

**CITY OF KENORA
WATERWORKS 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 metered	4314731	1,073,000	1,208,849	1,298,266	1,309,287	1,276,000	1,236,340	1,302,000
Residential Monthly Ser Chrg	4314732	994,750	1,148,927	1,214,855	1,286,141	1,228,000	1,222,999	1,267,000
Commercial metered	4314734	0	0	0	0	0	0	0
Water Purchased	4314737	52,500	39,284	49,381	43,191	43,000	47,160	45,000
Other service charges	4314739	17,500	17,760	11,000	54,686	45,000	41,758	43,000
TOTAL REVENUES		2,137,750	2,414,819	2,573,502	2,693,305	2,592,000	2,548,257	2,657,000
EXPENDITURES								
Wages								
Full time earnings	4316030	45,655	4,757	47,029	34,733	50,194	62,022	103,540
Allocated payroll	4316050	0	25,213	65,363	94,795	44,035	91,529	(5,068)
Benefits	4316105	10,957	11,640	11,287	18,965	12,047	20,967	26,920
Mains connects repairs								
Allocated payroll/benefits	4316911	185,000	145,712	185,000	135,573	114,482	118,908	121,802
Consult/Eng/Contracted services	4316912	30,000	0	5,000	0	2,000	0	0
Materials and supplies	4316913	105,750	345,075	200,000	125,464	150,000	140,335	140,000
Rental of non-own equipment	4316915	6,000	0	0	1,105	2,000	0	1,600
Rental of own equipment	4316916	110,000	82,517	110,000	61,234	45,000	51,031	50,000
Utilities	4316918	35,000	37,385	41,000	38,642	41,000	37,068	39,000
Commercial Meters								
Allocated payroll/benefits	4316941	15,000	6,334	10,000	1,435	20,736	938	4,522
Materials and supplies	4316943	500	5,988	3,000	8,798	9,000	2,600	7,200
Rental of non-own equipment	4316945	0	0	0	0	0	0	0
Rental of own equipment	4316946	6,000	2,285	3,500	468	500	320	400
Residential Meters								
Allocated payroll/benefits	4316951	16,000	20,592	20,000	20,423	8,202	26,621	18,088
Materials and supplies	4316953	30,000	24,696	25,000	12,232	10,000	9,630	10,000
Rental of non-own equipment	4316955	0	0	0	0	0	0	0
Rental of own equipment	4316956	6,200	7,898	6,500	8,910	7,200	9,285	7,500
Water Air Chambers (WAC)								
Allocated Pay and Benefits	4316961	100	100	0	0	0	82	0
Rental of Own Equipment	4316966	200	0	0	44	100	0	80
Utilities	4316968	500	584	1,000	1,865	2,500	1,318	2,000
Summer service								
Allocated payroll/benefits	4316981	5,000	3,043	1,000	7,655	12,394	7,242	13,816
Materials and supplies	4316983	2,000	2,838	5,000	2,553	4,000	1,631	2,500
Rental of non-own equipment	4316985	0	0	0	0	0	0	0
Rental of own equipment	4316986	1,000	1,020	1,000	3,113	2,500	1,946	1,500
Fire hydrants								
Allocated payroll/benefits	4316991	10,000	19,438	20,000	14,060	21,000	13,553	10,559
Materials and supplies	4316993	5,000	2,043	4,000	4,784	4,500	7,113	4,500
Rental of non-own equipment	4316995	0	0	0	0	0	0	0
Rental of own equipment	4316996	4,800	11,563	8,000	11,623	6,500	8,047	6,500
Hydrant rental	4316999	(68,375)	(68,311)	(68,375)	(68,375)	(68,375)	(68,375)	(68,375)
Administration								
Allocated after hour call	4317044	2,400	2,400	2,400	2,400	2,400	2,400	2,400
Allocated billing and collecting	4317045	106,970	106,970	102,515	102,514	92,068	92,068	98,097
Meter Reading	4317046	30,000	31,366	36,000	28,836	36,000	29,874	33,000
Allocated garage	4317047	62,744	65,440	73,021	73,021	163,198	163,198	156,760
Bad debt reserve	4317065	100	(1,128)	0	675	0	2,439	0
Consulting and engineering	4317100	1,000	0	0	1,178	0	2,294	0
Insurance	4317250	6,288	18,379	7,194	8,442	4,749	13,273	4,748
Interest	4317260	0	0	0	0	0	0	0
Material and supplies	4317400	11,350	13,030	13,000	10,971	13,000	6,950	10,000
Rental Building	4317680	12,897	12,897	11,636	11,636	9,879	9,879	8,844
Rental of own equipment	4317700	12,000	48,916	39,000	54,602	39,000	34,888	35,000
Taxes, Licences & G.I.L.	4317820	34,681	38,601	35,172	39,040	40,408	40,479	41,111
Telephone & Utilities	4317840	1,500	1,077	1,500	4,831	5,000	10,548	12,000
Training	4317850	0	150	0	9,720	8,000	945	8,000
Work order charges								
Allocated payroll/benefits	4317931	25,000	29,649	25,000	30,346	42,860	27,887	28,903
Consult/Eng/Contracted services	4317932	2,000	0	0	0	0	0	0
Materials and supplies	4317933	500	150	500	3,186	2,500	1,234	2,000
Rental of non-own equipment	4317935	100	0	0	770	1,200	0	960
Rental of own equipment	4317936	32,500	35,010	32,500	33,198	24,000	33,804	19,200
TOTAL EXPENDITURES		1,041,037	1,232,037	1,226,638	1,098,358	1,116,232	1,146,425	1,047,692
NET REVENUE (EXPENDITURE)		1,096,713	1,182,782	1,346,864	1,594,947	1,475,768	1,401,832	1,609,308