

**CITY OF KENORA  
WATERWORKS BUDGET REQUEST  
2008**

21-Apr-08

	PSEUDO CODE	2005		2006		2007		2008
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/07	PROPOSED BUDGET
<b>REVENUE</b>								
Metered	4314731	1,298,266	1,309,287	1,276,000	1,236,340	1,302,000	1,132,170	1,130,000
Monthly service charge	4314732	1,214,855	1,286,141	1,228,000	1,240,350	1,267,000	1,228,926	1,250,000
Water Purchased	4314737	49,381	43,191	43,000	47,160	45,000	50,839	48,000
Other service charges	4314739	11,000	54,686	45,000	43,883	43,000	53,171	50,000
<b>TOTAL REVENUES</b>		<b>2,573,502</b>	<b>2,693,305</b>	<b>2,592,000</b>	<b>2,567,733</b>	<b>2,657,000</b>	<b>2,465,107</b>	<b>2,478,000</b>
<b>EXPENDITURES</b>								
Wages								
Full time earnings	4316030	47,029	34,733	50,194	62,022	103,540	78,111	112,376
Allocated payroll	4316050	65,363	94,795	44,035	91,853	(5,068)	23,228	(17,910)
Benefits	4316105	11,287	18,965	12,047	21,635	26,920	33,206	29,218
Mains connects repairs								
Allocated payroll/benefits	4316911	185,000	135,573	114,482	118,908	121,802	115,362	146,878
Consult/Eng/Contracted services	4316912	5,000	0	2,000	0	0	0	0
Materials and supplies	4316913	200,000	125,464	150,000	118,663	140,000	116,413	100,000
Rental of non-own equipment	4316915	0	1,105	2,000	0	1,600	0	0
Rental of own equipment	4316916	110,000	61,234	45,000	51,031	50,000	49,458	50,000
Utilities	4316918	41,000	38,642	41,000	37,068	39,000	44,821	40,000
Commercial Meters								
Allocated payroll/benefits	4316941	10,000	1,435	20,736	938	4,522	681	4,798
Materials and supplies	4316943	3,000	8,798	9,000	2,033	7,200	5,075	7,000
Rental of non-own equipment	4316945	0	0	0	0	0	0	0
Rental of own equipment	4316946	3,500	468	500	320	400	246	400
Residential Meters								
Allocated payroll/benefits	4316951	20,000	20,423	8,202	26,621	18,088	23,142	20,152
Materials and supplies	4316953	25,000	12,232	10,000	9,319	10,000	3,413	10,000
Rental of non-own equipment	4316955	0	0	0	0	0	0	0
Rental of own equipment	4316956	6,500	8,910	7,200	9,285	7,500	7,553	7,500
Water Air Chambers (WAC)								
Allocated Pay and Benefits	4316961	0	0	0	82	0	0	0
Rental of Own Equipment	4316966	0	44	100	0	80	0	0
Utilities	4316968	1,000	1,865	2,500	1,318	2,000	1,565	0
Summer service								
Allocated payroll/benefits	4316981	1,000	7,655	12,394	7,242	13,816	6,464	17,260
Materials and supplies	4316983	5,000	2,553	4,000	1,631	2,500	1,484	0
Rental of non-own equipment	4316985	0	0	0	0	0	0	0
Rental of own equipment	4316986	1,000	3,113	2,500	1,946	1,500	3,925	0
Fire hydrants								
Allocated payroll/benefits	4316991	20,000	14,060	21,000	13,553	10,559	11,058	14,783
Materials and supplies	4316993	4,000	4,784	4,500	7,113	4,500	2,393	4,500
Rental of non-own equipment	4316995	0	0	0	0	0	0	0
Rental of own equipment	4316996	8,000	11,623	6,500	8,047	6,500	6,442	6,500
Hydrant rental	4316999	(68,375)	(68,375)	(68,375)	(68,375)	(68,375)	(68,375)	(68,375)
Administration	4317020	142,896	142,896	130,455	130,455	88,085	87,891	86,491
Allocated after hour call	4317044	2,400	2,400	2,400	2,400	2,400	2,400	2,400
Allocated billing and collecting	4317045	102,515	102,514	92,068	92,068	98,097	98,097	98,206
Meter Reading	4317046	36,000	28,836	36,000	29,874	33,000	31,079	33,000
Allocated garage	4317047	73,021	73,021	163,198	163,198	156,760	145,630	52,826
Bad debt reserve	4317065	0	675	0	2,439	0	3,239	500
Consulting and engineering	4317100	0	1,178	0	2,294	0	0	0
Insurance	4317250	7,194	8,442	4,749	13,273	4,748	7,397	35,402
Interest	4317260	0	0	0	0	0	0	0
Material and supplies	4317400	13,000	10,971	13,000	7,158	10,000	14,810	15,000
Rental Building	4317680	11,636	11,636	9,879	9,879	8,844	8,844	11,140
Rental of own equipment	4317700	39,000	54,602	39,000	34,888	35,000	46,923	38,000
Taxes, Licences & G.I.L.	4317820	35,172	39,040	40,408	40,479	41,111	40,412	40,411
Telephone & Utilities	4317840	1,500	4,831	5,000	10,548	12,000	9,481	12,000
Training	4317850	0	9,720	8,000	945	8,000	3,981	8,000
Work order charges								
Allocated payroll/benefits	4317931	25,000	30,346	42,860	27,887	28,903	29,573	2,786
Consult/Eng/Contracted services	4317932	0	0	0	0	0	0	0
Materials and supplies	4317933	500	3,186	2,500	1,234	2,000	3,006	200
Rental of non-own equipment	4317935	0	770	1,200	0	960	0	0
Rental of own equipment	4317936	32,500	33,198	24,000	33,804	19,200	34,974	35,000
<b>TOTAL EXPENDITURES</b>		<b>1,226,638</b>	<b>1,098,358</b>	<b>1,116,232</b>	<b>1,125,076</b>	<b>1,047,692</b>	<b>1,033,399</b>	<b>956,442</b>
<b>NET REVENUE (EXPENDITURE)</b>		<b>1,346,864</b>	<b>1,594,947</b>	<b>1,475,768</b>	<b>1,442,657</b>	<b>1,609,308</b>	<b>1,431,708</b>	<b>1,521,558</b>