



Budget Department by Category

From Category: 48 To Category: 48
 Account Code: 05-1-??-????? To : 05-2-??-?????

Budget Detail: PROVISIONAL BUDGET
 Year: 2019

Account Code	Account Description	CC1	CC2	CC3	2018 ACTUAL VALUES	2018 FINAL BUDGET	2019 ACTUAL VALUES	2019 FINAL BUDGET	2020 PROVISIONA L BUDGET	Variance	Var %
REGIONAL WASTEWATER COMMISSION											
REVENUES											
Regional Wastewater Revenues											
REVENUES											
05-1-48-35110	Wastewater Volume - City				(1,963,005)	(1,702,886)	(2,029,692)	(2,443,110)	(2,443,110)	0	0.00
05-1-48-35130	Wastewater Volume - Tow				(910,888)	(1,219,157)	(922,252)	(1,215,500)	(1,215,500)	0	0.00
05-1-48-35150	Wastewater Volume - Lac				0	(16,739)	0	0	0	0	0.00
05-1-48-42100	Wastewater Volume - Sep				0	(26,742)	0	(26,742)	(26,742)	0	0.00
05-1-48-42200	Line Crossing Agreement				(100)	0	(350)	0	0	0	0.00
05-1-48-55100	Interest Revenue				(4,735)	0	(5,781)	0	0	0	0.00
05-1-48-55500	Rebates & Dividends				(100)	0	0	0	0	0	0.00
05-1-48-59300	Other Revenue				(9,024)	0	(498,769)	0	0	0	0.00
05-1-48-85110	City of Lacombe Contribu				(106,718)	(144,290)	(130,984)	(261,968)	(261,968)	0	0.00
05-1-48-85130	Town of Blackfalds Contril				(106,523)	(101,998)	(130,701)	(261,401)	(261,401)	0	0.00
05-1-48-85150	Lacombe County Contribt				(57,257)	(2,488)	(59,270)	(118,540)	(118,540)	0	0.00
Total REVENUES					(3,158,350)	(3,214,300)	(3,777,799)	(4,327,261)	(4,327,261)	0	
EXPENSES											
05-2-48-11110	Board Honorariums - City				0	920	0	0	0	0	0.00
05-2-48-11130	Board Honorariums - Tow				0	920	0	0	0	0	0.00
05-2-48-11150	Board Honorariums - Lacc				0	920	0	0	0	0	0.00
05-2-48-13600	WCB				0	0	1,278	500	500	0	0.00
05-2-48-21100	Travel & Subsistence				4,881	1,100	993	500	1,000	500	50.00
05-2-48-21400	Membership Fees				81	216	114	500	500	0	0.00
05-2-48-21500	Postage & Freight				81	156	184	156	156	0	0.00
05-2-48-21700	Telephone/Communicatio				24,447	1,540	9,150	1,540	0	(1,540)	0.00
05-2-48-21701	Telephone/Communicatio				15,278	19,916	16,892	29,916	31,456	1,540	4.90
05-2-48-21900	Testing (Sewage Strength				0	7,966	0	8,000	8,000	0	0.00
05-2-48-22100	Advertising & Promotions				275	0	275	0	500	500	100.00
05-2-48-23000	Contracted Management				26,717	43,911	3,150	24,000	24,000	0	0.00
05-2-48-23100	Accounting & Audit Fees				18,134	19,202	0	12,000	12,000	0	0.00
05-2-48-23200	Legal Fees				4,157	520	6,912	1,000	5,000	4,000	80.00
05-2-48-23900	Other Professional Servic				145	39,832	4,836	20,000	20,000	0	0.00
05-2-48-25300	Parts & Repairs				2,192	31,865	23,752	10,000	10,000	0	0.00
05-2-48-25301	SCADA/Monitoring				0	14,339	0	20,000	20,000	0	0.00
05-2-48-26300	Equipment				0	520	273	1,200	1,200	0	0.00
05-2-48-27100	Licenses & Permits				593	5,722	635	1,000	1,000	0	0.00
05-2-48-27400	Insurance & Bond Premiu				2,218	23,899	50,165	47,000	51,000	4,000	7.84
05-2-48-34200	Administrative Costs				1,962	19,119	300	0	300	300	100.00

Budget Department by Category



From Category: 48 To Category: 48

Budget Detail: PROVISIONAL BUDGET

Account Code: 05-1-??-????? To : 05-2-??-?????

Year: 2019

Account Code	Account Description	CC1	CC2	CC3	2018 ACTUAL VALUES	2018 FINAL BUDGET	2019 ACTUAL VALUES	2019 FINAL BUDGET	2020 PROVISIONAL BUDGET	Variance	Var %
05-2-48-35100	Treatment Charges City V				1,773,563	1,771,203	1,794,996	2,152,123	2,209,585	57,462	2.60
05-2-48-35200	Operations Contract				279,252	227,040	300,678	359,784	366,984	7,200	1.96
05-2-48-35300	Septic Receiving Station-(0	23,899	0	15,000	15,000	0	0.00
05-2-48-51000	Miscellaneous Expenses				422	20,951	3,730	5,000	5,000	0	0.00
05-2-48-51100	Meeting Supplies				34	0	363	0	500	500	100.00
05-2-48-51400	Office Supplies				511	520	533	0	0	0	0.00
05-2-48-52400	General Materials & Supp				9,795	4,780	9,614	5,000	5,000	0	0.00
05-2-48-54100	Utilities - Water				7,291	0	11,240	5,400	10,000	4,600	46.00
05-2-48-54200	Utilities - Wastewater/Sev				2,439	0	5,933	5,400	6,000	600	10.00
05-2-48-54300	Utilities - Natural Gas				6,299	6,373	16,335	30,000	25,000	(5,000)	-20.00
05-2-48-54400	Utilities - Electric Power				205,293	194,852	204,647	228,000	280,000	52,000	18.57
05-2-48-56200	Chemicals				139,411	151,959	98,041	264,000	200,000	(64,000)	-32.00
05-2-48-76100	Transfer to Operating Res				100,000	100,000	0	100,000	200,000	100,000	50.00
05-2-48-76200	Transfer to Capital Resen				50,000	50,000	0	300,000	300,000	0	0.00
05-2-48-81400	Bank Charges & Other Pe				53	0	12	0	0	0	0.00
05-2-48-83100	Debenture Debt Interest				130,398	0	163,049	301,955	272,680	(29,275)	-10.74
05-2-48-83200	Debenture Debt Principal				65,101	211,537	132,353	264,955	189,239	(75,716)	-40.01
05-2-48-99000	Amortization				551,641	0	0	0	0	0	0.00
Total EXPENSES					3,422,664	2,995,697	2,860,433	4,213,929	4,271,600	57,671	
Regional Wastewater Revenues (Surplus)/Deficit					264,314	(218,603)	(917,366)	(113,332)	(55,661)	(57,671)	
Report Total -->					264,314	(218,603)	(917,366)	(113,332)	(55,661)	(57,671)	



2019 PROVISIONAL BUDGET

Account Code ID	Account Name Description	Status	Quantity	Rate	Burden %	Amount
05-1-48-35110	Wastewater Volume - City of Lacombe					
4226	Volume-1,306,476 (Average 108,873 m3 per month) @ \$1.87/m3	A	1306476.00	-1.87	0.0000	-2,443,110
	Total					-2,443,110
05-1-48-35130	Wastewater Volume - Town of Blackfalds					
4227	Volume= (54,166 per month) m3 650,000 @ \$1.87	A	650000.00	-1.87	0.0000	-1,215,500
	Total					-1,215,500
05-1-48-42100	Wastewater Volume - Septic Rec. Station					
4229		A	1.00	-26742.00	0.0000	-26,742
	Total					-26,742
05-1-48-85110	City of Lacombe Contributions					
3755	2019 Debt Contributions @41.8%	A	1.00	-236968.00	0.0000	-236,968
3755	2019 Admin Contributions	A	1.00	-25000.00	0.0000	-25,000
	Total					-261,968
05-1-48-85130	Town of Blackfalds Contributions					
3756	2019 Debt Contributions @41.7%	A	1.00	-236401.00	0.0000	-236,401
3756	2019 Admin Contributions	A	1.00	-25000.00	0.0000	-25,000
	Total					-261,401
05-1-48-85150	Lacombe County Contributions					
3757	2019 Debt Contributions @16.5%	A	1.00	-93540.00	0.0000	-93,540
3757	2019 Admin Contributions	A	1.00	-25000.00	0.0000	-25,000
	Total					-118,540
05-2-48-13600	WCB					
4113		A	1.00	500.00	0.0000	500
	Total					500



2019 PROVISIONAL BUDGET

Account Code ID	Account Name Description	Status	Quantity	Rate	Burden %	Amount
05-2-48-21100	Travel & Subsistence					
4027	Board Expenses	A	1.00	500.00	0.0000	500
	Total					500
05-2-48-21400	Membership Fees					
4090	Memberships	A	1.00	500.00	0.0000	500
	Total					500
05-2-48-21500	Postage & Freight					
4091		A	1.00	156.00	0.0000	156
	Total					156
05-2-48-21700	Telephone/Communications-Administration					
4092		A	1.00	1540.00	0.0000	1,540
	Total					1,540
05-2-48-21701	Telephone/Communications-Operations					
4257	Operations Telephone	A	1.00	29916.00	0.0000	29,916
	Total					29,916
05-2-48-21900	Testing (Sewage Strength Testing)					
4254		A	1.00	8000.00	0.0000	8,000
	Total					8,000
05-2-48-23000	Contracted Management Fees					
4097	Administration Contracted Management	A	1.00	24000.00	0.0000	24,000
	Total					24,000
05-2-48-23100	Accounting & Audit Fees					
3692		A	1.00	12000.00	0.0000	12,000
	Total					12,000



2019 PROVISIONAL BUDGET

Account Code ID	Account Name Description	Status	Quantity	Rate	Burden %	Amount
05-2-48-23200	Legal Fees					
4093		A	1.00	1000.00	0.0000	1,000
	Total					1,000
05-2-48-23900	Other Professional Services					
4232		A	1.00	20000.00	0.0000	20,000
	Total					20,000
05-2-48-25300	Parts & Repairs					
4255		A	1.00	10000.00	0.0000	10,000
	Total					10,000
05-2-48-25301	SCADA/Monitoring					
4259		A	1.00	20000.00	0.0000	20,000
	Total					20,000
05-2-48-26300	Equipment					
4098		A	1.00	1200.00	0.0000	1,200
	Total					1,200
05-2-48-27100	Licenses & Permits					
4094	Licenses, Permits, Insurance	A	1.00	1000.00	0.0000	1,000
	Total					1,000
05-2-48-27400	Insurance & Bond Premiums					
4245	Insurance	A	1.00	47000.00	0.0000	47,000
	Total					47,000
05-2-48-34200	Administrative Costs					
4258		A	1.00	0.00	0.0000	0
	Total					0



2019 PROVISIONAL BUDGET

Account Code ID	Account Name Description	Status	Quantity	Rate	Burden %	Amount
05-2-48-35100	Treatment Charges City WWTP					
4224	City of Red Deer Treatment (1,956,476m3 @ \$1.10)	A	1.00	2152123.00	0.0000	2,152,123
	Total					2,152,123
05-2-48-35200	Operations Contract					
4253		A	1.00	359784.00	0.0000	359,784
	Total					359,784
05-2-48-35300	Septic Receiving Station-Op & Main					
4260		A	1.00	15000.00	0.0000	15,000
	Total					15,000
05-2-48-51000	Miscellaneous Expenses					
4262	Contingency	A	1.00	5000.00	0.0000	5,000
	Total					5,000
05-2-48-52400	General Materials & Supplies					
4256	Supplies & Freight	A	1.00	5000.00	0.0000	5,000
	Total					5,000
05-2-48-54100	Utilities - Water					
4504		A	1.00	5400.00	0.0000	5,400
	Total					5,400
05-2-48-54200	Utilities - Wastewater/Sewer					
4505		A	1.00	5400.00	0.0000	5,400
	Total					5,400
05-2-48-54300	Utilities - Natural Gas					
4261		A	1.00	30000.00	0.0000	30,000
	Total					30,000



2019 PROVISIONAL BUDGET

Account Code ID	Account Name Description	Status	Quantity	Rate	Burden %	Amount
05-2-48-54400	Utilities - Electric Power					
4252	Blackfalds Lift Station, Odor Management Facility, Lacombe Lift Station, Average \$19k a month	A	1.00	228000.00	0.0000	228,000
	Total					228,000
05-2-48-56200	Chemicals					
4251	Average \$22K a month	A	1.00	264000.00	0.0000	264,000
	Total					264,000
05-2-48-76100	Transfer to Operating Reserve					
4231		A	1.00	100000.00	0.0000	100,000
	Total					100,000
05-2-48-76200	Transfer to Capital Reserve					
4230		A	1.00	300000.00	0.0000	300,000
	Total					300,000
05-2-48-83100	Debenture Debt Interest					
4506	Debenture #4002386 - Payment #1	A	1.00	81524.00	0.0000	81,524
4506	Debenture #4002386 - Payment #2	A	1.00	80431.00	0.0000	80,431
4506	Servus Loan \$4 Mil @ 3.5%	A	1.00	140000.00	0.0000	140,000
	Total					301,955
05-2-48-83200	Debenture Debt Principal					
4225	Debenture #4002386 Payment 1	A	1.00	81524.00	0.0000	81,524
4225	Debenture #4002386 Payment 2	A	1.00	80431.00	0.0000	80,431
4225	\$4Mill @ 3.5% for 25 Years	A	1.00	103000.00	0.0000	103,000
	Total					264,955