

**CITY OF KENORA
PARKS BUDGET REQUEST
2009**

28-Apr-09

	PSEUDO CODE	2006		2007		2008		2009
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/08	PROPOSED BUDGET
REVENUE								
Park Rentals	7114710	500	930	700	655	700	791	700
Property leases	7114720	0	0	0	0	0	0	0
Miscellaneous Income	7114799	0	6,850	0	0	0	0	0
MNDM Funding	7114845	0	0	0	2,981	0	0	0
Vending Machine Sales	7115420	0	0	0	0	0	0	0
		500	7,780	700	3,636	700	791	700
EXPENDITURES								
Wages								
Full time earnings	7116030	121,020	56,062	100,802	83,319	109,587	85,360	159,050
Part time earnings	7116040	28,067	43,460	129,702	22,534	75,356	8,079	29,048
Allocated payroll	7116050	(15,034)	15,691	(111,165)	21,849	(49,429)	32,124	(41,290)
Benefits	7116105	32,132	26,648	40,476	53,639	40,959	50,408	44,548
Keewatin Boat Lift								
Materials & supplies	7116903	926	926	926	0	926	0	0
Communities in Bloom								
Consult / Eng / Contr Serv.	7116912	0	0	0	0	0	313	0
Materials & supplies	7116913	6,150	2,658	0	288	0	400	500
Contracted services	7117110	1,000	3,363	2,000	521	2,000	6,846	5,000
Donations	7117150	0	0	0	0	0	0	0
Gasoline	7117156	3,000	1,204	2,400	141	2,400	0	1,000
Insurance	7117250	2,866	2,866	3,820	3,601	30,217	31,049	30,170
Materials and supplies	7117400	39,000	23,449	40,000	14,732	25,000	23,088	21,000
Rental of non-own equipment	7117690	1,500	0	1,200	0	1,200	0	800
Rental of own equipment	7117700	15,000	12,317	12,000	9,499	12,000	18,074	15,000
Telephone and utilities	7117840	5,000	6,885	5,000	6,204	5,000	6,138	5,500
Training	7117850	2,000	595	1,000	0	1,000	0	500
Travel & Conference	7117900	1,000	684	1,000	1,458	1,000	221	500
Work Order Charges								
Allocated pay & benefits	7117931	0	468	5,188	0	0	0	0
Materials and supplies	7117933	0	90	0	3	0	0	0
Rental of own equipment	7117936	0	44	0	0	0	0	0
TOTAL EXPENDITURES		243,627	197,409	234,349	217,788	257,216	262,100	271,326
NET REVENUE (EXPENDITURE)		(243,127)	(189,630)	(233,649)	(214,152)	(256,516)	(261,309)	(270,626)