

	2016	2017	2018
	Final Budget	Draft Budget	Draft Budget
4101 Water Administration			
1-121 Local Improvements	(56,000)	(56,000)	(56,000)
1-441 Sale of Utility	(2,265,000)	(2,378,250)	(2,495,750)
1-442 Sale of Materials	(850,000)	(892,000)	(936,000)
1-451 Custom Work	(10,000)	(10,000)	(10,000)
1-511 Penalties	(12,500)	(13,000)	(13,250)
1-991 Other Income	(80,520)	(80,520)	(80,520)
2-111 Salaries	173,946	177,425	182,748
2-151 Payroll Benefits	37,929	39,837	39,835
2-152 Wellness Program	500	510	520
2-212 Communication System	5,000	5,000	5,000
2-214 Conventions/Registrations	2,000	2,000	2,000
2-215 Postage	13,125	13,125	13,125
2-216 Telephone	29,340	29,930	30,530
2-217 Travel and Subsistence	3,500	3,600	3,600
2-221 Advertising and Promotion	2,500	2,500	2,500
2-222 Municipal Membership Fees	1,470	1,470	1,470
2-226 Internet	4,310	4,398	4,488
2-234 Education	8,000	8,000	8,000
2-239 Other Professional	8,000	3,000	3,000
2-291 Other General Services	10,500	12,500	12,500
2-514 Program Materials	5,500	5,500	5,500
2-515 Stationery, Office Supplies	4,300	4,400	4,450
2-926 Uncollectable Accounts	15,000	15,000	15,000
2-930 Amortization Expense	1,210,210	1,210,210	1,210,210
2-961 Transfer to (specify department)	170,000	170,000	170,000
2-962 Transfer to (specify department)	8,000	8,000	8,000
2-963 Transfer to (specify department)	1,200	1,200	1,200
Total 4101 Water Administration	(1,559,690)	(1,712,165)	(1,867,844)

	2016	2017	2018
	Final Budget	Draft Budget	Draft Budget
4102 River Intake Pump Station			
2-111 Salaries	7,854	8,011	8,251
2-151 Payroll Benefits	1,527	1,608	1,597
2-241 Janitorial Services	250	250	275
2-251 Repairs: Buildings	500	500	500
2-252 Repairs: Equipment	71,000	1,000	1,000
2-253 Repairs: Other	200	200	200
2-254 Repairs: Structures	6,000	6,000	6,000
2-272 Insurance and Bond Premiums	2,835	2,920	3,010
2-291 Other General Services	11,500	11,520	11,540
2-524 Consumable, Small Tools	500	500	500
2-531 Chemicals and Salts	18,400	18,400	18,400
2-541 Utilities: Electricity	49,767	49,767	49,767
2-542 Utilities: Gas	1,192	1,192	1,192
Total 4102 River Intake Pump Station	171,525	101,868	102,232
4103 Low Lift Pump Station			
2-111 Salaries	5,575	5,687	5,857
2-151 Payroll Benefits	1,204	1,256	1,272
2-251 Repairs: Buildings	650	650	650
2-252 Repairs: Equipment	1,475	1,475	1,475
2-253 Repairs: Other	300	300	300
2-254 Repairs: Structures	1,025	1,050	1,050
2-272 Insurance and Bond Premiums	460	475	490
2-291 Other General Services	13,000	13,025	13,050
2-519 Other General Supplies	500	500	500
2-542 Utilities: Gas	1,132	1,132	1,132
Total 4103 Low Lift Pump Station	25,321	25,550	25,776
4104 Raw Water Reservoir			
2-111 Salaries	19,194	19,578	20,165

	2016	2017	2018
	Final Budget	Draft Budget	Draft Budget
2-151 Payroll Benefits	2,555	2,747	2,617
2-252 Repairs: Equipment	600	600	600
2-254 Repairs: Structures	7,275	5,875	5,975
2-291 Other General Services	12,200	12,200	12,200
2-519 Other General Supplies	5,625	5,625	5,625
Total 4104 Raw Water Reservoir	47,449	46,625	47,182
4105 Purification and Treatment			
1-942 Drawn from Capital Reserve	(20,000)		
2-111 Salaries	343,612	350,484	360,999
2-151 Payroll Benefits	61,008	64,215	63,834
2-152 Wellness Program	900	920	940
2-216 Telephone	3,280	3,340	3,410
2-221 Advertising and Promotion	450	450	450
2-222 Municipal Membership Fees	675	675	675
2-241 Janitorial Services	4,000	4,075	4,150
2-251 Repairs: Buildings	6,150	6,150	6,150
2-252 Repairs: Equipment	3,000	3,000	3,000
2-253 Repairs: Other	6,225	6,225	6,225
2-254 Repairs: Structures	32,625	32,625	32,625
2-255 Repairs: Capital Reinvestment Program	20,000		
2-272 Insurance and Bond Premiums	46,950	48,360	49,810
2-291 Other General Services	108,475	108,600	108,725
2-511 Safety Materials, Clothing & Shoes	4,425	4,425	4,425
2-519 Other General Supplies	650	650	650
2-521 Fuel Oil Grease	2,500	2,575	2,650
2-524 Consumable, Small Tools	1,000	1,000	1,000
2-531 Chemicals and Salts	235,215	239,750	244,335
2-541 Utilities: Electricity	101,193	101,193	101,193
2-542 Utilities: Gas	31,055	31,055	31,055

	2016	2017	2018
	Final Budget	Draft Budget	Draft Budget
2-831 Interest	73,960	68,920	63,625
Total 4105 Purification and Treatment	1,067,348	1,078,687	1,089,926
4106 Transmission and Distribution			
2-111 Salaries	302,920	308,978	318,247
2-151 Payroll Benefits	60,890	63,997	64,041
2-152 Wellness Program	800	815	830
2-251 Repairs: Buildings	1,100	1,125	1,125
2-252 Repairs: Equipment	18,350	18,350	18,650
2-254 Repairs: Structures	59,150	59,850	60,350
2-272 Insurance and Bond Premiums	9,890	10,190	10,490
2-291 Other General Services	45,065	45,130	45,195
2-511 Safety Materials, Clothing & Shoes	3,700	3,700	3,700
2-519 Other General Supplies	3,550	3,550	3,550
2-521 Fuel Oil Grease	25,000	25,750	26,550
2-524 Consumable, Small Tools	3,500	3,500	3,500
2-535 Sand and Gravel	4,000	4,000	4,000
2-541 Utilities: Electricity	35,006	35,006	35,006
2-542 Utilities: Gas	1,554	1,554	1,554
2-831 Interest	52,560	49,830	46,985
Total 4106 Transmission and Distribution	627,035	635,325	643,773
4201 Sewage Administration - Drumheller			
1-441 Sale of Utility	(2,035,686)	(2,076,386)	(2,117,886)
1-451 Custom Work	(10,000)	(10,000)	(10,000)
1-511 Penalties	(12,500)	(12,750)	(13,000)
2-111 Salaries	164,472	167,761	172,794
2-151 Payroll Benefits	34,467	36,218	36,162
2-152 Wellness Program	900	920	940
2-212 Communication System	7,500	7,600	7,600
2-214 Conventions/Registrations	1,000	1,000	1,000

	2016	2017	2018
	Final Budget	Draft Budget	Draft Budget
2-215 Postage	13,125	13,125	13,125
2-216 Telephone	3,260	3,335	3,420
2-217 Travel and Subsistence	2,500	2,500	2,550
2-221 Advertising and Promotion	2,000	2,000	2,000
2-226 Internet	4,310	4,398	4,488
2-234 Education	2,000	2,000	2,000
2-239 Other Professional	5,000		
2-291 Other General Services	2,000	2,000	2,000
2-926 Uncollectable Accounts	8,000	8,000	8,000
2-930 Amortization Expense	845,330	845,330	845,330
2-961 Transfer to (specify department)	8,000	8,000	8,000
2-962 Transfer to (specify department)	70,000	70,000	70,000
2-963 Transfer to (specify department)	800	800	800
Total 4201 Sewage Administration - Drumheller	(883,522)	(924,149)	(960,677)
4203 Sewage Administration - East Coulee			
1-441 Sale of Utility	(51,000)	(52,000)	(53,000)
Total 4203 Sewage Administration - East Coulee	(51,000)	(52,000)	(53,000)
4211 Sewage Collection - Drumheller			
2-111 Salaries	82,166	83,809	86,324
2-151 Payroll Benefits	19,142	20,033	20,086
2-241 Janitorial Services	2,000	2,000	2,000
2-251 Repairs: Buildings	6,500	6,650	6,650
2-252 Repairs: Equipment	28,500	29,000	29,500
2-253 Repairs: Other	6,250	6,250	6,250
2-254 Repairs: Structures	25,000	25,000	25,000
2-272 Insurance and Bond Premiums	11,110	11,445	11,785
2-291 Other General Services	80,590	80,780	80,970
2-511 Safety Materials, Clothing & Shoes	2,500	2,500	2,500
2-519 Other General Supplies	1,000	1,000	1,000

	2016	2017	2018
	Final Budget	Draft Budget	Draft Budget
2-521 Fuel Oil Grease	20,000	20,600	21,200
2-524 Consumable, Small Tools	1,500	1,500	1,500
2-531 Chemicals and Salts	8,000	8,500	8,750
2-535 Sand and Gravel	1,500	1,500	1,500
2-541 Utilities: Electricity	21,059	21,059	21,059
2-542 Utilities: Gas	31,205	31,205	31,205
2-831 Interest	16,465	15,415	14,315
Total 4211 Sewage Collection - Drumheller	364,487	368,246	371,594
4213 Sewage Collection - East Coulee			
2-111 Salaries	4,160	4,243	4,370
2-151 Payroll Benefits	995	1,042	1,051
2-251 Repairs: Buildings	500	500	500
2-252 Repairs: Equipment	1,200	1,200	1,200
2-253 Repairs: Other	250	250	250
2-254 Repairs: Structures	1,600	1,600	1,600
2-291 Other General Services	3,000	3,000	3,000
Total 4213 Sewage Collection - East Coulee	11,705	11,835	11,971
4221 Sewage Treatment - Drumheller			
2-111 Salaries	87,596	89,348	92,028
2-151 Payroll Benefits	17,542	18,444	18,403
2-216 Telephone	6,780	6,920	7,050
2-241 Janitorial Services	1,000	1,000	1,000
2-251 Repairs: Buildings	3,500	3,500	3,500
2-252 Repairs: Equipment	3,200	3,200	3,200
2-253 Repairs: Other	4,250	4,250	4,250
2-254 Repairs: Structures	23,300	23,500	23,500
2-272 Insurance and Bond Premiums	25,480	26,255	27,040
2-291 Other General Services	39,845	39,915	39,985
2-511 Safety Materials, Clothing & Shoes	1,150	1,150	1,150

	2016	2017	2018
	Final Budget	Draft Budget	Draft Budget
2-519 Other General Supplies	1,000	1,000	1,000
2-524 Consumable, Small Tools	1,100	1,100	1,100
2-531 Chemicals and Salts	28,000	28,500	29,000
2-541 Utilities: Electricity	143,851	143,851	143,851
2-542 Utilities: Gas	3,425	3,425	3,425
2-831 Interest	101,725	96,410	90,865
Total 4221 Sewage Treatment - Drumheller	492,744	491,768	490,347
4223 Sewage Treatment - East Coulee			
2-111 Salaries	34,491	35,181	36,236
2-151 Payroll Benefits	6,995	7,357	7,334
2-216 Telephone	850	865	880
2-251 Repairs: Buildings	4,000	4,000	4,000
2-253 Repairs: Other	800	800	800
2-254 Repairs: Structures	8,500	8,500	8,500
2-272 Insurance and Bond Premiums	2,800	2,880	2,965
2-291 Other General Services	7,565	7,595	7,625
2-511 Safety Materials, Clothing & Shoes	350	350	350
2-524 Consumable, Small Tools	200	200	200
2-531 Chemicals and Salts	9,000	9,500	9,500
2-541 Utilities: Electricity	5,685	5,685	5,685
2-542 Utilities: Gas	3,000	3,000	3,000
Total 4223 Sewage Treatment - East Coulee	84,236	85,913	87,075
Total Utility Rate Supported	397,638	157,503	(11,645)