

**CITY OF KENORA  
PARKS & FACILITIES MANAGEMENT BUDGET REQUEST  
2007**

28-May-07

	PSEUDO CODE	2004		2005		2006		2007
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/06	PROPOSED BUDGET
<b>REVENUE</b>								
SOCAN Fees Collected	7314710	400	0	400	0	0	0	0
Min. of Tourism/Recreation Fund	7315430	0	0	0	0	0	0	0
Donations	7315300	0	0	0	0	0	24,500	0
		400	0	400	0	0	24,500	0
<b>EXPENDITURES</b>								
Wages								
Full time earnings	7316030	248,873	226,523	282,643	301,654	132,811	171,045	134,268
Allocated payroll	7316050	(2,750)	5,849	(19,750)	9,645	5,745	18,404	4,022
Benefits	7316105	62,825	56,750	70,215	63,090	33,661	40,813	36,696
Advertising	7317040	500	4,656	500	6,945	0	0	0
Consult/Eng/Contr Serv.	7317100	19,000	20,006	50,000	52,133	52,875	44,464	27,000
SOCAN fees paid	7317110	500	479	500	342	0	0	0
Materials and supplies	7317400	6,500	8,286	6,500	14,698	1,000	4,982	750
Office and postage	7317550	10,000	6,936	9,000	10,194	0	801	0
Rental of Non-Own Equipment	7317690	3,000	535	0	22	0	0	0
Rental of Own Equipment	7317700	500	16	500	160	0	0	0
Subscriptions/memberships	7317800	1,550	1,164	1,300	1,447	0	131	0
Telephone and utilities	7317840	8,500	10,552	9,000	12,091	0	660	0
Training	7317850	2,000	1,621	2,000	5,000	1,000	1,028	1,000
Travel	7317900	2,500	2,101	2,500	1,830	0	516	0
<b>TOTAL EXPENDITURES</b>		363,498	345,476	414,908	479,251	227,092	282,843	203,736
<b>NET REVENUE (EXPENDITURE)</b>		(363,098)	(345,476)	(414,508)	(479,251)	(227,092)	(258,343)	(203,736)