

**CITY OF KENORA  
MAYOR & COUNCIL BUDGET REQUEST  
2007**

24-May-07

	PSEUDO CODE	2004		2005		2006		2007
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/06	PROPOSED BUDGET
<b>REVENUES</b>								
Appropriation from Reserve	1110057	0	0	0	301,900	0	0	0
<b>EXPENDITURES</b>								
Wages								
Compton	1116006	12,650	12,436	12,650	12,273	12,650	12,338	25,925
Van Wallegghem	1116007	0	0	0	0	0	939	12,650
McCann	1116010	0	0	0	0	0	939	12,650
Cuthbert	1116011	0	0	0	0	0	939	12,650
Poirier	1116012	12,650	12,767	12,650	12,273	12,650	12,408	12,650
Drinkwalter	1116013	0	0	0	0	0	955	12,650
McMillan	1116017	12,650	11,267	12,650	11,398	12,650	11,398	11,370
Previous Councils	--	63,875	61,694	63,875	60,497	63,875	57,265	0
Allocated Payroll	1116050	0	0	0	0	0	0	0
Benefits	1116105	9,853	9,007	9,853	8,870	9,853	8,909	9,789
Advertising	1117040	2,200	1,950	2,000	3,531	10,000	11,209	2,700
Civic functions	1117070	20,200	7,590	19,200	21,437	15,000	9,335	27,500
Donations	1117150	31,250	41,006	46,800	350,068	62,800	62,118	45,050
Insurance	1117250	922	922	923	922	990	990	991
Japanese Exchange	1117285	500	0	500	0	500	0	500
Luncheons	1117365	2,000	3,849	3,800	3,062	0	952	1,000
Material and supplies	1117400	1,900	1,896	3,600	2,365	1,600	2,465	2,100
Meeting Expenses								
Consulting / Eng. Contr. Services	1117432	0	1,683	0	4,609	0	19	0
Materials & Supplies	1117433	0	667	0	419	0	0	0
Miscellaneous	1117500	5,000	2,203	4,000	4,824	4,000	5,932	3,800
Office and postage	1117550	0	157	0	701	0	257	0
Promotions	1117596	6,800	7,590	5,500	(2,139)	5,000	6,039	5,000
Subscriptions/memberships	1117800	12,091	12,227	12,765	12,769	14,402	13,954	13,865
Telephone / Internet	1117840	989	726	1,000	320	500	687	500
Travel and conference								
Compton	1117906	2,000	4,023	3,000	2,419	2,500	25	9,500
Parkes	1117908	0		0		0		2,500
McCann	1117910	0		0		0		2,500
Cuthbert	1117911	0	0	0	0	0	0	2,500
Poirier	1117912	2,000	5,571	3,000	2,306	2,500	1,958	2,500
Drinkwalter	1117913	0	0	0	0	0	0	2,500
McMillan	1117917	2,000	1,865	3,000	4,688	2,500	3,119	2,500
Previous Councils	--	15,500	16,059	19,500	13,380	17,000	9,498	0
Cost recoveries								
Municipal	1117951	(41,460)	(41,460)	(45,549)	(45,549)	(35,071)	(35,071)	0
Telephone	1117961	(38,126)	(38,126)	(36,625)	(36,625)	(27,948)	(27,948)	0
Mobility	1117962	(12,145)	(12,145)	(13,714)	(13,714)	(14,269)	(14,269)	0
Net	1117963	(7,789)	(7,789)	(7,564)	(7,564)	(4,785)	(4,785)	0
LDR	1117964	(4,529)	(4,529)	(5,061)	(5,061)	(3,343)	(3,343)	0
Fibre	1117965	(473)	(473)	(1,360)	(1,360)	(1,202)	(1,202)	0
807	1117966	(622)	(622)	(925)	(925)	(830)	(830)	0
<b>TOTAL EXPENDITURES</b>		111,886	112,012	129,468	420,196	163,522	147,201	237,840
<b>NET REVENUE (EXPENDITURE)</b>		(111,886)	(112,012)	(129,468)	(118,296)	(163,522)	(147,201)	(237,840)