

# City of Kenora - Department Budget Request

## 711 - Parks

		2008		2009		2010		2011	
	Account	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>									
Parks	7110057	0	0	0	3,495	0	0	0	0
Park Rentals	7114710	700	791	700	861	700	1,330	1,000	200
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	0	0	10,832	2,240	0	0	0
Ont. Trillium Foundation	7114847	0	0	0	14,700	0	0	0	0
Vending Machine Sales	7115420	0	0	0	0	0	0	0	0
		<b>700</b>	<b>791</b>	<b>700</b>	<b>29,888</b>	<b>2,940</b>	<b>1,330</b>	<b>1,000</b>	<b>200</b>
<b>Expenditures</b>									
Full Time Earnings	7116030	109,587	85,360	159,050	98,209	172,558	106,648	221,630	22,219
Part Time Earnings	7116040	75,356	8,079	29,048	6,168	29,048	11,770	30,532	0
Allocated Payroll	7116050	(49,429)	32,124	(41,290)	36,788	(41,290)	28,767	(49,163)	654
Benefits	7116105	40,959	50,408	44,548	8,249	48,060	8,372	60,983	1,760
Employment Insurance	7116110	0	0	0	3,880	0	3,939	0	835
E. H. T.	7116115	0	0	0	3,934	0	4,005	0	743
Health Plan Contributions	7116120	0	0	0	17,473	0	19,441	0	4,691
O.M.E.R.S.	7116125	0	0	0	8,958	0	12,018	0	2,975
Insurance Plan Contrib.	7116130	0	0	0	3,596	0	4,317	0	1,034
W.S.I.B.	7116135	0	0	0	5,001	1,493	3,813	0	819
Other Benefits	7116199	0	0	0	710	0	300	200	150
Keewatin Boat Lift M&S	7116903	926	0	0	0	0	0	0	0
Communities in Bloom CE&CS	7116912	0	313	0	322	0	161	0	0
Communities in Bloom M&S	7116913	0	400	500	0	500	0	0	0
Trails M&S	7116933	0	0	0	14,655	0	1,800	0	0
Enchanted Memory Park AP&B	7116941	0	0	0	4,468	0	0	0	0
Enchanted Memory Park M&S	7116943	0	0	0	4,509	0	346	0	0
Enchanted Memory Park ROE	7116946	0	0	0	653	0	0	0	0
Contracted Services	7117110	2,000	6,846	5,000	3,740	6,000	14,271	6,000	150
Donations	7117150	0	0	0	0	0	0	0	0
Gasoline	7117156	2,400	0	1,000	0	0	0	0	0
Insurance	7117250	30,217	31,049	30,170	27,940	25,966	25,903	26,227	12,857
Materials & Supplies	7117400	25,000	23,088	21,000	24,634	23,000	27,765	30,000	868
Rental Non-Own Equipment	7117690	1,200	0	800	0	0	0	0	0
Rental of Own Equipment	7117700	12,000	18,266	15,000	10,996	15,000	14,321	15,000	1,131
Telephone & Utilities	7117840	5,000	6,138	5,500	6,393	6,000	7,521	6,500	1,023
Training	7117850	1,000	0	500	0	500	17	500	0
Travel & Conference	7117900	1,000	221	500	0	500	0	500	0
Work Order Charges AP&B	7117931	0	0	0	94	0	0	0	0
Work Order Charges ROE	7117936	0	0	0	8	0	0	0	0
Parks Improvement CE&CS	7119502	0	0	0	13,270	0	28,391	0	0
Parks Improvement M&S	7119503	0	0	0	3,486	0	0	0	0
Amortization	7119970	0	0	0	79,873	0	0	0	0
		<b>257,216</b>	<b>262,292</b>	<b>271,326</b>	<b>388,006</b>	<b>287,335</b>	<b>323,882</b>	<b>348,909</b>	<b>51,909</b>
<b>Net Total</b>		<b>(256,516)</b>	<b>(261,501)</b>	<b>(270,626)</b>	<b>(358,118)</b>	<b>(284,395)</b>	<b>(322,552)</b>	<b>(347,909)</b>	<b>(51,709)</b>