

**CITY OF KENORA  
ROADS MAINTENANCE BUDGET REQUEST  
2008**

21-Apr-08

	PSEUDO CODE	2005		2006		2007		2008
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/07	PROPOSED BUDGET
<b>REVENUE</b>								
Entrance Permit	3114710	500	1,650	500	1,425	400	1,650	1,500
Work Order Billing	3114730	100	18,351	500	12,295	1,000	9,199	11,500
<b>TOTAL REVENUES</b>		600	20,001	1,000	13,720	1,400	10,849	13,000
<b>EXPENDITURES</b>								
Wages								
Full Time Earnings	3116030	1,045,693	357,116	1,043,733	496,060	926,519	302,459	1,059,240
Part Time Earnings	3116040	22,500	(763)	28,067	(1,318)	0	(2,179)	28,932
Allocated Payroll	3116050	(824,500)	4,044	(795,940)	1,901	(772,712)	939	(844,625)
Benefits	3116105	253,441	252,837	253,583	248,373	230,041	251,560	278,585
Long Term Debt								
Principal	3116501	47,883	47,883	0	0	0	0	0
Interest	3116502	1,700	1,700	0	0	0	0	0
Bridge Maintenance								
Allocated Pay & Benefits	3116601	3,200	2,709	4,598	3,195	4,513	1,567	2,416
Materials and Supplies	3116603	3,000	2,098	3,000	1,826	2,500	126	2,500
Rental of Own Equipment	3116606	3,000	1,488	4,500	1,607	4,500	727	4,500
Mowing/Spraying/Shoulder Mtnc								
Allocated Pay & Benefits	3116621	42,000	40,749	38,977	43,508	43,845	29,447	44,876
Materials and Supplies	3116623	8,000	10,178	10,000	30,048	8,000	10,315	8,000
Rental of Own Equipment	3116626	12,500	14,682	16,000	31,004	16,000	5,981	15,000
Bush/Tree Trim/Removal								
Allocated Pay & Benefits	3116631	21,000	14,308	12,953	14,313	25,733	8,587	28,030
Materials and Supplies	3116633	1,000	4,468	1,600	1,821	1,800	4,164	3,000
Rental Non Own Equipment	3116635	500	0	500	0	500	0	500
Rental of Own Equipment	3116636	25,000	8,777	25,000	21,715	25,000	8,641	20,000
Ditching								
Allocated Pay & Benefits	3116641	42,000	47,740	40,173	24,149	77,260	17,797	86,916
Materials and Supplies	3116643	25,000	21,556	25,000	60,821	30,000	27,419	30,000
Rental of Own Equipment	3116646	60,000	68,225	90,000	45,638	90,000	29,568	50,000
Culverts								
Allocated Pay & Benefits	3116651	52,000	0	0	0	0	0	0
Materials and Supplies	3116653	27,000	0	0	0	0	0	0
Rental of Own Equipment	3116656	4,000	0	0	0	0	0	0
Debris and Litter Pickup								
Allocated Pay & Benefits	3116661	3,000	6,018	6,697	4,356	7,907	5,831	6,059
Materials and Supplies	3116663	750	192	750	104	750	907	750
Rental of Own Equipment	3116666	750	3,531	750	4,028	1,200	2,175	1,200
Sweeping/Clean/Flush								
Allocated Pay & Benefits	3116681	35,000	32,698	32,009	31,363	38,667	41,513	39,573
Materials and Supplies	3116683	5,000	768	5,000	233	5,000	3,812	7,500
Rental of Own Equipment	3116686	45,000	50,409	65,000	45,823	65,000	56,606	70,000
Roads Maintenance								
Allocated Pay & Benefits	3116701	41,500	56,427	51,812	47,106	73,622	33,427	77,324
Consult/Eng/Contr. Serv.	3116702	25,000	7,338	25,000	5,318	25,000	450	5,000
Materials and Supplies	3116703	60,000	100,627	60,000	99,821	68,000	78,506	70,000
Rental Non Own Equipment	3116705	1,500	0	1,500	225	1,500	0	1,500
Rental of Own Equipment	3116706	60,000	78,275	60,000	59,405	66,000	104,844	70,000
Hardtop - Patching/Washouts								
Allocated Pay & Benefits	3116711	32,000	410	2,822	96	0	373	6,327
Materials and Supplies	3116713	30,000	112,617	50,000	10,903	50,000	56,552	50,000
Rental of Own Equipment	3116716	22,000	0	0	0	0	0	0
Sidewalks								
Allocated Pay & Benefits	3116721	10,000	8,173	10,217	449	2,175	567	1,936
Consult/Eng/Contr. Serv.	3116722	35,000	29,030	35,000	9,970	35,000	0	20,000
Materials and Supplies	3116723	5,000	7,295	5,000	7,116	5,000	32,946	2,500
Rental Non Own Equipment	3116725	0	0	0	0	0	0	0
Rental of Own Equipment	3116726	6,000	6,122	6,000	68	6,000	16	6,000
Utilities	3116728	0	0	0	0	0	0	0
Dust Control								
Allocated Pay & Benefits	3116731	1,800	2,229	2,402	1,645	383	482	2,904
Materials and Supplies	3116733	40,000	47,613	40,000	37,535	50,000	37,511	40,000
Rental of Own Equipment	3116736	1,500	2,193	5,000	1,030	5,000	509	4,500
Grading & Scarifying								
Allocated Pay & Benefits	3116751	45,000	27,197	33,313	27,806	25,009	22,568	7,001
Materials and Supplies	3116753	1,000	77	1,000	14	1,000	9,422	1,000
Rental of Own Equipment	3116756	80,000	46,524	80,000	50,328	57,500	40,798	46,000
Sand and Stockpiles								
Allocated Pay & Benefits	3116771	1,000	437	0	0	0	0	0
Materials and Supplies	3116773	0	1,825	0	0	0	0	0
Rental Non Own Equipment	3116775	0	0	0	0	0	0	0
Rental of Own Equipment	3116776	2,500	1,175	0	16	0	0	0
Transfer to Inventory	3117870	0	0	0	0	0	0	0
Insurance								
3117250	2,511	46,499	2,907	6,424	27,907	3,922	31,188	
Materials & Supplies								
3117400	0	892	1,000	1,796	1,000	2,448	4,000	
Telephone & Utilities								
3117840	4,000	4,540	4,000	5,029	5,700	3,167	5,700	
Training								
3117850	2,000	1,853	0	25	2,000	1,657	2,000	
Travel & Conference								
3117900	0	32	0	25	5,000	1,576	5,000	
Work Order Charges								
Allocated Payroll & Benefits	3117931	1,000	2,852	3,000	1,753	3,000	727	3,000
Materials & Supplies	3117933	0	5,552	1,000	9,137	5,000	6,467	5,500
Rental of Non-Own Equipment	3117935	0	429	0	0	0	0	0
Rental of Own Equipment	3117936	1,000	4,625	3,000	1,152	3,000	312	3,000
<b>TOTAL EXPENDITURES</b>		1,476,728	1,596,269	1,395,923	1,494,760	1,355,819	1,247,211	1,414,332
<b>NET REVENUE (EXPENDITURE)</b>		(1,476,128)	(1,576,268)	(1,394,923)	(1,481,040)	(1,354,419)	(1,236,362)	(1,401,332)