

**CITY OF KENORA
PROGRAM INFORMATION SHEET**

Functional Area: General Government
Functional Name: Mayor & Council
Department: 111 / 112

Functional Description

Represents the costs attributed to operating the office of the Mayor and Council, as well as the advertising, promotion, and travel of the seven members of Council, including election costs during an election year.

Discretionary Items

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|--|---------------|
| <u>Acct #1117040 - Advertising</u> | <u>2,700</u> |
| <u>Acct #1117070 - Civic Functions</u> | <u>16,200</u> |
| <u>Acct #1117150 - Donations</u> | <u>47,300</u> |
| <u>Acct #1117285 - Japanese Exchange</u> | <u>500</u> |
| <u>Acct #1117365 - Luncheons</u> | <u>1,000</u> |
| <u>Acct #1117400 - Materials & Supplies</u> | <u>2,100</u> |
| <u>Acct #1117596 - Promotions</u> | <u>5,000</u> |
| <u>Acct #1117800 - Subscriptions / Memberships</u> | <u>15,765</u> |
| <u>Council Travel & Conference @ \$9,500-Mayor; \$2,500/Council member</u> | <u>24,500</u> |

Staffing Level

| | |
|---|----------------|
| <u>Mayor and 6 members of Council</u> | <u>103,936</u> |
| <u>Status quo - wages for Mayor & Council for 2007.</u> | |
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| | <u>2005</u> | <u>2006</u> | <u>2007</u> |
|--|------------------|------------------|------------------|
| <u>Budget Recap</u> | | | |
| Revenues | <u>0</u> | <u>26,000</u> | <u>0</u> |
| Expenditures | | | |
| Salaries, Wages and Employee Benefits | <u>111,678</u> | <u>115,178</u> | <u>110,334</u> |
| Net Long Term Debt Charges | <u>0</u> | <u>0</u> | <u>0</u> |
| Materials, Services, Rents and Financial Transfers | <u>82,838</u> | <u>122,017</u> | <u>83,506</u> |
| | <u>(63,998)</u> | <u>(24,648)</u> | <u>45,050</u> |
| | <u>130,518</u> | <u>212,547</u> | <u>238,890</u> |
| Net Contribution (Requirement) | <u>(130,518)</u> | <u>(186,547)</u> | <u>(238,890)</u> |

