

# City of Kenora - Department Budget Request

## 390 - PW Barsky Facility

	Account	2010		2011		2012		2013	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>									
PW Barsky Facility	3900057	0	8,463	0	8,819	0	0	0	0
Work Order Billings	3904730	12,448	24,131	12,448	36,863	16,000	37,565	30,000	0
Building Rentals	3904735	89,183	85,905	89,183	89,183	89,183	89,183	89,183	0
		<b>101,631</b>	<b>118,499</b>	<b>101,631</b>	<b>134,865</b>	<b>105,183</b>	<b>126,748</b>	<b>119,183</b>	<b>0</b>
<b>Expenditures</b>									
Allocated Payroll	3906050	19,123	47,815	50,000	51,656	50,000	65,112	55,000	9,769
Advertising	3907040	600	202	500	0	0	56	500	0
Lease Expenses M&S	3907063	0	0	0	18	0	0	0	0
Contracted Services	3907110	2,500	321	1,500	486	500	5,868	5,000	0
Insurance	3907250	8,248	8,346	8,609	8,740	9,134	8,955	8,645	4,478
Materials & Supplies	3907400	43,000	20,805	38,000	34,504	14,000	37,846	20,500	11,975
Office & Postage	3907550	3,000	364	500	331	350	778	1,000	0
Rental of Own Equipment	3907700	33,390	53,812	55,000	52,250	53,000	60,577	35,000	0
Repairs / Maintenance / Cleaning	3907750	13,700	32,190	18,000	21,607	18,000	40,649	19,000	0
Cleaning	3907755	27,000	25,439	27,000	40,198	30,000	17,922	42,000	2,386
Subscriptions/Memberships	3907800	500	0	0	100	0	0	100	0
Taxes & Licences	3907820	400	198	200	50	200	310	200	0
Telephone & Utilities	3907840	44,000	38,661	36,000	32,066	35,000	30,130	32,270	9,105
Training	3907850	4,000	0	4,000	0	0	0	4,000	0
Work Order Charges AP&B	3907931	448	5,222	448	7,065	6,300	5,487	7,000	90
Work Order Charges M&S	3907933	10,000	5,158	10,000	12,969	8,000	7,817	6,000	1,216
Work Order Charges ROE	3907936	2,000	586	2,000	648	1,000	946	0	0
OPG Work Order Charges AP&B	3907941	0	3,532	0	5,872	0	5,448	4,000	456
OPG Work Order Charges M&S	3907943	0	1,276	0	11,537	0	11,204	11,000	762
OPG GAS	3907947	0	(1,382)	0	(1,860)	0	(4,513)	(3,000)	0
OPG DSL	3907948	0	(309)	0	(384)	0	(629)	(1,000)	0
Recovery - Municipal	3907951	(86,541)	(86,541)	(105,309)	(105,309)	(95,416)	(95,416)	(97,223)	0
Facility Improvements CE&CS	3909502	0	0	0	0	0	36	0	0
Facility Improvements M&S	3909503	0	8,463	0	8,819	0	11,266	0	0
Amortization	3909970	0	133,681	0	132,938	0	0	0	0
		<b>125,368</b>	<b>297,839</b>	<b>146,448</b>	<b>314,301</b>	<b>130,068</b>	<b>209,847</b>	<b>149,992</b>	<b>40,235</b>
<b>Net Total</b>		<b>(23,737)</b>	<b>(179,340)</b>	<b>(44,817)</b>	<b>(179,436)</b>	<b>(24,885)</b>	<b>(83,099)</b>	<b>(30,809)</b>	<b>(40,235)</b>