

**CITY OF KENORA
BALLFIELDS BUDGET REQUEST
2007**

28-May-07

	PSEUDO CODE	2004		2005		2006		2007
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/06	PROPOSED BUDGET
REVENUES								
Rentals	7174720	0	2,000	0	2,925	3,000	3,301	3,000
MNDM Funding	7174845	0	0	0	0	0		0
		0	2,000	0	2,925	3,000	3,301	3,000
EXPENDITURES								
Wages								
Allocated payroll	7176050	6,000	4,369	6,000	3,443	8,304	11,188	10,565
Allocated Benefits	7176150	0	0	0	0	0	0	0
Contracted services	7177110	24,500	22,021	26,500	23,727	23,500	23,748	23,500
Insurance	7177250	1,759	1,759	1,771	1,771	1,952	1,952	1,952
Materials and supplies	7177400	5,500	1,541	8,500	3,423	5,000	1,695	4,000
Rental of non-own equipment	7177690	0	0	0	0	0	0	0
Rental of own equipment	7177700	1,000	462	1,000	231	500	2,094	1,000
Telephone and utilities	7177840	1,800	2,200	1,800	1,691	1,960	1,836	1,600
TOTAL EXPENDITURES		40,559	32,351	45,571	34,286	41,216	42,513	42,617
NET REVENUE (EXPENDITURE)		(40,559)	(30,351)	(45,571)	(31,361)	(38,216)	(39,212)	(39,617)