

**CITY OF KENORA**  
**FINANCE & ADMINISTRATION BUDGET REQUEST**  
**2007**

28-May-07

	PSEUDO CODE	2004		2005		2006		2007
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/06	PROPOSED BUDGET
<b>REVENUE</b>								
Lottery Licensing Fees	1314710	51,000	48,192	48,000	37,138	42,500	29,579	30,000
Sign Licences	1314711	2,000	1,503	2,500	1,451	1,450	900	900
Business Licences	1314712	31,000	34,367	34,000	22,542	23,000	24,033	23,000
Tax Certificates	1314713	8,625	9,325	8,700	8,975	9,000	8,370	8,650
Sign Encroachment Fees	1314714	500	3,400	3,400	2,950	3,200	2,725	2,800
Other Charges	1314715	13,000	2,275	2,200	2,482	2,400	2,072	2,275
Tax Sales	1314716	0	0	0	24,446	14,500	0	0
Municipal Affairs Pay Equity	1314835	17,673	17,673	17,673	17,673	17,673	17,673	17,673
Appropriation from Reserve	1310057	0	294,368	0	0	0	0	0
		123,798	411,103	116,473	117,657	113,723	85,352	85,298
<b>EXPENDITURES</b>								
Wages								
Full time earnings	1316030	1,351,006	1,337,441	1,342,428	1,288,629	1,324,768	1,240,306	1,193,666
Part time earnings	1316040	0	78	0	1,268	9,586	0	18,670
Allocated Payroll	1316050	0	0	0	596	0	0	0
Benefits	1316105	339,716	305,831	337,063	301,870	333,681	301,030	313,756
Advertising	1317040	2,500	2,363	2,500	1,482	2,900	1,162	2,000
Assessment Office Charges	1317049	195,472	195,141	197,421	197,268	196,547	196,547	204,218
Audit	1317050	20,600	21,180	21,218	20,828	21,516	521	21,753
Bad debts reserve	1317065	20,000	3,128	10,000	13,051	8,000	(6,052)	8,100
Collections expense	1317080	8,500	7,638	8,000	8,158	8,350	5,923	7,250
Computer maintenance	1317090	85,372	57,122	61,320	42,983	38,848	46,525	50,288
Contracted Services	1317110	11,836	6,480	10,000	7,009	5,000	4,745	22,500
Insurance	1317250	1,585	1,585	1,601	1,601	1,765	1,765	1,765
Interest and Bank Charges	1317260	22,340	10,306	18,700	10,272	17,500	20,841	25,050
Legal	1317300	1,000	1,177	1,000	1,197	1,300	2,209	1,500
Miscellaneous	1317500	1,000	4,760	3,760	2,076	3,380	4,557	1,000
Office and postage	1317550	211,240	204,693	211,000	194,037	217,428	215,033	215,060
Repairs/maintenance/cleaning	1317750	500	0	100	55	100	294	500
Subscriptions/memberships	1317800	6,144	4,293	6,967	5,176	5,738	5,918	5,774
Tax Registrations Unclaimed	1317818	5,074	(5,607)	0	1,383	5,175	2,403	2,629
Telephone & Utilities	1317840	600	526	540	537	2,400	2,163	2,400
Training	1317850	25,100	14,395	37,211	23,348	1,000	4,631	11,128
Travel and conference	1317900	10,000	5,451	20,000	9,410	7,000	599	5,000
Cost recoveries								
Municipal	1317951	(354,643)	(354,643)	(352,608)	(352,608)	(309,778)	(309,778)	(297,971)
Telephone	1317961	(640,958)	(640,958)	(653,971)	(653,971)	(614,912)	(610,101)	(346,310)
Mobility	1317962	(36,426)	(36,426)	(38,927)	(38,927)	(47,344)	(46,838)	(44,454)
Net	1317963	(95,917)	(95,917)	(106,333)	(106,333)	(90,904)	(90,651)	(46,826)
LDR	1317964	(106,543)	(106,543)	(88,642)	(88,642)	(70,459)	(70,206)	(59,596)
Fibre	1317965	(2,035)	(2,035)	(4,060)	(4,060)	(4,012)	(3,871)	(2,016)
807	1317966	(2,387)	(2,387)	(3,052)	(3,052)	(3,082)	(2,941)	(353)
Hydro	1317971	(300,938)	(300,938)	(281,124)	(281,124)	(272,892)	(260,118)	(210,535)
<b>TOTAL EXPENDITURES</b>		779,738	638,136	762,112	603,517	798,599	656,615	1,105,946
<b>NET REVENUE (EXPENDITURE)</b>		(655,940)	(227,033)	(645,639)	(485,860)	(684,876)	(571,264)	(1,020,648)