

CITY OF KENORA
GENERAL ROADS MAINTENANCE BUDGET REQUEST
2009

28-Apr-09

	PSEUDO CODE	2006		2007		2008		2009
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/08	PROPOSED BUDGET
REVENUE								
Entrance Permit	3114710	500	1,425	400	1,650	1,500	1,050	1,500
Work Order Billing	3114730	500	12,295	1,000	9,199	11,500	18,285	11,800
TOTAL REVENUES		1,000	13,720	1,400	10,849	13,000	19,335	13,300
EXPENDITURES								
Wages								
Full Time Earnings	3116030	1,043,733	496,060	926,519	319,387	1,059,240	263,858	1,054,006
Part Time Earnings	3116040	28,067	(1,318)	0	(2,179)	28,932	632	29,048
Allocated Payroll	3116050	(795,940)	1,901	(772,712)	939	(844,625)	904	(832,762)
Benefits	3116105	253,583	248,373	230,041	288,969	278,585	261,925	277,237
Sidewalks								
Allocated Pay & Benefits	3116721	10,217	449	2,175	567	1,936	92	1,984
Consult/Eng/Contr. Serv.	3116722	35,000	9,970	35,000	0	20,000	0	20,000
Materials and Supplies	3116723	5,000	7,116	5,000	32,946	2,500	49,059	25,000
Rental Non Own Equipment	3116725	0	0	0	0	0	0	0
Rental of Own Equipment	3116726	6,000	68	6,000	16	6,000	4	6,000
Insurance	3117250	2,907	6,424	27,907	3,922	31,188	28,243	6,173
Materials & Supplies	3117400	1,000	1,796	1,000	3,501	4,000	9,115	4,000
Rental of Own Equipment	3117700	0	0	0	0	0	2,005	0
Telephone & Utilities	3117840	4,000	5,029	5,700	3,167	5,700	1,653	5,700
Training	3117850	0	25	2,000	1,657	2,000	5,212	2,000
Travel & Conference	3117900	0	25	5,000	1,576	5,000	860	5,000
Work Order Charges								
Allocated Payroll & Benefits	3117931	3,000	1,753	3,000	727	3,000	395	3,000
Materials & Supplies	3117933	1,000	9,137	5,000	6,486	5,500	3,558	5,500
Rental of Non-Own Equipment	3117935	0	0	0	0	0	0	0
Rental of Own Equipment	3117936	3,000	1,152	3,000	312	3,000	188	3,000
TOTAL EXPENDITURES		600,567	787,961	484,630	661,992	611,956	627,703	614,886
NET REVENUE (EXPENDITURE)		(599,567)	(774,241)	(483,230)	(651,143)	(598,956)	(608,368)	(601,586)