

CITY OF KENORA
ROADS MAINTENANCE BUDGET REQUEST
2007

28-May-07

	PSEUDO CODE	2004		2005		2006		2007
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/06	PROPOSED BUDGET
REVENUE								
Entrance Permit	3114710	500	2,175	500	1,650	500	1,425	400
Work Order Billing	3114730	100	22,696	100	18,351	500	12,295	1,000
TOTAL REVENUES		600	24,871	600	20,001	1,000	13,720	1,400
EXPENDITURES								
Wages								
Full Time Earnings	3116030	1,084,119	402,128	1,045,693	357,116	1,043,733	490,667	926,519
Part Time Earnings	3116040	38,000	(2,401)	22,500	(763)	28,067	353	0
Allocated Payroll	3116050	(819,500)	1,015	(824,500)	4,044	(795,940)	1,901	(772,712)
Benefits	3116105	263,989	279,647	253,441	252,837	253,583	238,080	230,041
Long Term Debt								
Principal	3116501	46,242	46,242	47,883	47,883	0	0	0
Interest	3116502	3,341	2,832	1,700	1,700	0	0	0
Bridge Maintenance								
Allocated Pay & Benefits	3116601	3,200	4,047	3,200	2,709	4,598	3,195	4,513
Materials and Supplies	3116603	3,000	3,635	3,000	2,098	3,000	1,826	2,500
Rental of Own Equipment	3116606	3,000	1,820	3,000	1,488	4,500	1,607	4,500
Mowing/Spraying/Shoulder Mtnce								
Allocated Pay & Benefits	3116621	41,500	39,639	42,000	40,749	38,977	43,508	43,845
Materials and Supplies	3116623	8,000	15,364	8,000	10,178	10,000	34,849	8,000
Rental of Own Equipment	3116626	12,500	11,112	12,500	14,682	16,000	31,004	16,000
Bush/Tree Trim/Removal								
Allocated Pay & Benefits	3116631	21,000	12,134	21,000	14,308	12,953	14,354	25,733
Materials and Supplies	3116633	1,000	2,134	1,000	4,468	1,600	1,820	1,800
Rental Non Own Equipment	3116635	500	180	500	0	500	0	500
Rental of Own Equipment	3116636	23,000	7,642	25,000	8,777	25,000	21,715	25,000
Ditching								
Allocated Pay & Benefits	3116641	40,000	27,967	42,000	47,740	40,173	23,860	77,260
Materials and Supplies	3116643	25,000	26,827	25,000	21,556	25,000	59,818	30,000
Rental of Own Equipment	3116646	55,000	35,458	60,000	68,225	90,000	45,638	90,000
Culverts								
Allocated Pay & Benefits	3116651	50,000	41,530	52,000	0	0	93	0
Materials and Supplies	3116653	25,000	38,256	27,000	0	0	0	0
Rental of Own Equipment	3116656	35,000	34,548	4,000	0	0	0	0
Debris and Litter Pickup								
Allocated Pay & Benefits	3116661	3,000	3,791	3,000	6,018	6,697	4,356	7,907
Materials and Supplies	3116663	750	358	750	192	750	104	750
Rental of Own Equipment	3116666	750	2,200	750	3,531	750	4,028	1,200
Sweeping/Clean/Flush								
Allocated Pay & Benefits	3116681	35,000	37,055	35,000	32,698	32,009	31,363	38,667
Materials and Supplies	3116683	5,000	9,368	5,000	768	5,000	214	5,000
Rental of Own Equipment	3116686	45,000	40,696	45,000	50,409	65,000	45,823	65,000
Roads Maintenance								
Allocated Pay & Benefits	3116701	41,500	47,882	41,500	56,427	51,812	47,058	73,622
Consult/Eng/Contr. Serv.	3116702	25,000	52,457	25,000	7,338	25,000	5,318	25,000
Materials and Supplies	3116703	55,000	33,199	60,000	100,627	60,000	107,140	68,000
Rental Non Own Equipment	3116705	1,000	50	1,500	0	1,500	225	1,500
Rental of Own Equipment	3116706	60,000	44,464	60,000	78,275	60,000	59,405	66,000
Hardtop - Patching/Washouts								
Allocated Pay & Benefits	3116711	31,500	26,505	32,000	410	2,822	96	0
Materials and Supplies	3116713	25,000	49,139	30,000	112,617	50,000	10,903	50,000
Rental of Own Equipment	3116716	20,000	16,055	22,000	0	0	0	0
Sidewalks								
Allocated Pay & Benefits	3116721	9,600	9,327	10,000	8,173	10,217	449	2,175
Consult/Eng/Contr. Serv.	3116722	30,000	0	35,000	29,030	35,000	9,970	35,000
Materials and Supplies	3116723	5,000	14,766	5,000	7,295	5,000	7,116	5,000
Rental Non Own Equipment	3116725	0	0	0	0	0	0	0
Rental of Own Equipment	3116726	6,000	4,346	6,000	6,122	6,000	68	6,000
Utilities	3116728	0	0	0	0	0	0	0
Dust Control								
Allocated Pay & Benefits	3116731	1,500	1,466	1,800	2,229	2,402	1,645	383
Materials and Supplies	3116733	35,000	35,370	40,000	47,613	40,000	37,491	50,000
Rental of Own Equipment	3116736	1,000	826	1,500	2,193	5,000	1,030	5,000
Grading & Scarifying								
Allocated Pay & Benefits	3116751	42,000	33,544	45,000	27,197	33,313	27,806	25,009
Materials and Supplies	3116753	1,000	1,980	1,000	77	1,000	14	1,000
Rental of Own Equipment	3116756	75,000	48,886	80,000	46,524	80,000	50,328	57,500
Sand and Stockpiles								
Allocated Pay & Benefits	3116771	1,000	458	1,000	437	0	0	0
Materials and Supplies	3116773	0	192	0	1,825	0	0	0
Rental Non Own Equipment	3116775	0	3	0	0	0	0	0
Rental of Own Equipment	3116776	0	1,512	2,500	1,175	0	16	0
Transfer to Inventory	3117870	0	0	0	0	0	0	0
Insurance								
Materials & Supplies	3117250	2,497	14,945	2,511	46,499	2,907	6,424	27,907
Telephone & Utilities	3117400	0	(1,307)	0	892	1,000	1,084	1,000
Training	3117840	4,000	3,514	4,000	4,540	4,000	5,029	5,700
Travel & Conference	3117850	1,000	779	2,000	1,853	0	25	2,000
Work Order Charges	3117900	1,000	1,789	0	32	0	25	5,000
Work Order Charges								
Allocated Payroll & Benefits	3117931	0	2,148	1,000	2,852	3,000	1,753	3,000
Materials & Supplies	3117933	0	17,957	0	5,552	1,000	9,205	5,000
Rental of Non-Own Equipment	3117935	0	0	0	429	0	0	0
Rental of Own Equipment	3117936	0	1,611	1,000	4,625	3,000	1,152	3,000
TOTAL EXPENDITURES		1,526,988	1,589,086	1,476,728	1,596,269	1,395,923	1,490,952	1,355,819
NET REVENUE (EXPENDITURE)		(1,526,388)	(1,564,214)	(1,476,128)	(1,576,268)	(1,394,923)	(1,477,232)	(1,354,419)