

**CITY OF KENORA  
PW BARSKY FACILITY BUDGET REQUEST  
2008**

21-Apr-08

	PSEUDO CODE	2005		2006		2007		2008
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/07	PROPOSED BUDGET
<b>REVENUE</b>								
Work order billings	3904730	8,000	9,454	8,000	9,325	8,000	17,394	25,340
Building Rentals	3904735	0	0	0	0	0	0	50,000
<b>TOTAL REVENUES</b>		8,000	9,454	8,000	9,325	8,000	17,394	75,340
<b>EXPENDITURES</b>								
Wages								
Full Time Earnings	3906030	42,890	2,406	0	968	0	279	0
Allocated payroll	3906050	5,000	60,326	29,521	42,839	22,955	32,216	25,373
Benefits	3906105	10,294	0	0	0	0	0	0
Net long term debt charges								
Principal	3906501	0	0	326,471	326,471	337,244	337,244	0
Interest	3906502	0	293,275	298,487	298,487	287,714	287,714	0
Advertising	3907040	1,000	0	1,000	0	1,000	0	600
Contracted Services	3907110	0	0	0	0	0	754	1,500
Insurance	3907250	292	292	292	292	469	11,310	11,310
Material and supplies	3907400	35,000	75,379	24,000	71,319	35,000	28,498	25,000
Office and postage	3907550	3,000	4,021	3,000	1,508	3,000	181	3,000
Rental of own equipment	3907700	15,000	72,758	15,000	41,799	15,000	35,836	15,000
Repairs & Maintenance	3907750	0	1,925	12,500	3,424	12,500	1,966	12,500
Cleaning	3907755	0	18,825	28,000	20,539	26,000	28,722	25,000
Subscriptions and memberships	3907800	0	0	1,000	0	1,000	0	500
Taxes & Licences	3907820	200	0	200	0	200	675	400
Telephone and utilities	3907840	10,300	48,505	43,000	39,292	46,000	43,157	44,000
Training	3907850	4,500	0	0	0	200	133	200
Travel and conference	3907900	0	0	0	0	0	0	0
Work order charges								
Allocated payroll and benefits	3907931	6,500	9,742	9,049	6,448	8,000	8,001	3,140
Materials and supplies	3907933	6,500	14,557	1,200	26,626	14,000	12,879	20,000
Rental of non-own equipment	3907935	400	0	1,000	0	800	0	0
Rental of own equipment	3907936	2,000	4,593	3,000	2,272	2,400	51	2,200
Cost recoveries								
Municipal	3907951	(53,857)	(53,857)	(332,158)	(332,158)	(330,826)	(330,826)	(68,849)
Telephone	3907961	(20,909)	(20,904)	(122,740)	(122,740)	(120,365)	(120,365)	(2,105)
<b>TOTAL EXPENDITURES</b>		68,110	531,843	341,822	427,385	362,291	378,424	118,769
<b>NET REVENUE (EXPENDITURE)</b>		(60,110)	(522,389)	(333,822)	(418,060)	(354,291)	(361,030)	(43,429)