

**CITY OF KENORA  
FIRE DEPARTMENT BUDGET REQUEST  
2008**

21-Apr-08

	PSEUDO CODE	2005		2006		2007		2008
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL 31/12/07	PROPOSED BUDGET
<b>REVENUE</b>								
Highway Rescue Calls	2114730	25,000	13,475	25,000	700	20,000	3,850	15,000
Dispatch Fees	2114731	7,500	8,451	7,500	7,500	7,500	7,500	7,500
Fire Protection Agreements	2114732	24,040	35,444	24,040	53,987	24,040	36,921	36,040
Burning Permits	2114735	7,000	6,525	7,000	6,595	7,000	5,420	7,000
Fee Schedule Revenue	2114736	10,000	1,775	5,000	1,025	5,000	2,820	2,500
Rentals & miscellaneous	2114799	7,500	19,050	5,000	992	7,500	0	17,050
Govt. of Cda Grants	2114805	0	0	0	0	0	0	0
Ministry of Community Safety	2114855	0	0	0	19,785	0	0	0
Donations	2115300	0	75	0	0	0	500	500
		81,040	84,795	73,540	90,584	71,040	57,011	85,590
<b>EXPENDITURES</b>								
Wages								
Full time earnings	2116030	1,026,839	1,058,772	900,102	869,007	921,634	901,483	1,019,203
Part time earnings	2116040	81,800	73,685	81,800	61,644	81,800	68,373	81,800
Allocated payroll	2116050	500	307	1,267	509	500	207	77
Benefits	2116105	251,126	237,772	220,114	196,844	258,815	227,576	284,433
Net Long Term Debt Charge								
Principal Repayment	2116501	15,000	13,926	15,000	13,926	0	0	0
Interest Portion	2116502	0	0	0	0	0	0	0
Automotive and boat								
Allocated pay and benefits	2117055	0	0	164	40	100	0	150
Fuel, gas, and oil	2117056	0	0	0	0	0	0	0
Insurance	2117057	14,899	14,899	14,801	14,801	14,801	19,519	19,519
Licenses	2117058	0	0	0	0	0	0	0
Repairs and maintenance	2117059	4,500	6,366	8,800	5,632	8,800	5,478	8,800
Contracted Services	2117110	0	0	0	0	0	0	15,590
Equipment								
Small Equipment Maintenance	2117159	700	748	1,400	1,448	1,400	558	1,400
Bad Debts	2117065	0	30,434	0	0	0	0	0
Cleaning/laundry	2117180	1,500	2,159	2,000	2,262	2,000	3,134	2,800
Fundraising	2117187	0	0	0	0	0	0	0
Hydrant rental	2117210	68,375	68,375	68,375	68,375	68,375	68,375	68,375
Insurance	2117250	12,514	9,964	13,821	11,071	13,572	6,025	68,425
Fire Prevention Supplies	2117400	3,000	2,768	4,500	22,116	4,500	2,454	4,500
Miscellaneous	2117500	2,000	2,381	2,500	2,064	2,500	1,252	2,500
Office and postage	2117550	6,600	3,614	6,600	4,077	6,600	7,648	6,600
Fire Fighting & Comm. Equip.	2117690	13,600	8,951	19,375	17,454	20,275	18,879	20,600
Rental of own equipment	2117700	0	180	0	251	0	203	0
Repairs, maintenance & cleaning	2117750	3,300	3,460	5,500	2,849	5,500	3,805	5,500
Subscriptions/memberships	2117800	1,290	431	1,400	559	1,300	578	1,300
Telephone and utilities	2117840	44,000	43,509	50,000	49,297	46,500	56,437	46,500
Training	2117850	8,000	8,154	6,600	6,126	7,600	6,076	7,600
Travel and conference	2117900	0	0	2,000	0	1,000	0	1,000
Cost recoveries								
Telephone	2117961	(12,600)	(12,600)	(12,600)	(12,600)	(12,600)	(12,600)	(1,050)
<b>TOTAL EXPENDITURES</b>		1,546,943	1,578,254	1,413,519	1,337,754	1,454,972	1,385,461	1,665,622
<b>NET REVENUE (EXPENDITURE)</b>		(1,465,903)	(1,493,459)	(1,339,979)	(1,247,170)	(1,383,932)	(1,328,450)	(1,580,032)