

	2018	2019	2020
	Draft Budget	Draft Budget	Draft Budget
4101 Water Administration			
1-121 Local Improvements	(56,000)	(56,000)	(56,000)
1-441 Sale of Utility	(2,370,000)	(2,455,000)	(2,540,000)
1-442 Concession Sales	(980,000)	(1,025,000)	(1,065,000)
1-451 Custom Work	(18,000)	(18,000)	(18,000)
1-511 Penalties	(12,000)	(12,000)	(12,000)
1-991 Other Income	(80,520)	(80,520)	(80,520)
2-111 Salaries	184,260	189,790	195,480
2-151 Payroll Benefits	44,580	45,920	47,300
2-152 Wellness Program	1,000	1,000	1,000
2-212 Communication System	2,000	2,000	2,050
2-214 Conventions/Registrations	2,000	2,000	2,000
2-215 Postage	11,100	10,750	10,750
2-216 Telephone	15,500	15,820	16,390
2-217 Travel and Subsistence	4,000	4,000	4,000
2-221 Advertising and Promotion	2,750	1,250	1,250
2-222 Municipal Membership Fees	2,150	2,150	2,150
2-226 Internet	1,060	1,060	1,060
2-234 Education	4,700	4,800	4,800
2-239 Other Professional	4,500	8,000	3,000
2-272 Insurance and Bond Premiums	100	105	115
2-291 Other General Services	7,600	7,600	7,600
2-295 Project: (specify)	10,000	10,000	10,000
2-514 Program Materials	3,500	3,500	3,500
2-515 Stationery, Office Supplies	3,500	3,550	3,550
2-519 Other General Supplies	15,000	15,000	15,000
2-541 Utilities: Electricity	1,430	1,445	1,480
2-543 Utilities: Water and Sewer	6,500	6,800	7,150
2-926 Uncollectable Accounts	5,500	4,000	4,000
2-930 Amortization Expense	1,335,000	1,335,000	1,335,000
2-961 Transfer to (specify department)	288,750	288,750	288,750
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	(1,550,840)	(1,673,030)	(1,794,945)
4102 River Intake Pump Station			
2-111 Salaries	13,520	13,930	14,350
2-151 Payroll Benefits	2,690	2,770	2,850
2-251 Repairs: Buildings	500	500	500
2-252 Repairs: Equipment	3,000	3,000	3,000
2-253 Repairs: Other	200	200	200

	2018	2019	2020
	Draft Budget	Draft Budget	Draft Budget
2-272 Insurance and Bond Premiums	3,500	3,600	3,700
2-291 Other General Services	7,600	7,600	7,600
2-518 Janitorial Supplies	250	250	250
2-519 Other General Supplies	1,500	1,500	1,500
2-524 Consumable, Small Tools	500	500	500
2-531 Chemicals and Salts	18,950	19,520	19,520
2-541 Utilities: Electricity	20,995	21,120	22,050
2-542 Utilities: Gas	1,590	1,625	1,660
Total 4102 River Intake Pump Station	74,795	76,115	77,680
4103 Low Lift Pump Station			
2-111 Salaries	4,850	5,000	5,150
2-151 Payroll Benefits	880	900	930
2-251 Repairs: Buildings	650	650	650
2-252 Repairs: Equipment	1,000	1,000	1,000
2-253 Repairs: Other	300	300	300
2-254 Repairs: Structures	2,500	2,500	2,500
2-272 Insurance and Bond Premiums	350	360	370
2-291 Other General Services	4,000	4,000	4,000
2-519 Other General Supplies	500	500	500
2-542 Utilities: Gas	1,215	1,240	1,270
Total 4103 Low Lift Pump Station	16,245	16,450	16,670
4104 Raw Water Reservoir			
2-111 Salaries	12,450	12,820	13,200
2-151 Payroll Benefits	1,400	1,450	1,490
2-252 Repairs: Equipment	600	600	600
2-254 Repairs: Structures	5,975	5,975	5,975
2-291 Other General Services	6,500	10,000	6,500
2-519 Other General Supplies	2,100	2,100	2,100
Total 4104 Raw Water Reservoir	29,025	32,945	29,865
4105 Purification and Treatment			
2-111 Salaries	305,240	314,400	323,830
2-151 Payroll Benefits	66,430	68,430	70,480
2-152 Wellness Program	800	800	800
2-216 Telephone	3,550	3,600	3,650
2-221 Advertising and Promotion	450	450	450
2-222 Municipal Membership Fees	100	100	100
2-239 Other Professional	10,000	10,000	10,000
2-241 Janitorial Services	3,025	3,025	3,025
2-251 Repairs: Buildings	16,150	7,150	7,150
2-252 Repairs: Equipment	1,500	1,500	1,500

	2018	2019	2020
	Draft Budget	Draft Budget	Draft Budget
2-253 Repairs: Other	6,225	6,225	6,225
2-254 Repairs: Structures	58,550	28,550	28,550
2-272 Insurance and Bond Premiums	40,000	41,200	42,400
2-291 Other General Services	60,000	60,000	60,000
2-511 Safety Materials, Clothing & Shoes	3,675	2,675	2,675
2-518 Janitorial Supplies	2,000	2,000	2,000
2-519 Other General Supplies	650	2,550	650
2-521 Fuel Oil Grease	3,000	3,100	3,200
2-524 Consumable, Small Tools	1,000	1,000	1,000
2-531 Chemicals and Salts	244,335	251,045	251,045
2-541 Utilities: Electricity	117,930	117,665	119,570
2-542 Utilities: Gas	34,600	35,130	35,675
2-831 Interest	63,625	58,060	52,215
Total 4105 Purification and Treatment	1,042,835	1,018,655	1,026,190
4106 Transmission and Distribution			
2-111 Salaries	238,490	245,640	253,010
2-151 Payroll Benefits	65,860	67,840	69,870
2-152 Wellness Program	800	800	800
2-251 Repairs: Buildings	750	750	750
2-252 Repairs: Equipment	18,350	18,350	18,350
2-254 Repairs: Structures	62,850	62,850	62,850
2-272 Insurance and Bond Premiums	10,250	10,560	10,875
2-291 Other General Services	45,195	45,195	45,195
2-511 Safety Materials, Clothing & Shoes	2,700	2,900	2,900
2-519 Other General Supplies	2,800	2,800	2,800
2-521 Fuel Oil Grease	20,000	20,500	21,000
2-524 Consumable, Small Tools	2,500	2,700	2,700
2-535 Sand and Gravel	4,000	4,250	4,250
2-541 Utilities: Electricity	35,440	35,675	36,385
2-542 Utilities: Gas	1,750	1,780	1,815
2-831 Interest	35,310	32,890	30,360
Total 4106 Transmission and Distribution	547,045	555,480	563,910
4201 Sewage Administration - Drumheller			
1-441 Sale of Utility	(2,030,000)	(2,070,000)	(2,111,500)
1-451 Custom Work	(10,000)	(10,000)	(10,000)
1-511 Penalties	(10,000)	(10,000)	(10,000)
2-111 Salaries	174,870	180,120	185,520
2-151 Payroll Benefits	41,860	43,120	44,410
2-152 Wellness Program	600	600	600
2-212 Communication System	5,500	5,500	5,500

	2018	2019	2020
	Draft Budget	Draft Budget	Draft Budget
2-215 Postage	11,100	10,750	10,750
2-216 Telephone	2,670	2,765	1,960
2-217 Travel and Subsistence	2,050	2,050	2,050
2-221 Advertising and Promotion	2,000	2,000	2,000
2-226 Internet	1,060	1,060	1,060
2-234 Education	2,000	2,000	2,000
2-239 Other Professional	12,500	15,750	11,000
2-291 Other General Services	1,800	1,800	1,800
2-295 Project: (specify)	10,000	10,000	10,000
2-926 Uncollectable Accounts	5,500	3,500	2,000
2-930 Amortization Expense	840,500	845,500	845,500
2-961 Transfer to (specify department)	8,000	8,000	8,000
2-962 Transfer to (specify department)	123,750	123,750	123,750
2-963 Transfer to (specify department)	800	800	800
Total 4201 Sewage Administration - Drumheller	(803,440)	(830,935)	(872,800)
4203 Sewage Administration - East Coulee			
1-441 Sale of Utility	(58,500)	(59,700)	(60,700)
Total 4203 Sewage Administration - East Coulee	(58,500)	(59,700)	(60,700)
4211 Sewage Collection - Drumheller			
1-991 Other Income			
2-111 Salaries	105,310	108,470	111,720
2-151 Payroll Benefits	29,580	30,470	31,380
2-152 Wellness Program	150	150	150
2-251 Repairs: Buildings	8,150	6,850	6,850
2-252 Repairs: Equipment	40,000	33,000	34,000
2-253 Repairs: Other	750	6,250	750
2-254 Repairs: Structures	23,000	25,000	25,000
2-272 Insurance and Bond Premiums	12,590	12,970	13,360
2-291 Other General Services	183,470	98,470	98,470
2-511 Safety Materials, Clothing & Shoes	1,500	1,500	1,500
2-518 Janitorial Supplies	1,500	1,500	1,500
2-519 Other General Supplies	1,000	1,000	1,000
2-521 Fuel Oil Grease	18,000	18,600	19,200
2-524 Consumable, Small Tools	1,500	1,500	1,500
2-531 Chemicals and Salts	12,000	12,800	13,600
2-535 Sand and Gravel	1,500	1,500	1,500
2-541 Utilities: Electricity	47,290	47,345	47,660
2-542 Utilities: Gas	35,555	36,150	36,745
2-831 Interest	14,315	13,160	11,940
Total 4211 Sewage Collection - Drumheller	537,160	456,685	457,825

	2018	2019	2020
	Draft Budget	Draft Budget	Draft Budget
4213 Sewage Collection - East Coulee			
2-111 Salaries	9,190	9,470	9,750
2-151 Payroll Benefits	1,150	1,180	1,220
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	1,500	1,500	1,500
Total 4213 Sewage Collection - East Coulee	15,390	15,700	16,020
4221 Sewage Treatment - Drumheller			
2-111 Salaries	134,810	138,850	143,020
2-151 Payroll Benefits	16,860	17,360	17,880
2-216 Telephone	6,800	6,930	7,060
2-239 Other Professional	10,000	10,000	10,000
2-251 Repairs: Buildings	8,500	4,000	4,000
2-252 Repairs: Equipment	3,200	3,200	3,200
2-253 Repairs: Other	4,250	4,250	4,250
2-254 Repairs: Structures	29,200	44,700	44,700
2-272 Insurance and Bond Premiums	26,730	27,530	28,350
2-291 Other General Services	24,770	24,842	24,914
2-511 Safety Materials, Clothing & Shoes	2,150	1,150	1,150
2-518 Janitorial Supplies	1,000	1,000	1,000
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	45,000	45,000	45,000
2-541 Utilities: Electricity	146,410	145,230	147,200
2-542 Utilities: Gas	3,770	3,860	3,950
2-831 Interest	90,865	85,100	79,050
Total 4221 Sewage Treatment - Drumheller	556,415	565,102	566,824
4223 Sewage Treatment - East Coulee			
2-111 Salaries	38,090	39,230	40,410
2-151 Payroll Benefits	6,830	7,040	7,250
2-216 Telephone	870	890	910
2-251 Repairs: Buildings	4,000	4,000	4,000
2-253 Repairs: Other	800	800	800
2-254 Repairs: Structures	1,500	1,500	1,500
2-272 Insurance and Bond Premiums	2,000	2,050	2,100
2-291 Other General Services	10,075	10,075	10,075
2-511 Safety Materials, Clothing & Shoes	350	350	350
2-524 Consumable, Small Tools	200	200	200



	2018	2019	2020
	Draft Budget	Draft Budget	Draft Budget
2-531 Chemicals and Salts	12,000	12,000	12,000
2-541 Utilities: Electricity	4,970	4,910	4,965
2-542 Utilities: Gas	3,400	3,400	3,400
2-831 Interest	11,675	11,130	10,565
Total 4223 Sewage Treatment - East Coulee	96,760	97,575	98,525
Total Utility Rate Supported	502,890	271,042	125,064