

**CITY OF KENORA
ADMINISTRATOR'S OFFICE BUDGET REQUEST
2007**

28-May-07

	PSEUDO CODE	2004		2005		2006		2007
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/06	PROPOSED BUDGET
REVENUE								
FOI Fees	1214710	0	0	0	0	0	15	0
Municipal Affairs Pay Equity	1214835	3,000	3,119	3,119	3,119	3,119	3,119	3,119
		3,000	3,119	3,119	3,119	3,119	3,134	3,119
EXPENDITURES								
Wages								
Full time earnings	1216030	231,491	237,377	238,436	245,282	238,446	243,706	229,147
Allocated Payroll	1216050	0	0	0	0	0	0	0
CUPE Business - Non-Billable	1216065	0	0	0	0	0	0	0
Benefits	1216105	56,748	47,106	58,415	48,946	59,013	49,267	61,364
Advertising	1217040	8,200	7,780	7,500	7,228	7,000	4,452	6,000
Insurance	1217250	225,104	225,120	225,990	225,135	300,943	300,943	250,942
Interest & bank charges	1217260	0	0	0	0	0	0	0
Legal	1217300	17,000	16,130	18,500	20,294	18,000	135,289	25,000
Materials & supplies	1217400	0	5,187	0	256	0	0	0
Miscellaneous	1217500	0	49	0	68	0	13	0
Office and postage	1217550	3,000	3,236	2,700	2,086	2,700	3,157	2,200
Rental of Own Equipment	1217700	0	0	0	0	0	0	0
Repairs/maintenance/cleaning	1217750	1,000	0	0	0	0	0	0
Subscriptions/memberships	1217800	2,450	1,144	2,500	2,139	2,250	1,312	1,410
Taxes & licenses	1217820	1,070	1,135	0	611	850	1,011	1,020
Telephone	1217840	40,000	58,036	56,500	57,773	57,600	57,837	60,000
Training	1217850	0	228	0	1,397	0	450	0
Travel and conference	1217900	4,300	2,999	5,000	1,606	0	1,729	3,800
Cost Recoveries								
Municipal	1217951	(98,221)	(98,221)	(103,256)	(103,256)	(111,143)	(111,143)	(50,713)
Telephone	1217961	(90,321)	(90,321)	(83,024)	(83,024)	(88,569)	(88,569)	(47,753)
Mobility	1217962	(28,771)	(28,771)	(31,088)	(31,088)	(45,219)	(45,219)	(26,240)
Net	1217963	(18,453)	(18,453)	(17,148)	(17,148)	(15,165)	(15,165)	(7,002)
LDR	1217964	(10,730)	(10,730)	(11,473)	(11,473)	(10,595)	(10,595)	(4,115)
Fibre	1217965	(1,120)	(1,120)	(3,084)	(3,084)	(3,809)	(3,809)	(1,516)
807	1217966	(1,474)	(1,474)	(2,097)	(2,097)	(2,631)	(2,631)	(289)
TOTAL EXPENDITURES		341,273	356,436	364,371	361,650	409,671	522,036	503,255
NET REVENUE (EXPENDITURES)		(338,273)	(353,317)	(361,252)	(358,531)	(406,552)	(518,902)	(500,136)