

**CITY OF KENORA
FIRE DEPARTMENT BUDGET REQUEST
2009**

28-Apr-09

	PSEUDO CODE	2006		2007		2008		2009
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL 31/12/08	PROPOSED BUDGET
REVENUE								
Highway Rescue Calls	2114730	25,000	700	20,000	11,025	15,000	21,000	15,000
Dispatch Fees	2114731	7,500	7,500	7,500	7,500	7,500	7,500	7,500
Fire Protection Agreements	2114732	24,040	53,987	24,040	36,921	36,040	33,447	24,040
Burning Permits	2114735	7,000	6,595	7,000	5,420	7,000	5,890	7,000
Fee Schedule Revenue	2114736	5,000	1,025	5,000	3,060	2,500	2,200	2,500
Rentals & miscellaneous	2114799	5,000	992	7,500	0	17,050	0	6,700
Govt. of Cda Grants	2114805	0	0	0	0	0	0	0
Ministry of Community Safety	2114855	0	19,785	0	0	0	0	0
Donations	2115300	0	0	0	500	500	500	500
		73,540	90,584	71,040	64,426	85,590	70,537	63,240
EXPENDITURES								
Wages								
Full time earnings	2116030	900,102	869,007	921,634	909,260	1,019,203	993,225	1,019,032
Part time earnings	2116040	81,800	61,644	81,800	68,373	81,800	60,338	81,800
Allocated payroll	2116050	1,267	509	500	207	77	433	0
Benefits	2116105	220,114	196,844	258,815	244,916	284,433	246,167	278,258
Net Long Term Debt Charge								
Principal Repayment	2116501	15,000	13,926	0	0	0	0	0
Interest Portion	2116502	0	0	0	0	0	0	0
Automotive and boat								
Allocated pay and benefits	2117055	164	40	100	0	150	0	153
Insurance	2117057	14,801	14,801	14,801	19,519	19,519	0	15,016
Repairs and maintenance	2117059	8,800	5,632	8,800	5,478	8,800	9,096	8,800
Contracted Services	2117110	0	0	0	0	15,590	0	69,174
Equipment								
Small Equipment Maintenance	2117159	1,400	1,448	1,400	558	1,400	1,568	1,400
Cleaning/laundry	2117180	2,000	2,262	2,000	3,334	2,800	1,464	2,800
Hydrant rental	2117210	68,375	68,375	68,375	68,375	68,375	68,375	68,375
Insurance	2117250	13,821	11,071	13,572	6,025	68,425	83,546	65,324
Fire Prevention Supplies	2117400	4,500	22,116	4,500	3,839	4,500	35,227	4,500
Miscellaneous	2117500	2,500	2,064	2,500	6,341	2,500	1,982	2,260
Office and postage	2117550	6,600	4,077	6,600	7,648	6,600	3,884	6,600
Fire Fighting & Comm. Equip.	2117690	19,375	17,454	20,275	19,932	20,600	22,120	21,350
Rental of own equipment	2117700	0	251	0	203	0	167	0
Repairs, maintenance & cleaning	2117750	5,500	2,849	5,500	3,805	5,500	8,483	5,500
Subscriptions/memberships	2117800	1,400	559	1,300	578	1,300	611	1,318
Telephone and utilities	2117840	50,000	49,297	46,500	56,437	46,500	60,940	58,000
Training	2117850	6,600	6,126	7,600	6,076	7,600	7,957	7,600
Travel and conference	2117900	2,000	0	1,000	0	1,000	719	1,000
Cost recoveries								
Telephone	2117961	(12,600)	(12,600)	(12,600)	(12,600)	(1,050)	(1,050)	0
TOTAL EXPENDITURES		1,413,519	1,337,754	1,454,972	1,418,306	1,665,622	1,605,252	1,718,260
NET REVENUE (EXPENDITURE)		(1,339,979)	(1,247,170)	(1,383,932)	(1,353,880)	(1,580,032)	(1,534,715)	(1,655,020)