CITY OF KENORA PROGRAM INFORMATION SHEET

Functional Area:	General Government
Functional Name:	City Hall Building
Department:	125

Functional Description

This cost centre represents the janitorial, maintenance, and utility costs associated with the City Hall operation. Janitorial services are provided by a unionized employee, working a split shift in the morning and evening.

19,78
41,02

Discretionary Items

Staffing Level

1 part time Janitiorial position (CUPE) with holiday back-up provided by Parks & Facilities staff.

<u>Budget Recap</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
Revenues	0	0	0
Expenditures			
Salaries, Wages and Employee Benefits	39,477	40,382	2,607
Net Long Term Debt Charges	0	0	0
Materials, Services, Rents and Financial	62,918	72,919	81,803
Transfers	(64,283)	(42,776)	(41,028)
	38,112	70,525	43,382
Net Contribution (Requirement)	(38,112)	(70,525)	(43,382)

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Reconciliation to Prior Year's Net Budget Level:

Prior Year's Net Budget Allocation

(70,525)

Significant Impacts - Incremental Costs / Revenue Losses / Additional Services

Cleaning Contracts	(24,695)	
		(24,695)

Significant Impacts - Cost Reductions / Revenue Opportunities / Service Cuts

Elimination of part time janitorial position - transferred to KRC	37,637	
2008 Unusual Expenditures not in 2009 Budget		
Upgrade to security system	6,100	
Hearing system for Chambers	5,000	
Telephone & Utilities	1,400	
Elimination of water coolers	767	
		50,904
Other Minor Items - Net Impacts	_	934
Current Year's Net Budget Allocation	=	(43,382)

Comments