

# City of Kenora - Department Budget Request

## 431 - Waterworks

	Account	2007		2008		2009		2010	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>									
Water - Metered Revenue	4314731	1,302,000	1,149,853	1,130,000	1,064,008	1,076,183	1,002,885	1,054,213	44,652
Water Monthly Service Crg	4314732	1,267,000	1,228,926	1,250,000	1,299,330	1,313,650	1,236,357	1,298,983	64,145
Commercial Metered	4314734	0	0	0	0	0	(30)	0	0
Water Purchased	4314737	45,000	50,865	48,000	45,743	46,000	43,456	42,000	2,168
Other Service Charges	4314739	43,000	54,011	50,000	56,358	56,500	40,155	40,000	2,250
		<b>2,657,000</b>	<b>2,483,655</b>	<b>2,478,000</b>	<b>2,465,439</b>	<b>2,492,333</b>	<b>2,322,823</b>	<b>2,435,196</b>	<b>113,214</b>
<b>Expenditures</b>									
Full Time Earnings	4316030	103,540	82,618	112,376	108,347	119,785	111,182	122,769	0
Allocated Payroll	4316050	(5,068)	23,228	(17,910)	43,526	54,262	40,581	54,262	404
Benefits	4316105	26,920	36,431	29,218	25,556	31,144	3,263	31,920	0
Employment Insurance	4316110	0	0	0	0	0	1,418	0	0
E. H. T.	4316115	0	0	0	0	0	2,296	0	0
Health Plan Contributions	4316120	0	0	0	0	0	6,691	0	0
O.M.E.R.S.	4316125	0	0	0	0	0	8,703	0	0
Insurance Plan Contrib.	4316130	0	0	0	0	0	1,045	0	0
W.S.I.B.	4316135	0	0	0	0	0	2,544	682	0
Other Benefits	4316199	0	0	0	0	0	48	0	0
Mains connects repairs AP&B	4316911	121,802	115,362	146,878	123,166	130,838	149,673	130,838	0
Mains connects repairs M&S	4316913	140,000	117,027	100,000	156,378	125,000	183,339	125,000	0
Mains connects repairs RNOE	4316915	1,600	0	0	66	100	475	100	0
Mains connects repairs ROE	4316916	50,000	49,458	50,000	50,432	50,000	60,835	50,000	0
Mains connects repairs DSL	4316918	39,000	44,821	40,000	43,520	40,000	35,492	40,000	0
Commercial Meters AP&B	4316941	4,522	681	4,798	963	2,000	682	2,000	0
Commercial Meters M&S	4316943	7,200	4,732	7,000	3,863	5,000	1,306	2,000	0
Commercial Meters ROE	4316946	400	246	400	157	400	57	400	0
Residential Meters AP&B	4316951	18,088	23,142	20,152	16,306	20,152	13,265	20,152	0
Residential Meters M&S	4316953	10,000	4,083	10,000	1,695	6,000	3,463	3,500	0
Residential Meters ROE	4316956	7,500	7,553	7,500	4,098	5,000	4,289	5,000	0
Water Air Chambers (WAC) ROE	4316966	80	0	0	0	0	0	0	0
Water Air Chambers (WAC) DSL	4316968	2,000	1,565	0	1,308	1,000	1,380	1,000	0
Summer Service AP&B	4316981	13,816	6,464	17,260	9,042	16,439	7,840	16,439	0
Summer Service M&S	4316983	2,500	1,349	0	2,005	1,000	2,405	1,000	0
Summer Service ROE	4316986	1,500	3,925	0	4,207	2,000	3,823	2,000	0
Fire Hydrants AP&B	4316991	10,559	11,058	14,783	9,277	12,854	8,153	12,854	0
Fire Hydrants M&S	4316993	4,500	2,663	4,500	2,155	4,000	1,371	2,000	0
Fire Hydrants ROE	4316996	6,500	6,440	6,500	2,346	4,500	2,456	4,500	0
Fire Hydrants REC	4316999	(68,375)	(68,375)	(68,375)	(68,375)	(68,375)	(68,375)	(68,375)	0
Administration	4317020	88,085	87,891	86,491	86,490	87,650	87,650	85,713	0
Allocated After Hour Call	4317044	2,400	2,400	2,400	2,400	2,400	1,200	2,400	0
Allocate Bill & Collect	4317045	98,097	98,097	98,206	98,206	106,566	106,566	103,632	0
Meter Reading	4317046	33,000	31,079	33,000	29,169	33,000	28,877	33,000	0
Allocated Garage & Warehouse	4317047	156,760	145,630	52,826	52,826	57,640	57,640	61,446	0
Bad Debts	4317065	0	3,239	500	1,273	500	(194)	500	0
Consulting & Engineering	4317100	0	0	0	1,228	0	511	0	0
Insurance	4317250	4,748	7,397	35,402	36,960	35,581	36,934	32,726	16,201
Materials & Supplies	4317400	10,000	23,611	15,000	9,993	12,000	13,563	12,000	0
Building Rental	4317680	8,844	8,844	11,140	11,139	10,624	10,624	8,644	0
Rental of Own Equipment	4317700	35,000	46,923	38,000	76,463	40,000	70,938	40,000	0
Taxes & Licences	4317820	41,111	40,412	40,411	41,765	40,411	38,462	40,411	0
Telephone & Utilities	4317840	12,000	9,481	12,000	10,017	12,000	9,302	43,809	0
Training	4317850	8,000	3,981	8,000	5,568	12,000	4,234	12,000	0
Work Order Charges AP&B	4317931	28,903	29,573	2,786	31,421	10,227	26,470	10,227	0
Work Order Charges M&S	4317933	2,000	3,286	200	1,882	500	(73)	500	0
Work Order Charges RNOE	4317935	960	0	0	0	0	0	0	0

# City of Kenora - Department Budget Request

## 431 - Waterworks

Account	2007		2008		2009		2010		
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
Work Order Charges ROE	4317936	19,200	34,974	35,000	36,216	35,000	29,544	35,000	0
		1,047,692	1,051,289	956,442	1,073,054	1,059,198	1,111,949	1,082,049	16,605
<b>Net Total</b>		<b>1,609,308</b>	<b>1,432,366</b>	<b>1,521,558</b>	<b>1,392,385</b>	<b>1,433,135</b>	<b>1,210,875</b>	<b>1,353,147</b>	<b>96,609</b>