

**CITY OF KENORA  
MAYOR & COUNCIL BUDGET REQUEST  
2008**

21-Apr-08

	PSEUDO CODE	2005		2006		2007		2008
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/07	PROPOSED BUDGET
<b>REVENUES</b>								
Appropriation from Reserve	1110057	0	301,900	0	0	0	0	0
<b>EXPENDITURES</b>								
Wages								
Compton	1116006	12,650	12,273	12,650	12,338	25,925	24,702	25,925
Van Walleghem	1116007	0	0	0	939	12,650	12,442	12,650
McCann	1116010	0	0	0	939	12,650	12,692	12,650
Cuthbert	1116011	0	0	0	939	12,650	13,067	12,650
Poirier	1116012	12,650	12,273	12,650	11,898	12,650	11,567	12,650
Drinkwalter	1116013	0	0	0	939	12,650	12,817	12,650
McMillan	1116017	12,650	11,398	12,650	11,398	11,370	11,692	12,650
Previous Councils	--	63,875	60,497	63,875	55,800	0	0	0
Allocated Payroll	1116050	0	0	0	0	0	0	0
Benefits	1116105	9,853	8,870	9,853	8,925	9,789	9,343	9,853
Advertising	1117040	2,000	3,531	10,000	11,713	2,700	7,885	7,100
Civic functions	1117070	19,200	21,437	15,000	6,835	27,500	17,047	11,200
Donations	1117150	46,800	350,068	62,800	64,118	45,050	43,032	45,550
Insurance	1117250	923	922	990	990	991	3,972	3,972
Japanese Exchange	1117285	500	0	500	0	500	0	0
Luncheons	1117365	3,800	3,062	0	952	1,000	903	500
Material and supplies	1117400	3,600	2,365	1,600	2,465	2,100	2,537	2,150
Meeting Expenses								
Consulting / Eng. Contr. Services	1117432	0	4,609	0	19	0	0	0
Materials & Supplies	1117433	0	419	0	0	0	270	0
Miscellaneous	1117500	4,000	4,824	4,000	5,955	3,800	4,642	3,500
Office and postage	1117550	0	701	0	257	0	137	0
Promotions	1117596	5,500	(2,139)	5,000	9,920	5,000	4,916	5,000
Subscriptions/memberships	1117800	12,765	12,769	14,402	13,954	13,865	14,932	13,918
Telephone / Internet	1117840	1,000	320	500	687	500	3,564	4,570
Travel and conference								
Compton	1117906	3,000	2,419	2,500	25	9,500	7,528	9,500
Van Walleghem	1117907	0	0	0	0	2,500	2,777	2,500
McCann	1117910	0	0	0	0	2,500	3,054	2,500
Cuthbert	1117911	0	0	0	0	2,500	4,076	2,500
Poirier	1117912	3,000	2,306	2,500	1,958	2,500	431	2,500
Drinkwalter	1117913	0	0	0	0	2,500	4,210	2,500
McMillan	1117917	3,000	4,688	2,500	3,119	2,500	3,308	2,500
Previous Councils	--	19,500	13,380	17,000	8,008	0	0	0
Cost recoveries								
Municipal	1117951	(45,549)	(45,549)	(35,071)	(35,071)	0	0	0
Telephone	1117961	(36,625)	(36,625)	(27,948)	(27,948)	0	0	0
Mobility	1117962	(13,714)	(13,714)	(14,269)	(14,269)	0	0	0
Net	1117963	(7,564)	(7,564)	(4,785)	(4,785)	0	0	0
LDR	1117964	(5,061)	(5,061)	(3,343)	(3,343)	0	0	0
Fibre	1117965	(1,360)	(1,360)	(1,202)	(1,202)	0	0	0
807	1117966	(925)	(925)	(830)	(830)	0	0	0
<b>TOTAL EXPENDITURES</b>		129,468	420,196	163,522	147,645	237,840	237,543	233,638
<b>NET REVENUE (EXPENDITURE)</b>		(129,468)	(118,296)	(163,522)	(147,645)	(237,840)	(237,543)	(233,638)