

	2020	2021	2022	2023
	Draft Budget	Draft Budget	Draft Budget	Draft Budget
4101 Water Administration				
1-121 Local Improvements	(56,000)	(56,000)	(56,000)	(56,000)
1-441 Sale of Utility	(2,529,550)	(2,580,140)	(2,631,740)	(2,684,375)
1-442 Concession Sales	(1,036,750)	(1,088,550)	(1,142,550)	(1,197,550)
1-445 Sale of Conservation Items				
1-451 Custom Work	(12,500)	(12,500)	(12,500)	(12,500)
1-511 Penalties	(12,500)	(12,650)	(12,650)	(12,650)
1-991 Other Income	(80,520)	(80,520)	(80,520)	(80,520)
2-111 Salaries	215,220	219,520	225,010	229,510
2-151 Payroll Benefits	49,465	50,245	51,245	52,065
2-152 Wellness Program	800	800	800	800
2-212 Communication System	1,700	1,700	1,725	1,725
2-214 Conventions/Registrations	1,500	1,500	1,500	1,500
2-215 Postage	11,000	11,000	11,000	11,000
2-216 Telephone	8,030	8,140	7,270	8,420
2-217 Travel and Subsistence	8,000	4,000	4,000	4,000
2-218 Meeting Expense				
2-221 Advertising and Promotion	1,250	1,250	1,250	1,250
2-222 Municipal Membership Fees	2,150	2,150	2,150	2,150
2-223 Printing and Binding	1,400	1,400	1,400	1,400
2-226 Internet	390	390	390	390
2-234 Education	3,200	3,200	3,200	3,200
2-237 Legal and Collection	2,000	2,000	2,000	2,000
2-239 Other Professional	4,800	6,050	6,050	7,300
2-272 Insurance and Bond Premiums	60	60	60	60
2-291 Other General Services	6,800	6,800	6,950	7,050
2-514 Program Materials	3,500	3,500	3,500	3,500
2-515 Stationery, Office Supplies	3,500	3,650	3,650	3,650
2-519 Other General Supplies	15,000	15,000	15,000	15,000
2-541 Utilities: Electricity	985	980	1,005	1,030
2-543 Utilities: Water and Sewer	7,000	7,140	7,280	7,425
2-812 Penalties, Interest, Overdraft				
2-926 Uncollectable Accounts	3,500	3,000	3,000	3,000
2-930 Amortization Expense	1,310,000	1,310,000	1,310,000	1,310,000
2-961 Transfer to (specify department)	288,750	288,750	288,750	288,750
2-962 Transfer to (specify department)	8,000	8,000	8,000	8,000
2-963 Transfer to (specify department)	1,200	1,200	1,200	1,200
2-969 Transfer to BCF				
Total 4101 Water Administration	(1,768,620)	(1,868,935)	(1,968,575)	(2,068,220)
4102 River Intake Pump Station				
1-991 Other Income				
2-111 Salaries	9,825	10,020	10,270	10,480
2-151 Payroll Benefits	1,790	1,830	1,880	1,920
2-251 Repairs: Buildings	3,450	150	150	1,150
2-252 Repairs: Equipment	3,000	3,000	3,000	3,000
2-253 Repairs: Other	200	200	200	200
2-254 Repairs: Structures	1,000	1,000	4,500	1,000
2-272 Insurance and Bond Premiums	5,090	5,340	5,610	5,890
2-291 Other General Services	7,600	7,600	7,600	7,600
2-518 Janitorial Supplies	250	250	250	250
2-519 Other General Supplies	1,500	1,500	1,500	1,500
2-524 Consumable, Small Tools	500	500	500	500
2-531 Chemicals and Salts	14,000	16,500	16,850	17,000
2-541 Utilities: Electricity	20,315	19,000	20,170	21,035
2-542 Utilities: Gas	1,935	2,085	2,225	2,270
Total 4102 River Intake Pump Station	70,455	68,975	74,705	73,795
4103 Low Lift Pump Station				
1-991 Other Income				
2-111 Salaries	1,275	1,300	1,330	1,360
2-151 Payroll Benefits	230	230	240	240
2-251 Repairs: Buildings	5,000	5,000	5,000	5,000
2-252 Repairs: Equipment	300	300	300	300
2-253 Repairs: Other	300	300	300	300
2-254 Repairs: Structures	2,500	2,500	2,500	2,500
2-272 Insurance and Bond Premiums	470	490	510	540
2-291 Other General Services	9,000	9,000	9,000	9,000
2-519 Other General Supplies	300	300	300	300
2-542 Utilities: Gas	1,450	1,555	1,655	1,690
Total 4103 Low Lift Pump Station	20,825	20,975	21,135	21,230
4104 Raw Water Reservoir				
1-991 Other Income				
2-111 Salaries	4,780	4,880	5,000	5,100
2-151 Payroll Benefits	870	890	910	930
2-252 Repairs: Equipment	600	600	600	600
2-254 Repairs: Structures	3,500	3,550	3,600	3,700
2-291 Other General Services	6,500	6,500	6,500	6,500
2-519 Other General Supplies	500	500	500	500
Total 4104 Raw Water Reservoir	16,750	16,920	17,110	17,330
4105 Purification and Treatment				

	2020	2021	2022	2023						
	Draft Budget	Draft Budget	Draft Budget	Draft Budget						
2-111 Salaries	137,025	139,770	143,260	146,120						
2-151 Payroll Benefits	24,920	25,420	26,060	26,580						
2-152 Wellness Program	150	150	150	150						
2-251 Repairs: Buildings	6,850	6,850	6,850	6,850						
2-252 Repairs: Equipment	33,000	33,500	33,750	34,250						
2-253 Repairs: Other	750	750	6,250	750						
2-254 Repairs: Structures	27,000	27,000	27,000	27,000						
2-272 Insurance and Bond Premiums	7,980	8,380	8,800	9,240						
2-291 Other General Services	93,000	93,000	94,850	96,500						
2-511 Safety Materials, Clothing & Shoes	1,500	1,500	1,500	1,500						
2-518 Janitorial Supplies	500	500	500	500						
2-519 Other General Supplies	800	800	800	800						
2-521 Fuel Oil Grease	20,000	20,400	20,810	21,225						
2-524 Consumable, Small Tools	1,000	1,000	1,025	1,025						
2-531 Chemicals and Salts	5,000	6,000	6,225	6,325						
2-535 Sand and Gravel										
2-541 Utilities: Electricity	46,145	45,670	46,010	49,220						
2-542 Utilities: Gas	35,445	38,540	41,375	42,110						
2-831 Interest	11,940	10,665	9,725	8,875						
Total 4211 Sewage Collection - Drumheller	453,005	459,895	474,940	479,020						
4213 Sewage Collection - East Coulee										
1-991 Other Income										
2-111 Salaries	9,465	9,650	9,890	10,090						
2-151 Payroll Benefits	1,720	1,750	1,790	1,830						
2-251 Repairs: Buildings										
2-252 Repairs: Equipment	500	500	500	500						
2-253 Repairs: Other	500	500	500	500						
2-254 Repairs: Structures	1,600	1,600	1,600	1,600						
2-291 Other General Services	2,250	2,250	2,250	2,250						
2-831 Interest	14,095	13,510	12,910	12,285						
Total 4213 Sewage Collection - East Coulee	30,130	29,760	29,440	29,055						
4221 Sewage Treatment - Drumheller										
1-991 Other Income										
2-111 Salaries	153,125	156,190	160,090	163,290						
2-151 Payroll Benefits	27,850	28,410	29,120	29,700						
2-216 Telephone	3,100	3,160	3,225	3,295						
2-239 Other Professional	10,000	10,000	10,000	10,000						
2-251 Repairs: Buildings	6,000	6,000	6,000	6,000						
2-252 Repairs: Equipment	3,200	3,200	3,200	3,200						
2-253 Repairs: Other	5,000	5,050	5,100	5,200						
2-254 Repairs: Structures	42,000	42,400	43,100	43,850						
2-272 Insurance and Bond Premiums	39,040	40,990	43,040	45,190						
2-291 Other General Services	25,740	26,000	26,500	27,000						
2-511 Safety Materials, Clothing & Shoes	1,150	1,150	1,150	1,150						
2-518 Janitorial Supplies	1,000	1,000	1,000	1,000						
2-519 Other General Supplies	1,000	1,000	1,000	1,000						
2-524 Consumable, Small Tools	1,100	1,100	1,100	1,100						
2-531 Chemicals and Salts	66,000	67,250	68,250	69,250						
2-541 Utilities: Electricity	180,115	171,020	174,325	176,700						
2-542 Utilities: Gas	5,870	6,330	6,760	6,890						
2-831 Interest	79,050	72,755	66,190	59,340						
Total 4221 Sewage Treatment - Drumheller	650,340	643,005	649,150	653,155						
4223 Sewage Treatment - East Coulee										
1-991 Other Income										
2-111 Salaries	41,205	42,030	43,080	43,940						
2-151 Payroll Benefits	7,490	7,640	7,830	7,990						
2-216 Telephone	900	920	940	960						
2-251 Repairs: Buildings	4,000	4,000	4,000	4,000						
2-253 Repairs: Other	800	800	800	800						
2-254 Repairs: Structures	1,500	1,500	1,500	1,500						
2-272 Insurance and Bond Premiums	1,530	1,610	1,690	1,770						
2-291 Other General Services	10,000	10,050	10,200	10,400						
2-511 Safety Materials, Clothing & Shoes	350	350	350	350						
2-524 Consumable, Small Tools	200	200	200	200						
2-531 Chemicals and Salts	11,000	12,000	12,200	12,400						
2-541 Utilities: Electricity	6,835	6,355	6,440	6,505						
2-542 Utilities: Gas	3,000	3,000	3,000	3,000						
2-831 Interest	14,095	13,510	12,905	12,285						
Total 4223 Sewage Treatment - East Coulee	102,905	103,965	105,135	106,100						
Total Utility Rate Supported	102,635	(20,850)	(107,080)	(222,395)						