

# City of Kenora - Department Budget Request

## 711 - Parks

	Account	2007		2008		2009		2010	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>									
Park Rentals	7114710	700	655	700	791	700	861	700	0
Property Leases	7114720	0	0	0	0	0	0	0	0
Miscellaneous Revenue	7114799	0	0	0	0	0	0	0	0
MNDM Funding	7114845	0	2,981	0	0	0	10,832	2,240	0
Ont. Trillium Foundation	7114847	0	0	0	0	0	14,700	0	0
Vending Machine Sales	7115420	0	0	0	0	0	0	0	0
		<b>700</b>	<b>3,636</b>	<b>700</b>	<b>791</b>	<b>700</b>	<b>26,393</b>	<b>2,940</b>	<b>0</b>
<b>Expenditures</b>									
Full Time Earnings	7116030	100,802	83,319	109,587	85,360	159,050	91,919	172,558	0
Part Time Earnings	7116040	129,702	22,534	75,356	8,079	29,048	5,999	29,048	0
Allocated Payroll	7116050	(111,165)	21,849	(49,429)	32,124	(41,290)	36,788	(41,290)	0
Benefits	7116105	40,476	53,639	40,959	50,408	44,548	7,769	48,060	0
Employment Insurance	7116110	0	0	0	0	0	3,675	0	0
E. H. T.	7116115	0	0	0	0	0	3,673	0	0
Health Plan Contributions	7116120	0	0	0	0	0	14,542	0	0
O.M.E.R.S.	7116125	0	0	0	0	0	8,240	0	0
Insurance Plan Contrib.	7116130	0	0	0	0	0	3,467	0	0
W.S.I.B.	7116135	0	0	0	0	0	6,254	1,493	0
Other Benefits	7116199	0	0	0	0	0	710	0	0
Keewatin Boat Lift M&S	7116903	926	0	926	0	0	0	0	0
Communities in Bloom CE&CS	7116912	0	0	0	313	0	322	0	0
Communities in Bloom M&S	7116913	0	288	0	400	500	0	500	0
Trails M&S	7116933	0	0	0	0	0	14,655	0	0
Contracted Services	7117110	2,000	521	2,000	6,846	5,000	6,330	6,000	0
Donations	7117150	0	0	0	0	0	0	0	0
Gasoline	7117156	2,400	141	2,400	0	1,000	0	0	0
Insurance	7117250	3,820	3,601	30,217	31,049	30,170	27,940	25,966	12,855
Materials & Supplies	7117400	40,000	14,732	25,000	23,088	21,000	24,035	23,000	0
Rental Non-Own Equipment	7117690	1,200	0	1,200	0	800	0	0	0
Rental of Own Equipment	7117700	12,000	9,499	12,000	18,074	15,000	10,886	15,000	64
Telephone & Utilities	7117840	5,000	6,204	5,000	6,138	5,500	5,810	6,000	0
Training	7117850	1,000	0	1,000	0	500	0	500	0
Travel & Conference	7117900	1,000	1,458	1,000	221	500	0	500	0
Work Order Charges AP&B	7117931	5,188	0	0	0	0	94	0	0
Work Order Charges M&S	7117933	0	3	0	0	0	0	0	0
Work Order Charges ROE	7117936	0	0	0	0	0	8	0	0
Parks Improvement CE&CS	7119502	0	0	0	0	0	13,270	0	0
Parks Improvement M&S	7119503	0	0	0	0	0	3,486	0	0
		<b>234,349</b>	<b>217,788</b>	<b>257,216</b>	<b>262,100</b>	<b>271,326</b>	<b>289,872</b>	<b>287,335</b>	<b>12,919</b>
<b>Net Total</b>		<b>(233,649)</b>	<b>(214,152)</b>	<b>(256,516)</b>	<b>(261,309)</b>	<b>(270,626)</b>	<b>(263,479)</b>	<b>(284,395)</b>	<b>(12,919)</b>