

**CITY OF KENORA
PARKS BUDGET REQUEST
2008**

21-Apr-08

	PSEUDO CODE	2005		2006		2007		2008
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/07	PROPOSED BUDGET
REVENUE								
Park Rentals	7114710	150	414	500	930	700	655	700
Property leases	7114720	0	0	0	0	0	0	0
Miscellaneous Income	7114799	0		0	6,850	0	0	0
MNDM Funding	7114845	0	930	0	0	0	2,981	0
Vending Machine Sales	7115420	0	0	0	0	0	0	0
		150	1,344	500	7,780	700	3,636	700
EXPENDITURES								
Wages								
Full time earnings	7116030	160,955	110,919	121,020	56,062	100,802	77,714	109,587
Part time earnings	7116040	20,140	41,316	28,067	43,460	129,702	22,534	75,356
Allocated payroll	7116050	28,089	15,235	(15,034)	15,691	(111,165)	21,685	(49,429)
Benefits	7116105	40,844	50,230	32,132	26,648	40,476	49,178	40,959
Debenture Principal	7116501	0	0	0	0	0	0	0
Keewatin Boat Lift								
Allocated pay & benefits	7116901	0	1,799	0	0	0	0	0
Materials & supplies	7116903	2,799	2,841	926	926	926	0	926
Communities in Bloom								
Materials & supplies	7116913	0	0	6,150	2,658	0	288	0
Contracted services	7117110	2,000	1,125	1,000	3,363	2,000	521	2,000
Donations	7117150	0	0	0	0	0	0	0
Gasoline	7117156	3,000	3,077	3,000	1,204	2,400	141	2,400
Insurance	7117250	2,756	13,401	2,866	2,866	3,820	3,601	30,217
Materials and supplies	7117400	52,000	42,998	39,000	23,449	40,000	14,814	25,000
Rental of non-own equipment	7117690	2,500	0	1,500	0	1,200	0	1,200
Rental of own equipment	7117700	19,000	15,044	15,000	12,317	12,000	9,499	12,000
Telephone and utilities	7117840	5,000	4,586	5,000	6,885	5,000	6,204	5,000
Training	7117850	2,500	907	2,000	595	1,000	0	1,000
Travel & Conference	7117900	3,000	1,982	1,000	684	1,000	1,458	1,000
Work Order Charges								
Allocated pay & benefits	7117931	0	0	0	468	5,188	0	0
Materials and supplies	7117933	0	0	0	90	0	3	0
Rental of own equipment	7117936	0	0	0	44	0	0	0
TOTAL EXPENDITURES		344,583	305,459	243,627	197,409	234,349	207,641	257,216
NET REVENUE (EXPENDITURE)		(344,433)	(304,115)	(243,127)	(189,630)	(233,649)	(204,005)	(256,516)