

**CITY OF KENORA
ADMINISTRATOR'S OFFICE BUDGET REQUEST
2008**

21-Apr-08

	PSEUDO CODE	2005		2006		2007		2008
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/07	PROPOSED BUDGET
REVENUE								
FOI Fees	1214710	0	0	0	15	0	154	0
Municipal Affairs Pay Equity	1214835	3,119	3,119	3,119	3,119	3,119	3,119	3,119
Appropriation from Reserve	1210057	0	0	0	93,312	0	0	0
		3,119	3,119	3,119	96,445	3,119	3,273	3,119
EXPENDITURES								
Wages								
Full time earnings	1216030	238,436	245,282	238,446	246,061	229,147	240,287	201,045
Allocated Payroll	1216050	0	0	0	0	0	0	0
CUPE Business - Non-Billable	1216065	0	0	0	0	0	0	0
Benefits								
Advertising	1217040	58,415	48,946	59,013	51,447	61,364	52,641	52,062
Insurance	1217250	7,500	7,228	7,000	4,452	6,000	4,455	3,400
		225,990	225,135	300,943	300,943	250,942	214,045	20,327
Interest & bank charges	1217260	0	0	0	0	0	0	0
Legal	1217300	0	0	0	0	0	0	0
Legal	1217300	18,500	20,294	18,000	135,289	25,000	19,505	25,000
Materials & supplies	1217400	0	256	0	0	0	30	0
Miscellaneous	1217500	0	68	0	13	0	130	0
Office and postage	1217550	2,700	2,086	2,700	3,157	2,200	4,874	7,100
Rental of Own Equipment	1217700	0	0	0	0	0	0	0
Repairs/maintenance/cleaning	1217750	0	0	0	0	0	0	0
Subscriptions/memberships	1217800	0	0	0	0	0	0	0
Subscriptions/memberships	1217800	2,500	2,139	2,250	1,312	1,410	1,239	1,000
Taxes & licenses	1217820	0	611	850	1,011	1,020	2,505	2,550
Telephone	1217840	56,500	57,773	57,600	57,837	60,000	58,060	60,000
Training	1217850	0	1,397	0	450	0	547	0
Travel and conference	1217900	5,000	1,606	0	1,729	3,800	3,281	2,900
Cost Recoveries								
Municipal	1217951	(103,256)	(103,256)	(111,143)	(111,143)	(50,713)	(50,713)	(13,076)
Telephone	1217961	(83,024)	(83,024)	(88,569)	(88,569)	(47,753)	(47,753)	(241)
Mobility	1217962	(31,088)	(31,088)	(45,219)	(45,219)	(26,240)	(26,240)	(144)
Net	1217963	(17,148)	(17,148)	(15,165)	(15,165)	(7,002)	(7,002)	(35)
LDR	1217964	(11,473)	(11,473)	(10,595)	(10,595)	(4,115)	(4,115)	0
Fibre	1217965	(3,084)	(3,084)	(3,809)	(3,809)	(1,516)	(1,516)	0
807	1217966	(2,097)	(2,097)	(2,631)	(2,631)	(289)	(289)	0
TOTAL EXPENDITURES		364,371	361,650	409,671	526,571	503,255	463,970	361,888
NET REVENUE (EXPENDITURES)		(361,252)	(358,531)	(406,552)	(430,126)	(500,136)	(460,697)	(358,769)