

**NORTH RED DEER RIVER
WATER SERVICES COMMISSION**

2010 - 2012

OPERATIONAL BUDGET

**North Red Deer River Water Services Commission
Establishment and Operations
Budget for 2010**

| | 2009 | 2010 | 2011 | 2012 |
|------------------------------|------------------|------------------|------------------|------------------|
| Revenue | | | | |
| Prior Years Over-expenditure | | | | |
| Government of Alberta | | | | |
| Town of Blackfalds | 816,000 | 840,000 | 880,000 | 900,000 |
| Town of Lacombe | 2,142,000 | 2,200,000 | 2,400,000 | 2,400,000 |
| Town of Ponoka | 1,428,000 | 1,500,000 | 1,600,000 | 1,600,000 |
| Lacombe County | 73,690 | 75,000 | 78,000 | 78,000 |
| Ponoka County | 73,960 | 75,000 | 78,000 | 78,000 |
| Transfer from Capital | | | | |
| Total | 4,533,650 | 4,690,000 | 5,036,000 | 5,056,000 |

**North Red Deer River Water Services Commission
Establishment and Operations
Budget for 2010**

| Item | Budget 2009 | Budget 2010 | Budget 2011 | Budget 2012 |
|---|----------------|----------------|----------------|----------------|
| Expenditures | | | | |
| Board Expenses & Travel | | | | |
| Committee/Board Remuneration | 15,000 | 15,000 | 15,000 | 15,000 |
| Travel and Expenses | 4,000 | 5,000 | 5,000 | 5,000 |
| | 19,000 | 20,000 | 20,000 | 20,000 |
| Administrator | | | | |
| .5 FTE Position | 41,000 | 42,000 | 43,000 | 43,000 |
| Travel and Expenses | 4,000 | 4,400 | 4,500 | 4,500 |
| | 45,000 | 46,400 | 47,500 | 47,500 |
| Professional and Association Fees | | | | |
| Auditor | 9,000 | 10,000 | 10,000 | 10,000 |
| Legal | 1,000 | 1,000 | 1,000 | 1,000 |
| Alberta First Call | 500 | 500 | 500 | 500 |
| Other | 1,000 | 1,000 | 1,000 | 500 |
| | 11,500 | 12,500 | 12,500 | 12,000 |
| Bank Charges & Interest | | | | |
| General Office Expense | | | | |
| Rent | 9,000 | 9,600 | 9,600 | 9,600 |
| Insurance | 11,000 | 11,000 | 12,000 | 12,000 |
| Miscellaneous | 1,000 | 1,000 | 1,000 | 1,000 |
| Paper/Forms | 1,500 | 1,500 | 1,500 | 1,500 |
| Postage & Handling | 1,000 | 1,000 | 1,000 | 1,000 |
| Freight/Courier | 500 | 500 | 500 | 500 |
| | 24,000 | 24,600 | 25,600 | 25,600 |
| Communications and Computer Services | | | | |
| Office Fax/Telephone | 3,600 | 4,000 | 4,500 | 4,500 |
| Computer Services | 4,000 | 4,500 | 5,000 | 5,000 |
| | 7,600 | 8,500 | 9,500 | 9,500 |
| | 107,100 | 112,000 | 115,100 | 114,600 |

**North Red Deer River Water Services Commission
Establishment and Operations
Budget for 2010**

| Operations | 2009 | 2010 | 2011 | 2012 |
|----------------------------------|------------------|------------------|------------------|------------------|
| Utilities | 16,000 | 18,000 | 19,000 | 19,000 |
| Telephone | 12,000 | 14,000 | 15,000 | 15,000 |
| Operations | 105,000 | 105,000 | 105,000 | 105,000 |
| SCADA Maintenance | 10,000 | 10,000 | 10,000 | 10,000 |
| Repair & Maintenance | 15,000 | 15,000 | 15,000 | 15,000 |
| Purchase of Water | 2,200,000 | 2,405,800 | 2,650,000 | 2,805,000 |
| Capital Reserve | | 300,000 | 300,000 | 300,000 |
| Water Rate Stabilization Reserve | | 300,000 | 300,000 | 300,000 |
| Total | 2,358,000 | 3,167,800 | 3,414,000 | 3,569,000 |
| Total Debenture | 1,274,900 | 1,274,900 | 1,274,900 | 1,274,900 |
| GRAND TOTAL | 3,740,000 | 4,554,700 | 4,804,000 | 4,958,500 |