

**CITY OF KENORA
CITY HALL BUILDING BUDGET REQUEST
2007**

28-May-07

	PSEUDO CODE	2004		2005		2006		2007
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/06	PROPOSED BUDGET
EXPENDITURES								
Wages								
Full time earnings	1256030	33,457	33,548	34,838	34,710	24,187	24,426	0
Part time earnings	1256040	0	0	0	0	0	4,697	28,682
Allocated payroll	1256050	8,000	7,052	8,500	4,912	3,075	5,301	4,008
Benefits	1256105	8,030	9,388	8,361	9,724	5,805	7,910	6,787
Insurance	1257250	1,176	1,176	1,178	1,178	1,349	1,349	1,348
Material and supplies	1257400	9,220	11,118	11,720	7,731	10,720	6,760	9,220
Miscellaneous	1257500	2,684	3,554	3,000	3,803	2,600	3,489	2,600
Rental of own equipment	1257700	1,000	697	1,000	562	500	1,219	1,000
Repairs/maintenance/cleaning	1257750	22,700	7,994	12,500	17,392	14,440	18,558	19,750
Telephone and utilities	1257840	28,500	25,414	30,000	28,018	31,000	27,701	29,000
Cost recoveries								
Municipal	1257951	(12,891)	(25,795)	(23,273)	(23,273)	(19,758)	(19,758)	(17,689)
Telephone	1257961	(60,481)	(60,481)	(52,889)	(52,889)	(46,779)	(46,779)	(20,320)
Mobility	1257962	(4,813)	(4,813)	(4,359)	(4,359)	(5,025)	(5,025)	(3,074)
Net	1257963	(8,217)	(8,217)	(8,709)	(8,709)	(7,157)	(7,157)	(3,511)
LDR	1257964	(10,573)	(10,573)	(6,839)	(6,839)	(4,121)	(4,121)	(4,575)
Fibre	1257965	(243)	(243)	(476)	(476)	(459)	(459)	(117)
807	1257966	(298)	(298)	(345)	(345)	(333)	(333)	(20)
Hydro	1257971	(21,509)	(21,509)	(18,580)	(18,580)	(15,206)	(15,206)	(14,977)
TOTAL EXPENDITURES		(4,258)	(31,988)	(4,373)	(7,440)	(5,162)	2,570	38,112