

City of Kenora - Department Budget Request

711 - Parks

	Account	2010		2011		2012		2013	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Parks	7110057	0	15,934	0	0	0	0	0	0
Park Rentals	7114710	700	1,330	1,000	2,700	1,000	1,242	1,250	350
Property Leases	7114720	0	0	0	0	0	0	0	0
Miscellaneous Revenue	7114799	0	1,000	0	3,500	0	0	0	0
Min. of Nat. Res. Funding	7114840	0	0	0	4,000	0	0	0	0
MNDM Funding	7114845	2,240	0	0	6,324	0	4,480	0	0
Vending Machine Sales	7115420	0	0	0	0	0	0	0	0
		2,940	18,264	1,000	16,524	1,000	5,722	1,250	350
Expenditures									
Canada Pension Plan	6105	0	0	0	0	0	0	8,728	0
Employment Insurance	6110	0	0	0	0	0	0	3,549	0
EHT	6115	0	0	0	0	0	0	4,029	0
Health Plan Contributions	6120	0	0	0	0	0	0	15,093	0
O.M.E.R.S	6125	0	0	0	0	0	0	17,983	0
Insurance Plan Contributions	6130	0	0	0	0	0	0	4,234	0
W.S.I.B	6135	0	0	0	0	0	0	4,628	0
Misc Benefits	6199	0	0	0	0	0	0	595	0
Full Time Earnings	7116030	172,558	106,648	221,630	116,264	233,525	125,815	176,097	12,880
Part Time Earnings	7116040	29,048	11,770	30,532	8,911	30,532	10,796	30,531	0
Allocated Payroll	7116050	(41,290)	28,767	(49,163)	30,157	(29,709)	26,913	(34,000)	559
Benefits	7116105	48,060	8,372	60,983	9,084	66,411	10,951	0	1,523
Employment Insurance	7116110	0	3,939	0	4,453	0	5,407	0	780
E. H. T.	7116115	0	4,005	0	4,466	0	4,956	0	646
Health Plan Contributions	7116120	0	19,441	0	25,541	0	16,406	0	2,906
O.M.E.R.S.	7116125	0	12,018	0	15,038	0	18,373	0	2,893
Insurance Plan Contrib.	7116130	0	4,317	0	4,225	0	6,268	0	1,226
W.S.I.B.	7116135	1,493	3,813	0	4,890	0	5,503	0	742
Other Benefits	7116199	0	300	200	668	200	544	0	150
Keewatin Boat Lift M&S	7116903	0	0	0	0	0	0	0	0
Communities in Bloom AP&B	7116911	0	0	0	55	0	48	0	0
Communities in Bloom CE&CS	7116912	0	161	0	166	0	168	170	0
Communities in Bloom M&S	7116913	500	0	0	0	0	0	0	0
Communities in Bloom ROE	7116916	0	0	0	0	0	16	0	0
Trails M&S	7116933	0	1,800	0	661	5,000	2,507	3,500	0
Trails RNOE	7116935	0	0	0	0	0	39	0	0
Enchanted Memory Park M&S	7116943	0	346	0	0	0	0	0	0
Materials & Supplies	7116953	0	0	0	2,035	0	0	0	0
Contracted Services	7117110	6,000	14,271	6,000	2,641	3,000	2,078	2,500	0
Donations	7117150	0	0	0	0	0	0	0	0
Gasoline	7117156	0	0	0	0	0	0	0	0
Insurance	7117250	25,966	25,903	26,227	26,205	27,229	26,695	25,296	13,348
Materials & Supplies	7117400	23,000	27,765	30,000	37,322	28,000	28,541	27,500	91
Rental Non-Own Equipment	7117690	0	0	0	0	0	0	0	0
Rental of Own Equipment	7117700	15,000	14,321	15,000	13,235	12,500	13,338	12,500	0
Telephone & Utilities	7117840	6,000	7,521	6,500	8,609	8,000	11,042	11,055	640
Training	7117850	500	17	500	435	750	221	500	2,104
Travel & Conference	7117900	500	0	500	708	750	0	0	0
Parks Improvement CE&CS	7119502	0	28,391	0	0	0	8,431	0	0
Parks Improvement M&S	7119503	0	0	0	0	0	0	0	0
Amortization	7119970	0	95,011	0	141,609	0	0	0	0
		287,335	418,893	348,909	457,378	386,188	325,059	314,489	40,487
Net Total		(284,395)	(400,629)	(347,909)	(440,854)	(385,188)	(319,337)	(313,239)	(40,137)