

**CITY OF KENORA  
OPERATIONS ADMINISTRATION BUDGET REQUEST  
2007**

28-May-07

|                               | PSEUDO<br>CODE | 2004           |                | 2005          |                | 2006          |                    | 2007               |
|-------------------------------|----------------|----------------|----------------|---------------|----------------|---------------|--------------------|--------------------|
|                               |                | BUDGET         | ACTUAL         | BUDGET        | ACTUAL         | BUDGET        | PRELIM<br>31/12/06 | PROPOSED<br>BUDGET |
| <b>EXPENDITURES</b>           |                |                |                |               |                |               |                    |                    |
| Wages                         |                |                |                |               |                |               |                    |                    |
| Full time earnings            | 3966030        | 161,059        | 164,672        | 129,260       | 137,262        | 133,027       | 134,187            | 134,549            |
| Benefits                      | 3966105        | 39,249         | 39,015         | 31,617        | 31,132         | 33,116        | 32,303             | 36,173             |
| Advertising                   | 3967040        | 300            | 0              | 300           | 143            | 300           | 0                  | 300                |
| Consulting and engineering    | 3967100        | 0              | 0              | 0             | 0              | 0             | 0                  | 0                  |
| Contracted services           | 3967110        | 0              | 0              | 0             | 0              | 0             | 0                  | 0                  |
| Legal                         | 3967300        | 1,000          | 383            | 1,000         | 2,784          | 1,000         | 2,898              | 1,000              |
| Luncheons                     | 3967365        | 500            | 1,041          | 1,000         | 1,302          | 500           | 417                | 500                |
| Material and supplies         | 3967400        | 500            | 1,908          | 1,000         | 914            | 1,000         | 149                | 1,000              |
| Office and postage            | 3967550        | 1,600          | 1,309          | 1,000         | 2,308          | 1,000         | 3,300              | 1,000              |
| Rental of Own Equipment       | 3967700        | 0              | 0              | 4,160         | 8,320          | 4,160         | 8,320              | 1,000              |
| Subscriptions and memberships | 3967800        | 600            | 747            | 600           | 325            | 500           | 365                | 500                |
| Telephone and utilities       | 3967840        | 700            | 2,903          | 1,500         | 5,852          | 1,500         | 5,609              | 5,000              |
| Training                      | 3967850        | 0              | 176            | 500           | 130            | 500           | 275                | 500                |
| Travel and Conference         | 3967900        | 2,000          | 2,225          | 1,000         | 2,053          | 1,000         | 1,950              | 1,500              |
| Recoveries                    |                |                |                |               |                |               |                    |                    |
| Municipal                     | 3967951        | (103,755)      | (103,754)      | (86,469)      | (86,469)       | (88,801)      | (88,801)           | (91,511)           |
| <b>TOTAL EXPENDITURES</b>     |                | <b>103,753</b> | <b>110,626</b> | <b>86,468</b> | <b>106,055</b> | <b>88,802</b> | <b>100,972</b>     | <b>91,511</b>      |