CITY OF KENORA PROGRAM INFORMATION SHEET

Net Contribution (Requirement)

| Functional Area: | Transportation Services | | | |
|-------------------------------|----------------------------------|----------------------|--------------------|-------------|
| Functional Name: | г · · | | | |
| Department: | 395 | | | |
| - | | | | |
| Functional Description | | | | |
| Municipal engineering ser | vices | | | |
| Contract supervision | | | | |
| Project management | | | | |
| GIS mapping | | | | |
| Asset Inventory Managem | | | | |
| Landfill leachate monitori | ng Management | | | |
| Development Review | | | | |
| | | | | |
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| Discretionary Items | | | | |
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| | | | | |
| | | | | |
| Staffing Level | | | | |
| | | | | |
| Engineering Dept.: | | GIS Maintenance - Co | ontracted Services | |
| 1 - Engineer | | | | |
| 1 - Engineering Tech. | | | | |
| 1 - Engineering Assist | | | | |
| 1 - Support Staff (CUF | (CUPE) 1 - Summer Student (CUPE) | | | |
| | | | | |
| | | <u>2006</u> | <u>2007</u> | 2008 |
| Budget Been | | <u>2000</u> | <u>2007</u> | <u>2008</u> |
| Budget Recap | | | | |
| D | | 5 250 | 4.500 | 44.401 |
| Revenues | | 5,250 | 4,500 | 44,491 |
| Evmondit | | | | |
| Expenditures | malaria Dan C. | 202 207 | 075 454 | 204 121 |
| Salaries, Wages and E | | 282,307 | 275,454 | 304,131 |
| Net Long Term Debt (| | 127 420 | 0 | 0 |
| Materials, Services, Re | ents and Financial | 127,420 | 126,820 | 167,811 |
| Transfers | | 0 | 0 | 471.042 |
| | | 409,727 | 402,274 | 471,942 |
| N. G H | | (40.4.455) | (207.77.4) | (405.451) |

(397,774)

CITY OF KENORA PROGRAM INFORMATION SHEET

Reconciliation to Prior Year's Net Budget Level:

| rior Year's Net Budget Allocation | - | (397,7 |
|---|------------|--------|
| ignificant Impacts - Incremental Costs / Revenue Losses / Additional Services | | |
| GIS Comuter Maintenance - Anticipated increase in software renewal costs | | |
| Anticipated increase in software renewal costs | (1,250) | |
| Carry forward of upgrade costs from 2007 | (39,991) | |
| Offsetting reserve appropriation | 39,991 | |
| Office and Postage - Tranfer of paper costs in | (450) | |
| Training - Increased for AutoCAD training as working with old versions | (500) | |
| Travel and conference - increase for travel to AutoCAD training | (500) | |
| Impact of wage adjustment | (28,874) | |
| | | |
| | | |
| | | (31,5 |
| | | (31,0 |
| Allocated payroll - Engineering time allocated to Solid Waste Monitoring | 197 | |
| Allocated payroll - Engineering time allocated to Solid Waste Monitoring Material and Supplies - Paper costs transfered out survey mat't incr. = net savings | 197 500 | |
| | | |
| Material and Supplies - Paper costs transfered out survey mat't incr. = net savings | 500 | |
| Material and Supplies - Paper costs transfered out survey mat't incr. = net savings | 500 | |
| Material and Supplies - Paper costs transfered out survey mat't incr. = net savings | 500 | |
| Material and Supplies - Paper costs transfered out survey mat't incr. = net savings | 500 | |
| Material and Supplies - Paper costs transfered out survey mat't incr. = net savings | 500 | |
| Material and Supplies - Paper costs transfered out survey mat't incr. = net savings | 500 | 1,8 |
| Material and Supplies - Paper costs transfered out survey mat't incr. = net savings Telephone and utilities - decease in antcipated phone charges based on history | 500 | 1,8 |
| Material and Supplies - Paper costs transfered out survey mat't incr. = net savings Telephone and utilities - decease in antcipated phone charges based on history Other Minor Items - Net Impacts | 500 | |
| Material and Supplies - Paper costs transfered out survey mat't incr. = net savings Telephone and utilities - decease in antcipated phone charges based on history | 500 | |
| Material and Supplies - Paper costs transfered out survey mat't incr. = net savings Telephone and utilities - decease in antcipated phone charges based on history Other Minor Items - Net Impacts | 500 | |
| Material and Supplies - Paper costs transfered out survey mat't incr. = net savings Telephone and utilities - decease in antcipated phone charges based on history Other Minor Items - Net Impacts Current Year's Net Budget Allocation | 500 | 1,8 |
| Material and Supplies - Paper costs transfered out survey mat't incr. = net savings Telephone and utilities - decease in antcipated phone charges based on history Other Minor Items - Net Impacts Current Year's Net Budget Allocation | 500 | |