CITY OF KENORA PROGRAM INFORMATION SHEET

Net Contribution (Requirement)

Functional Area:	Transportation Services			
Functional Name:	Warehouse			
Department:	391			
Functional Description				
Purchase and distribut	ion of materials from the Stores De	partment to the various depart	ments of the City.	
	trol, security & accountability.			
	e stock (Aggregate materials and p	iping in back storage area).		
Reconcile invoices for				
	k truck water orders, brush chippin		er service agreement.	
11mekeeper - employe	e & equipment attendance / allocat	ions		
D' I4				
Discretionary Items				
Staffing Level				
<u> </u>				
1 - Storekeeper / Time	ekeeper (CUPE) (Reports to Road	ls Supervisor)		
		<u>2006</u>	<u>2007</u>	<u>2008</u>
Budget Recap				
Revenues		0	51,000	51,000
E				
Expenditures	d Employee Ponofite	01.004	54.042	60 220
Net Long Term De	d Employee Benefits	81,024 0	54,943	68,328
	Rents and Financial	49,640	58,239	56,772
Transfers	,	(77,161)	(36,350)	(35,376)
		53,503	76,832	89,724

(25,832)

(53,503)

(38,724)

CITY OF KENORA PROGRAM INFORMATION SHEET

Reconciliation to Prior Year's Net Budget Level:

rior Year's Net Budget Allocation		(25,8
gnificant Impacts - Incremental Costs / Revenue Losses / Additional Ser	vices	
Impact of wage adjustment Allocated Payroll - Increased staff allocation from roads	(3,464) (9,921)	
Net reduction in Allocated Costs	(974)	
		(14,3
gnificant Impacts - Cost Reductions / Revenue Opportunities / Service C	tuts	
Insurance	1,467	
		1,4
ther Minor Items - Net Impacts		1,-
ther Minor Items - Net Impacts urrent Year's Net Budget Allocation		(38,7)
urrent Year's Net Budget Allocation		
urrent Year's Net Budget Allocation		