

**CITY OF KENORA
CITY HALL BUILDING BUDGET REQUEST
2008**

21-Apr-08

| | PSEUDO CODE | 2005 | | 2006 | | 2007 | | 2008 |
|------------------------------|----------------|----------------|----------------|----------------|--------------|---------------|--------------------|--------------------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | PRELIM 31/12/07 | PROPOSED BUDGET |
| EXPENDITURES | | | | | | | | |
| Wages | | | | | | | | |
| Full time earnings | 1256030 | 34,838 | 34,710 | 24,187 | 24,426 | 0 | 1,788 | 0 |
| Part time earnings | 1256040 | 0 | 0 | 0 | 5,143 | 28,682 | 23,230 | 30,435 |
| Allocated payroll | 1256050 | 8,500 | 4,912 | 3,075 | 5,301 | 4,008 | 5,070 | 2,745 |
| Benefits | 1256105 | 8,361 | 9,724 | 5,805 | 8,622 | 6,787 | 7,083 | 7,202 |
| Contracted Services | 1257110 | 0 | 0 | 0 | 0 | 0 | 5,561 | 0 |
| Insurance | 1257250 | 1,178 | 1,178 | 1,349 | 1,349 | 1,348 | 1,769 | 1,769 |
| Material and supplies | 1257400 | 11,720 | 7,731 | 10,720 | 7,063 | 9,220 | 6,590 | 8,000 |
| Miscellaneous | 1257500 | 3,000 | 3,803 | 2,600 | 3,489 | 2,600 | 2,323 | 2,600 |
| Rental of own equipment | 1257700 | 1,000 | 562 | 500 | 1,219 | 1,000 | 1,038 | 1,000 |
| Repairs/maintenance/cleaning | 1257750 | 12,500 | 17,392 | 14,440 | 18,618 | 19,750 | 14,256 | 28,050 |
| Telephone and utilities | 1257840 | 30,000 | 28,018 | 31,000 | 27,461 | 29,000 | 33,954 | 31,500 |
| Cost recoveries | | | | | | | | |
| Municipal | 1257951 | (23,273) | (23,273) | (19,758) | (19,758) | (17,689) | (17,689) | (22,281) |
| Telephone | 1257961 | (52,889) | (52,889) | (46,779) | (46,779) | (20,320) | (20,320) | (749) |
| Mobility | 1257962 | (4,359) | (4,359) | (5,025) | (5,025) | (3,074) | (3,074) | (219) |
| Net | 1257963 | (8,709) | (8,709) | (7,157) | (7,157) | (3,511) | (3,511) | (122) |
| LDR | 1257964 | (6,839) | (6,839) | (4,121) | (4,121) | (4,575) | (4,575) | (87) |
| Fibre | 1257965 | (476) | (476) | (459) | (459) | (117) | (117) | 0 |
| 807 | 1257966 | (345) | (345) | (333) | (333) | (20) | (20) | 0 |
| Hydro | 1257971 | (18,580) | (18,580) | (15,206) | (15,206) | (14,977) | (14,977) | (19,318) |
| TOTAL EXPENDITURES | | (4,373) | (7,440) | (5,162) | 3,853 | 38,112 | 38,378 | 70,525 |