Appendix 1 -Town of Drumheller

2025 Water Operating Budget & 4 Year Plan - Approved

2023 0	valer Operating Buuget & 4 Tear Fia	III - Appio	veu								
		2024	202.4	2025	2026	2027	2020	Change from 2024 to 2025		Budget	
		2024	2024	2025	2026	2027	2028	<u>Budget</u>		2024	Notes
		Actuals	Approved	Proposed	Financial	Financial	Financial	Increase/	Percentage	Utilization	Notes
		YTD	Budget	Budget	Forecast	Forecast	Forecast	(Decrease)			
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		4,925,461	5,020,046	152,480	3%	75%	
EXPENSES	5							,			
	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		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								-19%	119%	
	Postage	1,787	1,500	1,550	1,500	1,500	1,500	50		56%	
	Telephone	6,708	12,000	24,000		24,000	24,000	12,000	100%	55%	
	Travel and Subsistence	5,395	9,845	8,800		9,000	9,125	-1,045	-11%		
	Advertising and Promotion	2,942	3,000	3,090		3,000	3,000	90	3%	98%	
	Memberships	0	1,600	1,600	1,600	1,600	1,600	0	0%	0%	
		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%	
		-50	1,500	1,500	1,500	1,500	1,500	0	070		

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						Change from	2024 to 2025	Budget	
2024	2024	2025	2026	2027	2028	<u>Budget</u>		2024	
Actuals	Approved	Proposed	Financial	Financial	Financial	Increase/	Percentage	Utilization	Notes
YTD	Budget	Budget	Forecast	Forecast	Forecast	(Decrease)			
1,365	3,500	3,000	3,020	3,040	3,060	-500	-14%	39%	
53,394	33,550	39,360	38,880	39,080	39,280	5,810	17%	159%	Water Meters
14,512	22,020	22,000	22,500	23,000	23,500	-20	0%	66%	
10,991	4,000	5,080	5,140	5,200	5,240	1,080	27%	275%	
320,435	214,750	290,500	289,750	289,750	289,750	75,750	35%	149%	
657	3,500	3,500	3,500	3,500	3,500	0	0%	19%	
111,049	200,235	195,660	201,100	211,005	221,730	-4,575	-2%	55%	
59,868	85,750	118,975	126,105	133,665	141,690	33,225	39%	70%	
2.010	3.060	3.000	3.060	3.120	3.180			66%	
,								56%	
,	· ·		,	· ·	,			0%	
	· · ·		,	,	,			100%	
								0%	
								84%	-
5,230,431	3,7 30,124	.,107,501	.,_5 1,000	.,_ /1,000	.,_0 1), 00	2 30) 107	20/0		
195 472	717.076	500 100	625,333	784 093	855,263	-216.976	-30%		
-	· · ·								
195,472	-		-	-	-	210,570	5070		
	Actuals YTD 1,365 53,394 14,512 10,991 320,435 657 111,049 59,868 2,010 29,809 0 1,310,000 0 3,160,431 195,472 -	Actuals Approved YTD Budget YTD Budget 1,365 3,500 53,394 33,550 14,512 22,020 10,991 4,000 320,435 214,750 657 3,500 111,049 200,235 59,868 85,750 2,010 3,000 1,310,000 1,310,000 1,310,000 3,32,833 3,160,431 3,768,124 195,472 717,076 - 717,076	Actuals Approved Proposed YTD Budget Budget 1,365 3,500 3,000 53,394 33,550 39,360 14,512 22,020 22,000 10,991 4,000 50,80 320,435 214,750 290,500 657 3,500 3,500 111,049 200,235 118,975 2,010 3,060 3,000 29,809 52,880 68,576 1,310,000 1,310,000 1,310,000 1,310,000 3,32,833 332,833 3,160,431 3,768,124 4,137,581 4,135,472 717,076 500,100 - 717,076 500,100	Actuals Approved Proposed Financial YTD Budget Budget Forecast 1,365 3,500 3,000 3,020 53,394 33,550 39,360 38,880 14,512 22,020 22,000 22,500 10,991 4,000 5,080 5,140 320,435 214,750 290,500 289,750 111,049 200,235 195,660 201,100 59,868 85,750 118,975 126,105 2,010 3,060 3,000 3,060 29,809 52,880 68,576 56,304 1,310,000 1,310,000 1,310,000 1,310,000 1,310,000 1,310,000 1,310,000 32,833 3,160,431 3,768,124 4,137,581 4,154,063 4 4,137,584 625,333 625,333 195,472 717,076 500,100 625,333	Actuals Approved Proposed Financial Financial YTD Budget Budget Forecast Forecast 1,365 3,500 3,000 3,020 3,040 53,394 33,550 39,360 38,880 39,080 14,512 22,020 22,000 22,500 23,000 10,991 4,000 5,080 5,140 5,200 320,435 214,750 290,500 289,750 289,750 320,435 214,750 290,500 289,750 289,750 111,049 200,235 195,660 201,100 211,005 59,868 85,750 118,975 126,105 133,665 2,010 3,060 3,000 3,000 3,000 1,310,000 1,310,000 1,310,000 1,310,000 1,310,000 1,310,000 1,316,431 3,768,124 4,137,581 4,154,063 4,141,368 4,195,472 717,076 500,100 625,333 784,093 <	2024 2024 2025 2026 2027 2028 Actuals Approved Proposed Financial Financial Financial YTD Budget Budget Forecast Forecast Forecast 1,365 3,500 3,000 3,020 3,040 3,060 53,394 33,550 39,360 38,880 39,080 39,280 14,512 22,020 22,000 22,500 23,000 23,500 10,991 4,000 5,080 5,140 5,200 5,240 320,435 214,750 290,500 289,750 289,750 289,750 320,435 214,750 290,500 3,500 3,500 3,500 111,049 200,235 195,660 201,100 211,005 221,730 59,868 85,750 118,975 126,105 133,665 141,690 20,100 3,000 3,000 3,000 3,100 3,100 1,310,000 1,310,000 1,310,00	2024 2024 2025 2026 2027 2028 But Actuals Approved Proposed Financial Financial Financial Financial Increase/ YTD Budget Budget Forecast Forecast	Actuals Approved Proposed Financial Financial Financial Financial Financial Financial Financial Increase/ Percentage YTD Budget Budget Forecast Forecast Forecast Forecast (Decrease) (Decrease) 1,365 3,500 3,000 3,020 3,040 3,060 -500 -14% 53,394 33,550 39,360 38,880 39,080 39,280 5,810 17% 14,512 22,020 22,000 22,500 23,000 23,500 -20 0% 10,991 4,000 5,080 5,140 5,200 5,240 1,080 27% 320,435 214,750 290,500 289,750 289,750 289,750 289,750 35% 657 3,500 3,500 3,500 3,500 3,500 -4,575 -2% 59,868 85,750 118,975 126,105 133,665 141,690 33,225 39%	2024 2024 2024 2024 2024 2024 Actuals Approved Proposed Financial Financial Financial Increase Percentage Utilization YTD Budget Budget Forecast Forecast Forecast Uecreast Percentage Utilization 1,365 3,500 3,000 3,020 3,040 3,060