

CITY OF KENORA
FINANCE & ADMINISTRATION BUDGET REQUEST
2009

28-Apr-09

	PSEUDO CODE	2006		2007		2008		2009
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/08	PROPOSED BUDGET
REVENUE								
Lottery Licensing Fees	1314710	42,500	29,579	30,000	30,762	30,000	27,646	29,000
Sign Licences	1314711	1,450	900	900	3,205	1,600	1,931	1,900
Business Licences	1314712	23,000	23,217	23,000	16,833	17,000	17,018	17,000
Tax Certificates	1314713	9,000	8,370	8,650	8,490	8,300	7,505	7,500
Sign Encroachment Fees	1314714	3,200	2,725	2,800	1,150	1,900	150	150
Other Charges	1314715	2,400	2,072	2,275	2,125	15,112	15,375	2,100
Tax Sales	1314716	14,500	4,882	0	7,317	0	0	0
Merchandise Sales	1314720	0	0	0	0	0	587	0
Municipal Affairs Pay Equity	1314835	17,673	17,673	17,673	17,673	17,673	17,673	0
Appropriation from Reserve	1310057	0	61,333	0	0	10,000	0	0
		113,723	150,751	85,298	87,555	101,585	87,884	57,650
EXPENDITURES								
Wages								
Full time earnings	1316030	1,324,768	1,233,416	1,200,832	1,195,034	1,206,099	1,204,247	1,182,778
Part time earnings	1316040	9,586	(1,672)	18,670	219	9,335	0	9,335
Allocated Payroll	1316050	0	0	0	169	0	0	0
Benefits	1316105	333,681	300,063	315,619	354,004	312,683	309,380	318,867
Advertising	1317040	2,900	1,162	2,000	1,167	2,000	744	2,250
Assessment Office Charges	1317049	196,547	196,547	204,218	204,218	210,544	210,544	211,947
Audit	1317050	21,516	22,973	21,753	22,199	36,150	20,000	36,873
Bad debts reserve	1317065	8,000	(5,909)	8,100	29,087	8,100	5,520	7,150
Collections expense	1317080	8,350	5,923	7,250	4,734	5,000	2,919	3,850
Computer maintenance	1317090	38,848	46,525	50,288	50,194	65,127	57,316	53,126
Contracted Services	1317110	5,000	4,745	22,500	9,000	10,000	5,653	6,000
Insurance	1317250	1,765	1,765	1,765	1,989	1,989	1,989	1,989
Interest and Bank Charges	1317260	17,500	21,345	25,050	31,630	16,900	6,828	19,750
Legal	1317300	1,300	2,209	1,500	100	1,500	0	800
Miscellaneous	1317500	3,380	4,557	1,000	930	1,000	330	500
Office and postage	1317550	217,428	215,879	215,060	201,598	153,464	150,551	146,560
Repairs/maintenance/cleaning	1317750	100	294	500	743	500	1,742	500
Subscriptions/memberships	1317800	5,738	5,918	5,774	5,822	5,970	5,704	6,170
Tax Registrations Unclaimed	1317818	5,175	(774)	2,629	1,393	0	1,222	0
Telephone & Utilities	1317840	2,400	2,323	2,400	2,387	2,000	1,597	1,800
Training	1317850	1,000	4,036	11,128	4,069	23,765	10,461	11,095
Travel and conference	1317900	7,000	599	5,000	9,720	12,060	5,778	5,400
Cost recoveries								
Municipal	1317951	(309,778)	(309,778)	(297,971)	(297,971)	(315,640)	(315,640)	(334,421)
Telephone	1317961	(614,912)	(610,101)	(346,310)	(346,310)	(14,774)	(14,774)	0
Mobility	1317962	(47,344)	(46,838)	(44,454)	(44,454)	(3,510)	(3,510)	0
Net	1317963	(90,904)	(90,651)	(46,826)	(46,826)	(1,760)	(1,760)	0
LDR	1317964	(70,459)	(70,206)	(59,596)	(59,596)	(1,204)	(1,204)	0
Fibre	1317965	(4,012)	(3,871)	(2,016)	(2,016)	0	0	0
807	1317966	(3,082)	(2,941)	(353)	(353)	0	0	0
Hydro	1317971	(272,892)	(260,118)	(210,535)	(210,535)	(217,851)	(217,851)	(223,741)
TOTAL EXPENDITURES		798,599	667,421	1,114,975	1,122,347	1,529,447	1,447,784	1,468,578
NET REVENUE (EXPENDITURE)		(684,876)	(516,671)	(1,029,677)	(1,034,792)	(1,427,862)	(1,359,900)	(1,410,928)