

	2019	2020	2021
	Adopted Budget	Draft Budget	Draft Budget
4101 Water Administration			
1-121 Local Improvements	(56,000)	(56,000)	(56,000)
1-441 Sale of Utility	(2,488,500)	(2,612,925)	(2,665,185)
1-442 Concession Sales	(1,029,000)	(1,080,450)	(1,102,050)
1-451 Custom Work	(18,000)	(18,000)	(18,000)
1-511 Penalties	(12,500)	(12,500)	(12,650)
1-991 Other Income	(80,520)	(80,520)	(80,520)
2-111 Salaries	193,000	196,860	202,770
2-151 Payroll Benefits	36,590	37,320	38,065
2-152 Wellness Program	800	800	800
2-212 Communication System	2,000	2,050	2,050
2-214 Conventions/Registrations	1,500	1,500	1,500
2-215 Postage	11,100	11,220	11,440
2-216 Telephone	7,850	8,010	8,170
2-217 Travel and Subsistence	8,000	4,000	4,000
2-221 Advertising and Promotion	1,250	1,250	1,250
2-222 Municipal Membership Fees	2,150	2,150	2,150
2-223 Printing and Binding	1,400	1,400	1,400
2-226 Internet	390	390	390
2-234 Education	3,200	3,200	3,200
2-237 Legal and Collection	2,000	2,000	2,000
2-239 Other Professional	8,000	3,000	3,000
2-272 Insurance and Bond Premiums	100	100	100
2-291 Other General Services	7,100	7,100	7,100
2-514 Program Materials	3,500	3,500	3,500
2-515 Stationery, Office Supplies	3,500	3,500	3,650
2-519 Other General Supplies	15,000	15,000	15,000
2-541 Utilities: Electricity	1,400	1,430	1,430
2-543 Utilities: Water and Sewer	5,400	5,675	5,800
2-926 Uncollectable Accounts	3,500	3,500	3,000
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	(1,732,840)	(1,912,490)	(1,979,690)
4102 River Intake Pump Station			
2-111 Salaries	8,930	9,110	9,380
2-151 Payroll Benefits	1,690	1,725	1,760

	2019	2020	2021
	Adopted Budget	Draft Budget	Draft Budget
2-251 Repairs: Buildings	500	500	500
2-252 Repairs: Equipment	3,000	3,000	3,000
2-253 Repairs: Other	200	200	200
2-272 Insurance and Bond Premiums	3,500	3,570	3,640
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	19,520	19,520	19,520
2-541 Utilities: Electricity	22,115	22,915	20,670
2-542 Utilities: Gas	1,730	1,765	1,880
Total 4102 River Intake Pump Station	71,035	72,155	70,400
4103 Low Lift Pump Station			
2-111 Salaries	4,960	5,060	5,210
2-151 Payroll Benefits	940	960	980
2-251 Repairs: Buildings	5,000	5,000	5,000
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	9,000	9,000	9,000
2-519 Other General Supplies	300	300	300
2-542 Utilities: Gas	1,565	1,600	1,700
Total 4103 Low Lift Pump Station	25,915	26,080	26,360
4104 Raw Water Reservoir			
2-111 Salaries	4,010	4,090	4,210
2-151 Payroll Benefits	760	775	790
2-252 Repairs: Equipment	600	600	600
2-254 Repairs: Structures	3,000	5,975	5,975
2-291 Other General Services	10,000	6,500	6,500
2-519 Other General Supplies	500	500	500
Total 4104 Raw Water Reservoir	18,870	18,440	18,575
4105 Purification and Treatment			
2-111 Salaries	295,500	301,410	310,450
2-151 Payroll Benefits	56,030	57,150	58,290
2-152 Wellness Program	800	800	800
2-216 Telephone	2,560	2,610	2,660
2-221 Advertising and Promotion	800	800	800

	2019	2020	2021
	Adopted Budget	Draft Budget	Draft Budget
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	7,150	7,150	7,150
2-252 Repairs: Equipment	1,500	1,500	1,500
2-253 Repairs: Other	6,225	6,225	6,225
2-254 Repairs: Structures	93,550	28,550	28,550
2-272 Insurance and Bond Premiums	35,000	35,700	36,410
2-291 Other General Services	60,000	61,500	61,500
2-511 Safety Materials, Clothing & Shoes	2,600	2,600	2,600
2-518 Janitorial Supplies	2,000	2,000	2,000
2-519 Other General Supplies	2,550	650	650
2-521 Fuel Oil Grease	1,000	1,020	1,040
2-524 Consumable, Small Tools	1,000	1,000	1,000
2-531 Chemicals and Salts	244,335	244,335	244,335
2-541 Utilities: Electricity	117,735	119,535	113,440
2-542 Utilities: Gas	28,715	29,180	31,555
2-831 Interest	58,060	52,215	46,075
Total 4105 Purification and Treatment	1,030,235	969,055	970,155
4106 Transmission and Distribution			
2-111 Salaries	281,080	286,700	295,300
2-151 Payroll Benefits	53,290	54,355	55,440
2-152 Wellness Program	800	800	800
2-251 Repairs: Buildings	750	750	750
2-252 Repairs: Equipment	20,000	20,000	20,000
2-254 Repairs: Structures	62,850	62,850	62,850
2-272 Insurance and Bond Premiums	10,000	10,200	10,400
2-291 Other General Services	45,195	45,195	45,195
2-511 Safety Materials, Clothing & Shoes	2,200	2,200	2,500
2-519 Other General Supplies	2,800	2,800	2,800
2-521 Fuel Oil Grease	22,000	22,440	22,890
2-524 Consumable, Small Tools	2,500	2,500	2,500
2-535 Sand and Gravel	3,500	3,500	3,500
2-541 Utilities: Electricity	35,030	35,720	34,685
2-542 Utilities: Gas	1,670	1,705	1,810
2-831 Interest	44,020	40,925	38,225
Total 4106 Transmission and Distribution	587,685	592,640	599,645
4201 Sewage Administration - Drumheller			

	2019	2020	2021
	Adopted Budget	Draft Budget	Draft Budget
1-441 Sale of Utility	(2,057,000)	(2,091,000)	(2,133,225)
1-451 Custom Work	(6,000)	(6,000)	(6,000)
1-511 Penalties	(8,500)	(8,500)	(8,500)
2-111 Salaries	183,260	186,930	192,540
2-151 Payroll Benefits	34,750	35,445	36,150
2-152 Wellness Program	600	600	600
2-212 Communication System	5,100	5,100	5,100
2-215 Postage	11,000	11,220	11,440
2-216 Telephone	2,200	2,250	2,300
2-217 Travel and Subsistence	6,050	2,050	2,050
2-221 Advertising and Promotion	2,000	2,000	2,000
2-223 Printing and Binding	1,400	1,400	1,400
2-226 Internet	390	390	390
2-234 Education	1,000	1,000	1,000
2-239 Other Professional	16,000	11,000	11,000
2-291 Other General Services	1,800	1,800	1,800
2-926 Uncollectable Accounts	3,500	2,000	2,000
2-930 Amortization Expense	842,000	842,000	842,000
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	(827,900)	(867,765)	(903,405)
4203 Sewage Administration - East Coulee			
1-441 Sale of Utility	(60,000)	(61,200)	(62,420)
Total 4203 Sewage Administration - East Coulee	(60,000)	(61,200)	(62,420)
4211 Sewage Collection - Drumheller			
2-111 Salaries	113,100	115,360	118,820
2-151 Payroll Benefits	21,440	21,870	22,305
2-152 Wellness Program	150	150	150
2-251 Repairs: Buildings	6,850	6,850	6,850
2-252 Repairs: Equipment	33,000	34,000	34,000
2-253 Repairs: Other	6,250	750	750
2-254 Repairs: Structures	27,000	27,000	27,000
2-272 Insurance and Bond Premiums	10,000	10,200	10,400
2-291 Other General Services	98,470	98,470	98,470
2-511 Safety Materials, Clothing & Shoes	1,500	1,500	1,500
2-518 Janitorial Supplies	700	700	700
2-519 Other General Supplies	950	950	950

	2019	2020	2021
	Adopted Budget	Draft Budget	Draft Budget
2-521 Fuel Oil Grease	19,000	19,380	19,770
2-524 Consumable, Small Tools	1,500	1,500	1,500
2-531 Chemicals and Salts	12,800	13,600	13,600
2-535 Sand and Gravel	500	500	500
2-541 Utilities: Electricity	46,735	47,030	46,335
2-542 Utilities: Gas	33,405	33,965	36,550
2-831 Interest	13,160	11,940	10,665
Total 4211 Sewage Collection - Drumhell	446,510	445,715	450,815
4213 Sewage Collection - East Coulee			
2-111 Salaries	9,720	9,910	10,210
2-151 Payroll Benefits	1,840	1,875	1,910
2-251 Repairs: Buildings	200	200	200
2-252 Repairs: Equipment	650	650	650
2-253 Repairs: Other	600	600	600
2-254 Repairs: Structures	1,600	1,600	1,600
2-291 Other General Services	2,250	2,250	2,250
2-831 Interest	14,660	14,095	13,510
Total 4213 Sewage Collection - East Coulee	31,520	31,180	30,930
4221 Sewage Treatment - Drumheller			
2-111 Salaries	148,830	151,810	156,360
2-151 Payroll Benefits	28,220	28,785	29,360
2-216 Telephone	3,020	3,080	3,140
2-239 Other Professional	10,000	10,000	10,000
2-251 Repairs: Buildings	6,000	6,000	6,000
2-252 Repairs: Equipment	3,200	3,200	3,200
2-253 Repairs: Other	4,250	4,250	4,250
2-254 Repairs: Structures	44,700	44,700	44,700
2-272 Insurance and Bond Premiums	25,000	25,500	26,010
2-291 Other General Services	24,845	24,920	24,920
2-511 Safety Materials, Clothing & Shoes	1,150	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	154,855	156,860	146,780
2-542 Utilities: Gas	4,375	4,470	4,745
2-831 Interest	85,100	79,050	72,755
Total 4221 Sewage Treatment - Drumhe	591,645	591,875	581,470

	2019	2020	2021
	Adopted Budget	Draft Budget	Draft Budget
4223 Sewage Treatment - East Coulee			
2-111 Salaries	33,970	34,650	35,690
2-151 Payroll Benefits	6,440	6,570	6,700
2-216 Telephone	850	870	890
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	2,040	2,080
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
2-531 Chemicals and Salts	12,000	12,000	12,000
2-541 Utilities: Electricity	5,240	5,300	4,890
2-542 Utilities: Gas	3,400	3,400	3,400
Total 4223 Sewage Treatment - East Cou	80,825	81,755	82,575
Total Utility Rate Supported	263,500	(12,560)	(114,590)