

CITY OF LACOMBE
Provisional Budget Report



Account Code : 06-1-??-?????
 To 06-2-??-?????
 Fiscal Year : 2011

Account Code	Account Description	CC1	CC2	2008 ACTUAL VALUES	2009 ACTUAL VALUES	2010 FINAL BUDGET	2010 ACTUAL VALUES	2011 PROVISIONAL BUDGET
06	REGIONAL WATER COMMISSION							
REVENUES								
Regional Water Revenues								
06-1-47-35110	Water Sales - Town of Lacc			-1,762,679	-2,037,792	-2,200,000	-1,768,991	-2,346,751
06-1-47-35120	Water Sales - Town of Ponk			-1,272,246	-1,282,762	-1,500,000	-1,098,430	-1,510,400
06-1-47-35130	Water Sales - Town of Blac			-702,570	-862,602	-840,000	-810,958	-1,023,486
06-1-47-35140	Water Sales - Ponoka Cour			0	-8,068	0	-4,216	-5,203
06-1-47-42200	Line Crossing Fee			-10,250	0	0	0	0
06-1-47-55100	Interest Revenue			-10,870	-4,710	0	-7,500	-7,000
06-1-47-55500	Rebates & Dividends			0	-166	0	-137	-150
06-1-47-85140	Lacombe County Contributi			-64,919	-67,018	-75,000	0	-75,000
06-1-47-85150	Ponoka County Contributio			-64,919	-67,018	-75,000	0	-75,000
06-1-47-99000	Misc Revenue			-2,709	0	0	-2,242	0
	Total Regional Water Revenues			-3,891,162	-4,330,136	-4,690,000	-3,692,474	-5,042,990
	Total REVENUES			-3,891,162	-4,330,136	-4,690,000	-3,692,474	-5,042,990
EXPENSES								
Regional Water Operating Expenditures								
06-2-47-11110	Board Wages-Town of Lacc			2,050	1,300	3,000	650	3,000
06-2-47-11120	Board Wages-Town of Ponk			775	750	3,000	900	3,000
06-2-47-11130	Board Wages-Town of Blac			750	600	3,000	900	3,000
06-2-47-11140	Board Wages-Lacombe Co			750	750	3,000	750	3,000
06-2-47-11150	Board Wages-Ponoka Cour			500	600	3,000	750	3,000
06-2-47-13000	Payroll Benefits			362	341	0	0	375
06-2-47-21110	Board Travel-Town of Laco			0	0	1,000	0	1,000
06-2-47-21120	Board Travel -Town of Ponk			215	156	1,000	188	1,000
06-2-47-21130	Board Travel-Town of Black			86	58	1,000	87	1,000
06-2-47-21140	Board Travel-Lacombe Cou			302	250	1,000	252	1,000
06-2-47-21150	Board Travel-Ponoka Coun			214	209	1,000	226	1,000
06-2-47-21170	Travel-Administration			2,820	2,765	4,400	1,430	0
06-2-47-21180	Travel - Operations			0	594	0	0	0
06-2-47-21400	Membership Fees			90	90	0	90	90
06-2-47-21500	Postage & Freight			131	0	1,500	0	750
06-2-47-21600	Staff & Volunteer Appreciat			0	148	0	700	0
06-2-47-21700	Telephone - Office			401	266	4,000	0	360

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06-2-47-21701	Telephone - Operations			9,692	9,889	14,000	8,870	11,000
06-2-47-22100	Advertising & Promotion			713	845	0	945	0
06-2-47-23000	Management Fees			33,450	36,288	42,000	39,551	44,286
06-2-47-23100	Accounting and Auditor Fee			16,400	8,500	10,000	8,500	9,000
06-2-47-23200	Legal Fees			0	100	1,000	0	1,000
06-2-47-23900	Other Professional Services			2,666	3,889	1,500	179,196	62,000
06-2-47-25300	Equipment Repair & Mainte			7,319	1,335	15,000	1,230	23,700
06-2-47-25301	SCADA Maintenance			6,419	13,878	10,000	15,729	13,000
06-2-47-26200	Building Rent			1,200	1,200	9,600	600	0
06-2-47-26300	EQUIPMENT RENTALS			0	0	0	160	0
06-2-47-27400	Insurance & Bond Premium			4,621	4,796	11,000	1,385	5,500
06-2-47-34200	Administration			6,000	6,000	0	6,000	6,150
06-2-47-35100	Purchase of Water			2,279,540	2,100,706	2,405,800	2,369,297	2,861,265
06-2-47-35200	Operations			90,873	89,917	105,000	327	105,000
06-2-47-51000	Miscellaneous Expenses			0	0	1,000	0	1,000
06-2-47-51100	MEETING SUPPLIES			0	0	0	14	0
06-2-47-51200	Safety Gear			190	222	0	0	250
06-2-47-51400	Office Supplies			683	440	1,500	195	1,500
06-2-47-51500	Computer Services			3,577	3,694	4,500	2,250	0
06-2-47-52400	Small Tools & Supplies			887	10	0	119	500
06-2-47-54400	Utilities-Electricity			3,945	4,375	18,000	2,944	5,000
06-2-47-56400	Valves			0	0	0	3,853	5,000
06-2-47-76100	Transfer to Operating Rese			0	0	300,000	0	250,000
06-2-47-76200	Transfer to Capital Reserve			0	0	300,000	0	250,000
06-2-47-81400	Bank Charges & Interest			46	0	0	0	0
06-2-47-83100	Debenture Interest			822,423	801,789	781,751	434,525	759,264
06-2-47-83200	Debenture Principal			451,072	471,641	493,149	269,688	515,637
06-2-47-99000	Amortization			0	462,350	0	0	0
Total Regional Water Operating				3,751,162	4,030,741	4,554,700	3,352,301	4,951,627
Total EXPENSES				3,751,162	4,030,741	4,554,700	3,352,301	4,951,627
Total REGIONAL WATER COMMISSION				-140,000	-299,395	-135,300	-340,173	-91,363

CITY OF LACOMBE
Budgets - Detail



Fiscal Year: 2011
 Budget: PROVISIONAL BUDGET

Account Code Activity ID	Account Name	Status	Priority	Quantity	CC1 Service % Rate	CC2 Burden %	CC3	Amount
2011 Contribution		1 A		0.00	0.00	0.0000		-75,000
Activity Total :								-75,000
Account Total :								-75,000
Class 1 Total :								-5,042,989
06-2-47-11110 1080	Board Wages-Town of Lacombe	Y		1				
2010 Budget		1 A		0.00	0.00	0.0000		3,000
Activity Total :								3,000
Account Total :								3,000
06-2-47-11120 1081	Board Wages-Town of Ponoka	Y		1				
2010 Budget		1 A		0.00	0.00	0.0000		3,000
Activity Total :								3,000
Account Total :								3,000
06-2-47-11130 1082	Board Wages-Town of Blackfalds	Y		1				
2010 Budget		1 A		0.00	0.00	0.0000		3,000
Activity Total :								3,000
Account Total :								3,000
06-2-47-11140 1083	Board Wages-Lacombe County	Y		1				
2010 Budget		1 A		0.00	0.00	0.0000		3,000
Activity Total :								3,000
Account Total :								3,000
06-2-47-11150 1084	Board Wages-Ponoka County	Y		1				
2010 Budget		1 A		0.00	0.00	0.0000		3,000
Activity Total :								3,000
Account Total :								3,000
06-2-47-13000 1758	Payroll Benefits	Y		1				
Board Payroll Taxes		1 A		0.00	0.00	0.0000		375
Activity Total :								375
Account Total :								375
06-2-47-21110 1085	Board Travel-Town of Lacombe	Y		1				
2010 Budget		1 A		0.00	0.00	0.0000		1,000
Activity Total :								1,000
Account Total :								1,000
06-2-47-21120 1086	Board Travel -Town of Ponoka	Y		1				



Fiscal Year: 2011
 Budget: PROVISIONAL BUDGET

Account Code	Account Name	Status	Priority	CC1	CC2	CC3	Amount
Activity ID		Quantity	Service %	Rate	Burden %		
2010 Budget		1	A	0.00	0.00	0.0000	1,000
Activity Total :							1,000
Account Total :							1,000
06-2-47-21130	Board Travel-Town of Blackfalds						
1087			Y	1			
2010 Budget		1	A	0.00	0.00	0.0000	1,000
Activity Total :							1,000
Account Total :							1,000
06-2-47-21140	Board Travel-Lacombe County						
1088			Y	1			
2010 Budget		1	A	0.00	0.00	0.0000	1,000
Activity Total :							1,000
Account Total :							1,000
06-2-47-21150	Board Travel-Ponoka County						
1089			Y	1			
2010 Budget		1	A	0.00	0.00	0.0000	1,000
Activity Total :							1,000
Account Total :							1,000
06-2-47-21170	Travel-Administration						
1090			Y	1			
Travel & Expenses		1	A	0.00	0.00	0.0000	0
Activity Total :							0
Account Total :							0
06-2-47-21400	Membership Fees						
6			Y	1			
AADM&C		1	A	0.00	0.00	0.0000	90
Activity Total :							90
Account Total :							90
06-2-47-21500	Postage & Freight						
7			Y	1			
Postage & Handling		1	A	0.00	0.00	0.0000	500
Freight/Courier		1	A	0.00	0.00	0.0000	250
Activity Total :							750
Account Total :							750
06-2-47-21700	Telephone - Office						
8			Y	1			
Commission Cell		1	A	0.00	0.00	0.0000	360
Activity Total :							360
Account Total :							360
06-2-47-21701	Telephone - Operations						
1167			Y	1			
Monitoring Cell Phones		1	A	0.00	0.00	0.0000	11,000



Fiscal Year: 2011
 Budget: PROVISIONAL BUDGET

Account Code Activity ID	Account Name	Status	Priority	Quantity	CC1 Service % Rate	CC2 Burden %	CC3	Amount
Activity Total :								11,000
Account Total :								11,000
06-2-47-23000	Management Fees							
9		Y		1				
Mgt - Jan to Jun		1	A	0.00	0.00	0.0000		21,603
Mgt - July to Dec		1	A	0.00	0.00	0.0000		22,683
Activity Total :								44,286
Account Total :								44,286
06-2-47-23100	Accounting and Auditor Fees							
1104		Y		1				
Auditor		1	A	0.00	0.00	0.0000		9,000
Activity Total :								9,000
Account Total :								9,000
06-2-47-23200	Legal Fees							
1091		Y		1				
Legal Fees		1	A	0.00	0.00	0.0000		1,000
Activity Total :								1,000
Account Total :								1,000
06-2-47-23900	Other Professional Services							
1092		Y		1				
Alberta First Call		1	A	0.00	0.00	0.0000		1,500
Other		1	A	0.00	0.00	0.0000		500
Valve Replacement		1	A	0.00	0.00	0.0000		60,000
Activity Total :								62,000
Account Total :								62,000
06-2-47-25300	Equipment Repair & Maintenance							
1170		Y		1				
Repair & Maintenance		1	A	0.00	0.00	0.0000		15,000
Valve Repair		1	A	0.00	0.00	0.0000		8,700
Activity Total :								23,700
Account Total :								23,700
06-2-47-25301	SCADA Maintenance							
1169		Y		1				
SCADA Maintenance		1	A	0.00	0.00	0.0000		13,000
Activity Total :								13,000
Account Total :								13,000
06-2-47-26200	Building Rent							
14		Y		1				
Rent		1	A	0.00	0.00	0.0000		0
Activity Total :								0
Account Total :								0
06-2-47-27400	Insurance & Bond Premiums							



Fiscal Year: 2011
Budget: PROVISIONAL BUDGET

Account Code Activity ID	Account Name	Status	Priority	Quantity	CC1 Service % Rate	CC2 Burden %	CC3	Amount
10		Y			1			
Insurance		1 A		0.00	0.00	0.0000		5,500
Activity Total :								5,500
Account Total :								5,500
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06-2-47-34200	Administration							
19		Y			1			
Acct - Jan to June		1 A		0.00	0.00	0.0000		3,000
Acct - Jul to Dec		1 A		0.00	0.00	0.0000		3,150
Activity Total :								6,150
Account Total :								6,150
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06-2-47-35100	Purchase of Water							
1171		Y			1			
January to February Purchases		1 A		371845.00	0.95	0.0000		353,922
March to December Purchases		1 A		2217318.00	1.13	0.0000		2,507,343
Activity Total :								2,861,265
Account Total :								2,861,265
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06-2-47-35200	Operations							
1168		Y			1			
Operation Expenses		1 A		0.00	0.00	0.0000		105,000
Activity Total :								105,000
Account Total :								105,000
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06-2-47-51000	Miscellaneous Expenses							
11		Y			1			
Miscellaneous		1 A		0.00	0.00	0.0000		1,000
Activity Total :								1,000
Account Total :								1,000
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06-2-47-51200	Safety Gear							
1760		Y			1			
		1 A		0.00	0.00	0.0000		250
Activity Total :								250
Account Total :								250
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06-2-47-51400	Office Supplies							
12		Y			1			
Paper/Forms etc.		1 A		0.00	0.00	0.0000		1,500
Activity Total :								1,500
Account Total :								1,500
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06-2-47-52400	Small Tools & Supplies							
1761		Y			1			
		1 A		0.00	0.00	0.0000		500
Activity Total :								500
Account Total :								500
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06-2-47-54400	Utilities-Electricity							



Fiscal Year: 2011
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Account Code Activity ID	Account Name	Status	Quantity	Priority	CC1 Service % Rate	CC2 Burden %	CC3	Amount
1166 Electricity		Y A	1	0.00	1	0.00	0.0000	5,000
Activity Total :								5,000
Account Total :								5,000
06-2-47-56400 2568	Valves	Y A	1	0.00	1	0.00	0.0000	5,000
Activity Total :								5,000
Account Total :								5,000
06-2-47-76100 1762	Transfer to Operating Reserve Water Operations Reserve	Y A	1	0.00	1	0.00	0.0000	250,000
Activity Total :								250,000
Account Total :								250,000
06-2-47-76200 2414	Transfer to Capital Reserve Capital Reserve	Y A	1	0.00	1	0.00	0.0000	250,000
Activity Total :								250,000
Account Total :								250,000
06-2-47-83100 1763	Debenture Interest Laon No. 4000001 Loan No. 4000002	Y A A	1 1	0.00 0.00	1	0.00 0.00	0.0000 0.0000	80,057 679,207
Activity Total :								759,264
Account Total :								759,264
06-2-47-83200 1172	Debenture Principal Loan No. 4000001 Loan No. 4000002	Y A A	1 1	0.00 0.00	1	0.00 0.00	0.0000 0.0000	53,467 462,170
Activity Total :								515,637
Account Total :								515,637
Class 2 Total :								4,951,627
Fund 06 Total :								-91,362
45 Accounts								
45 Activities								
62 Transactions								
Grand Total :								-91,362

Report Options Budget Status : Active Budget Type : PV Year : 2011 Periods : All
 Account From : 06-1-??-????? To 06-2-??-????? Priorities : All