

**CITY OF KENORA
PW BARSKY FACILITY BUDGET REQUEST
2009**

28-Apr-09

	PSEUDO CODE	2006		2007		2008		2009
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/08	PROPOSED BUDGET
REVENUE								
Work order billings	3904730	8,000	9,325	8,000	17,394	25,340	10,879	12,448
Building Rentals	3904735	0	0	0	0	50,000	91,667	8,333
TOTAL REVENUES		8,000	9,325	8,000	17,394	75,340	102,545	20,781
EXPENDITURES								
Wages								
Allocated payroll	3906050	29,521	43,806	22,955	32,495	25,373	49,140	15,123
Net long term debt charges								
Principal	3906501	326,471	326,471	337,244	337,244	0	0	0
Interest	3906502	298,487	298,487	287,714	287,714	0	0	0
Advertising	3907040	1,000	0	1,000	0	600	0	600
Lease Expenses								
Consult / Eng / Contr. Serv.	3907062	0	0	0	0	0	1,371	0
Contracted Services	3907110	0	0	0	818	1,500	2,578	2,500
Insurance	3907250	292	292	469	11,310	11,310	11,503	11,503
Material and supplies	3907400	24,000	71,319	35,000	28,047	25,000	39,595	44,980
Office and postage	3907550	3,000	1,508	3,000	181	3,000	187	3,000
Rental of own equipment	3907700	15,000	41,799	15,000	36,036	15,000	64,435	33,390
Repairs & Maintenance	3907750	12,500	3,424	12,500	1,966	12,500	14,072	13,700
Cleaning	3907755	28,000	20,539	26,000	28,722	25,000	36,338	27,000
Subscriptions and memberships	3907800	1,000	0	1,000	0	500	0	500
Taxes & Licences	3907820	200	0	200	675	400	650	400
Telephone and utilities	3907840	43,000	39,292	46,000	43,157	44,000	48,468	44,000
Training	3907850	0	0	200	133	200	0	4,000
Work order charges								
Allocated payroll and benefits	3907931	9,049	6,448	8,000	8,001	3,140	3,670	448
Materials and supplies	3907933	1,200	26,626	14,000	12,866	20,000	3,554	10,000
Rental of non-own equipment	3907935	1,000	0	800	0	0	0	0
Rental of own equipment	3907936	3,000	2,272	2,400	51	2,200	168	2,000
Cost recoveries								
Municipal	3907951	(332,158)	(332,158)	(330,826)	(330,826)	(68,849)	(68,849)	(84,487)
Telephone	3907961	(122,740)	(122,740)	(120,365)	(120,365)	(2,105)	(2,105)	(2,500)
TOTAL EXPENDITURES		341,822	427,385	362,291	378,225	118,769	204,775	126,157
NET REVENUE (EXPENDITURE)		(333,822)	(418,060)	(354,291)	(360,831)	(43,429)	(102,230)	(105,376)