

City of Kenora - Department Budget Request

421 - Storm Sewers

| | Account | 2010 | | 2011 | | 2012 | | 2013 | |
|--------------------------------|---------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| | | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual |
| Revenues | | | | | | | | | |
| Donations | 4215300 | 0 | 81,643 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 81,643 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | | | | |
| Allocated Payroll | 4216050 | 500 | 458 | 500 | 258 | 500 | 221 | 500 | 0 |
| Catch Basins AP&B | 4216651 | 33,816 | 17,344 | 13,000 | 6,066 | 10,000 | 5,114 | 10,000 | 0 |
| Catch Basins M&S | 4216653 | 10,000 | 37,139 | 25,000 | 3,689 | 25,000 | 4,359 | 20,000 | 0 |
| Catch Basins ROE | 4216656 | 12,000 | 14,722 | 12,000 | 1,837 | 12,000 | 1,672 | 7,000 | 0 |
| Main Repairs and cleaning AP&B | 4216911 | 66,510 | 50,156 | 66,510 | 54,588 | 55,000 | 40,064 | 55,000 | 1,855 |
| Main Repairs and cleaning M&S | 4216913 | 50,000 | 77,118 | 50,000 | 63,902 | 50,000 | 15,830 | 50,000 | 0 |
| Main Repairs and cleaning RNOE | 4216915 | 0 | 148 | 0 | 799 | 0 | 490 | 500 | 1,730 |
| Main Repairs and cleaning ROE | 4216916 | 50,000 | 46,619 | 55,000 | 45,092 | 55,000 | 41,613 | 47,500 | 0 |
| Amortization | 4219970 | 0 | 345,014 | 0 | 361,198 | 0 | 0 | 0 | 0 |
| | | 222,826 | 588,719 | 222,010 | 537,428 | 207,500 | 109,363 | 190,500 | 3,585 |
| Net Total | | (222,826) | (507,075) | (222,010) | (537,428) | (207,500) | (109,363) | (190,500) | (3,585) |