

City of Kenora - Department Budget Request

711 - Parks

	Account	2009		2010		2011		2012	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Parks	7110057	0	3,495	0	15,934	0	0	0	0
Park Rentals	7114710	700	861	700	1,330	1,000	2,700	1,000	0
Property Leases	7114720	0	0	0	0	0	0	0	0
Miscellaneous Revenue	7114799	0	0	0	1,000	0	2,000	0	0
MNDM Funding	7114845	0	10,832	2,240	0	0	0	0	0
Ont. Trillium Foundation	7114847	0	14,700	0	0	0	0	0	0
Vending Machine Sales	7115420	0	0	0	0	0	0	0	0
		700	29,888	2,940	18,264	1,000	4,700	1,000	0

Expenditures									
Parks	7110097	0	0	0	41,000	0	0	0	0
Full Time Earnings	7116030	159,050	98,209	172,558	106,648	221,630	111,260	233,525	6,425
Part Time Earnings	7116040	29,048	6,168	29,048	11,770	30,532	8,911	30,532	0
Allocated Payroll	7116050	(41,290)	36,788	(41,290)	28,767	(49,163)	30,157	(29,709)	0
Benefits	7116105	44,548	8,249	48,060	8,372	60,983	8,693	66,411	459
Employment Insurance	7116110	0	3,880	0	3,939	0	4,262	0	223
E. H. T.	7116115	0	3,934	0	4,005	0	4,302	0	194
Health Plan Contributions	7116120	0	17,473	0	19,441	0	16,238	0	1,565
O.M.E.R.S.	7116125	0	8,958	0	12,018	0	14,399	0	766
Insurance Plan Contrib.	7116130	0	3,596	0	4,317	0	4,003	0	400
W.S.I.B.	7116135	0	5,001	1,493	3,813	0	4,706	0	218
Other Benefits	7116199	0	710	0	300	200	600	200	136
Keewatin Boat Lift M&S	7116903	0	0	0	0	0	0	0	0
Communities in Bloom AP&B	7116911	0	0	0	0	0	55	0	0
Communities in Bloom CE&CS	7116912	0	322	0	161	0	166	0	0
Communities in Bloom M&S	7116913	500	0	500	0	0	0	0	0
Trails M&S	7116933	0	14,655	0	1,800	0	661	5,000	0
Enchanted Memory Park AP&B	7116941	0	4,468	0	0	0	0	0	0
Enchanted Memory Park M&S	7116943	0	4,509	0	346	0	0	0	0
Enchanted Memory Park ROE	7116946	0	653	0	0	0	0	0	0
Materials & Supplies	7116953	0	0	0	0	0	2,035	0	0
Contracted Services	7117110	5,000	3,740	6,000	14,271	6,000	2,641	3,000	0
Donations	7117150	0	0	0	0	0	0	0	0
Gasoline	7117156	1,000	0	0	0	0	0	0	0
Insurance	7117250	30,170	27,940	25,966	25,903	26,227	26,205	27,229	13,348
Materials & Supplies	7117400	21,000	24,634	23,000	27,765	30,000	30,920	28,000	132
Rental Non-Own Equipment	7117690	800	0	0	0	0	0	0	0
Rental of Own Equipment	7117700	15,000	10,996	15,000	14,321	15,000	13,219	12,500	564
Telephone & Utilities	7117840	5,500	6,393	6,000	7,521	6,500	8,587	8,000	78
Training	7117850	500	0	500	17	500	435	750	0
Travel & Conference	7117900	500	0	500	0	500	708	750	0
Work Order Charges AP&B	7117931	0	94	0	0	0	0	0	0
Work Order Charges ROE	7117936	0	8	0	0	0	0	0	0
Parks Improvement CE&CS	7119502	0	13,270	0	28,391	0	0	0	0
Parks Improvement M&S	7119503	0	3,486	0	0	0	0	0	0
Amortization	7119970	0	79,873	0	95,011	0	0	0	0
		271,326	388,006	287,335	459,893	348,909	293,161	386,188	24,507
Net Total		(270,626)	(358,118)	(284,395)	(441,629)	(347,909)	(288,461)	(385,188)	(24,507)