

	2017	2018	2019
	Final Budget	Final Budget	Final Budget
4101 Water Administration			
1-121 Local Improvements	(56,000)	(56,000)	(56,000)
1-441 Sale of Utility	(2,350,000)	(2,465,000)	(2,565,000)
1-442 Sale of Materials	(900,000)	(945,000)	(978,000)
1-445 Sale of Conservation Items			
1-451 Custom Work	(10,000)	(10,000)	(10,000)
1-511 Penalties	(13,000)	(13,250)	(13,250)
1-942 Drawn from Capital Reserve			
1-991 Other Income	(80,520)	(80,520)	(80,520)
2-111 Salaries	188,660	194,320	198,210
2-121 Wages - Own Staff			
2-151 Payroll Benefits	39,840	39,670	41,650
2-152 Wellness Program	1,000	1,000	1,000
2-212 Communication System	3,000	3,035	3,110
2-214 Conventions/Registrations	2,000	2,000	2,000
2-215 Postage	11,325	11,325	10,975
2-216 Telephone	30,000	30,600	31,220
2-217 Travel and Subsistence	4,000	4,000	4,000
2-218 Meeting Expense			
2-221 Advertising and Promotion	1,250	1,250	1,250
2-222 Municipal Membership Fees	1,730	1,730	1,730
2-223 Printing and Binding			
2-226 Internet	4,225	1,060	1,060
2-234 Education	5,000	5,000	5,000
2-237 Legal and Collection			
2-239 Other Professional	6,000	4,500	7,750
2-255 Repairs: Capital Reinvestment Program			
2-272 Insurance and Bond Premiums	50	50	50
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	7,500	7,500	7,500
2-541 Utilities: Electricity	1,610	1,670	1,720
2-543 Utilities: Water and Sewer			
2-761 Contributed to Capital Reserves			
2-926 Uncollectable Accounts	15,000	15,000	15,000
2-930 Amortization Expense	1,250,710	1,260,710	1,260,710
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
2-993 Loss on Disposal of Asset			
Total 4101 Water Administration	(1,632,820)	(1,781,500)	(1,904,985)

	2017	2018	2019
	Final Budget	Final Budget	Final Budget
4102 River Intake Pump Station			
2-111 Salaries	11,130	11,460	11,690
2-121 Wages - Own Staff			
2-151 Payroll Benefits	2,410	2,390	2,510
2-241 Janitorial Services			
2-251 Repairs: Buildings	500	500	500
2-252 Repairs: Equipment	3,000	1,000	1,000
2-253 Repairs: Other	200	200	200
2-254 Repairs: Structures			
2-272 Insurance and Bond Premiums	3,130	3,220	3,320
2-291 Other General Services	10,695	10,715	10,715
2-518 Janitorial Supplies	250	275	275
2-519 Other General Supplies	6,000	1,000	1,000
2-524 Consumable, Small Tools	500	500	500
2-531 Chemicals and Salts	18,400	18,950	19,520
2-541 Utilities: Electricity	32,840	35,060	36,310
2-542 Utilities: Gas	1,430	1,440	1,460
Total 4102 River Intake Pump Station	90,485	86,710	89,000
4103 Low Lift Pump Station			
2-111 Salaries	3,980	4,100	4,180
2-121 Wages - Own Staff			
2-151 Payroll Benefits	790	780	820
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	300		
2-272 Insurance and Bond Premiums	850	880	910
2-291 Other General Services	9,000	9,025	9,025
2-519 Other General Supplies	500	500	500
2-542 Utilities: Gas	1,010	1,030	1,050
Total 4103 Low Lift Pump Station	18,855	18,740	18,910
4104 Raw Water Reservoir			
2-111 Salaries	7,850	8,090	8,250
2-121 Wages - Own Staff			
2-151 Payroll Benefits	1,270	1,250	1,310
2-252 Repairs: Equipment	600	600	600
2-254 Repairs: Structures	5,875	5,975	5,975
2-291 Other General Services	12,200	12,200	12,200
2-519 Other General Supplies	3,100	3,100	3,100
Total 4104 Raw Water Reservoir	30,895	31,215	31,435
4105 Purification and Treatment			
1-942 Drawn from Capital Reserve			
1-991 Other Income			

	2017	2018	2019
	Final Budget	Final Budget	Final Budget
2-111 Salaries	314,120	323,540	330,010
2-121 Wages - Own Staff			
2-151 Payroll Benefits	59,850	59,110	62,070
2-152 Wellness Program	800	800	800
2-216 Telephone	3,500	3,570	3,640
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	2,880	2,880	2,880
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	18,550	18,550	30,050
2-255 Repairs: Capital Reinvestment Program			
2-272 Insurance and Bond Premiums	48,540	50,000	51,500
2-291 Other General Services	95,960	102,085	96,085
2-511 Safety Materials, Clothing & Shoes	2,675	2,675	2,675
2-518 Janitorial Supplies	1,195	1,270	1,270
2-519 Other General Supplies	650	650	2,550
2-521 Fuel Oil Grease	4,000	4,100	4,200
2-524 Consumable, Small Tools	1,000	1,000	1,000
2-531 Chemicals and Salts	239,750	244,335	251,045
2-541 Utilities: Electricity	108,000	118,490	119,710
2-542 Utilities: Gas	38,320	38,070	38,450
2-831 Interest	68,920	63,625	58,060
Total 4105 Purification and Treatment	1,034,635	1,060,675	1,081,920
4106 Transmission and Distribution			
1-942 Drawn from Capital Reserve			
1-991 Other Income			
2-111 Salaries	265,520	273,490	278,960
2-121 Wages - Own Staff			
2-151 Payroll Benefits	58,830	58,600	61,530
2-152 Wellness Program	800	800	800
2-251 Repairs: Buildings	1,125	1,125	1,125
2-252 Repairs: Equipment	18,350	18,350	18,350
2-254 Repairs: Structures	59,850	60,350	60,350
2-255 Repairs: Capital Reinvestment Program			
2-272 Insurance and Bond Premiums	9,950	10,250	10,560
2-291 Other General Services	45,130	45,195	45,195
2-511 Safety Materials, Clothing & Shoes	2,700	2,700	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	2,500	2,700

	2017	2018	2019
	Final Budget	Final Budget	Final Budget
2-535 Sand and Gravel	4,000	4,000	4,250
2-541 Utilities: Electricity	36,030	37,350	38,210
2-542 Utilities: Gas	1,610	1,620	1,640
2-831 Interest	37,640	35,310	32,890
Total 4106 Transmission and Distribution	566,835	574,940	583,260
4201 Sewage Administration - Drumheller			
1-441 Sale of Utility	(2,025,000)	(2,066,500)	(2,108,000)
1-451 Custom Work	(10,000)	(10,000)	(10,000)
1-511 Penalties	(12,750)	(13,000)	(13,000)
1-991 Other Income			
2-111 Salaries	179,720	185,110	188,810
2-121 Wages - Own Staff			
2-151 Payroll Benefits	37,420	37,250	39,110
2-152 Wellness Program	600	600	600
2-212 Communication System	6,850	6,850	6,850
2-214 Conventions/Registrations			
2-215 Postage	11,325	11,325	10,975
2-216 Telephone	2,500	2,575	2,660
2-217 Travel and Subsistence	2,000	2,050	2,050
2-221 Advertising and Promotion	2,000	2,000	2,000
2-223 Printing and Binding			
2-226 Internet	4,225	1,060	1,060
2-234 Education	2,000	2,000	2,000
2-239 Other Professional	14,000	15,500	18,750
2-272 Insurance and Bond Premiums			
2-291 Other General Services	1,800	1,800	1,800
2-295 Project: (specify)	10,000	10,000	10,000
2-761 Contributed to Capital Reserves			
2-926 Uncollectable Accounts	8,000	8,000	8,000
2-930 Amortization Expense	840,330	840,330	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	(846,180)	(884,250)	(912,205)
4203 Sewage Administration - East Coulee			
1-441 Sale of Utility	(56,000)	(57,000)	(58,200)
2-272 Insurance and Bond Premiums			
2-761 Contributed to Capital Reserves			
Total 4203 Sewage Administration - East Coulee	(56,000)	(57,000)	(58,200)
4211 Sewage Collection - Drumheller			
1-942 Drawn from Capital Reserve			
1-991 Other Income			
2-111 Salaries	122,640	126,320	128,850

	2017	2018	2019
	Final Budget	Final Budget	Final Budget
2-121 Wages - Own Staff			
2-151 Payroll Benefits	26,530	26,320	27,640
2-152 Wellness Program	150	150	150
2-241 Janitorial Services			
2-251 Repairs: Buildings	6,650	6,650	6,650
2-252 Repairs: Equipment	32,000	33,000	34,000
2-253 Repairs: Other	6,250	6,250	6,250
2-254 Repairs: Structures	23,000	23,000	25,000
2-255 Repairs: Capital Reinvestment Program			
2-272 Insurance and Bond Premiums	12,220	12,590	12,970
2-291 Other General Services	118,280	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	17,000	17,600	18,200
2-524 Consumable, Small Tools	1,500	1,500	1,500
2-531 Chemicals and Salts	16,000	18,000	20,000
2-535 Sand and Gravel	1,500	1,500	1,500
2-541 Utilities: Electricity	45,490	45,940	46,110
2-542 Utilities: Gas	37,690	37,380	37,820
2-831 Interest	15,415	14,315	13,160
Total 4211 Sewage Collection - Drumheller	486,315	472,985	482,270
4213 Sewage Collection - East Coulee			
2-111 Salaries	4,540	4,680	4,770
2-121 Wages - Own Staff			
2-151 Payroll Benefits	1,030	1,020	1,070
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	12,120	12,250	12,390
4221 Sewage Treatment - Drumheller			
1-991 Other Income			
2-111 Salaries	82,410	84,880	86,580
2-121 Wages - Own Staff			
2-151 Payroll Benefits	15,170	15,000	15,750
2-216 Telephone	6,800	6,930	7,060
2-239 Other Professional	10,000	10,000	10,000
2-241 Janitorial Services			
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

	2017	2018	2019
	Final Budget	Final Budget	Final Budget
2-254 Repairs: Structures	30,450	22,950	38,450
2-272 Insurance and Bond Premiums	25,950	26,730	27,530
2-291 Other General Services	23,265	23,335	23,335
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
2-521 Fuel Oil Grease			
2-524 Consumable, Small Tools	1,100	1,100	1,100
2-531 Chemicals and Salts	63,500	64,000	64,000
2-541 Utilities: Electricity	137,040	148,970	149,330
2-542 Utilities: Gas	4,230	4,260	4,320
2-831 Interest	96,410	90,865	85,100
Total 4221 Sewage Treatment - Drumheller	510,425	513,120	526,655
4223 Sewage Treatment - East Coulee			
2-111 Salaries	31,290	32,230	32,870
2-121 Wages - Own Staff			
2-151 Payroll Benefits	6,140	6,080	6,380
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	3,500	3,500	3,500
2-272 Insurance and Bond Premiums	3,090	3,180	3,280
2-291 Other General Services	10,045	10,075	10,075
2-511 Safety Materials, Clothing & Shoes	350	350	350
2-519 Other General Supplies			
2-524 Consumable, Small Tools	200	200	200
2-531 Chemicals and Salts	9,500	9,500	9,500
2-541 Utilities: Electricity	5,830	5,930	5,900
2-542 Utilities: Gas	3,000	3,000	3,000
2-831 Interest	12,190	11,675	11,130
Total 4223 Sewage Treatment - East Coulee	90,785	91,385	91,865
Total Utility Rate Supported	306,350	139,270	42,315

