

**CITY OF KENORA  
MAYOR & COUNCIL BUDGET REQUEST  
2009**

28-Apr-09

	PSEUDO CODE	2006		2007		2008		2009
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/08	PROPOSED BUDGET
<b>REVENUES</b>								
Appropriation from Reserve	1110057	0	0	0	0	0	0	0
<b>EXPENDITURES</b>								
Wages								
Compton	1116006	12,650	12,338	25,925	24,702	25,925	24,477	25,925
Van Walleghem	1116007	0	939	12,650	12,442	12,650	11,986	12,650
McCann	1116010	0	939	12,650	12,692	12,650	11,486	12,650
Cuthbert	1116011	0	939	12,650	13,067	12,650	12,361	12,650
Poirier	1116012	12,650	11,898	12,650	11,567	12,650	11,611	12,650
Drinkwalter	1116013	0	939	12,650	12,817	12,650	12,361	12,650
McMillan	1116017	12,650	11,398	11,370	11,692	12,650	11,486	12,650
Previous Councils	--	63,875	55,800	0	0	0	0	0
Allocated Payroll	1116050	0	0	0	0	0	0	0
Benefits	1116105	9,853	8,925	9,789	9,343	9,853	8,939	9,853
Advertising	1117040	10,000	11,713	2,700	7,885	7,100	6,806	7,100
Civic functions	1117070	15,000	6,835	27,500	17,190	11,200	5,151	23,250
Donations	1117150	62,800	64,118	45,050	43,032	45,550	44,375	37,050
Insurance	1117250	990	990	991	3,972	3,972	2,768	2,768
Japanese Exchange	1117285	500	0	500	0	0	0	0
Luncheons	1117365	0	952	1,000	903	500	384	500
Material and supplies	1117400	1,600	2,465	2,100	2,891	2,150	2,410	2,100
Meeting Expenses								
Consulting / Eng. Contr. Services	1117432	0	19	0	0	0	0	20,000
Materials & Supplies	1117433	0	0	0	270	0	438	0
Miscellaneous	1117500	4,000	5,955	3,800	5,877	3,500	4,238	3,500
Office and postage	1117550	0	257	0	137	0	1,245	0
Promotions	1117596	5,000	9,920	5,000	15,067	5,000	12,474	5,200
Subscriptions/memberships	1117800	14,402	13,954	13,865	14,932	13,918	9,424	14,845
Telephone / Internet	1117840	500	687	500	3,564	4,570	8,867	14,200
Travel and conference								
Compton	1117906	2,500	25	9,500	7,528	9,500	8,366	9,500
Van Walleghem	1117907	0	0	2,500	2,777	2,500	2,107	2,500
McCann	1117910	0	0	2,500	3,054	2,500	4,384	2,500
Cuthbert	1117911	0	0	2,500	4,076	2,500	3,025	2,500
Poirier	1117912	2,500	1,958	2,500	431	2,500	1,125	2,500
Drinkwalter	1117913	0	0	2,500	4,210	2,500	3,227	2,500
McMillan	1117917	2,500	3,119	2,500	3,308	2,500	4,002	2,500
Previous Councils	--	17,000	8,008	0	0	0	0	0
Cost recoveries								
Municipal	1117951	(35,071)	(35,071)	0	0	0	0	0
Telephone	1117961	(27,948)	(27,948)	0	0	0	0	0
Mobility	1117962	(14,269)	(14,269)	0	0	0	0	0
Net	1117963	(4,785)	(4,785)	0	0	0	0	0
LDR	1117964	(3,343)	(3,343)	0	0	0	0	0
Fibre	1117965	(1,202)	(1,202)	0	0	0	0	0
807	1117966	(830)	(830)	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>		163,522	147,645	237,840	249,426	233,638	229,523	266,691
<b>NET REVENUE (EXPENDITURE)</b>		(163,522)	(147,645)	(237,840)	(249,426)	(233,638)	(229,523)	(266,691)