

**CITY OF KENORA
SANITARY SYSTEM BUDGET REQUEST
2008**

21-Apr-08

	PSEUDO CODE	2005		2006		2007		2008
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/07	PROPOSED BUDGET
REVENUE								
Residential surcharge	4114730	2,474,254	2,504,695	2,414,000	2,422,989	2,518,000	2,315,732	2,380,000
Commercial surcharge	4114731	0	5,112	0	5,112	0	5,143	0
Miscellaneous charges	4114799	10,000	14,337	10,000	3,113	6,000	11,369	9,500
Appropriation from Reserve	4110057	0	0	0	0	0	0	0
		2,484,254	2,524,144	2,424,000	2,431,215	2,524,000	2,332,245	2,389,500
EXPENDITURES								
Wages								
Full time earnings	4116030	529,784	179,089	0	153,815	487,679	141,925	596,641
Part-time earnings	4116040	0	(181)	576,896	0	0	447	0
Allocated payroll	4116050	(440,299)	(101,422)	(464,525)	(101,778)	(361,758)	8,057	(424,579)
Benefits								
Long term debt-principal portion	4116105	127,148	123,000	138,455	124,413	126,797	122,168	155,127
Long term debt-interest portion	4116501	154,914	154,913	110,000	110,000	0	0	0
4116502	14,887	11,880	4,469	1,090	0	0	0	0
General Mains								
Allocated payroll/benefits	4116911	70,000	61,163	95,377	63,909	105,476	61,989	127,768
Materials and supplies	4116913	60,000	33,259	60,000	49,399	52,000	66,911	52,000
Rental Non-Own Equipment	4116915	4,000	240	2,000	0	1,600	0	0
Rental of own equipment	4116916	35,000	28,139	35,000	36,714	40,000	27,891	40,000
General Pumping Stations								
Allocated payroll/benefits	4116921	70,000	103,179	89,721	118,001	91,288	119,166	120,467
Materials and supplies	4116923	3,500	12,982	35,500	26,269	28,400	11,977	25,000
Rental Non-Own Equipment	4116925	0	0	0	0	0	0	0
Rental of own equipment	4116926	28,224	31,116	29,000	38,274	23,200	33,535	23,200
Utilities	4116928	150,000	153,238	160,000	151,184	150,000	189,841	170,000
Administration								
Allocated after hour call	4117044	2,400	2,400	2,400	2,400	2,400	2,400	2,400
Allocated billing and collecting	4117045	102,515	102,515	92,068	92,068	98,097	98,097	98,208
Allocated garage	4117047	73,021	73,021	163,198	163,198	156,761	145,632	52,828
Bad debt reserve	4117065	0	1,257	0	2,743	0	3,925	0
Computer Maintenance	4117090	13,650	14,618	13,500	16,237	15,612	14,434	42,608
Consulting and engineering	4117100	0	0	0	0	0	0	0
Insurance	4117250	10,515	14,616	6,777	28,002	16,777	9,305	38,563
Material and supplies	4117400	6,500	11,108	9,500	16,529	9,500	18,401	12,000
Miscellaneous	4117500	500	0	500	1,473	500	95	300
Rental Building	4117680	11,637	11,637	9,879	9,879	8,845	8,845	11,141
Rental of own equipment	4117700	22,000	19,497	15,500	11,474	12,000	21,141	12,000
Taxes - Grant in Lieu	4117820	23,128	18,856	27,674	22,430	28,155	22,433	27,676
Telephone & Utilities	4117840	4,000	6,204	6,450	7,774	7,500	8,537	7,500
Training	4117850	5,000	668	5,000	4,150	6,500	75	4,000
Travel and conference	4117900	0	1,070	0	19	0	7	0
Work order charges								
Allocated payroll/benefits	4117931	500	829	500	349	400	598	400
Consult/Eng/Contr Service	4117932	0	0	0	0	0	0	0
Materials and supplies	4117933	500	75	500	(200)	400	(92)	400
Rental of own equipment	4117936	100	665	1,150	0	920	380	600
TOTAL EXPENDITURES		1,226,024	1,176,098	1,356,948	1,251,395	1,197,136	1,202,691	1,282,741
NET REVENUE (EXPENDITURE)		1,258,230	1,348,047	1,067,052	1,179,819	1,326,864	1,129,554	1,106,759