



VILLAGE OF WARNER

BOX 88, WARNER, ALBERTA, T0K 2L0

PHONE 642-3877 FAX 642-2011

AGENDA FOR THE SPECIAL MEETING OF THE COUNCIL OF THE VILLAGE OF WARNER, IN THE PROVINCE OF ALBERTA, TO BE HELD IN THE COUNCIL CHAMBERS AT THE WARNER MUNICIPAL OFFICE, WEDNESDAY, APRIL 30 AT 2:00 P.M.

1. CALL TO ORDER
2. AGENDA
 - A) Adoption of the Agenda
3. BUSINESS
 - A) 2025 Operating Budget
 - B) 2025 Capital Budget Adjustment
4. ADJOURNMENT



Request for Decision 2025 Draft Operating Budget

RECOMMENDATION

That the 2025 operating budget be approved in the amount of _____.

LEGISLATIVE AUTHORITY

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

BACKGROUND

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

RISKS/CONSEQUENCES

1. Council may provide further direction on any item contained in the report. Council shall be specific in the direction it provides.

FINANCIAL CONSIDERATIONS

None

ATTACHMENTS

1. 2025 Draft Operating Budget

2025 DRAFT Operating Budget - Village of Warner

	2022	2023	2024	YTD	2025	2025	
	ACTUAL	ACTUAL	BUDGET	December 31 2024	BUDGET	Budget vs.	Explanation
						2024 Budget	
Tax Requirement Summary							
0	General Government Services	(480,072.05)	(488,066.23)	(634,335)	(626,203.19)	(651,421)	(17,086)
11	Council	41,790.68	30,523.93	69,100	14,843.99	65,500	(3,600)
12	Finance / Administration	236,248.52	201,191.79	191,837	214,004.11	167,455	(24,382)
23	Fire Services	446.50	32,464.30	57,045	49,632.70	76,870	19,825
26	Municipal Enforcement	28,059.62	35,602.68	33,446	26,248.00	29,667	(3,779)
32	Roads	232,065.77	199,779.36	174,368	111,149.30	194,490	20,122
33	Airport	9,318.81	21,587.83	6,227	4,001.98	11,667	5,440
41	Water	18,497.14	6,654.82	(20,143)	(47,590.55)	7,835	27,978
42	Wastewater	24,648.78	33,195.65	13,435	(5,860.38)	5,500	(7,935)
43	Solid Waste	(6,371.89)	(1,204.54)	6,002	(513.67)	(3,449)	(9,451)
61	Planning & Development	7,954.32	6,727.03	2,000	(10,911.36)	2,000	-
72	Recreation Administration	(44,056.85)	42,950.55	37,261	33,235.17	11,660	(25,601)
74	Civic Centre	81,905.63	111,029.32	63,756	67,423.85	82,226	18,470
	Operating (Surplus) Deficit	150,434.98	232,436.49	(1)	(170,540.05)	0	1
	General Government Services	(566,036.69)	(565,338.00)	(720,252)	(730,301.13)	(763,658)	(43,406)
	Council	-	-	-	(14,746.38)	(10,000)	(10,000)
	Finance	(71,395.37)	(51,586.31)	(98,857)	(60,447.99)	(145,616)	(46,759)
	Fire Services	(78,409.68)	(34,969.51)	(15,000)	(14,832.50)	(10,000)	5,000
	Municipal Enforcement	(5,269.38)	146.00	(3,400)	(5,656.00)	(3,150)	250
	Roads	(7,098.05)	(3,246.50)	(3,000)	(32,841.75)	(2,000)	1,000
	Airport	(8,383.12)	(3,600.00)	(900)	(3,100.00)	(2,000)	(1,100)
	Water	(237,975.55)	(211,302.44)	(210,650)	(219,180.73)	(214,250)	(3,600)
	Wastewater	(27,385.00)	(27,490.00)	(28,000)	(27,980.00)	(28,000)	-
	Solid Waste	(53,909.00)	(47,506.50)	(56,900)	(53,562.70)	(61,406)	(4,506)
	Planning & Development	(190.48)	(980.96)	(28,500)	(35,114.20)	(19,000)	9,500
	Recreation Administration	(51,367.00)	-	(19,400)	(15,000.00)	(17,100)	2,300
	Civic Centre	(47,119.08)	(60,609.88)	(94,650)	(86,937.87)	(85,500)	9,150
	Total Revenues	(1,154,538.40)	(1,006,484.10)	(1,279,509)	(1,299,701.25)	(1,361,680)	(82,171)
	General Government Services	85,964.64	77,271.77	85,917	104,097.94	112,237	26,320
	Council	41,790.68	30,523.93	69,100	29,590.37	75,500	6,400
	Finance	307,643.89	252,778.10	290,694	274,452.10	313,071	22,377
	Fire Services	78,856.18	67,433.81	72,045	64,465.20	86,870	14,825
	Municipal Enforcement	33,329.00	35,456.68	36,846	31,904.00	32,817	(4,029)
	Roads	239,163.82	203,025.86	177,368	143,991.05	196,490	19,122
	Airport	17,701.93	25,187.83	7,127	7,101.98	13,667	6,540
	Water	256,472.69	217,957.26	190,507	171,590.18	222,085	31,578
	Wastewater	52,033.78	60,685.65	41,435	22,119.62	33,500	(7,935)
	Solid Waste	47,537.11	46,301.96	62,902	53,049.03	57,957	(4,945)
	Planning & Development	8,144.80	7,707.99	30,500	24,202.84	21,000	(9,500)
	Recreation Administration	7,310.15	42,950.55	56,661	48,235.17	28,760	(27,901)
	Civic Centre	129,024.71	171,639.20	158,406	154,361.72	167,726	9,320
	Total Expenditures	1,304,973.38	1,238,920.59	1,279,508	1,129,161.20	1,361,680	82,172

2025 DRAFT Operating Budget - Village of Warner

		2022	2023	2024	YTD	2025	2025/2024	Budget
		ACTUAL	ACTUAL	Budget	December 31 2024	BUDGET	Diff	Explanation
GENERAL GOVERNMENT REVENUE								
1-00-00-00-110	REAL PROPERTY TAX	(410,644.64)	(454,096.44)	(508,881)	(510,097.18)	(525,156)	508,881	
1-00-00-00-115	ALBERTA SCHOOL FOUNDATION FUND	(74,777.54)	(74,277.00)	(83,286)	(81,923.06)	(100,757)	(17,471)	
1-00-00-00-116	REQUISITION - SENIORS	(8,404.31)	(8,567.56)	(8,617)	(8,481.62)	(8,480)	137	
1-00-00-00-121	LINEAR PROPERTY TAX	(32.97)	(33.97)	(34)	(41.10)	(41)	(7)	
1-00-00-00-250	LAND RENTAL REVENUE	(19,960.23)	(13,700.00)	(15,000)	(8,315.00)	(13,000)	2,000	
1-00-00-00-510	PENALTIES ON TAXES	-	(14,663.03)	-	(15,220.27)	(10,000)	(10,000)	
1-00-00-00-745	GRANTS - MSI OPERATING	(52,217.00)	-	(104,434)	(104,434.00)	(104,434)	-	
1-00-00-00-251	LEASE AGREEMENT - BELL	-	-	-	(1,788.90)	(1,790)	(1,790)	
	TOTAL REVENUE	(566,036.69)	(565,338.00)	(720,252)	(730,301.13)	(763,658)	481,750	
GENERAL GOVERNMENT EXPENSES								
2-00-00-00-270	ALBERTA SCHOOL FOUNDATION FUND	74,776.91	56,082.68	74,300	84,125.33	100,757	26,457	
2-00-00-00-271	SENIORS HOUSING	8,404.36	18,588.67	8,617	17,107.68	8,480	(137)	
2-12-00-00-275	TAX DISCOUNTS	2,783.37	2,600.42	3,000	2,864.93	3,000	-	
	TOTAL EXPENSES	85,964.64	77,271.77	85,917	104,097.94	112,237	26,320	
	NET	(480,072.05)	(488,066.23)	(634,335)	(626,203.19)	(651,421)	508,070	

2025 DRAFT Operating Budget - Village of Warner

		2022	2023	2024	YTD	2025	2025/2024	Budget
		ACTUAL	ACTUAL	Budget	December 31 2024	BUDGET	Diff	Explanation
COUNCIL REVENUE								
1-11-00-00-00-777	COMMUNITY AGRICULTURE PROJECT	-	-	-	(14,746.38)	(10,000.00)	-	
	TOTAL REVENUE	-	-	-	(14,746.38)	(10,000.00)	-	
COUNCIL EXPENSES								
2-11-00-00-00-110	WAGES	17,368.80	20,983.33	20,000	19,547.82	24,500	4,500	
2-11-00-00-00-131	ER.C. - COUNCIL	156.20	-	200	-	-	(200)	
2-11-00-00-00-152	TRAVEL AND SUBSISTANCE	-	3,075.52	5,000	2,082.97	5,000	-	
2-11-00-00-00-153	CONFERENCES AND CONVENTIONS	1,972.09	-	20,000	601.68	8,000	(12,000)	AB Munis / Regional Orientation
2-11-00-00-00-211	MEMBERSHIPS	1,577.27	1,990.08	2,900	1,850.90	3,000	100	
2-11-00-00-00-230	LEGAL/AUDIT	4,308.00	-	5,000	1,512.00	5,000	-	
2-11-00-00-00-510	GENERAL SUPPLIES	1,758.32	-	1,000	58.57	6,000	5,000	
2-11-00-00-00-770	DONATIONS	14,650.00	4,475.00	15,000	3,936.43	20,000	5,000	
	ELECTION HONORARIUM	-	-	-	-	3,000	3,000	
	ELECTION SUPPLIES	-	-	-	-	1,000	1,000	
	TOTAL EXPENSES	41,790.68	30,523.93	69,100	29,590.37	75,500	6,400	
	NET	41,790.68	30,523.93	69,100	14,844	65,500	6,400	

2025 DRAFT Operating Budget - Village of Warner

	2022	2023	2024	YTD	2025	2025/2024	Budget
	ACTUAL	ACTUAL	Budget	December 31 2024	BUDGET	Diff	Explanation
FINANCE / ADMINISTRATION REVENUE							
1-11-00-00-00-410	SALE OF SUPPLIES	(120.50)	-	(50)	-	(3,538)	
1-12-00-00-00-193	TAX SHARE AGREEMENT	(10,975.47)	-	(13,200)	-	(13,998)	
1-12-00-00-00-250	GRANT SUPPORT SHARE	-	(1,250.00)	-	-	-	
1-12-00-00-00-410	TAX CERTIFICATES	(750.00)	(1,050.00)	(750)	(1,655.00)	(800)	
1-12-00-00-00-550	INTEREST	(14,199.81)	(29,475.64)	(10,000)	(24,654.50)	(10,000)	
1-12-00-00-00-551	NSF FEES	(220.00)	-	(150)	-	-	
1-12-00-00-00-560	RENT	(3,850.00)	(2,450.00)	(6,600)	(7,850.00)	(6,600)	
1-12-00-00-00-570	UTILITY ADMIN FEE	(21,613.59)	-	-	-	-	
1-12-00-00-00-575	OTHER	(2,000.00)	-	-	7.08	-	
1-12-00-00-00-591	FRANCHISE FEES	(17,326.00)	(17,360.67)	(18,000)	(24,951.57)	(28,000)	(28,000)
1-12-00-00-00-777	DONATIONS	(340.00)	-	(350)	(1,344.00)	-	-
	TRANSFER FROM RESERVES	-	-	(49,757)	-	(87,016)	
	TOTAL REVENUE	(71,395.37)	(51,586.31)	(98,857)	(60,447.99)	(145,616)	(45,537)
FINANCE / ADMINISTRATION EXPENSES							
2-12-00-00-00-110	SALARY - GEN GOVT	29,932.20	120,820.80	127,474	139,764.37	160,000	32,526
2-12-00-00-00-130	ER.C. - GEN GOVT	2,326.00	-	10,000	-	-	(10,000)
2-12-00-00-00-131	EMPLOYER RRSP CONTRIBUTION	10,000.00	2,000.00	2,750	4,273.68	5,700	2,950
2-12-00-00-00-153	TRAVEL & SUBSISTENCE	47.11	-	2,200	3,902.35	3,000	800
2-12-00-00-00-154	TRAINING	-	234.00	1,500	-	1,800	300
2-12-00-00-00-215	FREIGHT & POSTAGE	12,422.79	6,342.93	6,400	2,944.59	3,000	(3,400)
2-12-00-00-00-216	TELEPHONE/FAX	11,056.67	7,066.40	10,000	5,471.58	6,000	(4,000)
2-12-00-00-00-220	MEMBERSHIPS / ADVERTISING	2,176.32	511.06	600	568.50	600	-
2-12-00-00-00-230	PROFESSIONAL FEES	14,779.56	12,681.31	20,000	13,360.00	17,500	(2,500)
2-12-00-00-00-233	ASSESSOR	-	10,400.00	11,200	10,640.00	10,875	(325)
2-12-00-00-00-239	IT NETWORK SYSTEMS/WEBSITE	-	5,384.83	15,000	21,548.40	20,000	5,000
2-12-00-00-00-250	CONTRACTED SERVICES	38,554.88	40,286.36	27,000	25,478.21	25,000	(2,000)
2-12-00-00-00-252	REPAIRS AND MAINTENANCE - BUILDIN	-	2,705.43	6,000	2,705.28	17,700	11,700
2-12-00-00-00-253	REPAIRS AND MAINTENANCE - EQUIP	-	-	3,200	-	-	(3,200)
2-12-00-00-00-272	LIBRARY/CARLS REQUISITION	4,580.72	4,394.48	4,500	4,386.72	4,925	425
2-12-00-00-00-273	FCSS REQUISITION	2,924.32	4,932.00	2,950	2,912.00	2,971	21
2-12-00-00-00-274	INSURANCE	36,343.66	10,979.67	15,200	12,633.00	13,950	(1,250)
2-12-00-00-00-276	HERITAGE HANDI-BUS	-	-	2,020	2,020.00	2,020	-
2-12-00-00-00-350	LEASES	-	5,038.20	3,600	2,893.80	3,000	(600)
2-12-00-00-00-510	GENERAL SUPPLIES AND GOODS	5,700.46	11,766.87	6,500	2,345.30	1,500	(5,000)
2-12-00-00-00-515	BANK SERVICE CHARGES	908.43	922.12	950	2,018.60	800	(150)
2-12-00-00-00-516	PENALTIES INCURRED	203.02	38.76	-	35.00	-	-
2-12-00-00-00-523	OFFICE EQUIPMENT & FURNISHINGS	3,881.00	-	1,500	3,014.53	3,500	2,000
2-12-00-00-00-540	NATURAL GAS	5,016.29	3,722.24	5,150	5,939.37	6,110	960
2-12-00-00-00-541	ELECTRICITY	1,092.51	2,550.64	3,000	3,029.68	3,120	120
2-12-00-00-00-777	CHRISTMAS HAMPER	-	-	2,000	-	-	(2,000)
2-13-00-00-00-131	ER.C. - GEN GOVT	12,012.95	-	-	-	-	-
	Transfer to Capital	-	-	-	-	-	-
	TOTAL EXPENSES	307,643.89	252,778.10	290,694	274,452.10	313,071	24,377
	NET	236,248.52	201,191.79	191,837	214,004.11	167,455	(21,160)

2025 DRAFT Operating Budget - Village of Warner

		2022	2023	2024	YTD	2025	2025/2024	Budget
		ACTUAL	ACTUAL	Budget	December 31 2024	BUDGET	Diff	Explanation
MUNICIPAL ENFORCEMENT REVENUE								
1-26-00-00-00-250	BYLAW FINES	(2,600.00)	-	(500)	(2,850.00)	(750)	(250)	
1-26-00-00-00-525	ANIMAL TAGS, LICENSES, FINES	(1,145.00)	146.00	(1,900)	(1,946.00)	(1,900)	-	
1-26-00-00-00-530	TRAFFIC FINES	(1,524.38)	-	(1,000)	(860.00)	(500)	500	
	TOTAL REVENUE	(5,269.38)	146.00	(3,400)	(5,656.00)	(3,150)	250	
MUNICIPAL ENFORCEMENT EXPENSES								
2-26-00-00-00-250	CONTRACTED SERVICES	20,600.00	17,864.68	18,000	13,158.00	15,000	(3,000)	
2-26-00-00-00-275	PROVINCIAL POLICING	12,194.00	17,592.00	18,746	18,746.00	17,817	(929)	
2-26-00-00-00-510	SUPPLIES	535.00	-	100	-	-	(100)	
	TOTAL EXPENSES	33,329.00	35,456.68	36,846	31,904.00	32,817	(4,029)	
	NET	28,059.62	35,602.68	33,446	26,248.00	29,667	(3,779)	

2025 DRAFT Operating Budget - Village of Warner

		2022	2023	2024	YTD	2025	2025/2024	Budget
		ACTUAL	ACTUAL	Budget	December 31 2024	BUDGET	Diff	Explanation
ROADS REVENUE								
1-32-00-00-00-511	SERVICES PROVIDED TO RESIDENTS	(7,098.05)	(3,246.50)	(3,000)	(2,841.75)	(2,000)	1,000	includes cemetery opening and closing
	MCCAC Grant	-	-	-	(30,000.00)	-	-	
	TOTAL REVENUE	(7,098.05)	(3,246.50)	(3,000)	(32,841.75)	(2,000)	1,000	
ROAD EXPENSES								
2-32-00-00-00-110	SALARY - PUBLIC WORKS	58,480.72	38,866.34	43,861	47,120.29	86,000	42,139	
2-32-00-00-00-130	ER.C. - PUBLIC WORKS	8,189.02	-	8,800	-	-	(8,800)	
2-32-00-00-00-211	TRAVEL & SUBSISTENCE	-	-	250	-	-	(250)	
2-32-00-00-00-215	FREIGHT	-	-	-	95.24	100	100	
2-32-00-00-00-216	TELEPHONE	-	1,260.00	1,500	1,407.22	1,500	-	
2-32-00-00-00-250	CONTRACTED SERVICES	9,568.00	5,374.00	28,300	14,733.28	30,000	1,700	sweeping/grading/crushing/sidewalk repairs
2-32-00-00-00-251	ROAD AND SIDEWALK REPAIRS	-	1,196.48	-	20,913.36	-	-	
2-32-00-00-00-260	RENTALS & LEASES EQUIPMENT	-	-	500	-	500	-	
2-32-00-00-00-274	INSURANCE	-	3,668.14	5,957	5,957.00	6,520	563	
2-32-00-00-00-275	WCB	3,966.84	-	1,500	1,421.30	1,220	(280)	
2-32-00-00-00-510	GOODS and SUPPLIES	2,342.19	3,498.25	5,000	2,007.60	5,000	-	line painting supplies / road signs and posts
2-32-00-00-00-511	MAINTENANCE MATERIALS	48,181.86	36,594.44	38,000	535.24	10,000	(28,000)	MG 30/crushed gravel/washed gravel/topsoil/
2-32-00-00-00-520	EQUIPMENT PARTS and TOOLS	(666.67)	-	1,000	-	500	(500)	
2-32-00-00-00-521	FUEL/OIL	8,141.74	3,987.41	5,000	8,039.68	6,500	1,500	
2-32-00-00-00-522	REPAIRS & MAINT. EQUIPMENT	166.26	7,787.04	1,500	4,320.24	5,000	3,500	
2-32-00-00-00-523	REPAIRS & MAINT. VEHICLES	3,868.64	-	2,000	45.00	1,000	(1,000)	
2-32-00-00-00-530	REPAIRS & MAINT. BUILDING	-	-	1,000	599.59	5,000	4,000	Building Painting
2-32-00-00-00-540	NATURAL GAS	2,393.66	2,062.21	2,500	2,507.22	2,580	80	
2-32-00-00-00-541	ELECTRICITY	3,219.36	3,967.95	4,000	2,819.56	2,900	(1,100)	
2-32-00-00-00-542	STREET LIGHTS	19,241.73	19,510.21	26,500	31,284.53	32,000	5,500	
2-32-00-00-00-700	AMORTIZATION	71,855.31	75,053.28	-	-	-	-	
2-32-00-00-00-830	LOAN INTEREST	215.16	200.11	200	184.70	170	(30)	
2-32-00-00-00-263	TRANSFER TO CAPITAL	-	-	-	-	-	-	
	TOTAL EXPENSES	239,163.82	203,025.86	177,368	143,991.05	196,490	19,122	
	NET	232,065.77	199,779.36	174,368	111,149.30	194,490	20,122	

2025 DRAFT Operating Budget - Village of Warner

		2022	2023	2024	YTD	2025	2025/2024
		ACTUAL	ACTUAL	Budget	December 31 2024	BUDGET	Diff
WATER REVENUE							
1-41-00-00-00-250	WATER SERVICE HOOK UP	(2,757.07)	-	-	-	-	-
1-41-00-00-00-410	WATER SALES	(137,762.40)	(159,245.57)	(155,000)	(162,731.43)	(160,000)	(5,000)
1-41-00-00-00-411	CONTRACT WORK FOR RESIDENTS	-	-	(500)	-	-	500
1-41-00-00-00-412	WATER LINE REPYAMENT	(42,081.00)	(40,373.00)	(41,000)	(42,191.50)	(42,000)	(1,000)
1-41-00-00-00-415	WATER SALES - BULK	(53,571.56)	(9,299.12)	(10,000)	(11,552.58)	(10,000)	-
1-41-00-00-00-430	UTILITY CROSSING	-	-	(2,650)	(233.33)	(250)	2,400
1-41-00-00-00-510	PENALTIES ON UTILITIES	(1,803.52)	(2,384.75)	(1,500)	(2,471.89)	(2,000)	(500)
	TOTAL REVENUE	(237,975.55)	(211,302.44)	(210,650)	(219,180.73)	(214,250)	(3,600)
WATER EXPENSES							
2-41-00-00-00-110	SALARY - WATER	5,290.95	2,291.60	2,337	247.50	-	(2,337)
2-41-00-00-00-130	ER.C. - WATER	651.67	-	700	-	-	(700)
2-41-00-00-00-211	COURSES, MEALS, TRAVEL	-	-	-	65.00	2,000	2,000
2-41-00-00-00-215	FREIGHT & POSTAGE	-	-	700	-	-	(700)
2-41-00-00-00-220	MEMBERSHIPS	-	-	115	-	-	(115)
2-41-00-00-00-230	CONTRACTED SERVICES	126,014.35	104,271.81	100,000	137,178.77	140,000	40,000
2-41-00-00-00-240	RESIDENT REPAIRS	-	-	20,000	225.00	10,000	(10,000)
2-41-00-00-00-250	CONTRACTED PURCHASE & WORK	1,252.94	-	10,000	2,757.07	20,000	10,000
2-41-00-00-00-260	UTILITY CROSSING	220.43	1,880.25	1,900	2,193.00	2,500	600
2-41-00-00-00-274	INSURANCE	-	5,546.93	4,055	4,055.00	7,235	3,180
2-41-00-00-00-415	BULK WATER SALES REFUNDS	7,407.72	-	-	330.60	-	-
2-41-00-00-00-510	GENERAL SUPPLIES & GOODS	3,594.28	(1,337.84)	2,000	926.16	2,000	-
2-41-00-00-00-520	EQUIPMENT PARTS & SUPPLIES	5,706.56	4,258.50	5,000	2,565.00	5,000	-
2-41-00-00-00-521	FUEL/OIL	380.50	-	500	-	500	-
2-41-00-00-00-522	REPAIRS & MAINT. EQUIPMENT	1,758.80	-	5,000	2,067.36	5,000	-
2-41-00-00-00-531	CHEMICALS	12,044.50	9,487.20	10,500	933.20	10,000	(500)
2-41-00-00-00-540	NATURAL GAS	5,193.41	4,119.21	5,000	4,516.37	4,650	(350)
2-41-00-00-00-541	ELECTRICITY	3,045.41	4,629.56	4,700	9,455.26	9,200	4,500
2-41-00-00-00-700	AMORTIZATION	65,607.58	65,700.96	-	-	-	-
2-41-00-00-00-760	TRANSFER TO CAPITAL	-	-	-	-	-	-
2-41-00-00-00-830	DEBT SERVICING - WATERLINE LOAN	18,303.59	17,109.08	18,000	4,074.89	4,000	(14,000)
		256,472.69	217,957.26	190,507	171,590.18	222,085	31,578
	NET	18,497.14	6,654.82	(20,143)	(47,590.55)	7,835	27,978

2025 DRAFT Operating Budget - Village of Warner

		2022	2023	2024	YTD	2025	2025/2024	Budget
		ACTUAL	ACTUAL	Budget	December 31 2024	BUDGET	Diff	Explanation
WASTEWATER REVENUE								
1-42-00-00-00-410	WASTEWATER FEES	(27,385.00)	(27,490.00)	(27,500)	(27,430.00)	(27,500)	-	
1-42-00-00-00-250	CONTRACT WORK FOR RESIDENTS	-	-	(500)	(550.00)	(500)	-	
							-	
	TOTAL REVENUE	(27,385.00)	(27,490.00)	(28,000)	(27,980.00)	(28,000)	-	
WASTEWATER EXPENSES								
2-42-00-00-00-110	WAGES	-	-	785	-	-	(785)	
2-42-00-00-00-131	ER.C. - WATER	-	-	150	-	-	(150)	
2-42-00-00-00-240	RESIDENT REPAIRS	-	6,609.00	20,000	2,500.00	10,000	(10,000)	
2-42-00-00-00-250	CONTRACTED SERVICES	-	2,575.01	10,000	9,268.01	10,000	-	
2-42-00-00-00-260	RENTALS & LEASES EQUIPMENT	-	-	-	869.61	1,000	1,000	
2-42-00-00-00-510	GENERAL SUPPLIES & GOODS	532.14	-	500	-	500	-	
2-42-00-00-00-531	CHEMICALS	-	-	10,000	9,482.00	12,000	2,000	
2-42-00-00-00-700	AMORTIZATION	51,501.64	51,501.64	-	-	-	-	
	TOTAL EXPENSES	52,033.78	60,685.65	41,435	22,119.62	33,500	(7,935)	
	NET	24,648.78	33,195.65	13,435	(5,860.38)	5,500	(7,935)	

2025 DRAFT Operating Budget - Village of Warner

		2022	2023	2024	YTD	2025	2025/2024	Budget
		ACTUAL	ACTUAL	Budget	December 31 2024	BUDGET	Diff	Explanation
SOLID WASTE REVENUE								
1-43-00-00-00-410	GARBAGE FEES	(47,409.00)	(47,506.50)	(50,400)	(47,062.70)	(47,500)	2,900	
1-43-00-00-00-411	RECYCLING REVENUE	-	-	-	-	(7,406)	(7,406)	CM July-Dec
1-43-00-00-00-840	COUNTY COST SHARE	(6,500.00)	-	(6,500)	(6,500.00)	(6,500)	-	
	TOTAL REVENUE	(53,909.00)	(47,506.50)	(56,900)	(53,562.70)	(61,406)	(4,506)	
SOLID WASTE EXPENSES								
2-43-00-00-00-110	SALARY - SOLID WASTE	12,500.00	14,610.01	14,902	15,184.50	16,000	1,098	
2-43-00-00-00-131	ER.C. - SOLID WASTE	903.39	-	1,500	-	-	(1,500)	
2-43-00-00-00-205	BOARDS & AGENCIES	11,722.91	11,313.09	12,500	11,652.52	12,002	(498)	increase of 3% from 31.24 to 32.18
2-43-00-00-00-231	CONTRACTED RECYCLING	2,335.45	1,055.44	12,000	6,428.22	7,000	(5,000)	
2-43-00-00-00-250	CONTRACT LABOUR	161.95	-	-	-	-	-	
2-43-00-00-00-251	CONTRACTED SOLID WASTE PICKUP	18,600.00	18,600.00	19,500	17,885.00	20,000	500	
2-43-00-00-00-510	GENERAL SUPPLIES & GOODS	97.49	-	500	-	500	-	
2-43-00-00-00-522	REPAIRS & MAINT. EQUIPMENT	402.00	-	1,000	-	500	(500)	
2-43-00-00-00-541	ELECTRICITY	813.92	723.42	1,000	1,898.79	1,955	955	
	TOTAL EXPENSES	47,537.11	46,301.96	62,902	53,049.03	57,957	(4,945)	
	NET	(6,371.89)	(1,204.54)	6,002	(513.67)	(3,449)	(9,451)	

2025 DRAFT Operating Budget - Village of Warner

		2022	2023	2024	YTD	2025	2025/2024	Budget
		ACTUAL	ACTUAL	Budget	December 31 2024	BUDGET	Diff	Explanation
PLANNING REVENUE								
1-61-00-00-00-410	ZONING & DEVELOPMENT PERMITS	(190.48)	(930.96)	(500)	(3,151.90)	(1,000)	(500)	
1-66-00-00-00-464	LAND SALES	-	(50.00)	(28,000)	(31,962.30)	(18,000)	10,000	4 lots at 18000
	TOTAL REVENUE	(190.48)	(980.96)	(28,500)	(35,114.20)	(19,000)	9,500	
PLANNING EXPENSES								
2-61-00-00-00-230	PLANNING SERVICES	8,144.80	7,707.99	12,000	14,574.69	12,000	-	ortho
2-61-00-00-00-231	LAND SALE COSTS	-	-	16,500	4,774.65	5,000	(11,500)	RPR/Legal/Realtor
2-61-00-00-00-251	ECONOMIC DEVELOPMENT	-	-	2,000	4,853.50	4,000	2,000	wayfinding
	TOTAL EXPENSES	8,144.80	7,707.99	30,500	24,202.84	21,000	(9,500)	
	NET	7,954.32	6,727.03	2,000	(10,911.36)	2,000	-	

2025 DRAFT Operating Budget - Village of Warner

		2022	2023	2024	YTD	2025	2025/2024	Budget
		ACTUAL	ACTUAL	Budget	December 31 2024	BUDGET	Diff	Explanation
RECREATION ADMINISTRATION REVENUE								
1-72-00-00-00-410	CONTRACT WORK FOR RESIDENTS	-	-	(200)	-	-	200	
1-72-00-00-00-850	COUNTY RECREATION GRANT	(51,367.00)	-	(15,000)	(15,000.00)	(15,000)	-	
	SUMMER JOBS GRANT	-	-	(4,200)	-	(2,100)	2,100	
	TOTAL REVENUE	(51,367.00)	-	(19,400)	(15,000.00)	(17,100)	2,300	
RECREATION ADMINISTRATION EXPENSES								
2-72-00-00-00-110	SALARY - RECREATION	-	31,468.41	28,461	30,895.99	8,000	(20,461)	only summer staff
2-72-00-00-00-131	ER.C. - RECREATION	17.79	-	5,000	-	-	(5,000)	
2-72-00-00-00-153	TRAVEL	-	-	2,000	-	-	(2,000)	
2-72-00-00-00-154	TRAINING	-	-	1,200	-	-	(1,200)	
2-72-00-00-00-250	CONTRACTED	3,756.87	5,250.00	10,000	13,782.14	15,000	5,000	spraying/trees
2-72-00-00-00-251	REPAIRS AND MAINTENANCE	-	-	5,000	1,364.16	1,500	(3,500)	
2-72-00-00-00-510	GENERAL SUPPLIES	327.99	1,335.96	2,500	460.41	2,000	(500)	siloutte - Christmas light
2-72-00-00-00-521	FUEL	-	556.02	1,000	511.56	1,000	-	
2-72-00-00-00-541	ELECTRICITY	678.76	1,125.71	1,500	1,220.91	1,260	(240)	
2-72-00-00-00-700	AMORTIZATION	2,528.74	3,214.45	-	-	-	-	
2-72-00-00-00-762	TRANSFER TO CAPITAL	-	-	-	-	-	-	
	TOTAL EXPENSES	7,310.15	42,950.55	56,661	48,235.17	28,760	(27,901)	
	NET	(44,056.85)	42,950.55	37,261	33,235.17	11,660	(25,601)	

2025 DRAFT Operating Budget - Village of Warner

		2022	2023	2024	YTD	2025	2025/2024	Budget
		ACTUAL	ACTUAL	Budget	December 31 2024	BUDGET	Diff	Explanation
CIVIC CENTRE REVENUE								
1-41-00-00-560	ADVERTISING	-	-	(2,000)	-	-	2,000	
1-74-00-00-100	KITCHEN LEASE	(800.00)	(2,750.00)	(1,650)	(650.00)	(1,500)	150	
1-74-00-00-400	RINK FEES	(31,131.58)	(37,270.59)	(38,000)	(36,221.87)	(36,000)	2,000	
1-74-00-00-410	KEY FOBS - CIVIC CENTRE	(1,240.00)	(260.00)	(500)	(1,566.00)	(1,000)	(500)	
1-74-00-00-541	ELECTRICITY	-	-	-	-	-	-	
1-74-00-00-570	RINK RENTALS	(770.00)	(4,799.29)	-	(1,586.00)	-	-	
1-74-00-00-575	DONATIONS	(1,800.00)	-	(2,000)	3,000.00	-	2,000	
1-74-00-00-850	COUNTY RECREATION GRANT	-	-	(35,000)	(38,472.00)	(35,000)	-	
1-74-00-00-560	GYM MEMBERSHIP FEES	(11,377.50)	(15,530.00)	(15,500)	(11,442.00)	(12,000)	3,500	
	TOTAL REVENUE	(47,119.08)	(60,609.88)	(94,650)	(86,937.87)	(85,500)	9,150	
CIVIC CENTRE EXPENSES								
2-74-00-00-109	LIBRARY (JANITORIAL)	1,672.00	2,753.66	2,800	3,694.50	4,000	1,200	
2-74-00-00-110	WAGES - CIVIC CENTRE	17,660.13	40,683.87	43,000	39,454.13	45,000	2,000	
2-74-00-00-130	ER.C - CIVIC CENTRE	1,680.19	-	5,000	-	-	(5,000)	
2-74-00-00-211	TRAVEL & TRAINING	1,295.30	-	250	641.80	-	(250)	
2-74-00-00-216	TELEPHONE AND INTERNET	-	-	-	823.28	900	900	
2-74-00-00-220	MEMBERSHIPS	1,555.00	179.97	180	840.37	750	570	
2-74-00-00-230	CONTRACTED PERSONNEL	13,060.22	-	-	-	-	-	
2-74-00-00-239	IT SUPPORT/EQUIPMENT	-	-	500	-	500	-	
2-74-00-00-250	REPAIRS & MAINT	8,067.58	7,078.18	-	897.87	-	-	
2-74-00-00-274	INSURANCE	-	34,622.23	33,526	33,526.00	37,941	4,415	
2-74-00-00-350	CONTRACTED SERVICES	15,389.99	5,407.89	5,000	1,537.50	5,000	-	
2-74-00-00-360	LEASES	-	-	150	202.40	-	(150)	
2-74-00-00-510	GENERAL SUPPLIES & GOODS	5,944.95	6,433.30	5,000	6,166.00	5,000	-	
2-74-00-00-511	JANITORIAL SUPPLIES	-	164.14	500	2,479.51	1,000	500	
2-74-00-00-520	REPAIRS & MAINT EQUIPMENT	4,948.24	9,482.31	25,000	32,798.07	15,000	(10,000)	
2-74-00-00-521	FUEL / OIL / PROPANE	-	1,469.71	1,500	873.46	1,000	(500)	
2-74-00-00-522	REPAIRS & MAINT. BUILDING	3,350.85	3,939.33	8,000	1,208.94	5,000	(3,000)	
2-74-00-00-540	NATURAL GAS	11,321.51	10,394.10	12,000	12,643.15	13,000	1,000	
2-74-00-00-541	ELECTRICITY	11,416.46	11,643.43	12,000	12,989.06	13,360	1,360	
2-74-00-00-700	AMORTIZATION	27,483.88	33,499.87	-	-	-	-	
2-74-00-00-831	SOLAR PANEL DEBENTURE	4,178.41	3,887.21	4,000	3,585.68	3,275	(725)	
	transfer to capital	-	-	-	-	17,000	17,000	
	TOTAL EXPENSES	129,024.71	171,639.20	158,406	154,361.72	167,726	9,320	
	NET	81,905.63	111,029.32	63,756	67,423.85	82,226	18,470	



Request for Decision 2025 Capital Plan Adjustment

RECOMMENDATION

That Council approve the 2025 capital plan adjustment in the amount of _____.

LEGISLATIVE AUTHORITY

Section 245 of the Municipal Government Act states each council must adopt a capital budget for each calendar year.

BACKGROUND

Council approved the 2025 Capital Budget at their December 18, 2024, Council meeting.

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

RISKS/CONSEQUENCES

1. Council may provide further direction on any item contained in the report. Council shall be specific in the direction it provides.

FINANCIAL CONSIDERATIONS

None

ATTACHMENTS

1. 2025 Capital Plan Adjustment

2025 Capital Budget Adjustment

Grant Dollars and Reserves

Carry Forward 2024

Current Year 2025

LGFF	Reserves	CCBF
\$ (114,324)	\$ (764,342)	\$ (156,605)
\$ (257,603)	\$ -	\$ (71,206)
\$ (371,927)	\$ (764,342)	\$ (227,811)

Approved December 18 2024

Dept.	Project Description	2025 Proposed Budget Estimated Cost	TF from Operating	LGFF	Debentures / Loan	From Reserves	Other Funds	CCBF	Total Funds	Notes
00 General Government										
	HVAC Replacement	\$ 177,000				\$ 177,000				moved to operating transfer
	Total	\$ 177,000	\$ -			\$ 177,000	\$ -		\$ 177,000	
32 Roads										
	Sidewalks	\$ 5,000		\$ 5,000						Wheelchair ramp at admin office
	Civic Centre Laneway	\$ 20,000		\$ 20,000						
	7th Avenue Curb and Gutter	\$ 101,500		\$ 101,500						405 m x 2 = 810 m x \$125
	Street Rehabilitation	\$ 125,000		\$ 125,000						end of 5th / all of 6th
	Total	\$ 251,500	\$ -	\$ 251,500		\$ -		\$ -	\$ 251,500	
42 Wastewater										
	Manhole									
	Camera along 4th Avenue	\$ 10,000		\$ 10,000						4th Avenue & 2nd Street/ 3rd A /2 S post office / Grocery Store
	Total	\$ 10,000		\$ 10,000				\$ -	\$ 10,000	
74 Civic Centre										
	Ice Plant	\$ 1,000,000			\$ 200,000		\$ 800,000			
	LED Lighting - Library	\$ 5,000					\$ 5,000			
	Brine Pump	\$ 17,000	\$ 17,000							
	Total	\$ 1,022,000	\$ 17,000	\$ -	\$ 200,000	\$ -	\$ 805,000		\$ 1,022,000	
	Total 2025 Capital Budget	\$ 1,460,500	\$ 17,000	\$ 261,500	\$ 200,000	\$ 177,000	\$ 805,000	\$ -	\$ 1,460,500	

NET

\$ (110,427)

\$ (587,342)

\$ (227,811)