

# City of Kenora - Department Budget Request

## 211 - Fire Department

|                                  | Account | 2008               |                    | 2009               |                    | 2010               |                    | 2011               |                  |
|----------------------------------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|
|                                  |         | Budget             | Actual             | Budget             | Actual             | Budget             | Actual             | Budget             | Actual           |
| <b>Revenues</b>                  |         |                    |                    |                    |                    |                    |                    |                    |                  |
| Highway Rescue Calls             | 2114730 | 15,000             | 21,000             | 15,000             | 13,825             | 15,000             | 48,545             | 20,000             | 0                |
| Dispatch Fees                    | 2114731 | 7,500              | 7,500              | 7,500              | 7,500              | 4,500              | 3,000              | 4,500              | 4,500            |
| Fire Protection Agreement        | 2114732 | 36,040             | 33,447             | 24,040             | 24,349             | 29,040             | 44,373             | 30,040             | 17,039           |
| Burning Permits                  | 2114735 | 7,000              | 5,890              | 7,000              | 5,930              | 7,000              | 4,655              | 6,000              | 960              |
| Fee Schedule Revenue             | 2114736 | 2,500              | 2,200              | 2,500              | 1,978              | 2,500              | 1,805              | 2,000              | 0                |
| Miscellaneous Revenue            | 2114799 | 17,050             | 0                  | 6,700              | 26,708             | 19,300             | 20,620             | 18,700             | 6,286            |
| Industry Canada Funding          | 2114805 | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                |
| Donations                        | 2115300 | 500                | 500                | 500                | 300                | 500                | 800                | 500                | 0                |
|                                  |         | <b>85,590</b>      | <b>70,537</b>      | <b>63,240</b>      | <b>80,589</b>      | <b>77,840</b>      | <b>123,798</b>     | <b>81,740</b>      | <b>28,785</b>    |
| <b>Expenditures</b>              |         |                    |                    |                    |                    |                    |                    |                    |                  |
| Fire                             | 2110097 | 0                  | 0                  | 0                  | 184,750            | 0                  | 0                  | 0                  | 0                |
| Full Time Earnings               | 2116030 | 1,019,203          | 993,225            | 1,019,032          | 1,028,445          | 1,036,598          | 1,040,557          | 1,029,202          | 252,984          |
| Part Time Earnings               | 2116040 | 81,800             | 60,338             | 81,800             | 66,636             | 81,800             | 74,680             | 81,800             | 0                |
| Allocated Payroll                | 2116050 | 77                 | 433                | 0                  | 735                | 0                  | 2,291              | 0                  | 464              |
| Benefits                         | 2116105 | 284,433            | 246,167            | 278,258            | 29,114             | 273,605            | 29,098             | 300,983            | 12,016           |
| Employment Insurance             | 2116110 | 0                  | 0                  | 0                  | 12,408             | 0                  | 12,131             | 0                  | 5,605            |
| E. H. T.                         | 2116115 | 0                  | 0                  | 0                  | 21,398             | 0                  | 21,770             | 0                  | 4,955            |
| Health Plan Contributions        | 2116120 | 0                  | 0                  | 0                  | 72,844             | 0                  | 60,310             | 0                  | 20,410           |
| O.M.E.R.S.                       | 2116125 | 0                  | 0                  | 0                  | 93,735             | 0                  | 99,112             | 0                  | 25,764           |
| Insurance Plan Contrib.          | 2116130 | 0                  | 0                  | 0                  | 5,251              | 0                  | 5,884              | 0                  | 1,813            |
| W.S.I.B.                         | 2116135 | 0                  | 0                  | 0                  | 25,811             | 8,247              | 20,132             | 0                  | 5,425            |
| Miscellaneous Benefits           | 2116199 | 0                  | 0                  | 0                  | 9,229              | 0                  | 10,065             | 0                  | 1,872            |
| Automotive and Boat AP&B         | 2117055 | 150                | 0                  | 153                | 0                  | 153                | 0                  | 153                | 0                |
| Automotive and Boat INS          | 2117057 | 19,519             | 0                  | 15,016             | 14,653             | 14,431             | 14,289             | 14,574             | 7,145            |
| Automotive and Boat R&M          | 2117059 | 8,800              | 9,096              | 8,800              | 11,962             | 10,300             | 7,730              | 10,300             | 0                |
| Contracted Services              | 2117110 | 15,590             | 0                  | 69,174             | 32,925             | 88,300             | 23,372             | 77,008             | 6,317            |
| Equipment R&M                    | 2117159 | 1,400              | 1,568              | 1,400              | 635                | 1,400              | 1,414              | 1,200              | 120              |
| Cleaning/Laundry                 | 2117180 | 2,800              | 1,464              | 2,800              | 1,961              | 2,800              | 2,119              | 3,000              | 1,799            |
| Hydrant Rental                   | 2117210 | 68,375             | 68,375             | 68,375             | 68,375             | 68,375             | 68,375             | 68,375             | 0                |
| Insurance                        | 2117250 | 68,425             | 83,546             | 65,324             | 64,111             | 60,287             | 59,921             | 60,896             | 30,075           |
| Materials & Supplies             | 2117400 | 4,500              | 35,227             | 4,500              | 2,659              | 4,500              | 5,667              | 4,500              | 216              |
| Miscellaneous                    | 2117500 | 2,500              | 1,982              | 2,260              | 1,468              | 2,500              | 3,134              | 2,500              | 2,401            |
| Office & Postage                 | 2117550 | 6,600              | 3,884              | 6,600              | 4,812              | 6,600              | 3,633              | 5,500              | 1,209            |
| Rental Non-Own Equipment         | 2117690 | 20,600             | 22,120             | 21,350             | 18,741             | 21,950             | 21,428             | 22,650             | 8,076            |
| Rental of Own Equipment          | 2117700 | 0                  | 167                | 0                  | 498                | 0                  | 1,535              | 500                | 143              |
| Repairs / Maintenance / Cleaning | 2117750 | 5,500              | 8,483              | 5,500              | 11,706             | 12,000             | 7,405              | 11,500             | 327              |
| Subscript/Memberships            | 2117800 | 1,300              | 611                | 1,318              | 1,110              | 1,318              | 207                | 1,325              | 443              |
| Telephone & Utilities            | 2117840 | 46,500             | 60,940             | 58,000             | 57,805             | 55,000             | 63,928             | 58,000             | 23,644           |
| Training                         | 2117850 | 7,600              | 7,957              | 7,600              | 6,136              | 8,000              | 4,838              | 9,000              | 847              |
| Travel & Conference              | 2117900 | 1,000              | 719                | 1,000              | 0                  | 1,000              | 0                  | 1,000              | 0                |
| Recovery - Telephone             | 2117961 | (1,050)            | (1,050)            | 0                  | 0                  | 0                  | 0                  | 0                  | 0                |
| Amortization                     | 2119970 | 0                  | 0                  | 0                  | 90,504             | 0                  | 0                  | 0                  | 0                |
|                                  |         | <b>1,665,622</b>   | <b>1,605,252</b>   | <b>1,718,260</b>   | <b>1,940,415</b>   | <b>1,759,164</b>   | <b>1,665,027</b>   | <b>1,763,966</b>   | <b>414,070</b>   |
| <b>Net Total</b>                 |         | <b>(1,580,032)</b> | <b>(1,534,715)</b> | <b>(1,655,020)</b> | <b>(1,859,825)</b> | <b>(1,681,324)</b> | <b>(1,541,229)</b> | <b>(1,682,226)</b> | <b>(385,284)</b> |