

# City of Kenora - Department Budget Request

## 431 - Waterworks

	Account	2010		2011		2012		2013	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>									
Water - Monthly Flat Rate	4314730	0	0	0	0	0	0	0	0
Water - Metered Revenue	4314731	1,054,213	1,106,426	1,107,128	1,077,020	1,091,660	1,152,901	1,265,000	170,771
Water Monthly Service Crg	4314732	1,298,983	1,388,730	1,356,291	1,367,959	1,357,387	1,564,673	1,721,500	237,939
Water Purchased	4314737	42,000	41,764	42,000	42,087	42,000	43,966	48,636	8,671
Other Service Charges	4314739	40,000	55,772	65,000	49,015	65,000	44,444	45,000	6,746
Donations	4315300	0	198,997	0	0	0	0	0	0
		<b>2,435,196</b>	<b>2,791,689</b>	<b>2,570,419</b>	<b>2,536,080</b>	<b>2,556,047</b>	<b>2,805,984</b>	<b>3,080,136</b>	<b>424,127</b>

<b>Expenditures</b>									
Full Time Earnings	4116030	0	0	0	0	0	0	42,351	0
Full Time Earnings	4316030	122,769	120,251	126,465	128,813	229,797	123,696	77,092	18,598
Allocated Payroll	4316050	54,262	36,419	54,262	43,937	54,262	35,963	44,034	10,236
Benefits	4316105	31,920	3,268	32,881	3,331	62,045	4,938	0	855
Employment Insurance	4316110	0	1,400	0	1,476	0	2,329	0	425
E. H. T.	4316115	0	2,371	0	2,447	0	2,391	0	353
Health Plan Contributions	4316120	0	7,156	0	8,690	0	8,395	0	1,863
O.M.E.R.S.	4316125	0	9,417	0	11,012	0	12,347	0	1,932
Insurance Plan Contrib.	4316130	0	1,183	0	1,330	0	1,100	0	211
W.S.I.B.	4316135	682	1,633	682	1,276	682	1,276	0	193
Other Benefits	4316199	0	75	0	127	0	286	0	0
Principal Repayment	4316501	0	0	0	91,107	0	0	0	0
Mains connects repairs AP&B	4316911	130,838	142,809	130,838	148,699	130,838	196,036	180,000	31,222
Mains connects repairs CE&CS	4316912	0	5,539	0	41,001	0	55,031	5,000	5,925
Mains connects repairs M&S	4316913	125,000	211,134	150,000	92,766	100,000	49,854	125,000	16,270
Mains connects repairs RNOE	4316915	100	1,802	100	0	100	448	200	0
Mains connects repairs ROE	4316916	50,000	45,152	50,000	41,619	50,000	48,448	50,000	0
Mains connects repairs DSL	4316918	40,000	42,632	40,000	35,332	40,000	36,858	50,000	5,544
Commercial Meters AP&B	4316941	2,000	1,498	2,000	1,549	2,000	498	2,500	0
Commercial Meters M&S	4316943	2,000	4,672	2,000	2,516	2,000	3,885	2,500	0
Commercial Meters ROE	4316946	400	316	400	256	400	0	500	0
Residential Meters AP&B	4316951	20,152	33,800	20,152	34,776	20,152	35,078	35,000	2,046
Residential Meters M&S	4316953	3,500	11,259	3,500	4,442	3,500	6,816	4,000	87
Residential Meters ROE	4316956	5,000	9,205	5,000	6,745	5,000	6,396	7,000	0
Water Air Chambers (WAC) DSL	4316968	1,000	1,387	1,000	1,428	1,000	1,601	2,000	155
Summer Service AP&B	4316981	16,439	8,153	16,439	8,744	16,439	8,265	16,439	55
Summer Service M&S	4316983	1,000	2,378	1,000	908	2,000	2,591	2,000	0
Summer Service ROE	4316986	2,000	4,015	2,000	3,502	2,000	2,444	3,000	0
Fire Hydrants AP&B	4316991	12,854	21,991	12,854	20,523	12,854	14,190	21,000	1,891
Fire Hydrants M&S	4316993	2,000	4,634	6,000	6,415	2,000	4,524	6,000	0
Fire Hydrants ROE	4316996	4,500	6,239	4,500	5,943	4,500	4,631	5,500	0
Fire Hydrants REC	4316999	(68,375)	(68,375)	(68,375)	(68,375)	(68,375)	(68,375)	(68,375)	0
Administration	4317020	85,713	85,713	82,967	95,548	86,399	86,399	80,829	0
Allocated After Hour Call	4317044	2,400	0	2,400	0	0	0	3,800	0
Allocate Bill & Collect	4317045	103,632	103,632	102,422	89,841	113,584	113,584	119,496	0
Meter Reading	4317046	33,000	37,518	33,000	34,813	3,200	11,579	35,000	38
Allocated Garage & Warehouse	4317047	61,446	61,446	74,229	74,229	88,899	88,899	102,009	0
Bad Debts	4317065	500	524	500	8,135	500	(5,180)	500	0
Consulting & Engineering	4317100	0	4,079	0	0	0	0	0	0
Contracted Services-DWQMS	4317110	0	0	0	0	0	0	0	0
Insurance	4317250	32,726	36,095	33,084	32,443	33,097	34,133	31,709	16,224
Interest	4317260	0	0	0	131	0	261	100	5
Materials & Supplies	4317400	12,000	15,446	12,000	17,414	17,500	14,286	17,500	56
Building Rental	4317680	8,644	8,580	11,965	11,965	12,518	12,518	11,059	0
Rental of Own Equipment	4317700	40,000	62,218	40,000	67,405	40,000	57,531	65,000	0
Taxes & Licences	4317820	40,411	35,898	40,411	35,475	40,411	35,172	30,849	0
Telephone & Utilities	4317840	43,809	8,276	36,689	9,743	11,000	13,038	14,055	1,074

# City of Kenora - Department Budget Request

## 431 - Waterworks

	Account	2010		2011		2012		2013	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Training	4317850	12,000	3,545	20,000	1,848	20,000	20,740	25,000	9,293
Work Order Charges AP&B	4317931	10,227	28,602	10,227	30,565	10,227	33,957	34,000	6,664
Work Order Charges M&S	4317933	500	613	500	1,512	1,500	2,161	1,000	0
Work Order Charges ROE	4317936	35,000	34,293	35,000	36,598	35,000	38,164	37,500	0
Amortization	4319970	0	448,227	0	458,669	0	0	0	0
Canada Pension Plan	6105	0	0	0	0	0	0	4,553	0
Employment Insurance	6110	0	0	0	0	0	0	1,964	0
EHT	6115	0	0	0	0	0	0	2,369	0
Health Plan Contributions	6120	0	0	0	0	0	0	6,179	0
O.M.E.R.S	6125	0	0	0	0	0	0	14,262	0
Insurance Plan Contributions	6130	0	0	0	0	0	0	1,338	0
W.S.I.B	6135	0	0	0	0	0	0	1,300	0
		<b>1,082,049</b>	<b>1,648,116</b>	<b>1,129,092</b>	<b>1,688,670</b>	<b>1,187,029</b>	<b>1,159,181</b>	<b>1,254,111</b>	<b>131,216</b>
<b>Net Total</b>		<b>1,353,147</b>	<b>1,143,573</b>	<b>1,441,327</b>	<b>847,411</b>	<b>1,369,018</b>	<b>1,646,802</b>	<b>1,826,025</b>	<b>292,911</b>