

**CITY OF KENORA
PARKING RENTALS BUDGET REQUEST
2009**

28-Apr-09

	PSEUDO CODE	2006		2007		2008		2009
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/08	PROPOSED BUDGET
REVENUE								
Parking Rentals	3524710	0	0	0	61,684	0	62,194	0
Parking stall rentals	3524720	168,244	146,358	153,790	84,541	163,806	96,473	162,191
		168,244	146,358	153,790	146,225	163,806	158,667	162,191
EXPENDITURES								
Wages								
Allocated pay & benefits	3526050	824	384	202	40	214	475	949
General maintenance								
Allocated payroll/benefits	3526621	0	2,091	0	484	0	133	0
Materials and supplies	3526623	750	2,570	750	1,465	750	562	5,750
Rental of own equipment	3526626	250	951	250	52	250	45	250
Utilities	3526628	5,750	6,957	5,750	8,012	5,750	7,924	5,750
Snow removal								
Allocated payroll/benefits	3526761	0	0	0	0	0	0	0
Materials and supplies	3526763	0	280	0	97	0	1,356	0
Rental of non-own equipment	3526765	1,300	1,961	1,300	6,324	1,300	4,444	1,300
Rental of own equipment	3526766	1,000	0	1,000	0	1,000	0	0
Contracted Services	3527110	34,000	34,940	24,000	21,333	24,000	18,137	5,000
Insurance	3527250	488	2,388	488	2,007	2,007	2,077	2,007
Materials and supplies	3527400	900	8,371	5,000	1,393	5,000	4,750	10,000
Taxes - grant in lieu	3527820	44,501	43,608	43,945	43,594	43,198	45,081	45,255
Telephone and utilities	3527840	450	385	450	474	450	357	450
Cost Recoveries								
POA	3527955	(1,786)	(1,786)	(2,381)	(2,381)	(2,976)	(2,976)	(2,976)
Telephone	3527961	(9,523)	(9,523)	(11,309)	(11,309)	(992)	(992)	(992)
Cellular	3527962	(595)	(893)	(595)	(843)	(50)	(298)	(50)
Internet	3527963	(3,571)	(3,274)	(2,976)	(2,728)	(248)	0	(248)
TOTAL EXPENDITURES		74,738	89,412	65,874	68,014	79,653	81,076	72,445
NET REVENUE (EXPENDITURE)		93,506	56,947	87,916	78,211	84,153	77,592	89,746