

City of Kenora - Department Budget Request

431 - Waterworks

	Account	2009		2010		2011		2012	
		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	1,076,183	1,020,106	1,054,213	1,106,426	1,107,128	992,418	1,091,660	57,000
Water Monthly Service Crg	4314732	1,313,650	1,258,980	1,298,983	1,388,730	1,356,291	1,233,988	1,357,387	92,494
Commercial Metered	4314734	0	(30)	0	0	0	0	0	0
Water Purchased	4314737	46,000	43,416	42,000	41,764	42,000	42,077	42,000	3,063
Other Service Charges	4314739	56,500	44,210	40,000	55,772	65,000	40,914	65,000	1,635
Donations	4315300	0	0	0	198,997	0	0	0	0
		2,492,333	2,366,682	2,435,196	2,791,689	2,570,419	2,309,396	2,556,047	154,191
Expenditures									
Kenora Waterworks	4310097	0	147,006	0	408,501	0	0	0	0
Full Time Earnings	4316030	119,785	117,716	122,769	120,251	126,465	126,426	229,797	4,851
Allocated Payroll	4316050	54,262	47,511	54,262	36,419	54,262	31,015	54,262	0
Benefits	4316105	31,144	3,351	31,920	3,268	32,881	3,215	62,045	232
Employment Insurance	4316110	0	1,457	0	1,400	0	1,422	0	109
E. H. T.	4316115	0	2,422	0	2,371	0	2,399	0	95
Health Plan Contributions	4316120	0	7,552	0	7,156	0	6,956	0	606
O.M.E.R.S.	4316125	0	9,194	0	9,417	0	10,797	0	431
Insurance Plan Contrib.	4316130	0	1,081	0	1,183	0	1,274	0	113
W.S.I.B.	4316135	0	1,927	682	1,633	682	1,251	682	51
Other Benefits	4316199	0	48	0	75	0	127	0	0
Mains connects repairs AP&B	4316911	130,838	165,633	130,838	142,809	130,838	145,182	130,838	3,759
Mains connects repairs CE&CS	4316912	0	0	0	5,539	0	41,001	0	0
Mains connects repairs M&S	4316913	125,000	196,916	125,000	211,134	150,000	40,151	100,000	102
Mains connects repairs RNOE	4316915	100	475	100	1,802	100	0	100	0
Mains connects repairs ROE	4316916	50,000	67,420	50,000	45,152	50,000	38,933	50,000	0
Mains connects repairs DSL	4316918	40,000	40,612	40,000	42,632	40,000	34,261	40,000	0
Commercial Meters AP&B	4316941	2,000	682	2,000	1,498	2,000	1,495	2,000	55
Commercial Meters M&S	4316943	5,000	2,796	2,000	4,672	2,000	2,353	2,000	0
Commercial Meters ROE	4316946	400	123	400	316	400	128	400	0
Residential Meters AP&B	4316951	20,152	14,491	20,152	33,800	20,152	34,339	20,152	438
Residential Meters M&S	4316953	6,000	4,629	3,500	11,259	3,500	4,761	3,500	0
Residential Meters ROE	4316956	5,000	4,824	5,000	9,205	5,000	6,601	5,000	0
Water Air Chambers (WAC) DSL	4316968	1,000	1,490	1,000	1,387	1,000	1,428	1,000	0
Summer Service AP&B	4316981	16,439	7,840	16,439	8,153	16,439	8,744	16,439	0
Summer Service M&S	4316983	1,000	2,926	1,000	2,378	1,000	904	2,000	0
Summer Service ROE	4316986	2,000	3,823	2,000	4,015	2,000	3,502	2,000	0
Fire Hydrants AP&B	4316991	12,854	8,327	12,854	21,991	12,854	21,083	12,854	0
Fire Hydrants M&S	4316993	4,000	1,460	2,000	4,634	6,000	6,257	2,000	0
Fire Hydrants ROE	4316996	4,500	2,587	4,500	6,239	4,500	5,943	4,500	0
Fire Hydrants REC	4316999	(68,375)	(68,375)	(68,375)	(68,375)	(68,375)	(68,375)	(68,375)	0
Administration	4317020	87,650	87,650	85,713	85,713	82,967	95,548	86,399	0
Allocated After Hour Call	4317044	2,400	1,200	2,400	0	2,400	0	0	0
Allocate Bill & Collect	4317045	106,566	106,566	103,632	103,632	102,422	89,841	113,584	0
Meter Reading	4317046	33,000	31,368	33,000	37,518	33,000	34,813	3,200	0
Allocated Garage & Warehouse	4317047	57,640	57,640	61,446	61,446	74,229	74,229	88,899	0
Bad Debts	4317065	500	3,007	500	524	500	0	500	(26)
Consulting & Engineering	4317100	0	511	0	4,079	0	0	0	0
Contracted Services-DWQMS	4317110	0	0	0	0	0	0	0	0
Insurance	4317250	35,581	38,343	32,726	36,095	33,084	32,443	33,097	16,224
Interest	4317260	0	0	0	0	0	131	0	165
Materials & Supplies	4317400	12,000	20,237	12,000	15,446	12,000	17,158	17,500	305
Building Rental	4317680	10,624	10,624	8,644	8,580	11,965	11,965	12,518	0
Rental of Own Equipment	4317700	40,000	82,847	40,000	62,218	40,000	48,576	40,000	0
Taxes & Licences	4317820	40,411	38,462	40,411	35,898	40,411	35,475	40,411	0
Telephone & Utilities	4317840	12,000	11,210	43,809	8,276	36,689	9,519	11,000	0

City of Kenora - Department Budget Request

431 - Waterworks

Account	2009		2010		2011		2012		
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
Training	4317850	12,000	6,200	12,000	3,545	20,000	25	20,000	0
Work Order Charges AP&B	4317931	10,227	30,038	10,227	28,602	10,227	29,543	10,227	1,614
Work Order Charges M&S	4317933	500	281	500	613	500	1,506	1,500	0
Work Order Charges ROE	4317936	35,000	34,509	35,000	34,293	35,000	32,859	35,000	0
Amortization	4319970	0	426,686	0	448,227	0	0	0	0
		1,059,198	1,785,322	1,082,049	2,056,617	1,129,092	1,027,199	1,187,029	29,125
Net Total		1,433,135	581,361	1,353,147	735,072	1,441,327	1,282,196	1,369,018	125,067