | 289,750 | 289,750 | 75,750 | 35% | 149% | |
| Sand and Gravel | 657 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 0 | 0% | 19% | |
| Utilities: Electricity | 111,049 | 200,235 | 195,660 | 201,100 | 211,005 | 221,730 | -4,575 | -2% | 55% | |
| Utilities: Gas | 59,868 | 85,750 | 118,975 | 126,105 | 133,665 | 141,690 | 33,225 | 39% | 70% | |
| Utilities: Water and Sewer | 2,010 | 3,060 | 3,000 | 3,060 | 3,120 | 3,180 | -60 | -2% | 66% | |
| Interest | 29,809 | 52,880 | 68,576 | 56,304 | 43,457 | 36,554 | 15,696 | 30% | 56% | |
| Uncollectable Accounts | 0 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0% | 0% | |
| Amortization Expense | 1,310,000 | 1,310,000 | 1,310,000 | 1,310,000 | 1,310,000 | 1,310,000 | 0 | 0% | 100% | |
| Transfers to Other Departments | 0 | 332,833 | 332,833 | 332,833 | 332,833 | 332,833 | 0 | 0% | 0% | |
| Total Expenses | 3,160,431 | 3,768,124 | 4,137,581 | 4,154,063 | 4,141,368 | 4,164,783 | 369,457 | 10% | 84% | |
| Excess revenue over expenses | 195,472 | 717,076 | 500,100 | 625,333 | 784,093 | 855,263 | -216,976 | -30% | | |
| Transfer to Water Reserve | - | 717,076 | 500,100 | 625,333 | 784,093 | 855,263 | -216,976 | -30% | | |
| Total | 195,472 | - | - | - | - | - | | | | |