

CITY OF KENORA
SANITARY SYSTEM BUDGET REQUEST
2007

24-Jun-07

	PSEUDO CODE	2004		2005		2006		2007
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/06	PROPOSED BUDGET
REVENUE								
Residential surcharge	4114730	2,067,750	2,311,084	2,474,254	2,504,695	2,414,000	2,405,738	2,518,000
Commercial surcharge	4114731	0	5,112	0	5,112	0	5,112	0
Miscellaneous charges	4114799	20,000	8,869	10,000	14,337	10,000	2,991	6,000
Appropriation from Reserve	4110057	0	0	0	0	0	0	0
		2,087,750	2,325,065	2,484,254	2,524,144	2,424,000	2,413,841	2,524,000
EXPENDITURES								
Wages								
Full time earnings	4116030	555,271	207,927	0	179,089	576,896	153,815	487,679
Part-time earnings	4116040	0	0	529,784	(181)	0	0	0
Allocated payroll	4116050	(320,583)	9,673	(440,299)	(101,422)	(464,525)	(101,778)	(361,758)
Benefits	4116105	133,265	120,183	127,148	123,000	138,455	123,203	126,797
Long term debt-principal portion	4116501	153,031	153,030	154,914	154,913	110,000	110,000	0
Long term debt-interest portion	4116502	24,707	21,290	14,887	11,880	4,469	4,469	0
General Mains								
Allocated payroll/benefits	4116911	80,000	67,146	70,000	61,163	95,377	63,909	105,476
Materials and supplies	4116913	60,000	52,397	60,000	33,259	60,000	51,232	52,000
Rental Non-Own Equipment	4116915	4,000	0	4,000	240	2,000	0	1,600
Rental of own equipment	4116916	30,000	29,387	35,000	28,139	35,000	36,714	40,000
General Pumping Stations								
Allocated payroll/benefits	4116921	57,600	79,502	70,000	103,179	89,721	118,001	91,288
Materials and supplies	4116923	3,500	4,392	3,500	12,982	35,500	26,269	28,400
Rental Non-Own Equipment	4116925	0	0	0	0	0	0	0
Rental of own equipment	4116926	15,000	25,368	28,224	31,116	29,000	38,274	23,200
Utilities	4116928	110,000	163,707	150,000	153,238	160,000	151,184	150,000
Administration	4117020	136,725	103,276	142,900	106,466	130,459	101,581	88,087
Allocated after hour call	4117044	2,400	2,400	2,400	2,400	2,400	2,400	2,400
Allocated billing and collecting	4117045	106,971	106,971	102,515	102,515	92,068	92,068	98,097
Allocated garage	4117047	62,744	65,443	73,021	73,021	163,198	163,198	156,761
Bad debt reserve	4117065	0	(140)	0	1,257	0	2,743	0
Computer Maintenance	4117090	6,000	12,897	13,650	14,618	13,500	16,237	15,612
Consulting and engineering	4117100	0	0	0	0	0	0	0
Insurance	4117250	11,548	13,272	10,515	14,616	6,777	28,002	16,777
Material and supplies	4117400	6,000	14,573	6,500	11,108	9,500	15,531	9,500
Miscellaneous	4117500	1,000	15	500	0	500	1,473	500
Rental Building	4117680	12,898	12,898	11,637	11,637	9,879	9,879	8,845
Rental of own equipment	4117700	13,500	23,293	22,000	19,497	15,500	11,474	12,000
Taxes - Grant in Lieu	4117820	22,805	16,979	23,128	18,856	27,674	22,430	28,155
Telephone & Utilities	4117840	4,000	2,856	4,000	6,204	6,450	7,774	7,500
Training	4117850	0	0	5,000	668	5,000	4,150	6,500
Travel and conference	4117900	0	154	0	1,070	0	19	0
Work order charges								
Allocated payroll/benefits	4117931	500	1,906	500	829	500	349	400
Consult/Eng/Contr Service	4117932	0	0	0	0	0	0	0
Materials and supplies	4117933	1,500	0	500	75	500	(200)	400
Rental of own equipment	4117936	100	382	100	665	1,150	0	920
TOTAL EXPENDITURES		1,294,482	1,311,178	1,226,024	1,176,098	1,356,948	1,254,399	1,197,136
NET REVENUE (EXPENDITURE)		793,268	1,013,888	1,258,230	1,348,047	1,067,052	1,159,442	1,326,864