

**CITY OF KENORA
GARAGE AND SHOP BUDGET REQUEST
2007**

28-May-07

	PSEUDO CODE	2004		2005		2006		2007
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/06	PROPOSED BUDGET
REVENUES								
Auto Charges	3924720	0	0	0	0	0	0	0
EXPENDITURES								
Wages								
Full time earnings	3926030	294,344	121,710	305,107	144,296	309,343	131,418	310,648
Allocated payroll	3926050	(175,000)	15,716	(177,000)	16,159	(193,202)	3,252	(173,521)
Benefits	3926105	70,643	73,996	73,226	77,195	74,242	91,406	74,556
Auctions								
Allocated payroll	3926521	0	458	0	0	226	0	500
Materials and supplies	3926523	0	0	0	0	0	562	200
Recovery from charge	3926529	0	0	0	0	0	(6,065)	(3,000)
Automotive								
Allocated Payroll & Benefits	3927055	0	0	0	0	0	0	0
Insurance	3927057	19,882	19,890	20,857	20,857	21,466	21,466	21,466
Repairs & Maintenance	3927059	0	0	0	0	0	0	0
Equipment								
Allocated payroll/benefits	3927155	0	0	0	0	0	0	0
Fuel, gas, and oil	3927156	500	11	500	0	500	0	400
Insurance	3927157	13,259	13,259	13,900	13,900	17,571	17,571	17,571
Licenses	3927158	0	0	850	0	250	0	200
Repairs and maintenance	3927159	200	0	2,000	982	2,000	1,826	2,000
Recovery from charge	3927930	0	0	0	0	0	0	0
Materials and supplies	3927400	20,000	28,534	25,000	24,204	25,000	23,899	25,000
Rental of own equipment	3927700	30,000	44,543	30,000	33,572	30,000	32,925	30,000
Telephone and utilities	3927840	2,500	4,637	2,500	6,450	3,500	7,016	6,400
Training	3927850	22,450	19,886	8,000	3,831	5,000	2,837	5,000
Cost recoveries								
Municipal	3927951	(72,169)	(72,169)	(67,133)	(67,133)	(65,315)	(65,315)	(57,453)
Telephone	3927961	(28,085)	(28,085)	(32,324)	(32,324)	(31,365)	(31,365)	(33,647)
TOTAL EXPENDITURES		198,524	242,385	205,483	241,988	199,216	231,430	226,320
NET REVENUE (EXPENDITURE)		(198,524)	(242,385)	(205,483)	(241,988)	(199,216)	(231,430)	(226,320)