

		2017	2018	2019	2020	2020	2021	2022	2023	2024
		YTD Actuals	YTD Actuals	YTD Actuals	YTD Actuals	Draft Budget	Draft Budget	Draft Budget	Draft Budget	Draft Budget
4101 Water Administration										
1-121 Local Improvements		-55,767	-62,265	-58,074	-51,582	-56,000	-56,000	-56,000	-56,000	-56,000
1-441 Sale of Utility		-2,408,663	-2,512,538	-2,423,257	-2,160,459	-2,529,550	-2,350,000	-2,500,000	-2,684,375	-2,747,615
1-442 Concession Sales		-956,627	-1,062,261	-961,399	-949,667	-1,036,750	-980,000	-1,004,500	-1,024,600	-1,045,100
1-445 Sale of Conservation Items		-525	-385	-1,105						
1-451 Custom Work		-30,987	-18,733	-11,360	-6,953	-12,500	-11,000	-11,500	-12,500	-13,000
1-511 Penalties		-12,528	-13,954	-12,758	-7,964	-12,500	-12,650	-12,650	-12,650	-12,650
1-991 Other Income		-82,068	-81,062	-81,608	-81,112	-80,520	-80,520	-80,520	-80,520	-80,520
2-111 Salaries		181,430	179,220	192,787	182,206	215,220	256,040	262,400	266,350	271,150
2-151 Payroll Benefits		39,575	40,779	40,412	32,228	49,465	57,770	58,970	59,930	60,920
2-152 Wellness Program		715	812	679	582	800	1,300	1,300	1,300	1,300
2-212 Communication System		1,125	2,668	1,125	761	1,700	1,700	1,725	1,725	1,725
2-214 Conventions/Registrations		595	1,300	1,175	890	1,500	1,500	1,500	1,500	1,500
2-215 Postage		15,258	10,973	10,946	9,833	11,000	10,500	10,500	10,500	10,500
2-216 Telephone		20,185	8,648	7,969	5,257	8,030	6,530	5,660	6,810	6,970
2-217 Travel and Subsistence		1,542	5,484	3,904	4,190	8,000	4,000	4,000	4,000	4,000
2-218 Meeting Expense				57						
2-221 Advertising and Promotior		245	705	272	196	1,250	1,250	1,250	1,250	1,250
2-222 Municipal Membership Fe		2,089	1,912	2,178	1,177	2,150	2,150	2,150	2,150	2,150
2-223 Printing and Binding		1,312	1,267	941	1,383	1,400	1,400	1,400	1,400	1,400
2-226 Internet		4,221	3,869	362	325	390	390	390	390	390
2-234 Education		3,007	2,889	1,691	1,550	3,200	5,100	5,100	5,100	5,100
2-237 Legal and Collection		2,376	234	1,492	161	2,000	1,600	1,600	1,800	1,800
2-239 Other Professional		8,982	6,104	29,006	7,526	4,800	6,050	6,050	7,300	4,800
2-272 Insurance and Bond Premi		74	71	56	58	60	60	70	80	90
2-291 Other General Services		5,451	5,985	2,386	5,311	6,800	6,800	6,950	7,050	7,050
2-514 Program Materials		2,605	1,955	1,200	600	3,500	3,500	3,500	3,500	3,500
2-515 Stationery, Office Supplies		3,127	3,239	3,460	2,477	3,500	3,650	3,650	3,650	3,650
2-519 Other General Supplies		16,628	11,252	4,411	8,081	15,000	37,000	37,000	38,250	38,250
2-541 Utilities: Electricity		1,542	1,565	1,643	1,298	985	2,230	2,290	2,350	2,410
2-543 Utilities: Water and Sewer		6,294	5,215	6,321	6,108	7,000	3,000	3,075	3,150	3,250
2-812 Penalties, Interest, Overdr				712	773					
2-926 Uncollectable Accounts		1,146	853	1,190		3,500	3,000	3,000	3,000	3,000
2-930 Amortization Expense		1,299,693	1,228,199	1,309,009		1,310,000	1,310,000	1,310,000	1,310,000	1,310,000
2-961 Transfer to (specify depart		170,000	288,750	288,720	288,750	288,750	288,750	288,750	288,750	288,750
2-962 Transfer to (specify depart		8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
2-963 Transfer to (specify depart		1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
2-969 Transfer to BCF				30						
Total 4101 Water Administration		-1,748,748	-1,928,050	-1,626,227	-2,686,816	-1,768,620	-1,465,700	-1,633,690	-1,830,160	-1,910,780
4102 River Intake Pump Station										
1-991 Other Income		-95	-37		-28					
2-111 Salaries		13,258	8,662	9,554	12,713	9,825	14,785	15,150	15,375	15,675
2-151 Payroll Benefits		3,013	1,651	1,672	1,886	1,790	2,900	2,950	2,990	3,030
2-251 Repairs: Buildings		448	4,268			3,450	5,150	150	1,150	150
2-252 Repairs: Equipment		8,406	819	80		3,000	3,000	3,000	3,000	3,000
2-253 Repairs: Other		28				200	200	200	200	200
2-254 Repairs: Structures		6,192		3		1,000	1,000	4,500	1,000	1,000
2-272 Insurance and Bond Premi		3,313	3,158	4,421	4,572	5,090	5,030	5,530	6,080	6,690
2-291 Other General Services		954	10,253	355	1,868	7,600	7,600	7,600	7,600	7,600
2-518 Janitorial Supplies		250				250	250	250	250	250
2-519 Other General Supplies		2,351		2,924	375	1,500	1,500	1,500	1,500	1,500
2-524 Consumable, Small Tools		538	253	31		500	500	500	500	500
2-531 Chemicals and Salts		2,226	11,087	11,250	6,527	14,000	14,000	14,250	14,500	14,750
2-541 Utilities: Electricity		23,791	24,137	24,445	38,316	20,315	18,195	19,100	20,010	20,925
2-542 Utilities: Gas		1,685	1,945	1,986	1,668	1,935	2,130	2,285	2,410	2,540
Total 4102 River Intake Pump Station		66,358	66,196	56,721	67,897	70,455	76,240	76,965	76,565	77,810
4103 Low Lift Pump Station										
1-991 Other Income		-33	-13		-3					
2-111 Salaries		4,507	4,705	1,113	1,306	1,275	1,775	1,825	1,850	1,900
2-151 Payroll Benefits		1,004	1,160	251	210	230	350	360	360	360
2-251 Repairs: Buildings		16,573	16,599	801		5,000	5,000	5,000	5,000	5,000
2-252 Repairs: Equipment						300	300	300	300	300
2-253 Repairs: Other						300	300	300	300	300
2-254 Repairs: Structures		11,002				2,500	2,500	2,500	2,500	2,500
2-272 Insurance and Bond Premi		308	293	410	424	470	470	520	570	630
2-291 Other General Services		8,764	13,565	1,064	1,645	9,000	9,000	9,000	9,000	9,000
2-519 Other General Supplies		140			27	300	300	300	300	300
2-542 Utilities: Gas		1,602	1,471	1,543	1,371	1,450	1,725	1,840	1,940	2,040
Total 4103 Low Lift Pump Station		43,867	37,780	5,182	4,980	20,825	21,720	21,945	22,120	22,330

		2017	2018	2019	2020	2020	2021	2022	2023	2024
		YTD Actuals	YTD Actuals	YTD Actuals	YTD Actuals	Draft Budget	Draft Budget	Draft Budget	Draft Budget	Draft Budget
4104 Raw Water Reservoir										
1-991 Other Income		-89	-34		-12					
2-111 Salaries		12,150	3,928	4,170	6,994	4,780	8,880	9,100	9,250	9,400
2-151 Payroll Benefits		2,138	572	769	835	870	1,300	1,320	1,340	1,360
2-252 Repairs: Equipment		240				600	600	600	600	600
2-254 Repairs: Structures			8	1,276	1,833	3,500	3,550	3,600	3,700	5,975
2-291 Other General Services		6,843	1,000	157,845	2,381	6,500	6,500	6,500	6,500	6,500
2-519 Other General Supplies		348		9	3,192	500	500	500	500	500
Total 4104 Raw Water Reservoir		21,630	5,474	164,069	15,223	16,750	21,330	21,620	21,890	24,335
4105 Purification and Treatment										
1-991 Other Income		-62,776	-1,424	-183	-660					
2-111 Salaries		307,135	254,663	228,180	249,675	266,085	294,750	302,125	306,650	312,150
2-151 Payroll Benefits		62,357	52,904	43,667	39,188	48,400	62,400	63,630	64,640	65,650
2-152 Wellness Program		829	792	250	1,277	800	1,780	1,780	1,780	1,780
2-216 Telephone		3,368	3,003	2,652	2,197	2,800	2,500	2,550	2,610	2,680
2-221 Advertising and Promotior		300	1,041	714		800	800	800	800	800
2-222 Municipal Membership Fe						100	100	100	100	100
2-239 Other Professional		1,444				10,000	10,000	10,000	10,000	10,000
2-241 Janitorial Services		2,880	2,929	2,929	783	3,025	3,025	3,025	3,025	3,025
2-251 Repairs: Buildings		24,268	8,223	1,823	3,617	7,150	15,150	7,150	7,150	7,150
2-252 Repairs: Equipment		1,132	765		14,333	1,350	1,375	1,400	1,425	1,425
2-253 Repairs: Other		6,812	4,184	1,676	9,014	6,225	6,225	6,225	6,225	6,225
2-254 Repairs: Structures		26,442	5,661	122,409	8,041	28,550	28,550	28,550	28,550	28,550
2-272 Insurance and Bond Premi		31,425	29,925	40,369	41,850	46,420	46,040	50,640	55,700	61,270
2-291 Other General Services		102,933	61,744	44,870	29,881	60,000	60,800	61,805	61,805	61,805
2-511 Safety Materials, Clothing		2,318	2,415	3,744	1,675	2,600	2,600	2,600	2,600	2,600
2-518 Janitorial Supplies		1,775	449	646		1,600	1,600	1,600	1,600	1,600
2-519 Other General Supplies		373	1,021	4,522	5,866	650	650	650	650	650
2-521 Fuel Oil Grease		267	836	439	245	800	800	840	880	920
2-524 Consumable, Small Tools		1,063	408	154	198	1,000	1,000	1,000	1,000	1,000
2-531 Chemicals and Salts		240,711	179,388	153,437	144,718	164,000	170,000	175,000	180,000	185,000
2-541 Utilities: Electricity		108,172	116,496	112,029	89,932	123,275	110,170	112,090	114,005	115,930
2-542 Utilities: Gas		28,940	35,325	33,878	25,993	35,195	37,450	40,800	43,480	46,180
2-831 Interest		68,693	63,382	57,807	49,860	52,215	46,075	39,620	32,840	32,840
Total 4105 Purification and Treatment		960,861	824,130	856,012	717,683	863,040	903,840	913,980	927,515	949,330
4106 Transmission and Distribution										
1-991 Other Income		-1,992	-8,727	29	-456					
2-111 Salaries		236,126	260,969	157,526	135,402	235,855	160,440	164,450	166,925	169,925
2-151 Payroll Benefits		49,834	51,252	37,767	20,646	42,900	32,720	33,810	34,710	35,610
2-152 Wellness Program		941			687	800	870	870	870	870
2-251 Repairs: Buildings		315	284	294	643	750	750	750	750	750
2-252 Repairs: Equipment		23,701	22,920	9,620	8,485	20,000	20,000	20,000	20,000	20,000
2-254 Repairs: Structures		52,630	59,398	15,345	50,845	60,000	60,000	61,500	62,850	62,850
2-272 Insurance and Bond Premi		8,743	9,110	7,832	9,142	9,010	10,060	11,070	12,180	13,400
2-291 Other General Services		79,019	36,382	26,007	14,875	45,195	45,195	45,195	45,195	45,195
2-511 Safety Materials, Clothing		1,938	1,512	682	157	2,200	2,500	2,500	2,500	2,500
2-519 Other General Supplies		97,716	8,979	1,418	4,109	2,800	2,800	2,800	2,800	2,800
2-521 Fuel Oil Grease		18,945	21,683	14,773	10,759	20,000	20,000	21,000	22,050	23,150
2-524 Consumable, Small Tools		6,678	396	490	571	2,500	2,500	2,500	2,500	2,500
2-535 Sand and Gravel		1,309	1,770	3,506	1,274	3,500	3,500	3,500	3,500	3,500
2-541 Utilities: Electricity		36,201	37,413	38,221	28,772	26,760	43,225	44,200	45,185	46,185
2-542 Utilities: Gas		1,769	1,622	1,581	1,124	1,645	1,650	1,750	1,840	1,940
2-543 Utilities: Water and Sewer			35,048			37,500	38,250	39,015	39,795	39,795
2-831 Interest		40,689	46,248	43,246	31,166	40,925	37,705	34,335	30,825	30,825
Total 4106 Transmission and Distribution		654,562	586,259	358,337	318,201	552,340	482,165	489,245	494,475	501,795

		2017	2018	2019	2020	2020	2021	2022	2023	2024
		YTD Actuals	YTD Actuals	YTD Actuals	YTD Actuals	Draft Budget	Draft Budget	Draft Budget	Draft Budget	Draft Budget
4201 Sewage Administration - Drumheller										
1-441 Sale of Utility		-1,989,532	-2,017,026	-2,040,168	-1,814,013	-2,098,150	-2,020,100	-2,075,000	-2,226,550	-2,271,000
1-451 Custom Work		-9,382	-6,049	-1,038	-1,418	-6,000	-6,000	-6,000	-6,000	-6,000
1-511 Penalties		-9,121	-8,112	-8,285	-8,486	-8,000	-8,000	-8,000	-8,000	-8,000
1-991 Other Income		-1,421	-8,079	-1,041	-519					
2-111 Salaries		170,965	168,760	179,372	173,805	205,350	234,375	240,180	243,800	248,200
2-151 Payroll Benefits		37,153	38,371	38,168	30,436	47,675	54,400	55,550	56,470	57,420
2-152 Wellness Program		615	712	579	486	600	2,300	2,300	2,300	2,300
2-212 Communication System		4,777	4,850	4,805	4,082	5,100	5,100	5,100	5,100	5,100
2-214 Conventions/Registrations		322		380						
2-215 Postage		12,474	10,948	10,946	9,833	11,000	11,000	11,000	11,000	11,000
2-216 Telephone		1,152	1,403	1,427	603	800	1,700	1,715	735	760
2-217 Travel and Subsistence		2,358	2,113	2,326	3,350	6,050	2,050	2,050	2,050	2,050
2-221 Advertising and Promotior		449	1,159	272		1,500	1,500	1,500	1,500	1,500
2-223 Printing and Binding		1,312	1,267	941	1,383	1,200	1,200	1,200	1,200	1,200
2-226 Internet		4,221	3,869	362	325	390	390	390	390	390
2-234 Education		180	176	632		1,000	3,900	3,900	3,900	3,900
2-237 Legal and Collection			100	1,261						
2-239 Other Professional		7,706	2,718	28,508		12,800	14,050	14,050	15,300	12,800
2-252 Repairs: Equipment				40						
2-291 Other General Services		3,769	1,330	2,309	26,104	1,800	46,800	1,800	1,800	1,800
2-515 Stationery, Office Supplies			32	13	1,706					
2-519 Other General Supplies		165					25,000	25,000	25,000	25,000
2-926 Uncollectable Accounts		1,175	853			2,000	2,000	2,000	2,000	2,000
2-930 Amortization Expense		841,680	853,418	848,041		855,000	855,000	855,000	855,000	855,000
2-961 Transfer to (specify depart		8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
2-962 Transfer to (specify depart		70,000	123,750	123,750	123,750	123,750	123,750	123,750	123,750	123,750
2-963 Transfer to (specify depart		800	800	820	800	800	800	800	800	800
Total 4201 Sewage Administration - Drumheller		-840,183	-814,637	-797,580	-1,439,773	-827,335	-640,785	-733,715	-880,455	-922,030
4203 Sewage Administration - East Coulee										
1-441 Sale of Utility		-57,775	-59,192	-60,399	-56,431	-61,200	-59,160	-60,345	-61,550	-62,800
Total 4203 Sewage Administration - East Coulee		-57,775	-59,192	-60,399	-56,431	-61,200	-59,160	-60,345	-61,550	-62,800
4211 Sewage Collection - Drumheller										
1-991 Other Income		-819	-290	-13,297	-11,586					
2-111 Salaries		103,443	100,604	93,647	97,659	137,025	113,450	116,275	118,025	120,150
2-151 Payroll Benefits		23,046	22,452	17,223	14,587	24,920	22,700	23,340	23,860	24,380
2-152 Wellness Program						150	605	605	605	605
2-251 Repairs: Buildings		4,013	6,233	29,640	12,388	6,850	6,850	6,850	6,850	6,850
2-252 Repairs: Equipment		36,781	22,946	17,283	25,895	33,000	33,500	33,750	34,250	34,250
2-253 Repairs: Other		50	2,045	722	3,283	750	750	6,250	750	750
2-254 Repairs: Structures		24,542	36,793	7,003	49,347	27,000	27,000	27,000	27,000	27,000
2-272 Insurance and Bond Premi		8,790	8,259	6,941	7,938	7,980	8,730	9,600	10,560	11,620
2-291 Other General Services		48,217	90,903	70,690	30,286	93,000	93,000	94,850	96,500	98,470
2-511 Safety Materials, Clothing		2,161	234	424	1,621	1,500	1,500	1,500	1,500	1,500
2-518 Janitorial Supplies		950				500	500	500	500	500
2-519 Other General Supplies		1,032	653		579	800	800	800	800	800
2-521 Fuel Oil Grease		17,906	19,603	19,756	10,571	20,000	20,000	21,000	22,050	23,150
2-524 Consumable, Small Tools		1,312	175	7	137	1,000	1,000	1,025	1,025	1,025
2-531 Chemicals and Salts		11,255	8,932	10,684	4,881	5,000	7,000	7,225	7,425	7,625
2-541 Utilities: Electricity		41,290	45,083	42,494	28,609	46,145	57,070	57,695	58,320	58,970
2-542 Utilities: Gas		34,937	35,248	38,496	31,572	35,445	42,405	45,955	48,820	51,760
2-831 Interest		15,359	14,273	13,100	11,408	11,940	10,665	9,725	8,875	8,875
Total 4211 Sewage Collection - Drumheller		374,265	414,146	354,813	319,175	453,005	447,525	463,945	467,715	478,280
4213 Sewage Collection - East Coulee										
1-991 Other Income		-66	-26		-28					
2-111 Salaries		9,212	9,598	9,615	5,173	9,465	6,250	6,425	6,525	6,625
2-151 Payroll Benefits		1,832	2,147	1,961	929	1,720	1,485	1,525	1,565	1,605
2-252 Repairs: Equipment		676		6		500	500	500	500	500
2-253 Repairs: Other			592		27	500	500	500	500	500
2-254 Repairs: Structures		793	5,085	10,169	5,084	1,600	1,600	1,600	1,600	1,600
2-291 Other General Services		2,331	2,266		51	2,250	2,250	2,250	2,250	2,250
2-831 Interest			7,537			14,095	13,510	12,910	12,285	12,285
Total 4213 Sewage Collection - East Coulee		14,778	27,199	21,751	11,236	30,130	26,095	25,710	25,225	25,365

		2017	2018	2019	2020	2020	2021	2022	2023	2024
		YTD Actuals	YTD Actuals	YTD Actuals	YTD Actuals	Draft Budget	Draft Budget	Draft Budget	Draft Budget	Draft Budget
4221 Sewage Treatment - Drumheller										
1-991 Other Income		-1,049	-378	-104	-413					
2-111 Salaries		134,936	144,455	142,624	127,028	153,125	146,900	150,575	152,825	155,600
2-151 Payroll Benefits		26,083	23,800	20,047	16,091	27,850	25,875	26,585	27,165	27,745
2-216 Telephone		6,706	5,011	3,112	2,486	3,100	2,800	2,865	2,935	3,010
2-239 Other Professional						10,000	10,000	10,000	10,000	10,000
2-241 Janitorial Services					133					
2-251 Repairs: Buildings		13,169	27,314	8,105	1,675	6,000	6,000	6,000	6,000	6,000
2-252 Repairs: Equipment		63	3,712	2,130	2,123	3,200	3,200	3,200	3,200	3,200
2-253 Repairs: Other		15,098	2,261	5,833	4,335	5,000	5,050	5,100	5,200	5,200
2-254 Repairs: Structures		42,317	10,228	13,513	16,964	42,000	42,400	43,100	43,850	43,850
2-272 Insurance and Bond Premi		25,633	24,794	33,948	35,427	39,040	38,970	42,870	47,160	51,880
2-291 Other General Services		30,424	23,989	16,482	15,484	25,740	26,000	26,500	27,000	27,000
2-511 Safety Materials, Clothing		1,180	1,333	585	758	1,150	1,150	1,150	1,150	1,150
2-518 Janitorial Supplies		1,229		33		1,000	1,000	1,000	1,000	1,000
2-519 Other General Supplies		1,385	282	27	24	1,000	1,000	1,000	1,000	1,000
2-524 Consumable, Small Tools		1,100	1,158	106	3,138	1,100	1,100	1,100	1,100	1,100
2-531 Chemicals and Salts		39,443	72,761	35,330	55,298	66,000	66,000	67,000	68,000	68,500
2-541 Utilities: Electricity		139,597	160,379	181,908	112,662	180,115	162,660	164,930	167,200	169,500
2-542 Utilities: Gas		4,177	5,706	5,871	4,089	5,870	6,080	6,510	6,855	7,225
2-831 Interest		94,799	89,191	83,333	55,425	79,050	72,755	66,190	59,340	59,340
Total 4221 Sewage Treatment - Drumheller		576,290	595,996	552,883	452,727	650,340	618,940	625,675	630,980	642,300
4223 Sewage Treatment - East Coulee										
1-991 Other Income		-258	-103	-23	-126					
2-111 Salaries		36,830	32,679	43,605	56,572	41,205	63,400	65,000	65,975	67,150
2-151 Payroll Benefits		7,576	6,990	7,343	8,632	7,490	13,545	13,735	13,895	14,055
2-216 Telephone		828	828	897	614	900	800	820	840	860
2-251 Repairs: Buildings		4,753		612	60	4,000	4,000	4,000	4,000	4,000
2-253 Repairs: Other		337	2,717	571		800	800	800	800	800
2-254 Repairs: Structures				5,107	1,491	1,500	1,500	1,500	1,500	1,500
2-272 Insurance and Bond Premi		1,507	1,446	1,333	1,379	1,530	1,520	1,670	1,840	2,020
2-291 Other General Services		3,641	8,506	6,585	6,603	10,000	10,050	10,200	10,400	10,400
2-511 Safety Materials, Clothing		356			269	350	350	350	350	350
2-524 Consumable, Small Tools		250			11	200	200	200	200	200
2-531 Chemicals and Salts		12,782	9,732	11,218	5,521	11,000	11,000	11,200	11,400	11,600
2-541 Utilities: Electricity		6,282	8,122	8,430	7,397	6,835	8,415	8,545	8,680	8,820
2-542 Utilities: Gas		3,723	3,789	2,402	2,188	3,000	3,000	3,000	3,000	3,000
2-831 Interest		8,645	650	14,635	13,322	14,095	13,510	12,905	12,285	12,285
Total 4223 Sewage Treatment - East Coulee		87,252	75,356	102,715	103,933	102,905	132,090	133,925	135,165	137,040
Total Utility Rate Supported		153,157	-169,343	-11,723	-2,171,965	102,635	564,300	345,260	29,485	-37,025