

Special Meeting Agenda for Friday, April 4, 2025, at 9:00 a.m. to be held in the Council Chambers, in the Town Hall Complex, at 240 Main Street, Milk River, Alberta



1. Call to Order
2. Adoption of Agenda
3. Special Meeting Business
  - A) 2025 Draft Operating Budget
  - B) 2025 Capital Plan Adjustment
4. Adjournment

Request for Decision

## **2025 Draft Operating Budget**

April 4, 2025



### **RECOMMENDATION**

That the discussion on the 2025 Operating budget be approved.

### **LEGISLATIVE AUTHORITY**

Section 242 (1) of the Municipal Government Act states each council must adopt an operating budget for each calendar year.

### **BACKGROUND**

The first draft of the 2025 Operating Budget is ready for presentation to Council for discussion and prioritization.

### **ATTACHMENTS**

1. 2025 Operating Budget
2. Operational Project Pressures

**Town of Milk River Operating Budget 2025 Draft**

|                                |                                    | <b>2022</b>     | <b>2023</b>      | <b>2024</b>    | <b>2024<br/>YTD</b> | <b>2025</b>    |                   |
|--------------------------------|------------------------------------|-----------------|------------------|----------------|---------------------|----------------|-------------------|
|                                |                                    | <b>ACTUAL</b>   | <b>ACTUAL</b>    | <b>BUDGET</b>  | <b>31-Dec</b>       | <b>BUDGET</b>  | <b>Budget vs.</b> |
|                                |                                    |                 |                  |                |                     |                | <b>Budget</b>     |
| <b>Tax Requirement Summary</b> |                                    |                 |                  |                |                     |                |                   |
| 0                              | General Government Services        | (995,448)       | (1,093,273)      | (1,247,371)    | (1,208,405)         | (1,289,128)    | 195,855           |
| 11                             | Council - Legislative              | 72,217          | 74,230           | 97,789         | 65,556              | 100,807        | (26,577)          |
| 12                             | Administration                     | 227,230         | 194,699          | (17,322)       | 213,997             | 273,489        | (78,790)          |
| 23                             | Fire Services                      | 43,309          | 28,873           | 82,333         | 52,494              | 105,106        | (76,233)          |
| 26                             | Municipal Enforcement              | 59,129          | 68,020           | 74,333         | 73,618              | 74,587         | (6,567)           |
| 31                             | Common Services                    | 140,630         | 159,736          | 165,771        | 191,302             | 187,609        | (27,873)          |
| 32                             | Roads                              | 269,492         | 198,458          | 393,373        | 164,133             | 289,503        | (91,045)          |
| 33                             | Airport                            | 7,030           | 4,409            | 8,236          | 4,382               | 6,141          | (1,732)           |
| 41                             | Water                              | (39,641)        | 30,553           | 39,459         | 78,662              | 196,054        | (165,501)         |
| 42                             | Wastewater                         | (43,318)        | (39,463)         | (33,098)       | (34,590)            | (21,330)       | (18,133)          |
| 43                             | Solid Waste                        | (10,013)        | (17,483)         | 7,744          | 22,877              | 12,353         | (29,836)          |
| 56                             | Cemetery                           | 1,400           | 1,600            | 2,500          | 1,426               | 2,000          | (400)             |
| 61                             | Planning & Development             | 36,779          | (37,493)         | 121,440        | (1,602)             | 79,215         | (116,708)         |
| 72                             | Recreation Administration          | 134,281         | 136,649          | 172,460        | 136,795             | 215,618        | (78,969)          |
| 7201                           | Campground                         | 13,037          | 25,405           | 44,141         | 16,949              | 25,440         | (35)              |
| 7202                           | Pool                               | 42,625          | 122,397          | 59,517         | 162,134             | 87,765         | 34,632            |
| 7203                           | Golf Course                        | 7,837           | 6,717            | 7,000          | 10,702              | 76,874         | (70,157)          |
| 74                             | Culture & Library                  | 20,782          | 20,301           | 20,301         | 20,317              | 20,301         | 0                 |
|                                | <b>Operating (Surplus) Deficit</b> | <b>(12,642)</b> | <b>(115,664)</b> | <b>(1,394)</b> | <b>(29,253)</b>     | <b>442,404</b> | <b>(558,068)</b>  |

**Town of Milk River Operating Budget 2025 Draft**

|                             | 2022 Actual           | 2023 Actual        | 2024 Budget        | 2024<br>YTD<br>31-Dec | 2025<br>BUDGET     |                    |
|-----------------------------|-----------------------|--------------------|--------------------|-----------------------|--------------------|--------------------|
| General Government Services | (1,237,474.08)        | (1,325,967)        | (1,478,166)        | (1,450,322)           | (1,573,799)        | 247,832            |
| Council                     | -                     | (267)              | (11)               | (19)                  | -                  | (267)              |
| Finance                     | (113,766.66)          | (168,698)          | (443,694)          | (169,988)             | (169,130)          | 432                |
| Fire Services               | (19,042.74)           | (20,865)           | (24,184)           | (26,493)              | (20,000)           | (865)              |
| Municipal Enforcement       | (2,972.00)            | (2,475)            | (2,400)            | (3,937)               | (2,700)            | 225                |
| Common Services             | (272.10)              | (424)              | (62)               | (407)                 | (300)              | (124)              |
| Roads                       | (24,450.00)           | (28,550)           | (24,450)           | (25,279)              | (25,380)           | (3,170)            |
| Airport                     | (465.00)              | -                  | (465)              | (465)                 | (465)              | 465                |
| Water                       | (310,061.90)          | (307,249)          | (307,800)          | (270,272)             | (2,267,800)        | 1,960,551          |
| Wastewater                  | (103,651.89)          | (105,588)          | (106,000)          | (98,829)              | (97,000)           | (8,588)            |
| Solid Waste                 | (129,600.96)          | (131,420)          | (130,085)          | (129,641)             | (138,605)          | 7,185              |
| Cemetery                    | (3,600.00)            | (3,400)            | (2,500)            | (3,574)               | (3,000)            | (400)              |
| Planning & Development      | (9,915.97)            | (79,845)           | (57,850)           | (81,017)              | (7,200)            | (72,645)           |
| Recreation Administration   | -                     | (268)              | (6,055)            | (400)                 | (5,400)            | 5,132              |
| Campground                  | (21,623.14)           | (12,957)           | (13,000)           | (19,234)              | (17,000)           | 4,043              |
| Pool                        | (29,727.98)           | (15,723)           | (75,400)           | (40,432)              | (151,650)          | 135,927            |
| Library                     | -                     | -                  | -                  | -                     | -                  | -                  |
| <b>Total Revenues</b>       | <b>(2,006,624.42)</b> | <b>(2,203,697)</b> | <b>(2,672,122)</b> | <b>(2,320,309)</b>    | <b>(4,479,429)</b> | <b>2,275,732</b>   |
| General Government Services | 242,026.39            | 232,695            | 230,795            | 241,918               | 284,671            | (51,976)           |
| Council                     | 72,217.24             | 74,497             | 97,800             | 65,576                | 100,807            | (26,310)           |
| Finance                     | 340,997.05            | 363,398            | 426,372            | 383,985               | 442,619            | (79,221)           |
| Fire Services               | 62,351.33             | 49,738             | 106,517            | 78,987                | 125,106            | (75,368)           |
| Municipal Enforcement       | 62,100.97             | 70,495             | 76,733             | 77,555                | 77,287             | (6,792)            |
| Common Services             | 140,901.71            | 160,160            | 165,833            | 191,709               | 187,909            | (27,749)           |
| Roads                       | 293,942.29            | 227,008            | 417,823            | 189,412               | 314,883            | (87,875)           |
| Airport                     | 7,494.60              | 4,409              | 8,701              | 4,847                 | 6,606              | (2,197)            |
| Water                       | 270,421.10            | 337,802            | 347,259            | 348,933               | 2,463,854          | (2,126,052)        |
| Wastewater                  | 60,334.25             | 66,125             | 72,902             | 64,239                | 75,670             | (9,545)            |
| Solid Waste                 | 119,587.47            | 113,938            | 137,829            | 152,519               | 150,958            | (37,020)           |
| Cemetery                    | 5,000.00              | 5,000              | 5,000              | 5,000                 | 5,000              | -                  |
| Planning & Development      | 46,695.30             | 42,351             | 179,290            | 79,415                | 86,415             | (44,064)           |
| Recreation Administration   | 134,280.52            | 136,917            | 178,515            | 137,195               | 221,018            | (84,101)           |
| Campground                  | 34,660.48             | 38,363             | 57,141             | 36,183                | 42,440             | (4,077)            |
| Pool                        | 72,352.97             | 138,120            | 134,917            | 202,566               | 239,415            | (101,295)          |
| Golf Course                 | 7,837.01              | 6,717              | 7,000              | 10,702                | 76,874             | (70,157)           |
| Library                     | 20,782.24             | 20,301             | 20,301             | 20,317                | 20,301             | 0                  |
| <b>Total Expenditures</b>   | <b>1,993,982.92</b>   | <b>2,088,033</b>   | <b>2,670,728</b>   | <b>2,291,056</b>      | <b>4,921,833</b>   | <b>(2,833,800)</b> |

**Town of Milk River Operating Budget 2025 Draft**

|                                    | <b>2022 Actual</b>                  | <b>2023 Actual</b>    | <b>2024 Budget</b>    | <b>2024 YTD<br/>31-Dec</b> | <b>2025 Budget</b>    | <b>Explanation</b> |          |
|------------------------------------|-------------------------------------|-----------------------|-----------------------|----------------------------|-----------------------|--------------------|----------|
| <b>GENERAL GOVERNMENT REVENUE</b>  |                                     |                       |                       |                            |                       |                    |          |
| 1-00-00-111-00                     | Property Taxes Levied               | (775,947.88)          | (811,356.00)          | (936,947)                  | (924,253.47)          | (1,011,957)        |          |
| 1-00-00-112-00                     | ASFP Residential Tax Levied         | (156,301.93)          | (160,778.71)          | (176,608)                  | (165,957.71)          | (199,390)          |          |
| 1-00-00-113-00                     | ASFP Non Residential Tax Levied     | (34,526.93)           | (32,987.13)           | (48,816)                   | (38,923.94)           | (48,792)           |          |
| 1-00-00-115-00                     | Homes For The Aged Tax Rate         | (20,953.58)           | (21,920.56)           | (20,795)                   | (20,788.75)           | (20,660)           |          |
| 1-00-00-510-00                     | Penalties and Costs Levied on Taxes | (11,524.00)           | (12,423.82)           | (10,000)                   | (15,559.10)           | (10,000)           |          |
| 1-00-00-540-00                     | Revenues From Franchises            | (190,825.55)          | (195,259.89)          | (190,000)                  | (198,055.54)          | (198,000)          |          |
| 1-00-00-550-00                     | Returns On Investments              | (47,394.21)           | (91,241.17)           | (95,000)                   | (86,783.58)           | (85,000)           |          |
|                                    | <b>TOTAL REVENUE</b>                | <b>(1,237,474.08)</b> | <b>(1,325,967.28)</b> | <b>(1,478,166)</b>         | <b>(1,450,322.09)</b> | <b>(1,573,799)</b> | <b>-</b> |
| <b>GENERAL GOVERNMENT EXPENSES</b> |                                     |                       |                       |                            |                       |                    |          |
| 2-00-00-741-00                     | School Found. Program Requisition   | 194,562.39            | 194,463.06            | 194,000                    | 205,823.44            | 248,011            |          |
| 2-00-00-752-00                     | Ridge Country Housing               | 21,201.44             | 21,904.67             | 20,795                     | 20,795.16             | 20,660             |          |
| 2-00-00-990-00                     | Discount on Taxes                   | 26,262.56             | 16,326.86             | 16,000                     | 15,298.95             | 16,000             |          |
|                                    | <b>TOTAL EXPENSES</b>               | <b>242,026.39</b>     | <b>232,694.59</b>     | <b>230,795</b>             | <b>241,917.55</b>     | <b>284,671</b>     | <b>-</b> |
|                                    | <b>NET</b>                          | <b>(995,447.69)</b>   | <b>(1,093,272.69)</b> | <b>(1,247,371)</b>         | <b>(1,208,405)</b>    | <b>(1,289,128)</b> | <b>-</b> |

**Town of Milk River Operating Budget 2025 Draft**

|                        | 2022 Actual      | 2023 Actual      | 2024 Budget   | 2024 YTD 31-Dec  | 2025 Budget    | Explanation                                    |
|------------------------|------------------|------------------|---------------|------------------|----------------|------------------------------------------------|
| <b>LEGISLATIVE REV</b> |                  |                  |               |                  |                |                                                |
| 1-11-00-590-00         | -                | (266.68)         | (11)          | (19.05)          | -              |                                                |
| 1-11-00-840-00         | -                | -                | -             | -                | -              |                                                |
| 1-11-00-850-00         | -                | -                | -             | -                | -              |                                                |
| <b>TOTAL REVENUE</b>   | <b>-</b>         | <b>(266.68)</b>  | <b>(11)</b>   | <b>(19.05)</b>   | <b>-</b>       | <b>-</b>                                       |
| <b>LEGISLATIVE EXP</b> |                  |                  |               |                  |                |                                                |
| 2-11-00-110-00         | 33,075.12        | 30,575.12        | 33,000        | 31,675.12        | 35,000         | increase Mayor 4500 / Council 4,000 / meetings |
| 2-11-00-120-00         | 809.42           | -                | 700           | 788.38           | 1,000          |                                                |
| 2-11-00-210-00         | 22,188.13        | 2,451.21         | 2,700         | 100.00           | 2,500          |                                                |
| 2-11-00-213-00         | 397.00           | 397.00           | 400           | 507.00           | 507            |                                                |
| 2-11-00-215-00         | 10,742.40        | 725.00           | 1,500         | 860.00           | 4,500          |                                                |
| 2-11-00-216-00         | -                | 11,596.14        | 13,500        | 12,878.54        | 13,000         |                                                |
| 2-11-00-217-00         | -                | 3,100.00         | 15,000        | 7,085.00         | 4,000          |                                                |
| 2-11-00-224-00         | -                | 2,242.85         | 4,000         | 2,878.63         | 4,300          |                                                |
| 2-11-00-510-00         | 2,434.72         | 3,870.02         | 5,000         | 1,373.13         | 5,000          |                                                |
| 2-11-00-520-00         | -                | -                | 2,000         | 1,350.00         | 2,000          |                                                |
| 2-11-00-770-00         | 2,570.45         | 19,539.80        | 20,000        | 6,079.72         | 20,000         |                                                |
| 2-11-01-110-00         | -                | -                | -             | -                | 5,000          |                                                |
| 2-11-01-212-00         | -                | -                | -             | -                | 1,500          |                                                |
| 2-11-01-510-00         | -                | -                | -             | -                | 2,500          |                                                |
| <b>TOTAL EXPENSES</b>  | <b>72,217.24</b> | <b>74,497.14</b> | <b>97,800</b> | <b>65,575.52</b> | <b>100,807</b> | <b>-</b>                                       |
| <b>NET</b>             | <b>72,217.24</b> | <b>74,230.46</b> | <b>97,789</b> | <b>65,556.47</b> | <b>100,807</b> | <b>74,230</b>                                  |

**Town of Milk River Operating Budget 2025 Draft**

|                                                     | 2022 Actual         | 2023 Actual         | 2024 Budget      | 2024<br>YTD<br>31-Dec | 2025 Budget      | Explanation                     |
|-----------------------------------------------------|---------------------|---------------------|------------------|-----------------------|------------------|---------------------------------|
| <b>ADMINISTRATIVE REVENUE</b>                       |                     |                     |                  |                       |                  |                                 |
| 1-00-00-755-00 Grants - MSI Operating               | (58,715.00)         | (117,620.00)        | (117,430)        | (117,430.00)          | (117,430)        |                                 |
| 1-12-00-410-00 Sales of Goods                       | -                   | (75.00)             | -                | -                     | -                |                                 |
| 1-12-00-420-00 Sale of Services                     | (754.06)            | (709.74)            | (100)            | (603.60)              | (500)            |                                 |
| 1-12-00-421-00 Tax Certificates                     | (1,980.00)          | (1,410.00)          | (1,200)          | (1,440.00)            | (1,200)          |                                 |
| 1-12-00-510-00 Tax Sale Costs Recovered             | (225.00)            | -                   | (75)             | -                     | -                |                                 |
| 1-12-00-560-00 Rental Revenues                      | (49,850.08)         | (48,883.38)         | (48,000)         | (50,194.77)           | (50,000)         |                                 |
| 1-12-00-590-00 Other Revenue From Own Sources       | (2,242.52)          | -                   | -                | (320.00)              | -                |                                 |
| Transfer from Reserves                              | -                   | -                   | (276,889)        | -                     | -                |                                 |
| <b>TOTAL REVENUE</b>                                | <b>(113,766.66)</b> | <b>(168,698.12)</b> | <b>(443,694)</b> | <b>(169,988.37)</b>   | <b>(169,130)</b> | <b>-</b>                        |
| <b>GENERAL ADMINISTRATIVE</b>                       |                     |                     |                  |                       |                  |                                 |
| 2-12-00-110-00 Salaries & Wages - Admin             | 143,299.67          | 148,309.51          | 152,907          | 152,784.35            | 159,000          | wage step                       |
| 2-12-00-120-00 Benefits                             | 39,939.22           | 37,143.04           | 34,835           | 37,325.34             | 38,390           |                                 |
| 2-12-00-210-00 Contracted Services                  | 88,199.91           | 12,328.58           | 15,000           | 12,145.95             | 45,000           | communications / grant writing  |
| 2-12-00-211-00 Postage and Freight                  | 6,801.91            | 7,108.17            | 7,500            | 6,991.80              | 7,200            |                                 |
| 2-12-00-212-00 Advertising                          | 478.19              | -                   | 500              | 268.55                | 500              |                                 |
| 2-12-00-213-00 Insurance                            | 20,193.00           | 23,514.88           | 24,588           | 24,588.00             | 27,474           |                                 |
| 2-12-00-214-00 Repairs & Maintenance - Building     | -                   | 19,147.77           | 33,000           | 20,302.37             | 20,000           |                                 |
| 2-12-00-215-00 Training                             | 4,141.54            | 176.19              | 300              | 110.00                | 300              |                                 |
| 2-12-00-216-00 Travel and Subsistence               | -                   | 6,119.07            | 6,500            | 1,333.17              | 2,000            |                                 |
| 2-12-00-217-00 Conference and Convention Fees       | -                   | 2,257.43            | 3,000            | 952.50                | 3,000            |                                 |
| 2-12-00-224-00 Memberships                          | -                   | 445.38              | 300              | 562.50                | 570              |                                 |
| 2-12-00-231-00 Auditor                              | -                   | -                   | 11,600           | 12,000.00             | 15,000           |                                 |
| 2-12-00-232-00 Solicitor                            | -                   | -                   | 5,000            | 119.05                | 5,000            | legal not completed             |
| 2-12-00-233-00 Assessor                             | -                   | 14,050.02           | 16,270           | 15,214.79             | 16,830           |                                 |
| 2-12-00-234-00 Safety Officer                       | -                   | -                   | 3,600            | -                     | -                |                                 |
| 2-12-00-239-00 IT Network Systems/Website           | -                   | 20,195.32           | 35,000           | 26,067.61             | 30,000           |                                 |
| 2-12-00-240-00 Janitorial Services/Supplies         | -                   | 8,713.73            | 8,800            | 8,814.23              | 9,000            |                                 |
| 2-12-00-263-00 Rentals and Leases - Equipment       | -                   | 5,520.00            | 5,520            | 5,520.00              | 5,700            |                                 |
| 2-12-00-510-00 Materials, Goods and Supplies        | 4,948.57            | 11,715.47           | 10,000           | 6,512.61              | 10,000           | owl and TV                      |
| 2-12-00-511-00 Utilities                            | 20,766.36           | -                   | -                | -                     | -                |                                 |
| 2-12-00-515-00 Natural Gas                          | -                   | 5,603.05            | 6,000            | 6,582.62              | 6,800            |                                 |
| 2-12-00-516-00 Electricity                          | -                   | 12,843.70           | 13,000           | 11,610.92             | 12,000           |                                 |
| 2-12-00-513-00 Telephone                            | -                   | 5,293.32            | 5,500            | 5,259.12              | 5,500            |                                 |
| 2-12-00-514-00 Internet                             | -                   | 1,544.00            | 1,625            | 1,570.42              | 1,630            |                                 |
| 2-12-00-810-00 Bank Charges/Short Term Interest     | 736.82              | 1,128.49            | 1,200            | 1,093.10              | 1,200            |                                 |
| 2-12-00-814-00 POS (Visa/MC) Fees                   | -                   | 6,315.35            | 6,500            | 8,504.01              | 8,800            |                                 |
| 2-12-00-890-00 Bad Debt                             | -                   | 7,220.14            | -                | -                     | -                |                                 |
| 2-12-00-990-00 Other Trans. Discounts & Adjustments | 5,008.18            | 6,705.00            | 7,300            | 4,883.12              | 5,000            | town taxes \$4,875 / linear tax |
| 2-51-00-770-00 FCSS                                 | 6,483.68            | -                   | 6,750            | 6,592.00              | 6,725            | 2% increase for 2025            |
| Transfer to Capital                                 | -                   | -                   | 4,277            | 6,277.00              | -                |                                 |
| <b>TOTAL EXPENSE</b>                                | <b>340,997.05</b>   | <b>363,397.61</b>   | <b>426,372</b>   | <b>383,985.13</b>     | <b>442,619</b>   | <b>-</b>                        |
| <b>NET</b>                                          | <b>227,230.39</b>   | <b>194,699.49</b>   | <b>(17,322)</b>  | <b>213,996.76</b>     | <b>273,489</b>   |                                 |

**Town of Milk River Operating Budget 2025 Draft**

|                                                  | <b>2022 Actual</b> | <b>2023 Actual</b> | <b>2024 Budget</b> | <b>2024 YTD<br/>31-Dec</b> | <b>2025 Budget</b> | <b>Explanation</b> |
|--------------------------------------------------|--------------------|--------------------|--------------------|----------------------------|--------------------|--------------------|
| <b>FIRE SERVICES REVENUE</b>                     |                    |                    |                    |                            |                    |                    |
| 1-23-01-420-00 Sale of Services                  | (3,200.00)         | (20,865.00)        | (5,000)            | (17,113.00)                | (10,000)           |                    |
| 1-23-01-590-00 Other Revenue From Own Sources    | (145.98)           | -                  | (1,184)            | -                          | -                  |                    |
| 1-23-01-850-00 County of Warner                  | (15,696.76)        | -                  | (18,000)           | (9,379.95)                 | (10,000)           |                    |
| <b>TOTAL FIRE SERVICES</b>                       | <b>(19,042.74)</b> | <b>(20,865.00)</b> | <b>(24,184)</b>    | <b>(26,492.95)</b>         | <b>(20,000)</b>    | <b>-</b>           |
| <b>FIRE SERVICES EXPENSES</b>                    |                    |                    |                    |                            |                    |                    |
| 2-23-01-110-00 Honourarium                       | 11,307.50          | -                  | 15,000             | 12,307.50                  | 15,000             |                    |
| 2-23-01-210-00 Contracted Services               | 5,292.78           | 1,730.74           | 2,000              | 1,513.54                   | 2,000              |                    |
| 2-23-01-211-00 Dispatch Services                 | -                  | 3,675.98           | 3,700              | 3,561.68                   | 3,667              |                    |
| 2-23-01-213-00 Insurance                         | 6,748.32           | 6,716.61           | 7,497              | 6,988.50                   | 7,739              |                    |
| 2-23-01-214-00 Repairs & Maintenance             | 8,226.78           | -                  | -                  | -                          | -                  |                    |
| 2-23-01-214-00 Repairs & Maintenance - Building  | -                  | -                  | 5,000              | -                          | 10,000             |                    |
| 2-23-01-214-01 Repairs & Maintenance - Equipment | -                  | 5,214.58           | 6,500              | 3,623.68                   | 5,000              |                    |
| 2-23-01-214-02 Repairs & Maintenance - Vehicles  | -                  | 8,532.31           | 8,600              | 2,509.29                   | 2,000              |                    |
| 2-23-01-215-00 Fire Training                     | -                  | -                  | 1,000              | -                          | 3,000              |                    |
| 2-23-01-510-00 Materials, Goods & Supplies       | 16,410.11          | 7,891.31           | 40,000             | 32,828.61                  | 35,000             |                    |
| 2-23-01-511-00 Utilities                         | 11,973.09          | -                  | -                  | -                          | -                  |                    |
| 2-23-01-513-00 Fuel - Town                       | 918.40             | 809.75             | 1,000              | 821.69                     | 1,000              |                    |
| 2-23-01-515-00 Natural Gas                       | -                  | 4,246.18           | 4,500              | 4,215.21                   | 4,500              |                    |
| 2-23-01-516-00 Electricity                       | -                  | 6,856.75           | 6,900              | 6,354.19                   | 6,500              |                    |
| 2-23-01-517-00 Telephone                         | -                  | 1,915.01           | 2,000              | 1,935.99                   | 2,000              |                    |
| 2-23-01-518-00 Internet                          | -                  | 920.00             | 1,000              | 960.00                     | 1,000              |                    |
| 2-23-01-990-00 Other Transactions/Discounts/Adj  | 15.90              | 19.08              | 20                 | 19.08                      | 20                 |                    |
| 2-23-03-513-00 Fuel - County                     | 958.45             | 1,209.41           | 1,300              | 847.74                     | 1,000              |                    |
| 2-24-00-210-00 Emergency Management              | 500.00             | -                  | 500                | 500.00                     | 500                |                    |
| Transfer to Capital                              | -                  | -                  | -                  | -                          | 25,180             |                    |
| <b>TOTAL EXPENSES</b>                            | <b>62,351.33</b>   | <b>49,737.71</b>   | <b>106,517</b>     | <b>78,986.70</b>           | <b>125,106</b>     |                    |
| <b>NET</b>                                       | <b>43,308.59</b>   | <b>28,872.71</b>   | <b>82,333</b>      | <b>52,493.75</b>           | <b>105,106</b>     |                    |



**Town of Milk River Operating Budget 2025  
Draft**

|                                       |                              | <b>2022<br/>Actual</b> | <b>2023<br/>Actual</b> | <b>2024<br/>Budget</b> | <b>2024<br/>YTD<br/>31-Dec</b> | <b>2025<br/>Budget</b> | <b>Explanation</b> |
|---------------------------------------|------------------------------|------------------------|------------------------|------------------------|--------------------------------|------------------------|--------------------|
| <b>MUNICIPAL ENFORCEMENT REVENUES</b> |                              |                        |                        |                        |                                |                        |                    |
| 1-26-00-520-00                        | Animal Licenses              | (1,870.00)             | (2,082.00)             | (2,000)                | (2,322.00)                     | (2,300)                |                    |
| 1-26-00-530-00                        | Fines                        | (1,102.00)             | (393.00)               | (400)                  | (1,615.00)                     | (400)                  |                    |
| <b>TOTAL REVENUES</b>                 |                              | <b>(2,972.00)</b>      | <b>(2,475.00)</b>      | <b>(2,400)</b>         | <b>(3,937.00)</b>              | <b>(2,700)</b>         | <b>-</b>           |
| <b>MUNICIPAL ENFORCEMENT EXPENSES</b> |                              |                        |                        |                        |                                |                        |                    |
| 2-26-00-210-00                        | Ridge Regional Public Safety | 32,906.25              | 30,117.78              | 32,500                 | 33,522.00                      | 34,500                 |                    |
| 2-26-00-215-00                        | Provincial Policing          | 28,822.75              | 40,377.25              | 44,033                 | 44,033.00                      | 42,787                 |                    |
| 2-26-00-510-00                        | Materials, Goods & Supplies  | 371.97                 | -                      | 200                    | -                              | -                      |                    |
| <b>TOTAL EXPENSES</b>                 |                              | <b>62,100.97</b>       | <b>70,495.03</b>       | <b>76,733</b>          | <b>77,555.00</b>               | <b>77,287</b>          | <b>-</b>           |
| <b>NET</b>                            |                              | <b>59,128.97</b>       | <b>68,020.03</b>       | <b>74,333</b>          | <b>73,618.00</b>               | <b>74,587</b>          | <b>(6,567)</b>     |

**Town of Milk River Operating Budget 2025 Draft**

|                                 |                                   | 2022 Actual       | 2023 Actual       | 2024 Budget    | 2024<br>YTD<br>31-Dec | 2025 Budget    | Explanation          |
|---------------------------------|-----------------------------------|-------------------|-------------------|----------------|-----------------------|----------------|----------------------|
| <b>COMMON SERVICES REVENUE</b>  |                                   |                   |                   |                |                       |                |                      |
| 1-31-00-590-00                  | Other Rev from Own Sources        | (272.10)          | (424.15)          | (62)           | (407.45)              | (300)          | - Dividend           |
| <b>TOTAL REVENUES</b>           |                                   | <b>(272.10)</b>   | <b>(424.15)</b>   | <b>(62)</b>    | <b>(407.45)</b>       | <b>(300)</b>   | <b>-</b>             |
| <b>COMMON SERVICES EXPENSES</b> |                                   |                   |                   |                |                       |                |                      |
| 2-31-00-110-00                  | Salaries and Wages                | 30,046.76         | 37,475.91         | 38,638         | 56,177.66             | 57,800         |                      |
| 2-31-00-120-00                  | Benefits                          | 15,224.23         | 26,842.28         | 19,647         | 25,574.91             | 27,000         | includes WCB ↑10.61% |
| 2-31-00-210-00                  | Contracted Services               | 3,456.08          | 2,969.15          | 3,200          | 3,364.50              | 3,500          |                      |
| 2-31-00-212-00                  | Freight                           | -                 | -                 | 500            | 285.32                | 500            |                      |
| 2-31-00-213-00                  | Insurance                         | 5,953.95          | 7,399.29          | 7,428          | 7,721.00              | 8,239          |                      |
| 2-31-00-214-00                  | Repairs & Maintenance             | 14,653.94         | -                 | -              | -                     | -              |                      |
| 2-31-00-214-00                  | Repairs & Maintenance - Building  | -                 | 1,777.52          | 3,000          | 8,782.17              | 2,000          |                      |
| 2-31-00-214-01                  | Repairs & Maintenance - Equipment | -                 | 17,730.37         | 13,000         | 12,781.29             | 13,000         |                      |
| 2-31-00-214-02                  | Repairs & Maintenance - Vehicles  | -                 | 13,615.41         | 11,000         | 15,638.44             | 12,000         |                      |
| 2-31-00-215-00                  | Training                          | 2,023.89          | 1,197.77          | 4,000          | 2,470.86              | 5,000          |                      |
| 2-31-00-216-00                  | Travel and Subsistence            | -                 | 585.52            | 2,000          | 2,244.63              | 2,500          |                      |
| 2-31-00-224-00                  | Memberships                       | -                 | -                 | -              | 114.28                | 120            |                      |
| 2-31-00-263-00                  | Rentals and Leases - Equipment    | -                 | -                 | 3,300          | 656.00                | 1,000          |                      |
| 2-31-00-510-00                  | Materials, Goods, Supplies        | 17,299.88         | 9,723.66          | 15,000         | 10,026.38             | 7,500          |                      |
| 2-31-00-511-00                  | Utilities                         | 14,059.38         | -                 | -              | -                     | -              |                      |
| 2-31-00-513-00                  | Fuel                              | 38,164.52         | 28,239.93         | 30,000         | 32,338.11             | 33,500         |                      |
| 2-31-00-515-00                  | Natural Gas                       | -                 | 4,765.36          | 4,800          | 4,974.33              | 5,200          |                      |
| 2-31-00-516-00                  | Electricity                       | -                 | 4,102.45          | 4,500          | 4,317.78              | 4,500          |                      |
| 2-31-00-517-00                  | Telephone                         | -                 | 2,796.12          | 2,800          | 3,329.91              | 3,500          |                      |
| 2-31-00-518-00                  | Internet                          | -                 | 920.00            | 1,000          | 866.42                | 1,000          |                      |
| 2-31-00-762-00                  | transfer to capital               | -                 | -                 | -              | -                     | -              |                      |
| 2-31-00-990-00                  | Discounts & Adjustments           | 19.08             | 19.08             | 20             | 45.00                 | 50             |                      |
|                                 | IT                                | -                 | -                 | 2,000          | -                     | -              |                      |
| <b>TOTAL EXPENSES</b>           |                                   | <b>140,901.71</b> | <b>160,159.82</b> | <b>165,833</b> | <b>191,708.99</b>     | <b>187,909</b> | <b>160,160</b>       |
| <b>NET</b>                      |                                   | <b>140,629.61</b> | <b>159,735.67</b> | <b>165,771</b> | <b>191,301.54</b>     | <b>187,609</b> |                      |

**Town of Milk River Operating Budget 2025 Draft**

|                                      |                                    | 2022 Actual        | 2023 Actual        | 2024 Budget     | 2024<br>YTD<br>31-Dec | 2025<br>Budget  | Explanation     |
|--------------------------------------|------------------------------------|--------------------|--------------------|-----------------|-----------------------|-----------------|-----------------|
| <b>ROADS, STREETS, WALKS, LIGHTS</b> |                                    |                    |                    |                 |                       |                 |                 |
| 1-32-00-100-00                       | Road Operating Special Levy        | (24,450.00)        | (24,500.00)        | (24,450)        | (24,450.00)           | (24,500)        |                 |
| 1-32-00-580-00                       | EV Charger Revenue                 | -                  | -                  | -               | (813.80)              | (850)           |                 |
| 1-32-00-590-00                       | Other Revenue From Own Sources     | -                  | (4,050.00)         | -               | (15.23)               | (30)            | AB Govt permits |
| <b>TOTAL REVENUE</b>                 |                                    | <b>(24,450.00)</b> | <b>(28,550.00)</b> | <b>(24,450)</b> | <b>(25,279.03)</b>    | <b>(25,380)</b> | <b>-</b>        |
| <b>ROADS EXPENSE</b>                 |                                    |                    |                    |                 |                       |                 |                 |
| 2-32-00-110-00                       | Salaries and Wages                 | 24,312.77          | 27,432.22          | 128,283         | 40,411.73             | 42,000          |                 |
| 2-32-00-120-00                       | Benefits                           | 5,247.79           | 3,324.33           | 24,285          | 7,090.23              | 7,500           |                 |
| 2-32-00-210-00                       | Contracted Services                | 48,483.19          | 15,530.18          | 40,000          | 11,300.00             | 64,500          |                 |
| 2-32-00-213-00                       | Insurance                          | 660.27             | 744.83             | 755             | 755.00                | 833             |                 |
| 2-32-00-214-00                       | Repairs and Maintenance            | 105,936.97         | 93,120.31          | 106,500         | 25,966.22             | 85,000          |                 |
| 2-32-00-214-02                       | R&M Equipment                      | -                  | 1,236.00           | 5,000           | 5,400.20              | 5,500           |                 |
| 2-32-00-263-00                       | Equipment Lease / Rental           | -                  | -                  | 1,000           | 130.00                | 1,000           |                 |
| 2-32-00-510-00                       | Materials, Goods and Supplies      | 11,980.56          | 12,741.62          | 20,000          | 18,213.51             | 26,600          |                 |
| 2-32-00-511-00                       | EV Charging Station Internet/Power | -                  | 587.89             | 1,500           | 1,584.00              | 1,950           |                 |
| 2-32-00-762-00                       | Transfer to Capital                | 29,025.13          | -                  | 10,500          | -                     | -               |                 |
| 2-32-02-511-00                       | Street Lights                      | 68,295.61          | 72,290.72          | 80,000          | 78,561.42             | 80,000          |                 |
| <b>TOTAL EXPENSE</b>                 |                                    | <b>293,942.29</b>  | <b>227,008.10</b>  | <b>417,823</b>  | <b>189,412.31</b>     | <b>314,883</b>  |                 |
| <b>NET</b>                           |                                    | <b>269,492.29</b>  | <b>198,458.10</b>  | <b>393,373</b>  | <b>164,133.28</b>     | <b>289,503</b>  |                 |

**Town of Milk River Operating Budget 2025 Draft**

|                               |                               | <b>2022</b>     | <b>2023</b>     | <b>2024</b>   | <b>2024</b>     | <b>2025</b>   | <b>Explanation</b> |
|-------------------------------|-------------------------------|-----------------|-----------------|---------------|-----------------|---------------|--------------------|
|                               |                               | <b>Actual</b>   | <b>Actual</b>   | <b>Budget</b> | <b>YTD</b>      | <b>Budget</b> |                    |
|                               |                               |                 |                 |               | <b>31-Dec</b>   |               |                    |
| <b>AIRPORT REVENUE</b>        |                               |                 |                 |               |                 |               |                    |
| 1-33-00-560-00                | Rental Revenue - Airport      | (465.00)        | -               | (465)         | (465.00)        | (465)         |                    |
| <b>TOTAL AIRPORT REVENUE</b>  |                               | <b>(465.00)</b> | <b>-</b>        | <b>(465)</b>  | <b>(465.00)</b> | <b>(465)</b>  | <b>-</b>           |
| <b>AIRPORT EXPENSES</b>       |                               |                 |                 |               |                 |               |                    |
| 2-33-00-210-00                | Contracted Services           | 144.10          | 97.09           | 150           | 319.17          | 250           |                    |
| 2-33-00-213-00                | Insurance                     | 3,051.84        | 2,933.92        | 2,901         | 2,901.00        | 2,581         |                    |
| 2-33-00-214-00                | Repairs and Maintenance       | -               | -               | 2,000         | -               | 1,000         |                    |
| 2-33-00-513-00                | Fuel                          | -               | -               | 250           | -               | 100           |                    |
| 2-33-00-510-00                | Materials, Goods and Supplies | 3,062.27        | -               | 2,000         | -               | 1,000         |                    |
| 2-33-00-511-00                | Airport Utilities             | 1,236.39        | 1,377.71        | 1,400         | 1,626.86        | 1,675         |                    |
| <b>TOTAL AIRPORT EXPENSES</b> |                               | <b>7,494.60</b> | <b>4,408.72</b> | <b>8,701</b>  | <b>4,847.03</b> | <b>6,606</b>  | <b>-</b>           |
| <b>NET</b>                    |                               | <b>7,029.60</b> | <b>4,408.72</b> | <b>8,236</b>  | <b>4,382.03</b> | <b>6,141</b>  |                    |

**Town of Milk River Operating Budget 2025 Draft**

|                       |                                          | 2022 Actual         | 2023 Actual         | 2024 Budget      | 2024<br>YTD<br>31-Dec | 2025 Budget        | Explanation                                 |
|-----------------------|------------------------------------------|---------------------|---------------------|------------------|-----------------------|--------------------|---------------------------------------------|
| <b>WATER REVENUE</b>  |                                          |                     |                     |                  |                       |                    |                                             |
| 1-41-00-420-00        | Sales of Water                           | (295,875.06)        | (293,008.33)        | (295,000)        | (257,642.65)          | (255,000)          |                                             |
| 1-41-00-510-00        | Penalties                                | (1,818.32)          | (1,904.43)          | (1,800)          | (1,894.92)            | (1,800)            |                                             |
| 1-41-00-590-00        | Resident Services                        | (902.00)            | (1,180.00)          | (1,000)          | (870.79)              | (1,000)            |                                             |
| 1-41-00-940-00        | Sales of Farm Water                      | (11,466.52)         | (11,156.08)         | (10,000)         | (9,863.29)            | (10,000)           |                                             |
|                       | Debenture                                | -                   | -                   | -                | -                     | (2,000,000)        |                                             |
|                       |                                          | -                   | -                   | -                | -                     | -                  |                                             |
|                       | <b>TOTAL REVENUE</b>                     | <b>(310,061.90)</b> | <b>(307,248.84)</b> | <b>(307,800)</b> | <b>(270,271.65)</b>   | <b>(2,267,800)</b> | <b>-</b>                                    |
| <b>WATER EXPENSES</b> |                                          |                     |                     |                  |                       |                    |                                             |
| 2-41-00-990-00        | Other Trans., Dis. & Adjustments         | 3,251.00            | 2,365.78            | 2,500            | 2,276.63              | 2,500              |                                             |
| 2-41-01-110-00        | Water Treatment Salaries                 | 45,983.50           | 42,876.27           | 39,681           | 69,642.46             | 75,000             |                                             |
| 2-41-01-120-00        | Water Treatment Benefits                 | 10,963.91           | 7,727.32            | 7,993            | 13,511.87             | 14,000             |                                             |
| 2-41-01-210-00        | W.T. Ridge Water Commission              | 28,449.26           | 123,986.91          | 18,500           | 16,030.94             | 16,500             |                                             |
| 2-41-01-212-00        | Shipping/Freight                         | -                   | 5,751.73            | 6,000            | 7,522.72              | 7,700              |                                             |
| 2-41-01-213-00        | Water Treatment Insurance                | 16,270.67           | 17,364.77           | 18,234           | 18,234.00             | 17,472             |                                             |
| 2-41-01-214-00        | W.T. Repairs & Maintenance               | 26,313.95           | -                   | -                | -                     | -                  |                                             |
| 2-41-01-214-00        | W.T. R&M - Building                      | -                   | -                   | 500              | 473.31                | 1,000              |                                             |
| 2-41-01-214-01        | W.T. R&M - Equipment                     | -                   | 16,722.90           | 30,000           | 22,440.84             | 30,000             | additional equip changesfor water treatment |
| 2-41-01-217-00        | Water Testing                            | -                   | 9,568.50            | 11,000           | 11,820.50             | 22,000             | additional water testing                    |
| 2-41-01-510-00        | W.T. Materials, Goods & Supplies         | (1,935.47)          | 221.93              | 2,000            | 2,728.75              | 2,000              |                                             |
| 2-41-01-511-00        | Water Treatment Utilities                | 47,879.79           | -                   | -                | -                     | -                  |                                             |
| 2-41-01-515-00        | Natural Gas                              | -                   | 6,776.86            | 6,800            | 7,381.86              | 7,600              |                                             |
| 2-41-01-516-00        | Electricity                              | -                   | 40,426.57           | 42,000           | 37,001.73             | 38,100             |                                             |
| 2-41-01-517-00        | Telephone                                | -                   | 937.36              | 1,000            | 951.96                | 1,000              |                                             |
| 2-41-01-518-00        | Internet                                 | -                   | 920.00              | 1,000            | 960.00                | 1,000              |                                             |
| 2-41-01-519-00        | Chemicals                                | -                   | 10,254.49           | 12,000           | 8,375.14              | 12,200             |                                             |
| 2-41-02-110-00        | P&P Salaries                             | 390.00              | -                   | -                | 9,249.42              | 9,550              |                                             |
| 2-41-02-120-00        | P&P Benefits                             | 73.65               | -                   | -                | 1,447.63              | 1,500              |                                             |
| 2-41-02-210-00        | P&P Contracted Services                  | -                   | -                   | -                | 331.21                | 29,000             |                                             |
| 2-41-02-213-00        | P&P Insurance                            | 2,710.36            | 2,892.61            | 3,037            | 3,037.00              | 4,232              |                                             |
| 2-41-02-214-00        | P&P Repairs & Maintenance                | 43,980.48           | -                   | -                | 1,926.69              | 2,000              |                                             |
| 2-41-02-214-00        | P&P R&M - Building                       | -                   | -                   | 2,000            | 99.77                 | 5,000              |                                             |
| 2-41-02-214-01        | P&P R&M - Equipment                      | -                   | 1,612.72            | 25,500           | 4,152.19              | 2,000              |                                             |
| 2-41-02-510-00        | P&P Materials, Goods & Supplies          | 188.32              | -                   | 1,000            | 1,827.89              | 1,000              |                                             |
| 2-41-02-511-00        | P&P Utilities                            | 11,366.71           | -                   | -                | -                     | -                  |                                             |
| 2-41-02-515-00        | Natural Gas                              | -                   | 915.11              | 1,000            | 954.74                | 1,000              |                                             |
| 2-41-02-516-00        | Electricity                              | -                   | 11,431.29           | 11,000           | 10,498.16             | 11,000             |                                             |
| 2-41-03-110-00        | Trans. Lines Salaries                    | 1,355.50            | 1,856.99            | 6,086            | 10,096.04             | 10,400             |                                             |
| 2-41-03-120-00        | Trans. Lines Benefits                    | 218.16              | 408.13              | 986              | 1,602.24              | 1,650              |                                             |
| 2-41-03-210-00        | Trans. Lines Contracted Services         | 17,481.67           | 3,356.79            | 5,000            | 3,773.36              | 2,027,000          | overland piping/water purchase              |
| 2-41-03-213-00        | Trans. Lines - Insurance                 | 421.43              | 421.36              | 442              | 442.00                | 450                |                                             |
| 2-41-03-214-00        | Trans. Lines R&M                         | 4,424.57            | 24,750.35           | 84,000           | 48,001.88             | 50,000             |                                             |
| 2-41-03-510-00        | Trans. Lines Materials, Goods & Supplies | 10,633.64           | 4,255.07            | 8,000            | 32,140.22             | 60,000             | rain barrels/toilet rebate                  |
|                       | transfer to capital                      | -                   | -                   | -                | -                     | -                  |                                             |
|                       | <b>TOTAL EXPENSES</b>                    | <b>270,421.10</b>   | <b>337,801.81</b>   | <b>347,259</b>   | <b>348,933.15</b>     | <b>2,463,854</b>   |                                             |
|                       | <b>NET</b>                               | <b>(39,640.80)</b>  | <b>30,552.97</b>    | <b>39,459</b>    | <b>78,661.50</b>      | <b>196,054</b>     |                                             |

**Town of Milk River Operating Budget 2025 Draft**

|                                                      | <b>2022 Actual</b>  | <b>2023 Actual</b>  | <b>2024 Budget</b> | <b>2024 YTD 31-Dec</b> | <b>2025 Budget</b> | <b>Explanation</b>      |
|------------------------------------------------------|---------------------|---------------------|--------------------|------------------------|--------------------|-------------------------|
| <b>WASTE WATER REVENUE</b>                           |                     |                     |                    |                        |                    |                         |
| 1-42-00-410-00 Sales of Goods                        | (20.00)             | -                   | (1,000)            | (30.00)                | -                  |                         |
| 1-42-00-420-00 Sales of Sewage Services              | (102,451.61)        | (104,037.36)        | (104,000)          | (95,596.65)            | (96,000)           |                         |
| 1-42-00-421-00 Sales of Services - Other             | (1,180.28)          | (1,550.58)          | (1,000)            | (3,202.01)             | (1,000)            |                         |
| <b>TOTAL REVENUE</b>                                 | <b>(103,651.89)</b> | <b>(105,587.94)</b> | <b>(106,000)</b>   | <b>(98,828.66)</b>     | <b>(97,000)</b>    | <b>-</b>                |
| <b>WASTE WATER EXPENSES</b>                          |                     |                     |                    |                        |                    |                         |
| 2-42-00-110-00 Salaries and Wages                    | 10,753.30           | 10,067.95           | 10,380             | 20,115.15              | 20,700             |                         |
| 2-42-00-120-00 Benefits                              | 2,510.87            | 1,690.36            | 2,122              | 3,583.54               | 3,700              |                         |
| 2-42-00-210-00 Contracted Services                   | 7,820.74            | 3,309.14            | 5,000              | 273.00                 | 314                | utility safety partners |
| 2-42-00-213-00 Insurance                             | 1,609.76            | 1,713.99            | 1,800              | 1,800.00               | 2,056              |                         |
| 2-42-00-214-00 Repairs and Maintenance               | 20,215.70           | 32,036.91           | 33,000             | 18,346.22              | 27,500             |                         |
| 2-42-00-510-00 Materials, Goods and Supplies         | 7,298.57            | 7,265.51            | 10,000             | 11,186.49              | 12,000             |                         |
| 2-42-00-511-00 Utilities                             | 8,846.56            | -                   | -                  | -                      | -                  |                         |
| 2-42-00-515-00 Natural Gas                           | -                   | 1,356.46            | 1,400              | 1,287.03               | 1,400              |                         |
| 2-42-00-516-00 Electricity                           | -                   | 7,674.62            | 7,700              | 6,681.64               | 7,000              |                         |
| 2-42-00-990-00 Other Trans., Discounts & Adjustments | 1,278.75            | 1,010.12            | 1,500              | 965.71                 | 1,000              |                         |
| <b>TOTAL EXPENSES</b>                                | <b>60,334.25</b>    | <b>66,125.06</b>    | <b>72,902</b>      | <b>64,238.78</b>       | <b>75,670</b>      | <b>-</b>                |
| <b>NET</b>                                           | <b>(43,317.64)</b>  | <b>(39,462.88)</b>  | <b>(33,098)</b>    | <b>(34,589.88)</b>     | <b>(21,330)</b>    | <b>-</b>                |

**Town of Milk River Operating Budget 2025 Draft**

|                                  |                                         | 2022 Actual         | 2023 Actual         | 2024 Budget      | 2024 YTD 31-Dec     | 2025 Budget      | Explanation                          |
|----------------------------------|-----------------------------------------|---------------------|---------------------|------------------|---------------------|------------------|--------------------------------------|
| <b>SOLID WASTE REVENUE</b>       |                                         |                     |                     |                  |                     |                  |                                      |
| 1-43-00-420-00                   | Sales of Garbage Service                | (115,876.39)        | (116,156.21)        | (117,000)        | (113,404.05)        | (115,000)        |                                      |
| 1-43-00-590-00                   | Other Revenue from Own Sources          | (190.00)            | (2,103.50)          | -                | (2,198.50)          | (200)            |                                      |
| 1-43-01-590-00                   | Recycling - Other Circular Materials    | (1,294.04)          | (769.29)            | (700)            | (1,629.25)          | -                |                                      |
|                                  |                                         | -                   | -                   | -                | -                   | (11,000)         |                                      |
|                                  | <b>TOTAL SOLID WASTE REVENUE</b>        | <b>(117,360.43)</b> | <b>(119,029.00)</b> | <b>(117,700)</b> | <b>(117,231.80)</b> | <b>(126,200)</b> | -                                    |
| <b>TRANSFER STATION REVENUE</b>  |                                         |                     |                     |                  |                     |                  |                                      |
| 1-43-00-550-00                   | Return on Investments                   | (124.73)            | (275.65)            | (270)            | (280.33)            | (275)            |                                      |
| 1-43-00-850-00                   | County of Warner and Coutts             | (12,115.80)         | (12,115.80)         | (12,115)         | (12,129.00)         | (12,130)         |                                      |
|                                  | <b>TOTAL TRANSFER STATION REVENUE</b>   | <b>(12,240.53)</b>  | <b>(12,391.45)</b>  | <b>(12,385)</b>  | <b>(12,409.33)</b>  | <b>(12,405)</b>  |                                      |
| <b>SOLID WASTE EXPENSE</b>       |                                         |                     |                     |                  |                     |                  |                                      |
| 2-43-00-110-00                   | Salaries and Wages                      | 33,146.51           | 36,368.76           | 37,496           | 37,727.21           | 38,850           |                                      |
| 2-43-00-120-00                   | Benefits                                | 7,468.38            | 6,445.74            | 7,815            | 7,045.70            | 7,850            |                                      |
| 2-43-00-213-00                   | Insurance                               | 641.44              | 727.00              | 735              | 735.00              | 798              |                                      |
| 2-43-00-214-00                   | Garbage Repairs and Maintenance         | 9,644.25            | 3,317.94            | 14,000           | 23,436.11           | 20,000           |                                      |
| 2-43-00-510-00                   | Garbage Materials, Goods, Supplies      | 34.80               | -                   | 1,500            | 1,156.43            | 1,000            |                                      |
| 2-43-00-513-00                   | Fuel                                    | 12,126.16           | 10,283.86           | 12,000           | 10,987.04           | 11,500           |                                      |
| 2-43-00-765-00                   | Chief Mountain Commission               | 25,991.53           | 25,082.91           | 26,500           | 27,395.18           | 28,200           | ↑ from \$31.24 / per to \$32.18 @827 |
| 2-43-00-990-00                   | Other Trans., Disc. & Adjustments       | 1,124.00            | 1,091.13            | 1,100            | 3,040.17            | 3,000            |                                      |
| 2-43-01-210-00                   | Recycling Contracted Services           | 6,253.30            | 7,173.11            | 12,000           | 16,501.68           | 14,500           |                                      |
| 2-43-01-213-00                   | Recycling Insurance                     | 55.85               | 55.84               | 59               | 59.00               | 60               |                                      |
|                                  | <b>TOTAL SOLID WASTE EXPENSES</b>       | <b>96,486.22</b>    | <b>90,546.29</b>    | <b>113,205</b>   | <b>128,083.52</b>   | <b>125,758</b>   |                                      |
| <b>TRANSFER STATION EXPENSES</b> |                                         |                     |                     |                  |                     |                  |                                      |
| 2-43-00-111-00                   | Wages - Transfer Station                | 20,869.24           | 20,979.79           | 21,630           | 20,976.22           | 21,500           |                                      |
| 2-43-00-121-00                   | Transfer Station Benefits & W.C.B.      | 495.63              | 478.77              | 494              | 483.99              | 500              |                                      |
| 2-43-00-211-00                   | Transfer Stn. Supply / Service / Repair | -                   | -                   | 500              | 940.89              | 1,100            |                                      |
| 2-43-00-511-00                   | Transfer Station Cell Phone/Utilities   | 1,736.38            | 1,932.88            | 2,000            | 2,033.97            | 2,100            |                                      |
|                                  | <b>TOTAL TRANSFER STATION EXPENSES</b>  | <b>23,101.25</b>    | <b>23,391.44</b>    | <b>24,624</b>    | <b>24,435.07</b>    | <b>25,200</b>    |                                      |
|                                  | NET: SOLID WASTE                        | (20,874.21)         | (28,482.71)         | (4,495)          | 10,851.72           | (442)            |                                      |
|                                  | NET: TRANSFER STATION                   | 10,860.72           | 10,999.99           | 12,239           | 12,025.74           | 12,795           |                                      |
|                                  | <b>NET: OVERALL</b>                     | <b>(10,013.49)</b>  | <b>(17,482.72)</b>  | <b>7,744</b>     | <b>22,877.46</b>    | <b>12,353</b>    |                                      |

**Town of Milk River Operating Budget 2025 Draft**

|                                                      | <b>2022 Actual</b> | <b>2023 Actual</b> | <b>2024 Budget</b> | <b>2024 YTD 31-Dec</b> | <b>2025 Budget</b> | <b>Explanation</b> |
|------------------------------------------------------|--------------------|--------------------|--------------------|------------------------|--------------------|--------------------|
| <b>CEMETERY REVENUES</b>                             |                    |                    |                    |                        |                    |                    |
| 1-56-00-420-00 Cemetary Sale of Service              | (3,600.00)         | (3,400.00)         | (2,500)            | (3,573.81)             | (3,000)            |                    |
| <b>TOTAL REVENUE</b>                                 | <b>(3,600.00)</b>  | <b>(3,400.00)</b>  | <b>(2,500)</b>     | <b>(3,573.81)</b>      | <b>(3,000)</b>     | -                  |
| <b>CEMETERY EXPENSES</b>                             |                    |                    |                    |                        |                    |                    |
| 2-56-00-770-00 Grants To Individuals & Organizations | 5,000.00           | 5,000.00           | 5,000              | 5,000.00               | 5,000              |                    |
| <b>TOTAL EXPENSES</b>                                | <b>5,000.00</b>    | <b>5,000.00</b>    | <b>5,000</b>       | <b>5,000.00</b>        | <b>5,000</b>       | -                  |
| <b>NET</b>                                           | <b>1,400.00</b>    | <b>1,600.00</b>    | <b>2,500</b>       | <b>1,426.19</b>        | <b>2,000</b>       | -                  |



**Town of Milk River Operating Budget 2025 Draft**

|                                            | 2022<br>Actual    | 2023 Actual                       | 2024 Budget     | 2024<br>YTD<br>31-Dec | 2025 Budget    | Explanation |       |  |
|--------------------------------------------|-------------------|-----------------------------------|-----------------|-----------------------|----------------|-------------|-------|--|
| <b>PLANNING &amp; DEVELOPMENT REVENUES</b> |                   |                                   |                 |                       |                |             |       |  |
| 1-61-00-420-00                             |                   | Planning / Development Services   | -               | (300.00)              | (200)          | (180.00)    | (200) |  |
| 1-61-00-520-00                             | (630.00)          | Development Permit Revenue        | (750.00)        | (750)                 | (544.66)       | (550)       |       |  |
| 1-61-00-521-00                             | (9,285.97)        | Permit Revenue from Agencies      | (1,794.50)      | (1,500)               | (518.49)       | (550)       |       |  |
| 1-62-00-420-00                             | -                 | Business Licenses                 | (5,419.00)      | (5,400)               | (6,105.00)     | (5,900)     |       |  |
| 1-62-00-590-00                             | -                 | Other Revenue                     | -               | -                     | (150.00)       | -           |       |  |
| <b>TOTAL REVENUES</b>                      | <b>(9,915.97)</b> | <b>(8,263.50)</b>                 | <b>(7,850)</b>  | <b>(7,498.15)</b>     | <b>(7,200)</b> |             |       |  |
| <b>SUBDIV, LAND &amp; DEV REV</b>          |                   |                                   |                 |                       |                |             |       |  |
| 1-66-00-410-00                             | -                 | Sale of Land                      | (71,581.23)     | (50,000)              | (73,518.35)    | -           |       |  |
| <b>TOTAL SUBDIVISION REVENUES</b>          | <b>-</b>          | <b>(71,581.23)</b>                | <b>(50,000)</b> | <b>(73,518.35)</b>    | <b>-</b>       | <b>-</b>    |       |  |
| <b>PLANNING &amp; DEVELOPMENT EXPENSES</b> |                   |                                   |                 |                       |                |             |       |  |
| 2-61-00-210-00                             | 13,185.20         | Contracted Services               | 13,111.27       | 15,000                | 17,264.92      | 24,000      |       |  |
| <b>TOTAL PLANNING &amp; ZONING EXPENSE</b> | <b>13,185.20</b>  | <b>13,111.27</b>                  | <b>15,000</b>   | <b>17,264.92</b>      | <b>24,000</b>  | <b>-</b>    |       |  |
| <b>ECON. DEV./COMM SERV EXP</b>            |                   |                                   |                 |                       |                |             |       |  |
| 2-62-00-210-00                             | -                 | EDT - Contracted Services         | -               | 26,500                | 17,250.00      | -           |       |  |
| 2-62-00-510-00                             | 2,365.70          | EDT Materials, Goods and Supplies | 1,836.20        | 2,000                 | 130.17         | 200         |       |  |
| 2-62-00-765-00                             | 824.00            | EDT Con't To Own Mun. Agencies    | 824.00          | 900                   | 824.00         | 825         |       |  |
| 2-62-00-770-00                             | 4,890.00          | Heritage Handi Bus                | 4,890.00        | 4,890                 | 4,890.00       | 4,890       |       |  |
| <b>TOTAL EC D. EXPENSES</b>                | <b>8,079.70</b>   | <b>7,550.20</b>                   | <b>34,290</b>   | <b>23,094.17</b>      | <b>5,915</b>   | <b>-</b>    |       |  |
| <b>SUBDIV, LAND &amp; DEV EXP</b>          |                   |                                   |                 |                       |                |             |       |  |
| 2-66-00-210-00                             | 25,430.40         | Contracted Services               | 21,690.00       | 100,000               | 9,055.45       | 56,500      |       |  |
|                                            | -                 | Transfer to capital               | -               | 30,000                | 30,000.00      | -           |       |  |
| <b>TOTAL SUBDIVISION EXPENSES</b>          | <b>25,430.40</b>  | <b>21,690.00</b>                  | <b>130,000</b>  | <b>39,055.45</b>      | <b>56,500</b>  | <b>-</b>    |       |  |
| NET: PLANNING AND DEVELOPMENT              | 3,269.23          | 4,847.77                          | 7,150           | 9,766.77              | 16,800         |             |       |  |
| NET: SUBDIVISION                           | 25,430.40         | (49,891.23)                       | 80,000          | (34,462.90)           | 56,500         |             |       |  |
| NET: ECONOMIC DEVELOPMENT                  | 8,079.70          | 7,550.20                          | 34,290          | 23,094.17             | 5,915          |             |       |  |
| <b>NET: OVERALL</b>                        | <b>36,779.33</b>  | <b>(37,493.26)</b>                | <b>121,440</b>  | <b>(1,601.96)</b>     | <b>79,215</b>  |             |       |  |

**Town of Milk River Operating Budget 2025 Draft**

|                                                  | 2022 Actual       | 2023 Actual       | 2024 Budget    | 2024<br>YTD<br>31-Dec | 2025 Budget    | Explanation                        |
|--------------------------------------------------|-------------------|-------------------|----------------|-----------------------|----------------|------------------------------------|
| <b>RECREATION GENERAL REVENUE</b>                |                   |                   |                |                       |                |                                    |
| 1-72-00-840-00 Summer Jobs Grant                 | -                 | -                 | (6,055)        | -                     | (5,400)        |                                    |
| 1-72-00-590-00 other revenue from own sources    | -                 | (268.10)          | -              | (400.00)              | -              |                                    |
| <b>TOTAL REVENUE</b>                             | <b>-</b>          | <b>(268.10)</b>   | <b>(6,055)</b> | <b>(400.00)</b>       | <b>(5,400)</b> |                                    |
| <b>RECREATION GENERAL EXPENSES</b>               |                   |                   |                |                       |                |                                    |
| 2-72-00-110-00 Salaries and Wages                | 73,411.64         | 71,249.29         | 73,458         | 84,669.93             | 87,083         |                                    |
| 2-72-00-120-00 Benefits                          | 15,541.46         | 10,725.32         | 13,647         | 14,421.82             | 14,833         |                                    |
| 2-72-00-210-00 Contracted Services               | 11,155.00         | 7,733.34          | 25,000         | 10,204.72             | 20,000         | arbourist                          |
| 2-72-00-213-00 Insurance                         | 5,135.90          | 5,485.10          | 5,760          | 5,760.00              | 5,827          |                                    |
| 2-72-00-214-01 Repairs & Maintenance - Building  | -                 | 129.68            | 150            | 668.54                | 36,275         | curling rink roof                  |
| 2-72-00-214-02 Repairs & Maintenance - Equipment | 3,027.66          | 3,835.53          | 10,000         | 3,969.89              | 5,000          |                                    |
| 2-72-00-215-00 Training                          | -                 | -                 | 1,500          | -                     | 1,000          |                                    |
| 2-72-00-510-00 Materials, Goods & Supplies       | 2,828.61          | 354.13            | 10,000         | 1,435.15              | 16,000         | chemical added / \$6000<br>turface |
| 2-72-00-511-00 Utilities                         | 23,180.25         | -                 | -              | -                     | -              |                                    |
| 2-72-00-515-00 Natural Gas                       | -                 | 7,016.99          | 7,000          | 4,859.24              | 5,000          |                                    |
| 2-72-00-516-00 Electricity                       | -                 | 30,387.49         | 32,000         | 11,205.52             | 30,000         | to account for curling             |
| 2-72-00-762-00 transfer to capital               | -                 | -                 | -              | -                     | -              |                                    |
| <b>TOTAL EXPENSES</b>                            | <b>134,280.52</b> | <b>136,916.87</b> | <b>178,515</b> | <b>137,194.81</b>     | <b>221,018</b> |                                    |
| <b>NET</b>                                       | <b>134,280.52</b> | <b>136,648.77</b> | <b>172,460</b> | <b>136,794.81</b>     | <b>215,618</b> |                                    |

**Town of Milk River Operating Budget 2025 Draft**

|                                |                             | 2022 Actual        | 2023 Actual        | 2024 Budget     | 2024 YTD 31-Dec    | 2025 Budget     | Explanation |
|--------------------------------|-----------------------------|--------------------|--------------------|-----------------|--------------------|-----------------|-------------|
| <b>REC - CAMPGROUND REV</b>    |                             |                    |                    |                 |                    |                 |             |
| 1-72-01-420-00                 | Sale of Services            | (21,623.14)        | (12,957.49)        | (13,000)        | (19,234.30)        | (17,000)        |             |
|                                | <b>TOTAL CAMPGROUND REV</b> | <b>(21,623.14)</b> | <b>(12,957.49)</b> | <b>(13,000)</b> | <b>(19,234.30)</b> | <b>(17,000)</b> | <b>-</b>    |
| <b>RECREATION - CAMPGROUND</b> |                             |                    |                    |                 |                    |                 |             |
| 2-72-01-210-00                 | Contracted Services         | 588.75             | -                  | 500             | -                  | 5,000           |             |
| 2-72-01-213-00                 | Insurance                   | 330.35             | 318.90             | 336             | 336.00             | 340             |             |
| 2-72-01-214-00                 | Repairs & Maintenance       | 7,388.28           | 3,945.83           | 4,000           | 2,978.47           | 4,000           |             |
| 2-72-01-214-01                 | R&M Building                | 1.00               | 204.41             | 205             | 1,331.72           | 1,000           |             |
| 2-72-01-510-00                 | Mat., Goods & Supplies      | 3,171.85           | 3,468.22           | 4,500           | 2,806.06           | 2,500           |             |
| 2-72-01-511-00                 | Utilities                   | 23,180.25          | -                  | -               | -                  | -               |             |
| 2-72-01-515-00                 | Natural Gas                 | -                  | 1,722.80           | 1,800           | 1,888.60           | 1,950           |             |
| 2-72-01-516-00                 | Electricity                 | -                  | 28,702.38          | 30,000          | 26,842.11          | 27,650          |             |
|                                | transfer to capital         | -                  | -                  | 15,800          | -                  | -               |             |
|                                | <b>TOTAL CAMPGROUND EXP</b> | <b>34,660</b>      | <b>38,362.54</b>   | <b>57,141</b>   | <b>36,183</b>      | <b>42,440</b>   | <b>-</b>    |
|                                | <b>NET</b>                  | <b>13,037.34</b>   | <b>25,405.05</b>   | <b>44,141</b>   | <b>16,948.66</b>   | <b>25,440</b>   | <b>-</b>    |

**Town of Milk River Operating Budget 2025 Draft**

|                              |                                  | 2022 Actual        | 2023 Actual        | 2024 Budget     | 2024<br>YTD<br>31-Dec | 2025 Budget      | Explanation   |
|------------------------------|----------------------------------|--------------------|--------------------|-----------------|-----------------------|------------------|---------------|
| <b>RECREATION - POOL REV</b> |                                  |                    |                    |                 |                       |                  |               |
| 1-72-02-410-00               | Sale of Goods - Pool             | (8.55)             | (204.26)           | (200)           | (93.20)               | (100)            |               |
| 1-72-02-420-00               | Sales of Services - Pool         | (5,671.43)         | (14,994.65)        | (15,000)        | (14,996.06)           | (15,000)         |               |
| 1-72-02-560-00               | Pool Rentals                     | -                  | (428.57)           | (200)           | (142.86)              | (150)            |               |
| 1-72-02-590-00               | Other Revenue from Own Sources   | -                  | (95.75)            | -               | (200.00)              |                  |               |
| 1-72-02-850-00               | Local Gov't Conditional Grants   | (24,048.00)        | -                  | (24,500)        | (25,000.00)           | (25,000)         |               |
|                              | Donation                         | -                  | -                  | -               | -                     | (85,000)         |               |
|                              | Summer Jobs Grant                | -                  | -                  | (35,500)        | -                     | (26,400)         |               |
|                              | <b>TOTAL POOL REVENUE</b>        | <b>(29,727.98)</b> | <b>(15,723.23)</b> | <b>(75,400)</b> | <b>(40,432.12)</b>    | <b>(151,650)</b> |               |
| <b>RECREATION - POOL</b>     |                                  |                    |                    |                 |                       |                  |               |
| 2-72-02-110-00               | Salaries and Wages               | 33,595.49          | 76,636.12          | 79,012          | 134,037.84            | 80,000           |               |
| 2-72-02-120-00               | Benefits                         | 1,613.59           | 3,387.22           | 3,492           | 7,959.19              | 4,500            |               |
| 2-72-02-210-00               | Contracted Services              | 3,805.80           | 6,238.82           | 10,000          | 7,800.24              | 5,000            |               |
| 2-72-02-212-00               | Shipping/Freight                 | -                  | -                  | -               | 1,532.00              | 1,550            |               |
| 2-72-02-213-00               | Insurance                        | 1,974.84           | 2,107.64           | 2,213           | 2,213.00              | 3,505            |               |
| 2-72-02-214-00               | Repairs & Maintenance            | 1,104.37           | -                  | 1,000           | -                     | -                |               |
|                              | Repairs & Maintenance - Building | -                  | -                  | 1,000           | 5,990.00              | 1,000            |               |
| 2-72-02-214-00               | Repairs & Maintenance - Pool     | -                  | 7,028.40           | 2,000           | 276.99                | 100,000          | liner/skimmer |
| 2-72-02-215-00               | Training                         | 3,743.74           | 1,896.67           | 3,000           | 915.00                | 2,500            |               |
| 2-72-02-510-00               | Materials, Goods & Supplies      | 12,936.43          | 3,298.64           | -               | 2,267.84              | 1,000            |               |
| 2-72-02-511-00               | Utilities                        | 13,578.71          | -                  | -               | -                     | -                |               |
| 2-72-02-515-00               | Natural Gas                      | -                  | 13,396.00          | 13,500          | 13,768.52             | 14,200           |               |
| 2-72-02-516-00               | Electricity                      | -                  | 12,801.35          | 13,000          | 20,055.11             | 20,200           |               |
| 2-72-02-517-00               | Telephone                        | -                  | 596.16             | 600             | 596.37                | 600              |               |
| 2-72-02-518-00               | Internet                         | -                  | 100.00             | 100             | 160.00                | 160              |               |
| 2-72-02-519-00               | Chemicals                        | -                  | 10,633.29          | 6,000           | 4,994.14              | 5,200            |               |
| 2-72-00-762-00               | transfer to capital              | -                  | -                  | -               | -                     | -                |               |
|                              | <b>TOTAL POOL EXPENSE</b>        | <b>72,352.97</b>   | <b>138,120.31</b>  | <b>134,917</b>  | <b>202,566.24</b>     | <b>239,415</b>   |               |
|                              | <b>NET</b>                       | <b>42,624.99</b>   | <b>122,397.08</b>  | <b>59,517</b>   | <b>162,134.12</b>     | <b>87,765</b>    |               |

**Town of Milk River Operating Budget 2025 Draft**

|                                              | <b>2022 Actual</b> | <b>2023 Actual</b> | <b>2024 Budget</b> | <b>2024 YTD<br/>31-Dec</b> | <b>2025 Budget</b> | <b>Explanation</b>         |
|----------------------------------------------|--------------------|--------------------|--------------------|----------------------------|--------------------|----------------------------|
| <b>Golf Course Revenue</b>                   |                    |                    |                    |                            |                    |                            |
| <b>TOTAL REVENUE</b>                         | -                  | -                  | -                  | -                          | -                  | -                          |
| <b>Golf Course Expenses</b>                  |                    |                    |                    |                            |                    |                            |
| 2-72-03-510-00 Materials, Goods and Supplies | -                  | -                  | -                  | 5,966.74                   | 8,500              | water hauling              |
| Insurance                                    | -                  | -                  | -                  | -                          | 7,474              | building                   |
| Repairs & Maintenance - Building             | -                  | -                  | -                  | -                          | 6,000              | eavestrough                |
| Donation                                     | -                  | -                  | -                  | -                          | 50,000             | as per Feb Council meeting |
| 2-72-03-516-00 Golf Course Electricity       | 7,837.01           | 6,717.13           | 7,000              | 4,735.23                   | 4,900              |                            |
| <b>TOTAL EXPENSES</b>                        | <b>7,837.01</b>    | <b>6,717.13</b>    | <b>7,000</b>       | <b>10,701.97</b>           | <b>76,874</b>      | -                          |
| <b>NET</b>                                   | <b>7,837.01</b>    | <b>6,717.13</b>    | <b>7,000</b>       | <b>10,701.97</b>           | <b>76,874</b>      | -                          |

**Town of Milk River Operating Budget 2025 Draft**

|                                     |                        | 2022<br>Actual   | 2023<br>Actual   | 2024<br>Budget | 2024<br>YTD<br>31-Dec | 2025<br>Budget | Explanation |
|-------------------------------------|------------------------|------------------|------------------|----------------|-----------------------|----------------|-------------|
| <b>CULTURE AND LIBRARY REVENUE</b>  |                        | -                | -                | -              | -                     | -              |             |
| <b>TOTAL REVENUE</b>                |                        | -                | -                | -              | -                     | -              |             |
| <b>CULTURE AND LIBRARY EXPENSES</b> |                        |                  |                  |                |                       |                |             |
| 2-74-00-765-00                      | Municipal and Regional | 20,782.24        | 20,301.12        | 20,301         | 20,316.64             | 20,301         |             |
| <b>TOTAL EXPENSES</b>               |                        | <b>20,782.24</b> | <b>20,301.12</b> | <b>20,301</b>  | <b>20,316.64</b>      | <b>20,301</b>  | -           |
| <b>NET</b>                          |                        | <b>20,782.24</b> | <b>20,301.12</b> | <b>20,301</b>  | <b>20,316.64</b>      | <b>20,301</b>  | -           |

| <b>2025 Operational Projects</b>                        |                  |
|---------------------------------------------------------|------------------|
|                                                         |                  |
| <b>Council</b>                                          |                  |
| Remuneration Increase (4000 to 4500 / 3500 to 4000 x 4) | \$ 2,500.00      |
| Election                                                | \$ 9,000.00      |
| Regional Orientation                                    | \$ 1,200.00      |
| Professional Development                                | \$ 3,000.00      |
|                                                         | \$ 15,700.00     |
| <b>Administration</b>                                   |                  |
| Wage Step                                               | \$ 6,000.00      |
| Owl and TV                                              | \$ 2,600.00      |
| Communications                                          | \$ 12,000.00     |
| Grant Writing Services                                  | \$ 20,000.00     |
| Atrium Repairs                                          | \$ 5,000.00      |
| Eavestrough / Power Repairs                             | \$ 10,000.00     |
|                                                         | \$ 55,600.00     |
| <b>Roads</b>                                            |                  |
| Sand Increase                                           | \$ 9,000.00      |
|                                                         | \$ 9,000.00      |
| <b>Water</b>                                            |                  |
| Water purchase from SMRID                               | \$ 10,332.00     |
| Overland pipe project                                   | \$ 2,000,000.00  |
| Debenture                                               | -\$ 2,000,000.00 |
| Rain Barrels                                            | \$ 43,200.00     |
| Inter Basin Engagement                                  | \$ 500.00        |
| Toilet Rebate (450/2=225 accounts x \$50)               | \$ 11,250.00     |
|                                                         | \$ 65,282.00     |
| <b>Planning and Development</b>                         |                  |
| Orthophoto                                              | \$ 2,800.00      |
| Demolition of Theatre                                   | \$ 61,000.00     |
|                                                         | \$ 63,800.00     |
| <b>Pool</b>                                             |                  |
| Liner/Skimmer                                           | \$ 85,000.00     |
|                                                         | \$ 85,000.00     |
| <b>Golf Course</b>                                      |                  |
| Building Insurance                                      | \$ 7,474.00      |
| Water Hauling                                           | \$ 8,500.00      |
| Eavestrough                                             | \$ 6,000.00      |
| Donation (as per February Council meeting)              | \$ 50,000.00     |
|                                                         | \$ 71,974.00     |
|                                                         |                  |
| <b>Curling Rink</b>                                     |                  |
| Roof                                                    | \$ 36,075.00     |
|                                                         | \$ 36,075.00     |
|                                                         |                  |
| <b>Grand Total</b>                                      | \$ 350,656.00    |

Request for Decision

## **2025 Capital Budget Adjustment**

April 4, 2025



### **RECOMMENDATION**

That Council approve the discussion on the 2025 capital budget adjustment as information.

### **LEGISLATIVE AUTHORITY**

Municipal Government Act

Section 245 each council must adopt a capital budget for each calendar year.

### **BACKGROUND**

Council approved the 2025 Capital Budget at their December 9, 2024, Council meeting.

Adjustments have been made and are presented to Council for discussion and prioritization.

### **ATTACHMENTS**

1. 2025 Capital Budget Adjustment



## 2025 Capital Budget Adjustment

|                           |             |             |                 |
|---------------------------|-------------|-------------|-----------------|
|                           | <b>LGFF</b> | <b>CCBF</b> | <b>Reserves</b> |
| <b>2024 Carry Forward</b> | \$ 99,963   | \$ -        |                 |
| <b>2025 Allotment</b>     | \$ 348,395  | \$ 51,772   |                 |

| Dept.                                | Project Description                    | 2025 Proposed Budget Estimated Cost | TF from Operating | LGFF              | Debentures / Loan   | From Reserves     | Other Funds         | CCBF             | Total Funds         | COMMENTS                                  |
|--------------------------------------|----------------------------------------|-------------------------------------|-------------------|-------------------|---------------------|-------------------|---------------------|------------------|---------------------|-------------------------------------------|
| <b>12 Administration</b>             |                                        |                                     |                   |                   |                     |                   |                     |                  |                     |                                           |
|                                      | LED Lights - Dental Office             | \$ 5,556                            |                   |                   |                     |                   | \$ 5,556            |                  |                     |                                           |
|                                      | <b>Total</b>                           | <b>\$ 5,556</b>                     | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ 5,556</b>     | <b>\$ -</b>      | <b>\$ 5,556</b>     |                                           |
| <b>24 Emergency Management</b>       |                                        |                                     |                   |                   |                     |                   |                     |                  |                     |                                           |
|                                      | Breathing Apparatus                    | \$ 25,180                           | \$ 25,180         |                   |                     |                   |                     |                  |                     |                                           |
|                                      | Wire in Generator                      | \$ 10,000                           |                   |                   |                     | \$ 10,000         |                     |                  |                     |                                           |
|                                      | <b>Total</b>                           | <b>\$ 35,180</b>                    | <b>\$ 25,180</b>  | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ 10,000</b>  | <b>\$ -</b>         | <b>\$ -</b>      | <b>\$ 35,180</b>    |                                           |
| <b>32   Roads</b>                    |                                        |                                     |                   |                   |                     |                   |                     |                  |                     |                                           |
|                                      | 8th Avenue Phase 8A Power              | \$ 255,274                          |                   |                   |                     | \$ 255,274        |                     |                  |                     | CF                                        |
|                                      | 8th Avenue Phase 8A Power              | \$ 106,742                          |                   |                   |                     | \$ 106,742        |                     |                  |                     | CF                                        |
|                                      | 8th Avenue Curb/Gutter/grading         | \$ 775,000                          |                   |                   | \$ 775,000          |                   |                     |                  |                     |                                           |
|                                      | Sander Replacement                     | \$ 40,000                           |                   |                   |                     | \$ 40,000         |                     |                  |                     |                                           |
|                                      | 1st Street NE Rehabilitation           |                                     |                   |                   |                     |                   |                     |                  |                     |                                           |
|                                      | School Traffic Control                 | \$ 12,000                           | \$ 12,000         |                   |                     |                   |                     |                  |                     | one unit                                  |
|                                      | Curb and Gutter and Road               | \$ 45,000                           |                   |                   |                     | \$ 45,000         |                     |                  |                     | CF - between main & 1st st/ 8th ave/Main  |
|                                      | Sidewalk / C&G                         | \$ 50,000                           |                   |                   |                     | \$ 50,000         |                     |                  |                     | School sidewalk?                          |
|                                      | <b>Total</b>                           | <b>\$ 1,284,016</b>                 | <b>\$ 12,000</b>  | <b>\$ -</b>       | <b>\$ 775,000</b>   | <b>\$ 497,016</b> | <b>\$ -</b>         | <b>\$ -</b>      | <b>\$ 1,284,016</b> |                                           |
| <b>37   Storm Water</b>              |                                        |                                     |                   |                   |                     |                   |                     |                  |                     |                                           |
|                                      | CCTV                                   | \$ 45,000                           |                   |                   |                     | \$ 45,000         |                     |                  |                     | CF (flush out taps) reall from wastewater |
|                                      | <b>Total</b>                           | <b>\$ 45,000</b>                    | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ 45,000</b>  | <b>\$ -</b>         | <b>\$ -</b>      | <b>\$ 45,000</b>    |                                           |
| <b>41 Water</b>                      |                                        |                                     |                   |                   |                     |                   |                     |                  |                     |                                           |
|                                      | Phase 1A: Design RW Pump Strn/Tr. Line | \$ 515,131                          |                   |                   |                     | \$ 128,783        | \$ 386,348          |                  |                     |                                           |
|                                      | Water Source Study & Contingency Plan  | \$ 200,000                          |                   |                   |                     |                   | \$ 200,000          |                  |                     |                                           |
|                                      | <b>Total</b>                           | <b>\$ 715,131</b>                   | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ 128,783</b> | <b>\$ 586,348</b>   |                  | <b>\$ 715,131</b>   |                                           |
| <b>42 Wastewater</b>                 |                                        |                                     |                   |                   |                     |                   |                     |                  |                     |                                           |
|                                      | Lagoon Project \$10,330,000            | \$ 450,000                          |                   | \$ 400,000        |                     |                   |                     | \$ 50,000        |                     |                                           |
|                                      | <b>Total</b>                           | <b>\$ 450,000</b>                   | <b>\$ -</b>       | <b>\$ 400,000</b> | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ 50,000</b> | <b>\$ 450,000</b>   |                                           |
| <b>43 Solid Waste</b>                |                                        |                                     |                   |                   |                     |                   |                     |                  |                     |                                           |
|                                      | Garbage Truck                          | \$ 448,000                          |                   |                   | \$ 448,000          |                   |                     |                  |                     | Deferred from 2023                        |
|                                      | <b>Total</b>                           | <b>\$ 448,000</b>                   | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 448,000</b>   | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>      | <b>\$ 448,000</b>   |                                           |
| <b>62 Planning &amp; Development</b> |                                        |                                     |                   |                   |                     |                   |                     |                  |                     |                                           |
|                                      | Theatre abatement/air quality          | \$ 128,200                          |                   |                   |                     | \$ 128,200        |                     |                  |                     |                                           |
|                                      | <b>Total</b>                           | <b>\$ 128,200</b>                   | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ 128,200</b> | <b>\$ -</b>         | <b>\$ -</b>      | <b>\$ 128,200</b>   |                                           |
| <b>72 Recreation</b>                 |                                        |                                     |                   |                   |                     |                   |                     |                  |                     |                                           |
|                                      | Spraying equipment                     | \$ 95,300                           |                   |                   |                     |                   |                     |                  |                     |                                           |
|                                      | Curling Rink Condenser                 | \$ 105,900                          |                   |                   |                     |                   |                     |                  |                     |                                           |
|                                      | Block 39 Detailed Design - Phase 1     | \$ 710,000                          |                   |                   |                     |                   | \$ 710,000          |                  |                     | CF                                        |
|                                      | <b>Total</b>                           | <b>\$ 911,200</b>                   | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ 710,000</b>   | <b>\$ -</b>      | <b>\$ 710,000</b>   |                                           |
| <b>72-02 Pool</b>                    |                                        |                                     |                   |                   |                     |                   |                     |                  |                     |                                           |
|                                      | Engineered Exit Light                  | \$ 10,000                           |                   |                   |                     |                   |                     |                  |                     |                                           |
|                                      | Sun Shelter                            | \$ 15,000                           |                   |                   |                     | \$ 15,000         |                     |                  |                     |                                           |
|                                      | <b>Total</b>                           | <b>\$ 25,000</b>                    | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ 15,000</b>  | <b>\$ -</b>         | <b>\$ -</b>      | <b>\$ 15,000</b>    |                                           |
| <b>Total 2025 Capital Budget</b>     |                                        |                                     |                   |                   |                     |                   |                     |                  |                     |                                           |
|                                      |                                        | <b>\$ 4,047,283</b>                 | <b>\$ 37,180</b>  | <b>\$ 400,000</b> | <b>\$ 1,223,000</b> | <b>\$ 853,999</b> | <b>\$ 1,301,904</b> | <b>\$ 50,000</b> | <b>\$ 3,866,083</b> |                                           |