

**CITY OF KENORA**  
**PW BARSKY FACILITY BUDGET REQUEST**  
**2007**

28-May-07

	PSEUDO CODE	2004		2005		2006		2007
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/06	PROPOSED BUDGET
<b>REVENUE</b>								
Work order billings	3904730	0	0	8,000	9,454	8,000	9,325	8,000
<b>TOTAL REVENUES</b>		0	0	8,000	9,454	8,000	9,325	8,000
<b>EXPENDITURES</b>								
Wages								
Full Time Earnings	3906030	0	0	42,890	2,406	0	968	0
Allocated payroll	3906050	2,480	17,898	5,000	60,326	29,521	41,889	22,955
Benefits	3906105	0	0	10,294	0	0	0	0
Net long term debt charges								
Principal	3906501	0	0	0	0	326,471	326,471	337,244
Interest	3906502	0	0	0	293,275	298,487	298,487	287,714
Advertising	3907040	500	0	1,000	0	1,000	0	1,000
Insurance	3907250	0	0	292	292	292	292	469
Material and supplies	3907400	2,000	2,215	35,000	75,379	24,000	53,108	35,000
Office and postage	3907550	1,700	55	3,000	4,021	3,000	1,482	3,000
Rental of own equipment	3907700	2,000	10,286	15,000	72,758	15,000	41,719	15,000
Repairs & Maintenance	3907750	0	0	0	1,925	12,500	3,424	12,500
Cleaning	3907755	0	0	0	18,825	28,000	18,867	26,000
Subscriptions and memberships	3907800	0	0	0	0	1,000	0	1,000
Taxes & Licences	3907820	100	0	200	0	200	0	200
Telephone and utilities	3907840	5,000	9,382	10,300	48,505	43,000	39,292	46,000
Training	3907850	0	525	4,500	0	0	0	200
Travel and conference	3907900	0	0	0	0	0	0	0
Work order charges								
Allocated payroll and benefits	3907931	2,000	0	6,500	9,742	9,049	6,369	8,000
Materials and supplies	3907933	4,000	97	6,500	14,557	1,200	26,636	14,000
Rental of non-own equipment	3907935	400	0	400	0	1,000	0	800
Rental of own equipment	3907936	4,000	0	2,000	4,593	3,000	2,272	2,400
Cost recoveries								
Municipal	3907951	0	0	(53,857)	(53,857)	(332,158)	(332,158)	(330,826)
Telephone	3907961	0	0	(20,909)	(20,904)	(122,740)	(122,740)	(120,365)
<b>TOTAL EXPENDITURES</b>		24,180	40,457	68,110	531,843	341,822	406,378	362,291
<b>NET REVENUE (EXPENDITURE)</b>		(24,180)	(40,457)	(60,110)	(522,389)	(333,822)	(397,053)	(354,291)