

City of Kenora - Department Budget Request

431 - Waterworks

	Account	2008		2009		2010		2011	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Water - Monthly Flat Rate	4314730	0	0	0	0	0	0	0	0
Water - Metered Revenue	4314731	1,130,000	1,064,008	1,076,183	1,020,106	1,054,213	1,055,092	1,107,128	280,809
Water Monthly Service Crg	4314732	1,250,000	1,299,330	1,313,650	1,258,980	1,298,983	1,323,211	1,356,291	372,576
Commercial Metered	4314734	0	0	0	(30)	0	0	0	0
Water Purchased	4314737	48,000	45,743	46,000	43,416	42,000	41,764	42,000	13,823
Other Service Charges	4314739	50,000	56,358	56,500	44,210	40,000	54,862	65,000	7,892
		2,478,000	2,465,439	2,492,333	2,366,682	2,435,196	2,474,930	2,570,419	675,100
Expenditures									
Kenora Waterworks	4310097	0	0	0	147,006	0	0	0	0
Full Time Earnings	4316030	112,376	108,347	119,785	117,716	122,769	120,251	126,465	33,733
Allocated Payroll	4316050	(17,910)	43,526	54,262	47,511	54,262	36,419	54,262	11,161
Benefits	4316105	29,218	25,556	31,144	3,351	31,920	3,268	32,881	1,436
Employment Insurance	4316110	0	0	0	1,457	0	1,400	0	665
E. H. T.	4316115	0	0	0	2,422	0	2,371	0	591
Health Plan Contributions	4316120	0	0	0	7,552	0	7,156	0	2,111
O.M.E.R.S.	4316125	0	0	0	9,194	0	9,417	0	2,625
Insurance Plan Contrib.	4316130	0	0	0	1,081	0	1,183	0	376
W.S.I.B.	4316135	0	0	0	1,927	682	1,633	682	312
Other Benefits	4316199	0	0	0	48	0	75	0	0
Mains connects repairs AP&B	4316911	146,878	123,166	130,838	165,633	130,838	142,809	130,838	42,349
Mains connects repairs CE&CS	4316912	0	0	0	0	0	5,539	0	0
Mains connects repairs M&S	4316913	100,000	156,378	125,000	196,916	125,000	195,900	150,000	10,538
Mains connects repairs RNOE	4316915	0	66	100	475	100	1,802	100	0
Mains connects repairs ROE	4316916	50,000	50,432	50,000	67,420	50,000	45,152	50,000	6,345
Mains connects repairs DSL	4316918	40,000	43,520	40,000	40,612	40,000	42,632	40,000	7,805
Commercial Meters AP&B	4316941	4,798	963	2,000	682	2,000	1,498	2,000	585
Commercial Meters M&S	4316943	7,000	3,863	5,000	2,796	2,000	4,672	2,000	285
Commercial Meters ROE	4316946	400	157	400	123	400	316	400	64
Residential Meters AP&B	4316951	20,152	16,306	20,152	14,491	20,152	33,800	20,152	11,204
Residential Meters M&S	4316953	10,000	1,695	6,000	4,629	3,500	11,259	3,500	1,194
Residential Meters ROE	4316956	7,500	4,098	5,000	4,824	5,000	9,205	5,000	1,795
Water Air Chambers (WAC) ROE	4316966	0	0	0	0	0	0	0	0
Water Air Chambers (WAC) DSL	4316968	0	1,308	1,000	1,490	1,000	1,387	1,000	299
Summer Service AP&B	4316981	17,260	9,042	16,439	7,840	16,439	8,153	16,439	0
Summer Service M&S	4316983	0	2,005	1,000	2,926	1,000	2,378	1,000	0
Summer Service ROE	4316986	0	4,207	2,000	3,823	2,000	4,015	2,000	0
Fire Hydrants AP&B	4316991	14,783	9,277	12,854	8,327	12,854	21,991	12,854	11,553
Fire Hydrants M&S	4316993	4,500	2,155	4,000	1,460	2,000	4,634	6,000	2,843
Fire Hydrants ROE	4316996	6,500	2,346	4,500	2,587	4,500	6,239	4,500	3,147
Fire Hydrants REC	4316999	(68,375)	(68,375)	(68,375)	(68,375)	(68,375)	(68,375)	(68,375)	0
Administration	4317020	86,491	86,490	87,650	87,650	85,713	85,713	82,967	0
Allocated After Hour Call	4317044	2,400	2,400	2,400	1,200	2,400	0	2,400	0
Allocate Bill & Collect	4317045	98,206	98,206	106,566	106,566	103,632	103,632	102,422	0
Meter Reading	4317046	33,000	29,169	33,000	31,368	33,000	37,518	33,000	8,180
Allocated Garage & Warehouse	4317047	52,826	52,826	57,640	57,640	61,446	61,446	74,229	0
Bad Debts	4317065	500	1,273	500	3,007	500	524	500	0
Consulting & Engineering	4317100	0	1,228	0	511	0	4,079	0	0
Insurance	4317250	35,402	36,960	35,581	38,343	32,726	36,095	33,084	16,218
Interest	4317260	0	0	0	0	0	0	0	76
Materials & Supplies	4317400	15,000	9,993	12,000	20,237	12,000	15,446	12,000	941
Building Rental	4317680	11,140	11,139	10,624	10,624	8,644	8,580	11,965	0
Rental of Own Equipment	4317700	38,000	76,463	40,000	82,847	40,000	62,218	40,000	10,003
Taxes & Licences	4317820	40,411	41,765	40,411	38,462	40,411	35,898	40,411	0
Telephone & Utilities	4317840	12,000	10,017	12,000	11,210	43,809	8,276	36,689	1,216
Training	4317850	8,000	5,568	12,000	6,200	12,000	3,545	20,000	0
Work Order Charges AP&B	4317931	2,786	31,421	10,227	30,038	10,227	28,602	10,227	7,846

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431 - Waterworks

	Account	2008		2009		2010		2011	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Work Order Charges M&S	4317933	200	1,882	500	281	500	613	500	21
Work Order Charges RNOE	4317935	0	0	0	0	0	0	0	0
Work Order Charges ROE	4317936	35,000	36,216	35,000	34,509	35,000	34,293	35,000	6,713
Amortization	4319970	0	0	0	426,686	0	0	0	0
		956,442	1,073,054	1,059,198	1,785,322	1,082,049	1,184,656	1,129,092	204,231
Net Total		1,521,558	1,392,385	1,433,135	581,361	1,353,147	1,290,274	1,441,327	470,869