

**CITY OF KENORA
FIRE DEPARTMENT BUDGET REQUEST
2007**

28-May-07

	PSEUDO CODE	2004		2005		2006		2007
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/06	PROPOSED BUDGET
REVENUE								
Highway Rescue Calls	2114730	55,000	20,339	25,000	13,475	25,000	700	20,000
Dispatch Fees	2114731	0	10,793	7,500	8,451	7,500	7,500	7,500
Fire Protection Agreements	2114732	0	35,225	24,040	35,444	24,040	53,987	24,040
Burning Permits	2114735	7,000	7,640	7,000	6,525	7,000	6,595	7,000
Fee Schedule Revenue	2114736	5,000	4,165	10,000	1,775	5,000	465	5,000
Rentals & miscellaneous	2114799	5,000	745	7,500	19,050	5,000	992	7,500
Govt. of Cda Grants	2114805	0	0	0	0	0		0
Donations	2115300	0	0	0	75	0		0
		72,000	78,907	81,040	84,795	73,540	70,239	71,040
EXPENDITURES								
Wages								
Full time earnings	2116030	946,830	999,661	1,026,839	1,058,772	900,102	875,164	921,634
Part time earnings	2116040	80,000	62,635	81,800	73,685	81,800	61,644	81,800
Allocated payroll	2116050	2,200	30	500	307	1,267	509	500
Benefits	2116105	231,834	203,707	251,126	237,772	220,114	196,805	258,815
Net Long Term Debt Charge								
Principal Repayment	2116501	14,343	14,343	15,000	13,926	15,000	13,926	0
Interest Portion	2116502	0	0	0	0	0		0
Automotive and boat								
Allocated pay and benefits	2117055	0	78	0	0	164	40	100
Fuel, gas, and oil	2117056	0	0	0	0	0		0
Insurance	2117057	15,979	16,230	14,899	14,899	14,801	14,801	14,801
Licenses	2117058	600	0	0	0	0		0
Repairs and maintenance	2117059	12,500	7,624	4,500	6,366	8,800	5,632	8,800
Equipment								
Small Equipment Maintenance	2117159	2,200	622	700	748	1,400	1,448	1,400
Bad Debts	2117065	0	0	0	30,434	0		0
Cleaning/laundry	2117180	3,200	3,582	1,500	2,159	2,000	2,182	2,000
Fundraising	2117187	150	0	0	0	0		0
Hydrant rental	2117210	68,375	68,375	68,375	68,375	68,375	68,375	68,375
Insurance	2117250	13,130	10,580	12,514	9,964	13,821	11,071	13,572
Fire Prevention Supplies	2117400	10,000	5,170	3,000	2,768	4,500	2,321	4,500
Miscellaneous	2117500	5,000	3,050	2,000	2,381	2,500	2,064	2,500
Office and postage	2117550	14,700	9,135	6,600	3,614	6,600	4,077	6,600
Fire Fighting & Comm. Equip.	2117690	33,200	27,263	13,600	8,951	19,375	15,463	20,275
Rental of own equipment	2117700	0	328	0	180	0	251	0
Repairs, maintenance & cleaning	2117750	8,000	6,478	3,300	3,460	5,500	2,849	5,500
Subscriptions/memberships	2117800	1,915	807	1,290	431	1,400	559	1,300
Telephone and utilities	2117840	44,000	44,430	44,000	43,509	50,000	49,152	46,500
Training	2117850	18,500	7,212	8,000	8,154	6,600	6,126	7,600
Travel and conference	2117900	2,400	2,176	0	0	2,000	0	1,000
Cost recoveries								
Telephone	2117961	(12,000)	(12,000)	(12,600)	(12,600)	(12,600)	(12,600)	(12,600)
TOTAL EXPENDITURES		1,517,056	1,481,516	1,546,943	1,578,254	1,413,519	1,321,862	1,454,972
NET REVENUE (EXPENDITURE)		(1,445,056)	(1,402,609)	(1,465,903)	(1,493,459)	(1,339,979)	(1,251,623)	(1,383,932)