

CITY OF LACOMBE
Budget Department by Category



From Category: 47 **To Category:** 47
Account Code: 06-1-??-????? **To :** 06-2-??-?????

Budget Detail: FINAL BUDGET
Year: 2018

Account Code	Account Description	2015 ACTUAL VALUES	2015 FINAL BUDGET	2016 ACTUAL VALUES	2016 FINAL BUDGET	2017 ACTUAL VALUES	2017 FINAL BUDGET	2018 FINAL BUDGET	Variance	Var %
REGIONAL WATER COMMISSION										
REVENUES										
Regional Water Revenues										
06-1-47-35110	Water Sales - City of Lacombe	-2,764,334	-2,613,224	-2,555,541	-2,665,493	-2,602,748	-2,569,250	-2,660,343	-91,093	3.42
06-1-47-35120	Water Sales - Town of Ponoka	-1,451,612	-1,445,461	-1,413,211	-1,451,308	-1,397,499	-1,438,012	-1,469,568	-31,556	2.15
06-1-47-35130	Water Sales - Town of Blackfalds	-1,527,218	-1,332,593	-1,497,192	-1,431,374	-1,625,047	-1,553,427	-1,600,138	-46,711	2.92
06-1-47-35140	Water Sales - Ponoka County	-17,017	-16,319	-19,734	-19,591	-20,312	-18,980	-24,922	-5,942	23.84
06-1-47-35150	Water Sales - City of Red Deer	0	0	0	0	-6,328	-37,400	-7,550	29,850	-395.36
06-1-47-42200	Line Crossing Agreement Fee	-1,000	-1,750	-250	-1,750	-1,750	-1,000	-1,500	-500	33.33
06-1-47-55100	Interest Revenue	-43,757	-37,530	-50,059	-42,000	-63,261	-43,511	-50,000	-6,489	12.98
06-1-47-55500	Rebates & Dividends	-350,662	-50	-348,371	-50	0	-30	-30	0	0.00
06-1-47-85140	Lacombe County Contribution	-69,143	-67,000	-70,175	-70,000	0	-70,195	-70,195	0	0.00
06-1-47-85150	Ponoka County Contribution	-69,143	-67,000	-70,175	-70,000	0	-70,195	-70,195	0	0.00
06-1-47-92100	Transfer from Reserves	0	0	0	0	0	-158,000	-215,000	-57,000	26.51
06-1-47-99000	Misc Revenue	0	0	-323	0	0	0	0	0	0.00
	Total REVENUES	-6,293,886	-5,580,927	-6,025,031	-5,751,566	-5,716,945	-5,960,000	-6,169,441	209,441	
06-2-47-11110	Board Wages-City of Lacombe	1,400	1,400	1,750	1,400	1,350	1,400	1,400	0	0.00
06-2-47-11120	Board Wages-Town of Ponoka	600	600	750	600	750	600	600	0	0.00
06-2-47-11130	Board Wages-Town of Blackfalds	600	600	750	600	750	600	600	0	0.00
06-2-47-11140	Board Wages-Lacombe County	0	600	0	600	1,150	600	600	0	0.00
06-2-47-11150	Board Wages-Ponoka County	300	600	750	600	600	600	600	0	0.00
06-2-47-21100	Board Travel Expenses	0	0	0	0	11	0	0	0	0.00
06-2-47-21110	Board Travel-City of Lacombe	0	500	0	500	0	0	250	250	100.00
06-2-47-21120	Board Travel -Town of Ponoka	109	500	143	500	149	250	250	0	0.00
06-2-47-21130	Board Travel-Town of Blackfalds	59	500	74	500	74	250	250	0	0.00
06-2-47-21140	Board Travel-Lacombe County	0	500	0	500	40	250	250	0	0.00
06-2-47-21150	Board Travel-Ponoka County	30	500	89	500	119	250	250	0	0.00
06-2-47-21170	Travel-Administration	100	0	0	0	27	0	100	100	100.00
06-2-47-21180	Travel - Operations	0	0	11	0	0	0	0	0	0.00
06-2-47-21400	Membership Fees	196	200	377	200	328	300	300	0	0.00
06-2-47-21500	Postage & Freight	0	150	50	50	0	50	50	0	0.00
06-2-47-21600	Staff & Volunteer Appreciation	0	0	0	0	0	0	300	300	100.00
06-2-47-21700	Telephone - Office	301	305	307	305	1,642	400	1,080	680	62.96
06-2-47-21701	Telephone - Operations	8,447	9,084	8,080	9,084	6,691	8,072	8,072	0	0.00
06-2-47-23000	Management Fees	52,316	52,230	54,595	54,321	55,728	55,728	56,844	1,116	1.96
06-2-47-23100	Accounting and Auditor Fees	8,031	8,000	8,243	8,000	471	8,000	8,000	0	0.00
06-2-47-23200	Legal Fees	0	500	300	1,250	100	500	500	0	0.00
06-2-47-23900	Other Professional Services	41,712	40,300	10,100	36,800	5,525	46,800	16,800	-30,000	-178.57
06-2-47-25300	Equipment Repair & Maintenance	17,497	7,500	861	7,500	6,850	7,500	9,500	2,000	21.05

Budget Department by Category



From Category: 47 To Category: 47
 Account Code: 06-1-??-????? To : 06-2-??-?????

Budget Detail: FINAL BUDGET
 Year: 2018

Account Code	Account Description	2015 ACTUAL VALUES	2015 FINAL BUDGET	2016 ACTUAL VALUES	2016 FINAL BUDGET	2017 ACTUAL VALUES	2017 FINAL BUDGET	2018 FINAL BUDGET	Variance	Var %
06-2-47-25301	SCADA Maintenance	11,481	10,800	9,014	11,280	8,725	8,300	9,025	725	8.03
06-2-47-27400	Insurance & Bond Premiums	4,157	5,500	3,903	5,500	3,933	3,889	3,889	0	0.00
06-2-47-34200	Administration	9,760	9,744	10,183	10,135	10,392	10,392	10,596	204	1.93
06-2-47-35100	Purchase of Water	3,597,885	3,374,200	3,510,318	3,600,362	3,547,279	3,863,404	4,096,061	232,657	5.68
06-2-47-35200	Operations	111,314	107,580	101,860	111,883	112,177	121,300	123,637	2,337	1.89
06-2-47-51000	Miscellaneous Expenses	264	500	0	500	200	250	250	0	0.00
06-2-47-51100	Meeting Supplies	25	250	15	250	138	50	50	0	0.00
06-2-47-51400	Office Supplies	0	250	120	250	111	150	150	0	0.00
06-2-47-52400	General Materials & Supplies	490	500	295	500	8,378	500	750	250	33.33
06-2-47-54400	Utilities-Electricity	3,525	5,000	2,732	4,500	2,455	3,500	3,500	0	0.00
06-2-47-56400	Valves	12,701	5,000	2,877	5,000	0	5,000	5,000	0	0.00
06-2-47-81400	Bank Charges & Interest	20	0	20	0	5	25	25	0	0.00
06-2-47-83100	Debenture Interest	656,651	658,578	628,458	630,473	335,843	601,086	570,359	-30,727	-5.39
06-2-47-83200	Debenture Principal	616,323	616,323	644,428	644,428	368,369	673,815	704,542	30,727	4.36
06-2-47-99000	Amortization	465,610	465,610	465,610	465,610	0	465,610	465,610	0	0.00
	Total EXPENSES	5,621,904	5,384,404	5,467,063	5,614,481	4,480,360	5,889,421	6,100,040	210,619	
	Regional Water Revenues (Surplus)/Deficit	-671,982	-196,523	-557,968	-137,085	-1,236,585	-70,579	-69,401	-1,178	
	Report Total -->	-671,982	-196,523	-557,968	-137,085	-1,236,585	-70,579	-69,401	-1,178	



2018 FINAL BUDGET

Account Code ID	Account Name Description	Status	Quantity	Rate	Burden %	Amount
06-1-47-35110	Water Sales - City of Lacombe					
1173	January Purchases	A	103114.00	-2.03	0.0000	-209,321
1173	February Purchases	A	90225.00	-2.03	0.0000	-183,157
1173	March to December Purchases	A	1095587.00	-2.07	0.0000	-2,267,865
	Total					-2,660,343
06-1-47-35120	Water Sales - Town of Ponoka					
1174	January Purchases	A	56960.00	-2.03	0.0000	-115,629
1174	February Purchases	A	49840.00	-2.03	0.0000	-101,175
1174	March to December Purchases	A	605200.00	-2.07	0.0000	-1,252,764
	Total					-1,469,568
06-1-47-35130	Water Sales - Town of Blackfalds					
1175	January Purchases	A	60405.00	-2.03	0.0000	-122,622
1175	February Purchases	A	52854.00	-2.03	0.0000	-107,294
1175	March to December Purchases	A	641802.00	-2.07	0.0000	-1,328,530
1175	Lac County - January	A	1616.00	-2.03	0.0000	-3,280
1175	Lac County - February	A	1414.00	-2.03	0.0000	-2,870
1175	Lac County - Mar to Dec	A	17170.00	-2.07	0.0000	-35,542
	Total					-1,600,139
06-1-47-35140	Water Sales - Ponoka County					
2413	January Purchases	A	966.00	-2.03	0.0000	-1,961
2413	February Purchases	A	845.00	-2.03	0.0000	-1,715
2413	March to December Purchases	A	10264.00	-2.07	0.0000	-21,246
	Total					-24,923
06-1-47-35150	Water Sales - City of Red Deer					
4121	2018 Delivery Charges - Jan - Feb	A	2109.00	-0.52	0.0000	-1,097
4121	2018 Delivery Charges - Mar - Dec	A	11950.00	-0.54	0.0000	-6,453
	Total					-7,550
06-1-47-42200	Line Crossing Agreement Fee					
3753	Based on \$250 per applicant	A	1.00	-1500.00	0.0000	-1,500
	Total					-1,500



2018 FINAL BUDGET

Account Code ID	Account Name Description	Status	Quantity	Rate	Burden %	Amount
06-1-47-55100	Interest Revenue					
2566	Interest @1% on Bank Account	A	1.00	-50000.00	0.0000	-50,000
Total	Interest Revenue					-50,000
06-1-47-55500	Rebates & Dividends					
2567	AADM&C	A	1.00	-30.00	0.0000	-30
Total	Rebates & Dividends					-30
06-1-47-85140	Lacombe County Contribution					
1176	2018 Contribution	A	1.00	-70195.00	0.0000	-70,195
Total	Lacombe County Contribution					-70,195
06-1-47-85150	Ponoka County Contribution					
1177	2018 Contribution	A	1.00	-70195.00	0.0000	-70,195
Total	Ponoka County Contribution					-70,195
06-1-47-92100	Transfer from Reserves					
4122	Return excess surplus as per 5 yr plan	A	1.00	-215000.00	0.0000	-215,000
Total	Transfer from Reserves					-215,000
06-2-47-11110	Board Wages-City of Lacombe					
1080	4 Meetings per Year	A	1.00	1400.00	0.0000	1,400
Total	Board Wages-City of Lacombe					1,400
06-2-47-11120	Board Wages-Town of Ponoka					
1081	4 Meetings	A	1.00	600.00	0.0000	600
Total	Board Wages-Town of Ponoka					600
06-2-47-11130	Board Wages-Town of Blackfalds					
1082	4 Meetings Per Year	A	1.00	600.00	0.0000	600
Total	Board Wages-Town of Blackfalds					600
06-2-47-11140	Board Wages-Lacombe County					
1083	4 Meetings	A	1.00	600.00	0.0000	600
Total	Board Wages-Lacombe County					600
06-2-47-11150	Board Wages-Ponoka County					



2018 FINAL BUDGET

Account Code ID	Account Name Description	Status	Quantity	Rate	Burden %	Amount
1084	4 Meetings	A	1.00	600.00	0.0000	600
Total	Board Wages-Ponoka County					600
06-2-47-21110	Board Travel-City of Lacombe					
1085	2018 Budget	A	1.00	250.00	0.0000	250
Total	Board Travel-City of Lacombe					250
06-2-47-21120	Board Travel -Town of Ponoka					
1086	2018 Budget	A	1.00	250.00	0.0000	250
Total	Board Travel -Town of Ponoka					250
06-2-47-21130	Board Travel-Town of Blackfalds					
1087	2018 Budget	A	1.00	250.00	0.0000	250
Total	Board Travel-Town of Blackfalds					250
06-2-47-21140	Board Travel-Lacombe County					
1088	2018 Budget	A	1.00	250.00	0.0000	250
Total	Board Travel-Lacombe County					250
06-2-47-21150	Board Travel-Ponoka County					
1089	2018 Budget	A	1.00	250.00	0.0000	250
Total	Board Travel-Ponoka County					250
06-2-47-21170	Travel-Administration					
1090	Travel & Expenses	A	1.00	100.00	0.0000	100
Total	Travel-Administration					100
06-2-47-21400	Membership Fees					
6	AADM&C	A	1.00	300.00	0.0000	300
Total	Membership Fees					300
06-2-47-21500	Postage & Freight					
7	Postage & Handling	A	1.00	50.00	0.0000	50
Total	Postage & Freight					50
06-2-47-21600	Staff & Volunteer Appreciation					
4120	Former Board Recognition	A	1.00	300.00	0.0000	300



2018 FINAL BUDGET

Account Code ID	Account Name Description	Status	Quantity	Rate	Burden %	Amount
Total						300
Staff & Volunteer Appreciation						
06-2-47-21700	Telephone - Office					
8	Administrative Cell - Replacement phone & new contract	A	1.00	1080.00	0.0000	1,080
Total						1,080
Telephone - Office						
06-2-47-21701	Telephone - Operations					
1167	Monitoring Cell Phones (\$672 per month)	A	1.00	8072.00	0.0000	8,072
Total						8,072
Telephone - Operations						
06-2-47-23000	Management Fees					
9	Mgt - Jan to Dec	A	1.00	56844.00	0.0000	56,844
Total						56,844
Management Fees						
06-2-47-23100	Accounting and Auditor Fees					
1104	Auditor - Based on Contract - Last Year	A	1.00	8000.00	0.0000	8,000
Total						8,000
Accounting and Auditor Fees						
06-2-47-23200	Legal Fees					
1091	Legal Fees	A	1.00	500.00	0.0000	500
Total						500
Legal Fees						
06-2-47-23900	Other Professional Services					
1092	Alberta First Call	A	1.00	6500.00	0.0000	6,500
1092	Other	A	1.00	1000.00	0.0000	1,000
1092	Water Testing	A	1.00	2800.00	0.0000	2,800
1092	General Engineering	A	1.00	1500.00	0.0000	1,500
1092	Right of Way Survey	A	1.00	5000.00	0.0000	5,000
Total						16,800
Other Professional Services						
06-2-47-25300	Equipment Repair & Maintenance					
1170	Repair & Maintenance	A	1.00	9500.00	0.0000	9,500
Total						9,500
Equipment Repair & Maintenance						
06-2-47-25301	SCADA Maintenance					
1169	SCADA Maintenance (\$752/month)	A	1.00	9025.00	0.0000	9,025



2018 FINAL BUDGET

Account Code ID	Account Name Description	Status	Quantity	Rate	Burden %	Amount
Total						9,025
SCADA Maintenance						
06-2-47-26200	Building Rent					
14	Rent	A	1.00	0.00	0.0000	0
Total						0
Building Rent						
06-2-47-27400	Insurance & Bond Premiums					
10	Insurance	A	1.00	3889.00	0.0000	3,889
Total						3,889
Insurance & Bond Premiums						
06-2-47-34200	Administration					
19	Acct - Jan to Dec	A	1.00	10596.00	0.0000	10,596
Total						10,596
Administration						
06-2-47-35100	Purchase of Water					
1171	January to February Purchases	A	421839.00	1.38	0.0000	582,138
1171	March to December Purchases	A	2390424.00	1.47	0.0000	3,513,923
1171	City of Red Deer -Jan to Feb	A	1.00	0.00	0.0000	0
1171	City of Red Deer - Mar to Dec	A	1.00	0.00	0.0000	0
Total						4,096,061
Purchase of Water						
06-2-47-35200	Operations					
1168	Operation Expenses	A	1.00	123637.00	0.0000	123,637
Total						123,637
Operations						
06-2-47-51000	Miscellaneous Expenses					
11	Miscellaneous	A	1.00	250.00	0.0000	250
Total						250
Miscellaneous Expenses						
06-2-47-51100	Meeting Supplies					
3089	Commission Meetings	A	1.00	50.00	0.0000	50
Total						50
Meeting Supplies						
06-2-47-51400	Office Supplies					
12	Paper/Forms etc.	A	1.00	150.00	0.0000	150
Total						150
Office Supplies						



2018 FINAL BUDGET

Account Code ID	Account Name Description	Status	Quantity	Rate	Burden %	Amount
06-2-47-52400	General Materials & Supplies					
1761		A	1.00	750.00	0.0000	750
Total	General Materials & Supplies					750
06-2-47-54400	Utilities-Electricity					
1166	Meter Stations	A	1.00	3500.00	0.0000	3,500
Total	Utilities-Electricity					3,500
06-2-47-56400	Valves					
2568	Repairs	A	1.00	5000.00	0.0000	5,000
Total	Valves					5,000
06-2-47-81400	Bank Charges & Interest					
15		A	1.00	25.00	0.0000	25
Total	Bank Charges & Interest					25
06-2-47-83100	Debenture Interest					
1763	Laon No. 4000001 (\$2,000,000 loan)	A	1.00	60716.00	0.0000	60,716
1763	Loan No. 4000002 (\$17,000,000)	A	1.00	509643.00	0.0000	509,643
Total	Debenture Interest					570,359
06-2-47-83200	Debenture Principal					
1172	Loan No. 4000001 (\$2,000,000)	A	1.00	72808.00	0.0000	72,808
1172	Loan No. 4000002 (17,000,000)	A	1.00	631734.00	0.0000	631,734
Total	Debenture Principal					704,542
06-2-47-99000	Amortization					
3090		A	1.00	465610.00	0.0000	465,610
Total	Amortization					465,610