

Robson-Raspberry Improvement District
Draft Budget 2025

Reviewed by RRID Trustees March 12th, 2025, Edited as per trustee notes Apr 9 2025

OPERATING BUDGET 2025

INCOME	Actuals for 2024	Values for 2025	Notes
4020 Taxes and Tolls	\$ 660,107.06	\$ 698,345.00	updated as per 2025 billing
4040 Connection Turn On/Off	\$ 2,600.00	\$ 2,600.00	
4050 Interest Taxes and Tolls	\$ 7,721.87	\$ 7,700.00	Late penalties
4060 Interest Income-Banks	\$ 52,234.20	\$ 52,000.00	
4061 Interest Income - GIC Investments	\$ -	\$ 10,600.00	\$400,000 Kootenay Saver Redeemable Term Deposit at 2.65% interest
4070 Rent	\$ 5,400.00	\$ 9,600.00	\$800/month x 12 months
4400 Repair Services Income	\$ 8,814.49		
Uncategorized Income	\$ -		
Total Income	\$ 736,877.62	\$ 780,845.00	
EXPENSES	Actuals for 2024	Values for 2025	Notes
5300 Shipping, Freight, and Delivery	\$ 1,458.86	\$ 1,500.00	
5310 Drum Deposit/Refund	\$ 2,000.00	n/a	
5450 Honorarium	\$ 6,700.00	\$ 6,700.00	
5610 Accounting and Audit	\$ 37,196.50	\$ 38,000.00	Childs Chanton \$19,639 Exact Earnings \$17,221 Quickbooks \$336
5612 Legal	\$ 24,913.28	\$ 5,000.00	expected decrease in legal fees
5615 Advertising/Promotional	\$ 3,445.98	\$ 500.00	advertising costs for newsletters, community outreach etc.
5625 License fees & Dues	\$ 3,220.68	\$ 3,300.00	
5629 Loan & Interest Expense	\$ 205,560.00	\$ 205,000.00	2024: RBC Loan Principal \$155,000 RBC Loan Interest \$50,560 as per audit
5630 Bank charges	\$ 7,642.20	\$ 5,700.00	decreased bank charges due to payment processing policies
5638 WTP Supplies & Equipment	\$ 18,099.59	\$ 18,500.00	
1869 Purchase Fixed Assets - WTP	\$ 19,964.81	\$ 11,500.00	2024 compressor, 2025 turbidity & magnetic flow meters
5640 Distribution Supplies & Equipment	\$ 59.19	\$ 100.00	
5641 WTP Chemicals & Consumables	\$ 30,105.88	\$ 31,000.00	chlorine majority of expense = ~\$25,000
5645 Sub Contractor Expense	\$ 93,245.38	\$ 120,000.00	12 months of contracted water operator vs. 6 months recorded in 2024
5650 Power Utility Operating	\$ 32,527.52	\$ 32,500.00	
5680 Water License	\$ 250.00	\$ 250.00	
5682 Water Sampling & Analysis	\$ 3,929.25	\$ 6,000.00	increased sampling plans for 2025
5685 Insurance	\$ 35,607.00	\$ 37,000.00	increased insurance costs expected
5700 Office/General Administrative Expenses	\$ 3,122.84	\$ 3,500.00	
5705 Power Utility Office	\$ 3,586.35	\$ 3,600.00	
5730 Auto-Vehicle Expense	-\$ 4.29	\$ -	
5765 Repair and maintenance-Water Distribution	\$ 61,104.20	\$ 62,000.00	
5766 Repair and maintenance/WTP	\$ 27,062.33	\$ 27,000.00	
5767 Repair and maintenance-Office	\$ 10,588.00	\$ 11,000.00	
5780 Telephone and Internet	\$ 7,894.89	\$ 4,000.00	re-negotiated Telus packages for 2025
5784 Mileage	\$ 39.90	\$ 100.00	
5790 Utilities	\$ 402.21	\$ 500.00	
5410 Wages & Salaries	\$ 59,941.71	\$ 63,500.00	
Total Expenses	\$ 699,664.26	\$ 697,750.00	
NET OPERATING INCOME (Income Less Expenses)	\$ 37,213.36	\$ 83,095.00	
Less Depreciation Expense (non-cash expense)	\$ 149,395.00	\$ 260,000.00	2025 as per Renewal Events chart
Change in Net Assets	-\$ 112,181.64	-\$ 176,905.00	

WTP RENEWAL BUDGET 2025	Actuals for 2024	Values for 2025	Notes
TRANSFER IN FROM WTP SAVINGS	- \$	21,000.00	
PURCHASES OF FIXED ASSETS	Actuals for 2024	Values for 2025	
1869 Calcium Hypochlorite dosing skid	- \$	21,000.00	
Total Fixed Assets Cost	\$ -	\$ 21,000.00	