

**CITY OF KENORA
PARKS BUDGET REQUEST
2007**

28-May-07

	PSEUDO CODE	2004		2005		2006		2007
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/06	PROPOSED BUDGET
REVENUE								
Park Rentals	7114710	0	150	150	414	500	930	700
Property leases	7114720	0	0	0	0	0	0	0
MNDM Funding	7114845	0	0	0	930	0	0	0
Vending Machine Sales	7115420	0	580	0	0	0	0	0
		0	730	150	1,344	500	930	700
EXPENDITURES								
Wages								
Full time earnings	7116030	127,948	98,634	160,955	110,919	121,020	57,629	100,802
Part time earnings	7116040	72,181	64,903	20,140	41,316	28,067	45,131	129,702
Allocated payroll	7116050	10,000	14,671	28,089	15,235	(15,034)	15,691	(111,165)
Benefits	7116105	37,926	52,202	40,844	50,230	32,132	31,096	40,476
Debenture Principal	7116501	0	0	0	0	0	0	0
Keewatin Boat Lift								
Allocated pay & benefits	7116901	0	98	0	1,799	0	0	0
Materials & supplies	7116903	4,795	795	2,799	2,841	926	926	926
Communities in Bloom								
Materials & supplies	7116913	0	0	0	0	6,150	2,805	0
Contracted services	7117110	2,000	5,175	2,000	1,125	1,000	3,363	2,000
Donations	7117150	0	0	0	0	0	0	0
Gasoline	7117156	3,000	1,995	3,000	3,077	3,000	1,204	2,400
Insurance	7117250	2,267	2,585	2,756	13,401	2,866	2,866	3,820
Materials and supplies	7117400	49,000	45,012	52,000	42,998	39,000	24,109	40,000
Rental of non-own equipment	7117690	2,500	0	2,500	0	1,500	0	1,200
Rental of own equipment	7117700	27,172	12,928	19,000	15,044	15,000	12,301	12,000
Telephone and utilities	7117840	6,000	4,326	5,000	4,586	5,000	6,885	5,000
Training	7117850	2,500	1,579	2,500	907	2,000	595	1,000
Travel & Conference	7117900	3,000	2,719	3,000	1,982	1,000	684	1,000
Work Order Charges								
Allocated pay & benefits	7117931	0	0	0	0	0	468	5,188
Materials and supplies	7117933	0	0	0	0	0	90	0
Rental of own equipment	7117936	0	0	0	0	0	44	0
TOTAL EXPENDITURES		350,289	307,622	344,583	305,459	243,627	205,886	234,349
NET REVENUE (EXPENDITURE)		(350,289)	(306,893)	(344,433)	(304,115)	(243,127)	(204,957)	(233,649)