

City of Kenora - Department Budget Request

390 - PW Barsky Facility

	Account	2007		2008		2009		2010	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Work Order Billings	3904730	8,000	17,394	25,340	10,879	12,448	3,267	12,448	0
Building Rentals	3904735	0	0	50,000	91,668	8,333	8,333	89,183	0
Garage Rental	3904740	0	0	0	0	0	0	0	0
		8,000	17,394	75,340	102,547	20,781	11,600	101,631	0
Expenditures									
Allocated Payroll	3906050	22,955	32,495	25,373	49,140	15,123	46,096	19,123	570
Debenture Principal	3906501	337,244	337,244	0	0	0	0	0	0
Debenture Interest	3906502	287,714	287,714	0	0	0	0	0	0
Advertising	3907040	1,000	0	600	0	600	0	600	0
Lease Expenses CE&CS	3907062	0	0	0	1,371	0	3,483	0	0
Contracted Services	3907110	0	818	1,500	2,578	2,500	1,478	2,500	0
Insurance	3907250	469	11,310	11,310	11,503	11,503	9,835	8,248	4,083
Materials & Supplies	3907400	35,000	28,047	25,000	39,595	44,980	31,547	43,000	134
Office & Postage	3907550	3,000	181	3,000	187	3,000	290	3,000	0
Rental of Own Equipment	3907700	15,000	36,036	15,000	64,435	33,390	52,892	33,390	0
Repairs / Maintenance / Cleaning	3907750	12,500	1,966	12,500	14,072	13,700	14,118	13,700	540
Cleaning	3907755	26,000	28,722	25,000	36,338	27,000	28,060	27,000	0
Subscriptions/Memberships	3907800	1,000	0	500	0	500	50	500	0
Taxes & Licences	3907820	200	675	400	650	400	0	400	0
Telephone & Utilities	3907840	46,000	43,157	44,000	48,468	44,000	47,514	44,000	0
Training	3907850	200	133	200	0	4,000	0	4,000	0
Work Order Charges AP&B	3907931	8,000	8,001	3,140	3,670	448	5,348	448	0
Work Order Charges M&S	3907933	14,000	12,866	20,000	3,554	10,000	6,087	10,000	0
Work Order Charges RNOE	3907935	800	0	0	0	0	0	0	0
Work Order Charges ROE	3907936	2,400	51	2,200	170	2,000	1,140	2,000	0
Recovery - Municipal	3907951	(330,826)	(330,826)	(68,849)	(68,849)	(84,487)	(84,487)	(86,541)	0
Recovery - Telephone	3907961	(120,365)	(120,365)	(2,105)	(2,105)	(2,500)	0	0	0
		362,291	378,225	118,769	204,777	126,157	163,451	125,368	5,327
Net Total		(354,291)	(360,831)	(43,429)	(102,230)	(105,376)	(151,851)	(23,737)	(5,327)