CITY OF KENORA PROGRAM INFORMATION SHEET

Materials, Services, Rents and Financial

Transfers

Net Contribution (Requirement)

| functional Area: | General Government | | | |
|--------------------------------|--------------------------------------|--|---------------------|------|
| unctional Name: Department: | City Hall Building 125 | | | |
| repartment. | 123 | | | |
| Sunctional Description | | | | |
| <u> </u> | | | | |
| | ents the janitorial, maintenance, an | | | on. |
| Janitorial services are | provided by a unionized employee. | , working a split shift in the m | orning and evening. | |
| Cost recoveries budget | ted for 2005 from User Pay Operat | ions are as follows: | | |
| Municipal User Pa | | 10110 4110 410 110 110 110 110 110 110 1 | | 22,2 |
| KMTS Entities | , - F | | | 1,1 |
| Kenora Hydro | | | _ | 19,3 |
| | | | | 42,7 |
| | | | | |
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| | | | | |
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| | | | | |
| <u> Discretionary Items</u> | | | | |
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| | | | | |
| 14 - 66° T1 | | | | |
| Staffing Level | | | | |
| 1 part time Ignitionial | position (CUPE) with holiday back | -un provided by Parks & Faci | lities staff | |
| 1 part time Jamuoriai j | Josition (COFE) with holiday back | -up provided by Farks & Fact | nues starr. | |
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| | | | | |
| | | <u>2006</u> | <u>2007</u> | 2008 |
| Budget Recap | | 2000 | <u>2007</u> | 2000 |
| rauger mecup | | | | |
| Revenues | | 0 | 0 | |
| 10 volidos | | | | |
| Expenditures | | | | |
| | d Employee Benefits | 33,067 | 39,477 | 40,3 |
| Net Long Term De | | 0 | 0 | |
| | Dents and Financial | 60,600 | 62.019 | 72.0 |

72,919 (42,776)

70,525

(70,525)

62,918

(64,283)

38,112

(38,112)

60,609

(98,838)

(5,162)

5,162

CITY OF KENORA PROGRAM INFORMATION SHEET

Reconciliation to Prior Year's Net Budget Level:

| Prior Year's Net Budget Allocation | _ | (38,1 |
|--|--------------|-------|
| Significant Impacts - Incremental Costs / Revenue Losses / Additio | mal Services | |
| Panaira & Mana Itama | | |
| Upgrades to Security System | (6,100) | |
| Hearing System for Council Chambers | (5,000) | |
| Impact of Wage Adjustments | (2,209) | |
| Reduction in Allocated Costs | (21,507) | |
| | | |
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| | | (34, |
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| | | |
| Other Minor Items - Net Impacts | _ | 2, |
| Current Year's Net Budget Allocation | = | (70, |
| <u>ments</u> | | |
| | | |
| | | |
| | | |