

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

	2024	2025	2025	2026	2027	2028	Notes
	Actuals	Approved	Amended	Financial	Financial	Financial	
	YTD	Budget	Budget	Forecast	Forecast	Forecast	
REVENUES							
Local Improvements	48,547	56,000	56,000	56,000	56,000	0	
Water Sales	2,194,140	3,027,518	3,027,518	3,118,407	3,211,949	3,308,257	
Water Sales- Regional	1,093,022	1,483,622	1,483,622	1,534,008	1,586,081	1,639,899	
Service Installs	6,195	11,500	11,500	11,500	11,500	11,500	
Penalties	13,999	13,000	13,000	13,000	13,000	13,000	
Contributions from Other Local Governments	0	-	-	-	-	-	25 Yr Agreement recognized in 2024
Drawn From Reserves		22,041	132,041	22,482	22,931	23,390	
Other Income (Paper Bill Charge)	-	24,000	24,000	24,000	24,000	24,000	
Total Revenue	3,355,903	4,637,680	4,747,680	4,779,396	4,925,461	5,020,046	
EXPENSES							
Salaries	689,846	1,059,855	1,069,855	1,075,275	1,059,322	1,067,735	
Payroll Benefits	171,352	236,492	236,492	240,361	235,911	236,751	Med/Dental Premium Increase
Communications	756	1,400	1,400	1,400	1,400	1,400	
Conventions/Registrations	1,787	1,550	1,550	1,500	1,500	1,500	
Postage	6,708	24,000	24,000	24,000	24,000	24,000	
Telephone	5,395	8,800	8,800	8,900	9,000	9,125	
Travel and Subsistence	2,942	3,090	3,090	3,000	3,000	3,000	
Advertising and Promotion	0	1,600	1,600	1,600	1,600	1,600	
Memberships	6,954	8,485	8,485	8,550	8,650	8,750	Utility Safety Partner
Printing and Binding	1,774	1,500	1,500	1,520	1,540	1,580	
Internet	6,458	9,950	9,950	10,120	10,290	10,460	
Education	5,033	5,260	5,260	5,100	5,100	5,100	
Legal and Collection	0	1,000	1,000	1,000	1,000	1,000	
Other Professional	2,924	9,940	9,940	9,800	9,800	9,800	

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Janitorial	3,251	4,285	4,285	4,275	4,275	4,275	
Repairs and Maintenance	166,332	150,080	250,080	148,700	149,250	149,800	
Insurance	70,530	72,210	72,210	73,520	74,830	76,140	
Other General Services	97,786	133,570	133,570	131,250	131,250	130,450	
Safety Materials	6,063	7,530	7,530	7,500	7,500	7,500	
Program Materials	450	1,500	1,500	1,500	1,500	1,500	
Office Supplies	1,365	3,000	3,000	3,020	3,040	3,060	
Other General Supplies	53,394	39,360	39,360	38,880	39,080	39,280	Water Meters
Fuel	14,512	22,000	22,000	22,500	23,000	23,500	
Consumables, Small Tools	10,991	5,080	5,080	5,140	5,200	5,240	
Chemicals	320,435	290,500	290,500	289,750	289,750	289,750	
Sand and Gravel	657	3,500	3,500	3,500	3,500	3,500	
Utilities: Electricity	111,049	195,660	195,660	201,100	211,005	221,730	
Utilities: Gas	59,868	118,975	118,975	126,105	133,665	141,690	
Utilities: Water and Sewer	2,010	3,000	3,000	3,060	3,120	3,180	
Interest	29,809	68,576	68,576	56,304	43,457	36,554	
Uncollectable Accounts	0	3,000	3,000	3,000	3,000	3,000	
Amortization Expense	1,310,000	1,310,000	1,310,000	1,310,000	1,310,000	1,310,000	
Transfers to Other Departments	0	332,833	332,833	332,833	332,833	332,833	
Total Expenses	3,160,431	4,137,581	4,247,581	4,154,063	4,141,368	4,164,783	
Excess revenue over expenses	195,472	500,100	500,100	625,333	784,093	855,263	
Transfer to Water Reserve	-	500,100	500,100	625,333	784,093	855,263	
Total	195,472	-	-	-	-	-	