

# City of Kenora - Department Budget Request

## 131 - Finance and Administration

	Account	2010		2011		2012		2013	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>									
Appropriation from Reserve Finance & Administration	1310057	0	4,460	0	0	0	0	0	0
Lottery Licensing Fees	1314710	22,000	21,448	0	0	0	0	0	0
Sign Licences	1314711	3,000	1,555	0	0	0	0	0	0
Business Licences	1314712	21,680	21,006	0	0	0	0	0	0
Tax Certificates	1314713	6,000	9,390	6,000	8,010	7,500	7,380	7,700	1,020
Sign Encroachment Fees	1314714	75	1,100	0	0	0	0	0	0
Other Charges	1314715	2,000	4,181	0	3,155	1,200	2,025	2,590	300
Dog Pound Fees	1314717	0	0	0	0	0	0	0	0
Dog Licence Fees	1314718	0	0	0	0	0	0	0	0
Taxi Licence Fees	1314719	280	3,326	0	0	0	0	0	0
Merchandise Sales	1314720	1,500	4,035	0	2,707	2,000	2,747	2,700	107
Merchandise Purchases	1314721	0	(166)	0	0	0	(174)	0	0
Federal Gas Tax Funding	1314814	0	2,150	0	0	0	0	0	0
MNDM Summer Student Fundg	1314845	0	1,040	0	0	1,000	0	0	0
		<b>56,535</b>	<b>73,525</b>	<b>6,000</b>	<b>13,872</b>	<b>11,700</b>	<b>11,978</b>	<b>12,990</b>	<b>1,427</b>
<b>Expenditures</b>									
Full Time Earnings	1316030	1,034,400	1,082,892	603,418	612,743	649,559	600,967	606,447	75,603
Part Time Earnings	1316040	9,335	0	9,335	(1,120)	9,335	10,895	38,194	4,582
Benefits	1316105	278,503	38,674	162,677	22,181	176,408	22,935	0	3,805
Employment Insurance	1316110	0	17,181	0	10,170	0	11,051	0	1,938
E.H.T.	1316115	0	21,263	0	12,032	0	11,911	0	1,596
Health Plan Contributions	1316120	0	73,960	0	59,310	0	42,831	0	7,079
O.M.E.R.S.	1316125	0	77,916	0	49,503	0	53,351	0	7,614
Insurance Plan Contr.	1316130	0	18,278	0	11,253	0	9,884	0	1,796
W.S.I.B.	1316135	0	21,249	0	13,201	0	13,298	0	1,833
Other Benefits	1316199	0	8,532	0	4,762	5,952	5,952	0	0
Advertising	1317040	1,600	732	1,600	187	1,000	3,211	3,285	0
Assessment Office Charges	1317049	215,964	215,964	220,711	220,711	228,216	223,741	224,720	56,180
Audit	1317050	38,086	36,948	39,531	38,670	40,322	924	40,600	0
Bad Debts	1317065	12,000	24,295	12,000	3,079	28,000	25,363	22,000	0
Collections Expense	1317080	4,000	4,818	5,000	2,601	5,100	4,107	4,100	968
Computer Maintenance	1317090	54,585	77,182	0	6,783	2,300	3,476	0	0
Contracted Services	1317110	97,441	109,402	13,865	29,204	13,873	19,458	24,738	0
Insurance	1317250	1,808	1,791	1,826	1,807	1,860	1,824	1,691	912
Interest & Bank Charges	1317260	27,700	31,286	36,500	26,045	35,500	33,768	35,000	231
Legal	1317300	750	1,913	750	0	0	168	200	0
Materials & Supplies	1317400	0	201	300	0	0	864	300	0
Miscellaneous	1317500	500	779	700	122	500	25	75	0
Office & Postage	1317550	139,660	142,849	142,900	128,213	139,900	128,541	130,000	14,210
Repairs / Maintenance / Cleaning	1317750	1,570	0	1,570	191	1,070	254	300	0
Subscriptions/Memberships	1317800	6,280	5,822	4,570	3,999	5,350	3,894	4,000	494
Tax Registrations Unclaim	1317818	0	(23,008)	0	(1,496)	0	274	0	0
Telephone & Utilities	1317840	4,500	15,308	0	1,009	0	841	805	702
Training	1317850	21,770	4,510	6,050	1,494	6,500	3,157	4,900	197
Travel & Conference	1317900	5,900	4,100	2,000	0	2,500	2,520	6,500	0
Recovery - Municipal	1317951	(292,417)	(292,417)	(221,689)	(221,689)	(226,419)	(226,419)	(213,110)	0
Recovery - Hydro	1317971	(200,862)	(200,862)	(165,546)	(165,546)	(189,843)	(189,843)	(197,507)	0
Materials & Supplies	1319503	0	(10,726)	0	0	0	0	0	0
Amortization	1319970	0	87,420	0	95,187	0	0	0	0
Canada Pension Plan	6105	0	0	0	0	0	0	26,689	0
Employment Insurance	6110	0	0	0	0	0	0	9,803	0
EHT	6115	0	0	0	0	0	0	12,571	0
Health Plan Contributions	6120	0	0	0	0	0	0	34,576	0
O.M.E.R.S	6125	0	0	0	0	0	0	64,503	0

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	Account	2010		2011		2012		2013	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Insurance Plan Contributions	6130	0	0	0	0	0	0	12,013	0
W.S.I.B	6135	0	0	0	0	0	0	14,384	0
Misc Benefits	6199	0	0	0	0	0	0	5,357	0
		<b>1,463,073</b>	<b>1,598,252</b>	<b>878,068</b>	<b>964,605</b>	<b>936,983</b>	<b>823,223</b>	<b>917,134</b>	<b>179,741</b>
<b>Net Total</b>		<b>(1,406,538)</b>	<b>(1,524,727)</b>	<b>(872,068)</b>	<b>(950,733)</b>	<b>(925,283)</b>	<b>(811,245)</b>	<b>(904,144)</b>	<b>(178,314)</b>