

**CITY OF KENORA
WATER & SEWER
OPERATING BUDGET
2011**

07-Apr-11

	PSEUDO CODE	2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	PRELIM	BUDGET	PRELIM	BUDGET	PRELIM
REVENUES									
User Charges		4,867,500	4,714,501	4,762,853	4,541,626	4,751,931	4,822,464	4,950,918	870,014
		4,867,500	4,714,501	4,762,853	4,541,626	4,751,931	4,822,464	4,950,918	870,014
EXPENDITURES									
Sewer									
Sanitary System	4110000	1,282,741	1,222,095	1,221,858	1,196,485	1,318,892	1,231,951	1,530,045	142,383
Sewer Lift Stations	4120000	135,509	166,889	132,816	173,635	131,000	283,125	161,000	19,539
Sewage Treatment Plant	4130000	775,619	831,071	753,326	777,685	755,723	886,904	848,646	108,360
		2,193,869	2,220,055	2,108,000	2,147,805	2,205,615	2,401,980	2,539,691	270,282
Water & Sewer Vehicles	4140000	(127,536)	(87,650)	(62,360)	(91,347)	(37,604)	(114,187)	(35,104)	(3,042)
Water									
Waterworks	4310000	956,442	1,073,054	1,059,198	1,111,949	1,082,049	1,183,108	1,129,092	119,068
Water Standpipes / Booster Stations	4320000	27,369	40,578	27,400	31,942	27,900	29,376	56,000	2,661
Water Treatment Plant	4330000	914,078	821,634	793,889	852,119	885,169	819,740	854,424	112,415
		1,897,889	1,935,266	1,880,487	1,996,010	1,995,118	2,032,224	2,039,516	234,144
TOTAL EXPENDITURES		3,964,222	4,067,671	3,926,127	4,052,468	4,163,129	4,320,017	4,544,103	501,384
NET REVENUE (EXPENDITURE)		903,278	646,830	836,726	489,158	588,802	502,447	406,815	368,630