

CITY OF KENORA
FINANCE & ADMINISTRATION BUDGET REQUEST
2008

21-Apr-08

	PSEUDO CODE	2005		2006		2007		2008
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/07	PROPOSED BUDGET
REVENUE								
Lottery Licensing Fees	1314710	48,000	37,138	42,500	29,579	30,000	30,762	30,000
Sign Licences	1314711	2,500	1,451	1,450	900	900	3,205	1,600
Business Licences	1314712	34,000	22,542	23,000	23,217	23,000	17,025	17,000
Tax Certificates	1314713	8,700	8,975	9,000	8,370	8,650	8,490	8,300
Sign Encroachment Fees	1314714	3,400	2,950	3,200	2,725	2,800	1,150	1,900
Other Charges	1314715	2,200	2,482	2,400	2,072	2,275	2,125	15,112
Tax Sales	1314716	0	24,446	14,500	4,882	0	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	0	0	61,333	0	0	10,000
		116,473	117,657	113,723	150,751	85,298	80,430	101,585
EXPENDITURES								
Wages								
Full time earnings	1316030	1,342,428	1,288,629	1,324,768	1,233,416	1,200,832	1,153,201	1,206,099
Part time earnings	1316040	0	1,268	9,586	(1,672)	18,670	219	9,335
Allocated Payroll	1316050	0	596	0	0	0	169	0
Benefits	1316105	337,063	301,870	333,681	300,063	315,619	313,345	312,683
Advertising	1317040	2,500	1,482	2,900	1,162	2,000	1,167	2,000
Assessment Office Charges	1317049	197,421	197,268	196,547	196,547	204,218	204,218	210,544
Audit	1317050	21,218	20,828	21,516	22,973	21,753	530	36,150
Bad debts reserve	1317065	10,000	13,051	8,000	(5,909)	8,100	26,588	8,100
Collections expense	1317080	8,000	8,158	8,350	5,923	7,250	4,734	5,000
Computer maintenance	1317090	61,320	42,983	38,848	46,525	50,288	50,194	65,127
Contracted Services	1317110	10,000	7,009	5,000	4,745	22,500	0	10,000
Insurance	1317250	1,601	1,601	1,765	1,765	1,765	1,989	1,989
Interest and Bank Charges	1317260	18,700	10,272	17,500	21,345	25,050	31,620	16,900
Legal	1317300	1,000	1,197	1,300	2,209	1,500	100	1,500
Miscellaneous	1317500	3,760	2,076	3,380	4,557	1,000	930	1,000
Office and postage	1317550	211,000	194,037	217,428	215,879	215,060	201,799	153,464
Repairs/maintenance/cleaning	1317750	100	55	100	294	500	743	500
Subscriptions/memberships	1317800	6,967	5,176	5,738	5,918	5,774	5,822	5,970
Tax Registrations Unclaimed	1317818	0	1,383	5,175	(774)	2,629	2,704	0
Telephone & Utilities	1317840	540	537	2,400	2,323	2,400	2,387	2,000
Training	1317850	37,211	23,348	1,000	4,036	11,128	4,069	23,765
Travel and conference	1317900	20,000	9,410	7,000	599	5,000	9,720	12,060
Cost recoveries								
Municipal	1317951	(352,608)	(352,608)	(309,778)	(309,778)	(297,971)	(297,971)	(315,640)
Telephone	1317961	(653,971)	(653,971)	(614,912)	(610,101)	(346,310)	(346,310)	(14,774)
Mobility	1317962	(38,927)	(38,927)	(47,344)	(46,838)	(44,454)	(44,454)	(3,510)
Net	1317963	(106,333)	(106,333)	(90,904)	(90,651)	(46,826)	(46,826)	(1,760)
LDR	1317964	(88,642)	(88,642)	(70,459)	(70,206)	(59,596)	(59,596)	(1,204)
Fibre	1317965	(4,060)	(4,060)	(4,012)	(3,871)	(2,016)	(2,016)	0
807	1317966	(3,052)	(3,052)	(3,082)	(2,941)	(353)	(353)	0
Hydro	1317971	(281,124)	(281,124)	(272,892)	(260,118)	(210,535)	(210,535)	(217,851)
TOTAL EXPENDITURES		762,112	603,517	798,599	667,421	1,114,975	1,008,187	1,529,447
NET REVENUE (EXPENDITURE)		(645,639)	(485,860)	(684,876)	(516,671)	(1,029,677)	(927,757)	(1,427,862)