

# City of Kenora - Department Budget Request

## 111 - Mayor and Council

Account	2016		2017		2018		
	Budget	Actual	Budget	Actual	Budget	Actual	
<b>Revenues</b>							
Mayor & Council Approp Fr Reserves	1110057	25,000	125,629	25,000	0	25,000	0
		<b>25,000</b>	<b>125,629</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>
<b>Expenditures</b>							
Mayor & Council Canfield FT Wages	1111011	36,814	35,766	37,301	37,210	38,020	15,062
Mayor & Council Canfield Benefits	1111014	0	2,547	0	2,798	0	1,088
Mayor & Council Canfield Travel & Conference	1111019	12,500	4,476	12,500	5,540	12,500	5,426
Mayor & Council Smith FT Wages	1111041	17,970	17,725	18,273	18,918	18,550	6,611
Mayor & Council Smith Benefits	1111044	0	1,169	0	1,334	0	447
Mayor & Council Smith Travel & Conference	1111049	4,000	4,822	6,000	6,697	6,000	572
Mayor & Council Roussin FT Wages	1111051	17,970	17,810	18,273	19,214	18,550	7,347
Mayor & Council Roussin Benefits	1111054	0	713	0	800	0	307
Mayor & Council Roussin Travel & Conference	1111059	4,000	6,472	6,000	8,624	6,000	4,961
Mayor & Council Gallivan FT Wages	1111061	0	(669)	0	0	0	0
Mayor & Council Gallivan Benefits	1111064	0	0	0	0	0	0
Mayor & Council Wasacase FT Wages	1111071	17,970	15,669	18,273	15,821	18,550	6,427
Mayor & Council Wasacase Benefits	1111074	0	671	0	731	0	289
Mayor & Council Wasacase Travel & Conference	1111079	4,000	996	6,000	0	6,000	0
Mayor & Council McMillan FT Wages	1111081	17,970	16,598	18,273	15,995	18,550	6,979
Mayor & Council McMillan Benefits	1111084	0	689	0	734	0	300
Mayor & Council McMillan Travel & Conference	1111089	4,000	3,772	6,000	1,362	6,000	2,054
Mayor & Council Goss FT Wages	1111091	17,970	18,067	18,273	16,864	18,550	7,715
Mayor & Council Goss Benefits	1111094	0	718	0	753	0	314
Mayor & Council Goss Travel & Conference	1111099	4,000	5,782	6,000	2,691	6,000	1,771
Mayor & Council Reynard FT Wages	1111161	17,970	17,794	18,273	16,343	18,550	7,715
Mayor & Council Reynard Benefits	1111164	0	1,126	0	1,149	0	524
Mayor & Council Reynard Travel	1111169	4,000	4,273	6,000	591	6,000	2,763
Mayor & Council CPP	1116105	2,692	62	3,260	29	3,309	0
Mayor & Council EHT	1116115	2,530	54	2,568	19	2,607	17
Mayor & Council WSIB	1116135	3,737	14	4,017	0	4,278	0
Mayor & Council Misc Benefits	1116199	4,166	4,166	4,166	4,166	4,166	0
Mayor & Council Advertising	1117040	775	746	761	717	0	0
Mayor & Council Civic Functions	1117070	9,200	8,099	10,000	7,591	12,000	2,209
Mayor & Council Donations	1117150	48,160	42,120	44,500	44,829	45,500	232
Mayor & Council Insurance	1117250	2,249	2,350	2,118	1,797	1,125	554
Mayor & Council Luncheons	1117365	1,850	3,045	3,100	3,204	3,100	1,019
Mayor & Council Materials & Supplies	1117400	3,650	1,224	1,250	4,452	4,000	265
Mayor & Council Misc	1117500	750	922	750	260	550	0
Mayor & Council Office	1117550	500	18	300	18	50	0
Mayor & Council Promo	1117596	19,000	12,355	17,000	18,168	18,000	142
Mayor & Council Subscript & Memberships	1117800	19,393	19,045	20,437	16,311	17,100	16,714
Mayor & Council Utilities	1117840	12,500	11,450	10,800	10,200	10,800	1,582
Police Commission PT Wages	2226040	0	0	810	0	810	0
		<b>312,286</b>	<b>282,655</b>	<b>321,278</b>	<b>285,931</b>	<b>325,215</b>	<b>101,409</b>
<b>Net Total</b>		<b>(287,286)</b>	<b>(157,026)</b>	<b>(296,278)</b>	<b>(285,931)</b>	<b>(300,215)</b>	<b>(101,409)</b>

# City of Kenora - Department Budget Request

## 112 - Municipal Elections

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>							
Elections Approp Fr Reserves	1120057	0	0	0	0	109,342	0
Elections User Fee Election Fee	1124710	0	0	0	0	1,500	100
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,842</b>	<b>100</b>
<b>Expenditures</b>							
Elections Advertising	1127040	0	0	0	0	5,500	739
Elections Contract Services	1127110	1,550	1,450	1,500	1,450	18,200	5,772
Elections Misc	1127500	0	0	0	0	6,000	0
Elections Office	1127550	0	0	0	0	12,300	86
Elections Training	1127850	0	0	0	0	10,000	0
Elections Travel & Conference	1127900	0	0	0	0	1,200	0
City Clerk FT Wages	1226030	0	0	0	0	52,065	0
City Clerk CPP	1226105	0	0	0	0	2,577	0
City Clerk EI	1226110	0	0	0	0	849	0
City Clerk EHT	1226115	0	0	0	0	1,015	0
City Clerk Health Plan Contrib	1226120	0	0	0	0	4,394	0
City Clerk OMERS	1226125	0	0	0	0	4,686	0
City Clerk Insurance Contrib	1226130	0	0	0	0	2,187	0
City Clerk WSIB	1226135	0	0	0	0	1,666	0
		<b>1,550</b>	<b>1,450</b>	<b>1,500</b>	<b>1,450</b>	<b>122,639</b>	<b>6,597</b>
<b>Net Total</b>		<b>(1,550)</b>	<b>(1,450)</b>	<b>(1,500)</b>	<b>(1,450)</b>	<b>(11,797)</b>	<b>(6,497)</b>

# City of Kenora - Department Budget Request

## 121- Administrator's Office

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>							
Administrators Office Approp Fr Reserves	1210057	193,462	239,543	121,900	0	198,500	0
Administrators Office Federal FedNor	1214805	0	1,758	0	0	0	0
CAO's Office-Ministry of Energy	1214811	0	0	0	25,277	0	20,190
		<b>193,462</b>	<b>241,301</b>	<b>121,900</b>	<b>25,277</b>	<b>198,500</b>	<b>20,190</b>
<b>Expenditures</b>							
Administrators Office FT Wages	1216030	246,180	269,339	253,814	257,131	261,551	98,148
Administrators Office CPP	1216105	6,333	5,089	5,128	5,128	5,188	4,038
Administrators Office EI	1216110	2,743	2,476	2,131	2,131	2,185	1,725
Administrators Office EHT	1216115	4,801	4,807	4,949	5,004	5,100	1,764
Administrators Office Health Plan Contrib	1216120	6,636	7,938	6,471	6,497	6,904	2,672
Administrators Office OMERS	1216125	29,793	29,933	30,863	31,274	31,926	11,039
Administrators Office Insurance Contrib	1216130	2,881	2,435	3,104	2,882	3,053	1,266
Administrators Office WSIB	1216135	7,090	4,793	7,741	5,326	8,370	2,894
Administrators Office Misc Benefits	1216199	2,802	745	3,895	1,263	595	0
Administrators Office Contract Services	1217110	188,462	234,243	121,900	134,990	75,000	8,966
Administrators Office Insurance	1217250	6,163	6,383	5,706	40,939	5,665	37,592
Administrators Office Legal	1217300	5,500	356	5,000	51,010	125,000	90,115
Administrators Office Materials & Supplies	1217400	510	423	500	336	3,900	286
Administrators Office Misc	1217500	5,500	3,031	100	450	500	150
Administrators Office Office	1217550	500	30	1,000	724	0	0
Administrators Office Subscript & Memberships	1217800	3,040	1,741	2,165	2,638	2,350	1,790
Administrators Office Taxes & Licenses	1217820	930	893	920	807	825	60
Administrators Office Utilities	1217840	3,170	1,819	1,675	1,863	1,420	248
Administrators Office Training	1217850	5,000	1,097	4,500	1,244	4,000	211
Administrators Office Travel & Conference	1217900	9,600	12,017	12,400	13,046	12,000	3,500
		<b>537,634</b>	<b>589,588</b>	<b>473,963</b>	<b>564,684</b>	<b>555,532</b>	<b>266,463</b>
<b>Total</b>		<b>(344,172)</b>	<b>(348,287)</b>	<b>(352,063)</b>	<b>(539,407)</b>	<b>(357,032)</b>	<b>(246,273)</b>

# City of Kenora - Department Budget Request

## 122 - City Clerk

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>							
City Clerk User Fee Lottery Licencing Fees	1224710	20,000	16,244	20,000	13,631	15,000	4,355
City Clerk User Fee Sign Licences	1224711	1,000	300	1,000	690	1,000	460
City Clerk User Fee Business Licences	1224712	18,000	19,017	18,000	17,187	18,000	3,740
City Clerk User Fee FOI Fees	1224713	50	40	50	20	25	20
City Clerk User Fee Sign Encroachment Fees	1224714	2,500	305	2,500	150	500	0
Other Charges	1224715	0	50	0	630	0	125
City Clerk User Fee Taxi Licence Fees	1224719	1,100	2,140	1,100	1,925	1,500	1,500
City Clerk User Fee Civil Marriage Revenues	1224720	18,000	25,173	18,000	14,668	15,000	8,009
		<b>60,650</b>	<b>63,268</b>	<b>60,650</b>	<b>48,901</b>	<b>51,025</b>	<b>18,208</b>

<b>Expenditures</b>							
City Clerk FT Wages	1226030	505,507	458,980	540,383	545,128	595,911	194,604
City Clerk PT Wages	1226040	16,640	14,764	51,008	45,437	50,252	19,086
City Clerk CPP	1226105	20,404	18,104	24,561	23,747	26,947	10,095
City Clerk EI	1226110	8,858	9,338	8,618	10,379	9,457	4,523
City Clerk EHT	1226115	10,182	8,983	11,532	11,737	12,600	4,211
City Clerk Health Plan Contrib	1226120	30,509	34,682	31,383	36,343	38,928	13,540
City Clerk OMERS	1226125	49,709	45,089	53,325	57,908	62,961	21,294
City Clerk Insurance Contrib	1226130	14,845	11,295	16,081	15,341	19,626	7,069
City Clerk WSIB	1226135	15,038	13,056	18,037	17,708	20,677	6,911
City Clerk Misc Benefits	1226199	14,015	5,357	18,934	4,982	4,943	0
City Clerk Advertising	1227040	32,500	38,263	32,500	41,174	40,000	8,115
City Clerk Computer Maintenance	1227090	7,000	9,109	7,000	1,092	6,500	1,118
City Clerk Contract Services	1227110	805	925	805	5,893	17,906	10,641
City Clerk Legal	1227300	20,000	108,985	44,000	87,479	50,000	0
City Clerk Materials & Supplies	1227400	1,500	857	1,500	1,591	1,500	72
City Clerk Misc	1227500	500	728	500	212	500	0
City Clerk KDMA	1227525	0	3,219	0	0	0	0
City Clerk Office	1227550	2,500	57	2,500	676	3,500	2,282
City Clerk Civil Marriage Expenses	1227600	10,000	11,770	10,000	8,052	8,000	210
City Clerk Subscript & Memberships	1227800	3,700	1,997	3,700	1,643	1,900	1,643
City Clerk Utilities	1227840	2,900	2,321	2,900	2,125	2,500	482
City Clerk Training	1227850	8,000	4,554	8,000	2,724	6,000	5,058
City Clerk Travel & Conference	1227900	7,500	5,107	7,500	5,248	8,000	2,991
City Clerk Recovery Municipal	1227990	(119,399)	(74,628)	(143,349)	(143,349)	(211,420)	0
City Clerk Recovery Hydro	1227991	(101,638)	(80,353)	(134,566)	(134,566)	(64,480)	0
		<b>561,575</b>	<b>652,557</b>	<b>616,853</b>	<b>648,704</b>	<b>712,708</b>	<b>313,945</b>

**Net Total** (500,925) (589,289) (556,203) (599,803) (661,683) (295,737)

# City of Kenora - Department Budget Request

## 124 - Human Resources

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>							
Human Resources Approp Fr Reserves	1240057	10,000	47,225	0	0	0	0
Human Resources Federal HRDC	1244802	0	1,014	31,500	0	0	0
Human Resources-MNDM	1244845	0	13,335	0	18,165	0	0
		<b>10,000</b>	<b>61,574</b>	<b>31,500</b>	<b>18,165</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>							
Human Resources-Approp to Reserves	1240097	0	20,000	0	0	0	0
Human Resources FT Wages	1246030	310,085	309,943	244,143	238,880	237,796	78,002
Human Resources PT Wages	1246040	0	25,345	44,850	39,307	26,163	14,076
Human Resources CPP	1246105	9,904	10,432	8,630	8,106	7,842	4,459
Human Resources EI	1246110	4,485	5,231	3,394	3,537	3,059	1,992
Human Resources EHT	1246115	6,047	6,603	5,635	5,554	5,147	1,831
Human Resources Health Plan Contrib	1246120	13,222	19,553	13,528	12,662	12,879	4,631
Human Resources OMERS	1246125	29,446	34,792	29,395	27,661	28,661	9,097
Human Resources Insurance Contrib	1246130	3,052	3,639	3,522	3,150	3,352	1,176
Human Resources WSIB	1246135	8,930	8,874	8,814	7,684	8,447	3,005
Human Resources Misc Benefits	1246199	4,077	1,190	4,423	0	248	0
Human Resources Advertising	1247040	25,000	11,329	12,000	8,543	10,000	3,847
Human Resources Computer Maintenance	1247090	0	373	5,400	2,439	15,851	0
Human Resources Contract Services	1247110	2,000	204	0	183	0	46
Human Resources Legal	1247300	40,000	35,174	35,000	21,069	20,000	26,331
Human Resources Materials & Supplies	1247400	500	1,002	500	410	500	32
Human Resources Office	1247550	1,500	1,502	1,500	825	1,500	144
Human Resources Subscript & Memberships	1247800	1,500	1,645	1,700	2,546	1,700	339
Human Resources Training	1247850	40,500	25,472	40,500	36,833	26,000	10,578
Human Resources Staff Recognition	1247860	0	0	0	0	15,000	0
Human Resources Travel & Conference	1247900	4,000	3,558	5,000	1,892	5,000	563
Human Resources Recovery Municipal	1247990	(71,008)	(71,008)	(75,671)	(75,671)	(85,692)	0
		<b>433,240</b>	<b>454,852</b>	<b>392,264</b>	<b>345,608</b>	<b>343,451</b>	<b>160,149</b>
<b>Net Total</b>		<b>(423,240)</b>	<b>(393,279)</b>	<b>(360,764)</b>	<b>(327,443)</b>	<b>(343,451)</b>	<b>(160,149)</b>

# City of Kenora - Department Budget Request

## 125 - Building & Grounds Maintenance - City Hall

Account	2016		2017		2018		
	Budget	Actual	Budget	Actual	Budget	Actual	
<b>Revenues</b>							
Building & Grounds Maint Approp fr Reserve Fund	1250257	0	11,677	0	0	0	
		<b>0</b>	<b>11,677</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Expenditures</b>							
Building & Grounds Maint FT Wages	1256030	6,000	4,007	0	2,255	0	792
Benefits	1256101	0	1,368	0	621	0	248
Building & Grounds Maint Contract Services	1257110	500	2,944	500	935	500	196
Building & Grounds Maint Insurance	1257250	2,425	2,425	2,097	1,850	1,257	619
Building & Grounds Maint Materials & Supplies	1257400	4,500	5,379	5,900	6,432	6,000	1,059
Building & Grounds Maint Misc	1257500	0	291	0	223	0	0
Building & Grounds Maint Rent Own Equip	1257700	0	189	0	133	150	40
Building & Grounds Maint Repairs & Maintenance	1257750	49,100	42,723	44,900	57,426	45,048	7,174
Building & Grounds Maint Utilities	1257840	90,500	89,865	89,000	84,480	90,000	16,184
Building & Grounds Maint Recovery Municipal	1257990	(31,678)	(27,069)	(27,788)	(27,788)	(40,928)	0
Building & Grounds Maint Recovery Hydro	1257991	(27,488)	(26,801)	(27,844)	(27,844)	(14,272)	0
Facilities FT Wages	2536030	0	0	2,189	0	2,221	0
Facilities CPP	2536105	0	0	103	0	104	0
Facilities EI	2536110	0	0	36	0	36	0
Facilities EHT	2536115	0	0	43	0	43	0
Facilities Health Plan Contrib	2536120	0	0	165	0	176	0
Facilities OMERS	2536125	0	0	197	0	200	0
Facilities Insurance Contrib	2536130	0	0	87	0	93	0
Facilities WSIB	2536135	0	0	67	0	71	0
Facilities Misc Benefits	2536199	0	0	66	0	0	0
Parks FT Wages	7116030	0	0	2,199	0	0	0
Parks CPP	7116105	0	0	109	0	0	0
Parks EI	7116110	0	0	36	0	0	0
Parks EHT	7116115	0	0	43	0	0	0
Parks Health Plan Contrib	7116120	0	0	184	0	0	0
Parks OMERS	7116125	0	0	198	0	0	0
Parks Insurance Contrib	7116130	0	0	87	0	0	0
Parks WSIB	7116135	0	0	67	0	0	0
Parks Misc Benefits	7116199	0	0	73	0	0	0
		<b>93,859</b>	<b>95,319</b>	<b>92,712</b>	<b>98,722</b>	<b>90,702</b>	<b>26,311</b>
<b>Net Total</b>		<b>(93,859)</b>	<b>(83,642)</b>	<b>(92,712)</b>	<b>(98,722)</b>	<b>(90,702)</b>	<b>(26,311)</b>

# City of Kenora - Department Budget Request

## 131 - Finance and Administration

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>							
Finance Approp Fr Reserves	1310057	4,000	816,616	0	0	0	0
Finance User Fee Tax Certificates	1314713	7,000	8,405	10,000	9,920	10,000	3,328
Finance User Fee Other Charges	1314715	2,100	1,525	1,600	1,275	1,300	400
Finance User Fee Merchandise Sales	1314720	3,200	2,098	2,500	2,973	2,900	1,000
Merchandise Sales Canada Games	1314721	0	705	1,500	0	0	0
Finance-Federation of Cdn Municipalities	1315310	0	0	0	2,573	0	0
		<b>16,300</b>	<b>829,349</b>	<b>15,600</b>	<b>16,742</b>	<b>14,200</b>	<b>4,727</b>

<b>Expenditures</b>							
Human Resources FT Wages	1246030	0	0	36,910	0	0	0
Human Resources CPP	1246105	0	0	1,282	0	0	0
Human Resources EI	1246110	0	0	533	0	0	0
Human Resources EHT	1246115	0	0	720	0	0	0
Human Resources Health Plan Contrib	1246120	0	0	2,352	0	0	0
Human Resources OMERS	1246125	0	0	3,840	0	0	0
Human Resources Insurance Contrib	1246130	0	0	451	0	0	0
Human Resources WSIB	1246135	0	0	1,126	0	0	0
Human Resources Misc Benefits	1246199	0	0	1,123	0	0	0
Finance FT Wages	1316030	619,391	555,922	583,180	600,037	653,851	227,583
Finance PT Wages	1316040	0	6,087	0	3,200	0	1,113
Finance CPP	1316105	19,643	20,271	20,657	21,931	22,013	10,838
Finance EI	1316110	9,164	10,157	7,978	9,193	8,736	4,774
Finance EHT	1316115	12,078	11,040	11,372	11,829	12,750	4,468
Finance Health Plan Contrib	1316120	35,484	39,700	33,271	50,887	36,496	13,973
Finance OMERS	1316125	74,403	57,626	60,273	62,454	68,921	22,984
Finance Insurance Contrib	1316130	10,558	11,183	11,466	11,078	12,101	4,417
Finance WSIB	1316135	17,757	15,692	17,787	17,843	20,923	7,332
Finance Misc Benefits	1316199	14,015	5,583	16,992	3,792	4,040	0
Finance Advertising	1317040	4,500	2,786	3,500	2,503	2,500	152
Finance Assess Office	1317049	227,849	227,849	229,452	229,452	232,188	116,094
Finance Audit	1317050	47,500	57,611	58,544	38,629	44,270	0
Finance Bad Debt	1317065	21,000	29,526	22,500	(4,099)	20,000	(845)
Finance Collections	1317080	4,500	5,264	5,500	1,930	2,500	1,129
Finance Computer Maintenance	1317090	2,250	2,357	2,500	424	36,500	7,880
Finance Contract Services	1317110	31,897	29,731	34,634	34,393	17,700	0
Finance Insurance	1317250	1,967	1,938	1,651	1,156	379	187
Finance Interest & Bank	1317260	43,000	49,644	50,000	39,381	40,000	(22,371)
Finance Legal	1317300	1,500	256	1,000	2,859	4,000	0
Finance Materials & Supplies	1317400	100	3,653	3,500	5,418	5,000	827
Finance Misc	1317500	200	1,802	200	90	200	0
Finance Office	1317550	148,300	142,289	159,817	153,775	156,200	42,454
Finance Repairs & Maintenance	1317750	200	595	400	127	400	0
Finance Subscript & Memberships	1317800	5,660	5,427	5,500	6,045	6,725	3,531
Finance Tax Reg Unclaim	1317818	0	(3,672)	0	4,966	6,000	0
Finance Utilities	1317840	1,300	1,582	660	1,776	1,730	388
Finance Training	1317850	3,000	1,656	7,050	2,827	9,950	1,891
Finance Travel & Conference	1317900	4,750	223	3,750	961	2,000	0
Finance Recovery Municipal	1317990	(207,358)	(233,217)	(243,795)	(243,795)	(311,750)	0
Finance Recovery Hydro	1317991	(126,049)	(131,054)	(172,830)	(172,830)	(82,905)	0
		<b>1,028,559</b>	<b>929,506</b>	<b>984,846</b>	<b>898,232</b>	<b>1,033,419</b>	<b>448,798</b>
<b>Net Total</b>		<b>(1,012,259)</b>	<b>(100,157)</b>	<b>(969,246)</b>	<b>(881,490)</b>	<b>(1,019,219)</b>	<b>(444,071)</b>

# City of Kenora - Department Budget Request

134 - IT

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>							
Information Technology Transfer from General	1340255	0	10,211	0	0	0	0
Information Technology Capital Approp fr Res Fund	1340257	0	94,028	0	0	0	0
		<b>0</b>	<b>104,239</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>							
Information Technology Transfer to Capital	1340095	0	10,211	0	0	0	0
Information Technology FT Wages	1346030	90,097	83,288	91,869	81,942	93,246	29,162
Information Technology-PT Wages	1346040	0	0	0	8,617	0	0
Information Technology CPP	1346105	2,783	2,544	3,003	2,949	3,039	1,406
Information Technology EI	1346110	1,394	1,238	1,210	1,267	1,239	616
Information Technology EHT	1346115	1,757	1,620	1,791	1,799	1,818	577
Information Technology Health Plan Contrib	1346120	4,808	5,662	4,704	4,722	4,908	1,944
Information Technology OMERS	1346125	8,999	9,044	9,021	9,079	9,170	3,240
Information Technology Insurance Contrib	1346130	974	960	1,015	1,010	1,070	442
Information Technology WSIB	1346135	2,595	2,392	2,802	2,814	2,984	948
Information Technology Misc Benefits	1346199	1,798	816	2,466	2,448	816	0
Information Technology Computer Maintenance	1347090	72,310	50,148	53,750	71,469	11,100	2,544
Information Technology Contract Services	1347110	155,638	151,350	164,142	166,417	175,000	59,398
Information Technology Insurance	1347250	1,216	1,198	1,021	1,615	2,063	1,016
Information Technology Materials & Supplies	1347400	9,000	9,574	11,500	6,325	6,000	1,080
Information Technology Misc	1347500	0	26	350	1,080	350	0
Information Technology Office	1347550	0	0	0	66	500	144
Information Technology Subscript & Memberships	1347800	0	947	710	0	0	0
Information Technology Utilities	1347840	1,000	1,397	1,300	1,832	675	112
Information Technology Training	1347850	2,000	623	2,500	773	3,500	0
Information Technology Travel & Conference	1347900	2,000	0	0	0	0	0
Information Technology Recovery Municipal	1347990	(27,873)	(27,873)	(28,727)	(28,727)	(31,568)	0
Information Technology Recovery Hydro	1347991	(23,891)	(23,891)	(24,623)	(24,623)	(13,063)	0
Information Technology Capital Equipment	1348911	0	0	0	0	0	1,689
		<b>306,605</b>	<b>281,273</b>	<b>299,805</b>	<b>312,875</b>	<b>272,848</b>	<b>104,318</b>
<b>Net Total</b>		<b>(306,605)</b>	<b>(177,035)</b>	<b>(299,805)</b>	<b>(312,875)</b>	<b>(272,848)</b>	<b>(104,318)</b>



# City of Kenora - Department Budget Request

## 152 - Rentals

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>							
Rentals Approp Fr Reserves	1520057	0	4,985	0	(239)	0	0
Rentals User Fee Medical Bldg Rentals	1524726	16,000	15,292	16,444	16,714	16,444	6,852
Rentals User Fee Ottawa St. Bldg Rentals	1524728	25,000	23,625	25,140	21,083	25,000	10,522
Rentals User Fee 243 Rabbit Lake Rd-Office	1524730	27,000	26,863	27,100	27,132	27,150	11,333
Rentals User Fee 243 Rabbit Lake Rd-Garage	1524731	10	10	10	10	10	0
Rentals User Fee Keewatin Public Works	1524733	5,000	1,200	1,200	1,600	1,400	1,500
		<b>73,010</b>	<b>71,975</b>	<b>69,894</b>	<b>66,300</b>	<b>70,004</b>	<b>30,207</b>
<b>Expenditures</b>							
Rentals 243RabLk Off Contract Services	1526802	5,000	3,577	2,500	12,171	4,000	0
Rentals 243RabLk Off Materials & Supplies	1526803	0	2,085	2,500	40	1,000	364
Rentals 241RabLk Grg Contract Services	1526812	0	0	0	0	0	196
Rentals 241RabLk Grg Materials & Supplies	1526813	5,000	4,325	5,000	5,099	5,000	2,197
Rentals 70 Park St Contract Services	1526822	0	11	0	15	0	0
Rentals Kee Pub Wrk Contract Services	1526832	0	576	750	904	1,000	798
Rentals Kee Pub Wrk Materials & Supplies	1526833	5,000	5,372	4,500	5,826	5,500	1,706
Rentals Kee Sr Ctr Contract Services	1526842	0	79	0	0	0	0
Rentals Med Centre FT Wages	1526861	0	903	0	317	0	48
Rentals Med Centre Contract Services	1526862	0	0	0	74	0	193
Rentals Med Centre Materials & Supplies	1526863	10,349	10,692	11,342	9,327	9,596	5,897
Rentals Med Centre Benefits	1526864	0	90	0	10	0	1
Rentals Ottawa St Bldg FT Wages	1526881	0	252	0	340	0	286
Rentals Ottawa St Materials & Supplies	1526883	10,425	7,359	7,330	9,517	9,927	4,336
Rentals Ottawa St Bldg Benefits	1526884	0	12	0	7	0	1
		<b>35,774</b>	<b>35,332</b>	<b>33,922</b>	<b>43,647</b>	<b>36,024</b>	<b>16,024</b>
<b>Net Total</b>		<b>37,236</b>	<b>36,643</b>	<b>35,972</b>	<b>22,653</b>	<b>33,980</b>	<b>14,183</b>

# City of Kenora - Department Budget Request

## 211 - Fire Department

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>							
Fire Dept Approp Fr Reserves	2110057	0	234,699	0	0	0	0
Fire Dept Approp fr Reserve Fund	2110257	0	234,258	0	0	0	0
Fire Dept User Fee Highway Rescue Calls	2114730	15,000	17,312	17,000	48,544	20,000	(1,396)
Fire Dept User Fee Dispatch Fees	2114731	1,500	4,500	4,500	4,500	4,500	4,500
Fire Dept User Fee Fire Protection Agreement	2114732	39,460	47,032	45,000	29,102	35,000	10,927
Fire Dept User Fee Burning Permits	2114735	5,000	4,662	5,000	5,620	5,500	3,515
Fire Dept User Fee Fee Schedule Revenue	2114736	2,200	1,380	1,400	1,350	1,500	270
Fire Dept User Fee Rentals & Miscellaneous	2114799	1,000	930	1,000	9,691	2,500	(4,104)
Fire Dept Donations	2115300	0	0	500	0	500	0
Fire Dept Misc	2115999	0	10,000	0	0	3,200	0
		<b>64,160</b>	<b>554,773</b>	<b>74,400</b>	<b>98,807</b>	<b>72,700</b>	<b>13,712</b>

<b>Expenditures</b>							
Fire Dept FT Wages	2116030	1,178,692	1,336,139	1,316,835	1,334,570	1,335,818	457,776
Fire Dept PT Wages	2116040	60,000	32,779	47,500	41,337	47,000	0
Fire Dept CPP	2116105	35,951	36,639	36,588	36,267	37,004	21,462
Fire Dept EI	2116110	17,271	17,423	15,026	14,249	15,184	9,358
Fire Dept EHT	2116115	22,985	28,608	25,678	27,163	26,048	8,766
Fire Dept Health Plan Contrib	2116120	57,711	77,690	57,306	76,446	60,296	23,859
Fire Dept OMERS	2116125	128,846	158,135	150,438	151,494	151,744	53,386
Fire Dept Insurance Contrib	2116130	8,564	10,421	15,222	14,253	16,105	6,653
Fire Dept WSIB	2116135	30,874	35,689	40,163	36,996	42,746	14,364
Fire Dept Misc Benefits	2116199	28,347	11,424	19,773	13,417	16,595	171
Fire Dept Auto Insurance	2117057	15,767	16,278	14,508	20,097	16,733	8,243
Fire Dept Auto Repairs	2117059	13,500	7,782	15,500	7,646	8,000	300
Fire Dept Computer Maintenance	2117090	0	545	500	409	7,000	3,218
Fire Dept Contract Services	2117110	47,184	38,038	43,184	35,765	38,000	1,174
Fire Dept-Equipment R&M	2117159	1,200	971	2,000	1,670	2,000	120
Fire Dept Hydrant Rent	2117210	68,375	68,399	68,375	68,375	68,375	0
Fire Dept Insurance	2117250	61,974	62,591	54,994	31,654	40,946	0
Fire Dept-Debt Principal	2117264	0	232,976	0	239,966	0	0
Fire Dept - Debt Interest	2117265	0	99,192	92,903	161,355	85,004	0
Fire Dept Cleaning	2117280	2,500	2,325	2,400	2,467	2,500	629
Fire Dept Materials & Supplies	2117400	3,700	1,742	3,700	3,727	3,700	999
Fire Dept Misc	2117500	2,500	2,010	2,500	2,377	2,500	327
Fire Dept Office	2117550	5,000	3,672	5,000	4,670	5,000	160
Fire Dept Rent Non-Owned Equip	2117690	30,524	32,274	36,516	30,654	36,516	2,712
Fire Dept Rent Own Equip	2117700	300	647	500	188	550	232
Fire Dept Repairs & Maintenance	2117750	19,805	29,608	33,725	23,258	28,000	10,493
Fire Dept Subscript & Memberships	2117800	850	774	550	699	550	200
Fire Dept Utilities	2117840	79,000	79,392	79,000	80,144	81,000	20,632
Fire Dept Training	2117850	15,000	13,781	15,000	17,613	16,000	786
Fire Dept Travel & Conference	2117900	2,500	2,327	2,500	714	2,500	0
		<b>1,938,920</b>	<b>2,440,270</b>	<b>2,197,885</b>	<b>2,479,641</b>	<b>2,193,414</b>	<b>646,020</b>

**Net Total** (1,874,760) (1,885,497) (2,123,485) (2,380,834) (2,120,714) (632,308)

# City of Kenora - Department Budget Request

## 212 - Fire Vehicles & Equipment

Expenditures	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
Fire Vehicles & Equip # 052 FT Wages	2120521	800	539	0	1,436	0	1,310
Fire Vehicles & Equip # 052 Materials & Supplies	2120523	1,500	878	1,500	9,234	1,500	1,267
Fire Vehicles & Equip # 052 Benefits	2120524	0	162	0	419	0	574
Fire Vehicles & Equip # 052 Diesel	2120528	1,500	3,890	1,500	6,095	2,500	1,201
Fire Vehicles & Equip # 055 FT Wages	2120551	1,000	479	0	730	0	236
Fire Vehicles & Equip # 055 Materials & Supplies	2120553	5,000	2,417	3,000	168	1,500	7,796
Fire Vehicles & Equip # 055 Benefits	2120554	0	199	0	647	0	63
Fire Vehicles & Equip # 055 Diesel	2120558	5,000	2,464	3,500	1,196	2,500	304
Fire Vehicles & Equip # 056 FT Wages	2120561	1,000	99	0	0	0	0
Fire Vehicles & Equip # 056 Materials & Supplies	2120563	1,000	1,469	1,000	826	1,000	0
Fire Vehicles & Equip # 056 Benefits	2120564	0	57	0	0	0	0
Fire Vehicles & Equip # 056 Gasoline	2120567	0	118	500	365	500	0
Fire Vehicles & Equip # 057 FT Wages	2120571	600	229	0	71	0	0
Fire Vehicles & Equip # 057 Materials & Supplies	2120573	1,000	186	1,000	1,038	1,000	0
Fire Vehicles & Equip # 057 Benefits	2120574	0	49	0	33	0	0
Fire Vehicles & Equip # 057 Diesel	2120578	500	261	500	350	450	0
Fire Vehicles & Equip # 063 FT Wages	2120631	500	197	0	0	0	0
Fire Vehicles & Equip # 063 Materials & Supplies	2120633	1,000	501	700	1,211	750	0
Fire Vehicles & Equip # 063 Benefits	2120634	0	45	0	0	0	0
Fire Vehicles & Equip # 063 Diesel	2120638	500	104	300	273	300	0
Fire Vehicles & Equip # 065 FT Wages	2120651	1,000	254	0	58	0	0
Fire Vehicles & Equip # 065 Materials & Supplies	2120653	800	723	700	280	700	0
Fire Vehicles & Equip # 065 Benefits	2120654	0	94	0	27	0	0
Fire Vehicles & Equip # 065 Diesel	2120658	500	328	500	406	500	0
Fire Vehicles & Equip # 071 FT Wages	2120711	0	837	0	505	0	0
Fire Vehicles & Equip # 071 Materials & Supplies	2120713	0	5,359	800	6,155	800	275
Fire Vehicles & Equip # 071 Benefits	2120714	0	387	0	224	0	0
Fire Vehicles & Equip # 071 Gasoline	2120717	650	847	1,000	1,187	1,000	171
Fire Vehicles & Equip # 072 FT Wages	2120721	2,000	761	0	1,153	0	0
Fire Vehicles & Equip # 072 Materials & Supplies	2120723	2,500	850	1,000	1,300	1,000	374
Fire Vehicles & Equip # 072 Benefits	2120724	0	173	0	505	0	0
Fire Vehicles & Equip # 072 Gasoline	2120727	0	130	0	288	400	0
Fire Vehicles & Equip # 072 Diesel	2120728	500	96	1,000	0	600	0
Fire Vehicles & Equip # 073 FT Wages	2120731	500	254	0	1,906	0	0
Fire Vehicles & Equip # 073 Materials & Supplies	2120733	500	673	800	4,744	1,000	0
Fire Vehicles & Equip # 073 Benefits	2120734	0	68	0	756	0	0
Fire Vehicles & Equip # 073 Diesel	2120738	500	270	500	170	500	52
Fire Vehicles & Equip # 074 FT Wages	2120741	800	523	0	0	0	0
Fire Vehicles & Equip # 074 Materials & Supplies	2120743	800	708	800	6	300	0
Fire Vehicles & Equip # 074 Benefits	2120744	0	160	0	0	0	0
Fire Vehicles & Equip # 074 Gasoline	2120747	1,500	743	1,000	973	1,000	218
Fire Vehicles & Equip # 075 FT Wages	2120751	1,500	137	0	199	0	177
Fire Vehicles & Equip # 075 Materials & Supplies	2120753	2,500	257	800	363	600	2,098
Fire Vehicles & Equip # 075 Benefits	2120754	0	53	0	81	0	41
Fire Vehicles & Equip # 075 Diesel	2120758	500	263	500	396	500	0
Fire Vehicles & Equip # 076 FT Wages	2120761	500	0	0	0	0	0
Fire Vehicles & Equip # 076 Materials & Supplies	2120763	800	0	500	169	300	0
Fire Vehicles & Equip # 076 Gasoline	2120767	200	0	200	25	0	0
Fire Vehicles & Equip Unassigned FT Wages	2129991	0	0	0	26	0	29
Fire Vehicles & Equip Unassigned Materials & Suppl	2129993	0	247	500	1,457	750	0
Fire Vehicles & Equip Unassigned Fuel	2129997	0	48	500	0	0	0
Garage & Shop FT Wages	3926030	0	0	27,319	0	16,710	0
Garage & Shop CPP	3926105	0	0	1,128	0	700	0
Garage & Shop EI	3926110	0	0	441	0	272	0
Garage & Shop EHT	3926115	0	0	533	0	326	0
Garage & Shop Health Plan Contrib	3926120	0	0	1,816	0	1,186	0
Garage & Shop OMERS	3926125	0	0	2,626	0	1,594	0
Garage & Shop Insurance Contrib	3926130	0	0	1,080	0	702	0
Garage & Shop WSIB	3926135	0	0	833	0	535	0

# City of Kenora - Department Budget Request

## 212 - Fire Vehicles & Equipment

Account	2016		2017		2018		
	Budget	Actual	Budget	Actual	Budget	Actual	
Age & Shop Misc Benefits	3926199	0	0	726	0	0	
		39,450	29,588	61,102	47,446	43,975	16,187
<b>Net Total</b>		<b>(39,450)</b>	<b>(29,588)</b>	<b>(61,102)</b>	<b>(47,446)</b>	<b>(43,975)</b>	<b>(16,187)</b>

# City of Kenora - Department Budget Request

## 222 - Police Services Board

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Expenditures</b>							
Police Commission PT Wages	2226040	10,590	7,495	10,590	7,927	7,740	2,550
Police Commission CPP	2226105	49	0	0	7	0	0
Police Commission EI	2226110	77	131	0	9	0	0
Police Commission EHT	2226115	30	0	159	8	119	0
Police Commission Health Plan Contrib	2226120	100	0	0	0	0	0
Police Commission WSIB	2226135	59	0	0	12	0	0
Police Commission Legal	2227300	500	574	500	0	500	0
Police Commission Misc	2227500	1,200	856	1,000	664	300	0
Police Commission Subscript & Memberships	2227800	1,558	1,533	1,465	1,461	1,508	1,506
Police Commission Travel & Conference	2227900	8,500	6,627	8,500	3,199	8,500	0
		<b>22,663</b>	<b>17,216</b>	<b>22,214</b>	<b>13,286</b>	<b>18,667</b>	<b>4,056</b>
<b>Net Total</b>		<b>(22,663)</b>	<b>(17,216)</b>	<b>(22,214)</b>	<b>(13,286)</b>	<b>(18,667)</b>	<b>(4,056)</b>

# City of Kenora - Department Budget Request

## 225 - Ontario Provincial Police

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>							
OPP User Fee Miscellaneous Revenues	2254799	30,000	30,396	30,000	30,506	30,000	7,650
OPP Provincial MCSCS	2254850	360,000	408,966	436,190	541,498	450,000	0
		<b>390,000</b>	<b>439,363</b>	<b>466,190</b>	<b>572,004</b>	<b>480,000</b>	<b>7,650</b>

<b>Expenditures</b>							
	Account	Budget	Actual	Budget	Actual	Budget	Actual
OPP Misc	2257500	0	0	0	201	0	0
OPP OPP	2257575	5,970,340	6,061,974	5,684,673	5,608,367	5,729,785	1,407,323
OPP RIDE Misc	2257782	14,000	20,125	18,200	12,435	16,300	0
OPP Taxes & Licenses	2257820	464	443	460	444	444	0
OPP Utilities	2257840	1,500	1,453	1,485	1,258	1,300	210
		<b>5,986,304</b>	<b>6,083,995</b>	<b>5,704,818</b>	<b>5,622,706</b>	<b>5,747,829</b>	<b>1,407,533</b>

<b>Net Total</b>		<b>(5,596,304)</b>	<b>(5,644,632)</b>	<b>(5,238,628)</b>	<b>(5,050,702)</b>	<b>(5,267,829)</b>	<b>(1,399,883)</b>
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# City of Kenora - Department Budget Request

## 228 - KPS Disbandment

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Expenditures</b>							
KPS Disbandment Materials & Supplies	2287400	0	0	0	0	0	0
KPS Disbandment Recoveries	2289900	0	6,451	0	0	0	0
		<b>0</b>	<b>6,451</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Total</b>		<b>0</b>	<b>(6,451)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# City of Kenora - Department Budget Request

## 229 - Police Building

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Expenditures</b>							
Police Building FT Wages	2296030	400	124	0	76	0	209
Police Building Benefits	2296104	0	23	0	4	0	0
Police Building Contract Services	2297110	1,000	0	0	447	0	0
Police Building Insurance	2297250	2,442	2,442	2,113	2,291	2,134	1,051
Police Building Cleaning	2297280	35,260	34,291	32,786	32,841	33,277	8,319
Police Building Materials & Supplies	2297400	3,500	5,001	5,000	2,491	4,000	535
Police Building Misc	2297500	0	33	0	0	0	0
Police Building Office	2297550	2,000	2,240	2,400	60	2,600	0
Police Building Rent Own Equip	2297700	0	0	0	22	0	16
Police Building Repairs & Maintenance	2297750	15,000	6,962	10,000	10,218	12,000	9,148
Police Building Utilities	2297840	38,000	40,503	38,000	37,061	37,500	5,724
		<b>97,602</b>	<b>91,618</b>	<b>90,299</b>	<b>85,510</b>	<b>91,511</b>	<b>25,003</b>
<b>Net Total</b>		<b>(97,602)</b>	<b>(91,618)</b>	<b>(90,299)</b>	<b>(85,510)</b>	<b>(91,511)</b>	<b>(25,003)</b>



# City of Kenora - Department Budget Request

## 229 - Police Building

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Expenditures</b>							
Police Building FT Wages	2296030	400	124	0	76	0	209
Police Building Benefits	2296104	0	23	0	4	0	0
Police Building Contract Services	2297110	1,000	0	0	447	0	0
Police Building Insurance	2297250	2,442	2,442	2,113	2,291	2,134	1,051
Police Building Cleaning	2297280	35,260	34,291	32,786	32,841	33,277	8,319
Police Building Materials & Supplies	2297400	3,500	5,001	5,000	2,491	4,000	535
Police Building Misc	2297500	0	33	0	0	0	0
Police Building Office	2297550	2,000	2,240	2,400	60	2,600	0
Police Building Rent Own Equip	2297700	0	0	0	22	0	16
Police Building Repairs & Maintenance	2297750	15,000	6,962	10,000	10,218	12,000	9,148
Police Building Utilities	2297840	38,000	40,503	38,000	37,061	37,500	5,724
		<b>97,602</b>	<b>91,618</b>	<b>90,299</b>	<b>85,510</b>	<b>91,511</b>	<b>25,003</b>
<b>Net Total</b>		<b>(97,602)</b>	<b>(91,618)</b>	<b>(90,299)</b>	<b>(85,510)</b>	<b>(91,511)</b>	<b>(25,003)</b>

# City of Kenora - Department Budget Request

## 241 - By-law

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>							
By-law User Fee Licences & Fees	2414710	10,000	8,589	9,000	8,138	8,500	4,644
By-law-User Fees-Docking By-law Penalties	2414720	0	0	0	300	0	0
		<b>10,000</b>	<b>8,589</b>	<b>9,000</b>	<b>8,438</b>	<b>8,500</b>	<b>4,644</b>
<b>Expenditures</b>							
By-law FT Wages	2416030	112,362	114,315	115,773	121,038	176,280	61,260
By-law CPP	2416105	5,089	5,092	5,128	5,384	7,781	2,878
By-law EI	2416110	2,112	2,477	1,887	2,246	2,873	1,289
By-law EHT	2416115	2,191	2,268	2,258	2,433	3,437	1,205
By-law Health Plan Contrib	2416120	5,859	7,500	8,256	8,468	13,182	4,148
By-law OMERS	2416125	10,525	10,490	10,709	11,702	16,346	5,768
By-law Insurance Contrib	2416130	4,419	4,356	4,576	4,484	7,404	2,439
By-law WSIB	2416135	3,236	3,349	3,531	3,805	5,641	1,977
By-law Misc Benefits	2416199	3,398	344	4,490	3,560	3,786	311
By-law Dog Licenses	2417119	400	637	400	390	400	0
By-law Insurance	2417250	0	0	0	0	0	0
By-law Legal	2417300	2,000	0	2,000	0	0	0
By-law Materials & Supplies	2417400	2,000	964	2,000	2,989	2,000	765
By-law Misc	2417500	1,500	770	1,000	1,404	1,000	362
By-law Office	2417550	500	343	500	193	500	0
By-law Rent Own Equip	2417700	400	0	400	0	0	0
By-law Repairs & Maintenance	2417750	3,200	958	3,000	2,633	3,000	196
By-law Subscript & Memberships	2417800	350	373	375	376	400	379
By-law Utilities	2417840	8,000	7,996	8,000	6,235	8,000	1,116
By-law Training	2417850	3,000	656	3,000	2,947	4,500	1,453
Animal Control Capital Equipment	2418980	0	0	0	0	0	35,107
		<b>170,541</b>	<b>162,889</b>	<b>177,284</b>	<b>180,286</b>	<b>256,530</b>	<b>120,654</b>
<b>Total</b>		<b>(160,541)</b>	<b>(154,300)</b>	<b>(168,284)</b>	<b>(171,849)</b>	<b>(248,030)</b>	<b>(116,011)</b>

# City of Kenora - Department Budget Request

## 242 - By-law General Vehicles & Equipment

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>enditures</b>							
By-law Vehicles Insurance	2427250	0	738	644	1,092	1,449	714
By-law Vehicles Unassigned FT Wages	2429991	1,600	217	0	137	0	238
By-law Vehicles Unassigned Materials & Sup	2429993	1,500	1,247	1,500	978	1,300	167
By-law Vehicles Unassigned Benefits	2429994	731	0	0	0	0	0
By-law Vehicles Unassigned Gasoline	2429997	8,000	7,114	8,000	6,895	8,500	2,057
Garage & Shop FT Wages	3926030	0	0	1,069	0	1,914	0
Garage & Shop CPP	3926105	0	0	51	0	78	0
Garage & Shop EI	3926110	0	0	17	0	31	0
Garage & Shop EHT	3926115	0	0	21	0	37	0
Garage & Shop Health Plan Contrib	3926120	0	0	83	0	132	0
Garage & Shop OMERS	3926125	0	0	96	0	186	0
Garage & Shop Insurance Contrib	3926130	0	0	42	0	80	0
Garage & Shop WSIB	3926135	0	0	33	0	61	0
Garage & Shop Misc Benefits	3926199	0	0	33	0	0	0
		<b>11,831</b>	<b>9,316</b>	<b>11,589</b>	<b>9,102</b>	<b>13,769</b>	<b>3,176</b>
<b>Net Total</b>		<b>(11,831)</b>	<b>(9,316)</b>	<b>(11,589)</b>	<b>(9,102)</b>	<b>(13,769)</b>	<b>(3,176)</b>

# City of Kenora - Department Budget Request

## 251 - Building Inspection

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>							
Building Inspection User Fee Building Permits	2514710	83,000	105,365	83,000	88,056	92,000	8,473
		<b>83,000</b>	<b>105,365</b>	<b>83,000</b>	<b>88,056</b>	<b>92,000</b>	<b>8,473</b>
<b>Expenditures</b>							
Building Inspection FT Wages	2516030	170,609	171,346	176,489	176,538	182,506	62,008
Building Inspection CPP	2516105	5,089	5,089	5,128	5,128	5,188	2,997
Building Inspection EI	2516110	2,475	2,475	2,131	2,131	2,185	1,310
Building Inspection EHT	2516115	3,327	3,380	3,442	3,484	3,559	1,228
Building Inspection Health Plan Contrib	2516120	9,616	11,324	9,409	9,445	9,816	3,888
Building Inspection OMERS	2516125	19,029	19,125	19,574	19,891	20,385	7,026
Building Inspection Insurance Contrib	2516130	2,030	2,002	2,158	2,135	2,318	939
Building Inspection WSIB	2516135	4,914	4,746	5,383	5,159	5,840	2,015
Building Inspection Misc Benefits	2516199	3,398	300	3,895	1,058	595	0
Building Inspection Computer Maintenance	2517090	0	0	0	0	2,400	0
Building Inspection Legal	2517300	0	0	0	153	500	0
Building Inspection Misc	2517500	400	197	500	16	500	3
Building Inspection Office	2517550	3,500	2,799	3,500	2,471	2,500	309
Building Inspection Subscript & Memberships	2517800	1,500	1,052	1,500	1,065	1,100	1,081
Building Inspection Utilities	2517840	3,200	2,827	2,650	2,638	2,650	415
Building Inspection Training	2517850	5,000	4,106	7,000	3,986	4,500	150
Building Inspection Travel & Conference	2517900	150	0	150	0	0	0
		<b>234,237</b>	<b>230,767</b>	<b>242,908</b>	<b>235,297</b>	<b>246,542</b>	<b>83,370</b>
<b>Net Total</b>		<b>(151,237)</b>	<b>(125,402)</b>	<b>(159,908)</b>	<b>(147,241)</b>	<b>(154,542)</b>	<b>(74,898)</b>

# City of Kenora - Department Budget Request

## 252 - Building Inspection Vehicles & Equipment

Expenditures	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
Building Vehicles #404 Materials & Supplies	2524043	0	0	0	0	0	0
Building Vehicles #404 Gasoline	2524047	0	128	500	0	0	0
Building Vehicles # 602 FT Wages	2526021	500	113	0	0	0	0
Building Vehicles # 602 Materials & Supplies	2526023	500	308	500	120	250	0
Building Vehicles # 602 Benefits	2526024	0	24	0	0	0	0
Building Vehicles # 704 Insurance	2527040	365	369	322	427	483	238
Building Vehicles #704 FT Wages	2527041	0	226	0	0	0	0
Building Vehicles # 704 Materials & Supplies	2527043	0	5	400	155	400	0
Building Vehicles # 704 Benefits	2527044	0	69	0	0	0	0
Building Vehicles # 704 Gasoline	2527047	1,200	785	1,200	923	1,000	184
Garage & Shop FT Wages	3926030	0	0	1,069	0	1,914	0
Garage & Shop CPP	3926105	0	0	51	0	78	0
Garage & Shop EI	3926110	0	0	17	0	31	0
Garage & Shop EHT	3926115	0	0	21	0	37	0
Garage & Shop Health Plan Contrib	3926120	0	0	83	0	132	0
Garage & Shop OMERS	3926125	0	0	96	0	186	0
Garage & Shop Insurance Contrib	3926130	0	0	42	0	80	0
Garage & Shop WSIB	3926135	0	0	33	0	61	0
Garage & Shop Misc Benefits	3926199	0	0	33	0	0	0
		<b>2,565</b>	<b>2,027</b>	<b>4,367</b>	<b>1,625</b>	<b>4,653</b>	<b>422</b>
<b>Net Total</b>		<b>(2,565)</b>	<b>(2,027)</b>	<b>(4,367)</b>	<b>(1,625)</b>	<b>(4,653)</b>	<b>(422)</b>

# City of Kenora - Department Budget Request

## 253 - Facilities and Property Management

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>							
Facilities-Appropriation from Reserves	2530057	0	79,000	0	0	0	0
		<b>0</b>	<b>79,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>							
Facilities FT Wages	2536030	102,535	130,377	143,977	125,233	150,059	53,405
Facilities CPP	2536105	4,440	2,786	4,956	4,666	5,013	2,534
Facilities EI	2536110	1,969	1,407	1,897	1,936	1,937	1,120
Facilities EHT	2536115	2,424	1,160	2,808	2,632	2,926	1,047
Facilities Health Plan Contrib	2536120	3,309	7,895	8,554	7,668	9,006	3,382
Facilities OMERS	2536125	20,967	5,511	15,066	14,171	15,877	5,463
Facilities Insurance Contrib	2536130	2,072	2,446	3,154	2,893	3,423	1,405
Facilities WSIB	2536135	3,580	1,632	4,391	3,939	4,802	1,692
Facilities Misc Benefits	2536199	1,987	895	3,189	200	0	0
Facilities Computer Maintenance	2537090	0	0	0	0	1,200	0
Facilities Contract Services	2537110	500	0	0	0	0	0
Facilities Insurance	2537250	0	0	0	941	1,910	941
Facilities Legal	2537300	500	8,920	0	0	0	0
Facilities Materials & Supplies	2537400	3,500	429	2,000	1,489	2,000	420
Facilities Misc	2537500	500	191	0	409	200	0
Facilities Office	2537550	200	652	250	122	200	0
Facilities Rent Own Equip	2537700	0	313	0	64	100	16
Facilities Subscript & Memberships	2537800	400	974	750	1,075	1,000	254
Facilities Utilities	2537840	2,300	2,551	2,280	2,192	2,200	356
Facilities Training	2537850	5,000	121	2,000	209	1,000	161
Facilities Travel & Conference	2537900	2,000	0	2,000	0	1,500	0
Sanitary System FT Wages	4116030	0	0	6,891	0	0	0
Sanitary System CPP	4116105	0	0	256	0	0	0
Sanitary System EI	4116110	0	0	107	0	0	0
Sanitary System EHT	4116115	0	0	134	0	0	0
Sanitary System Health Plan Contrib	4116120	0	0	413	0	0	0
Sanitary System OMERS	4116125	0	0	696	0	0	0
Sanitary System Insurance Contrib	4116130	0	0	272	0	0	0
Sanitary System WSIB	4116135	0	0	74	0	0	0
Sanitary System Misc Benefits	4116199	0	0	165	0	0	0
		<b>158,183</b>	<b>168,259</b>	<b>206,281</b>	<b>169,837</b>	<b>204,353</b>	<b>72,196</b>
<b>Net Total</b>		<b>(158,183)</b>	<b>(89,259)</b>	<b>(206,281)</b>	<b>(169,837)</b>	<b>(204,353)</b>	<b>(72,196)</b>

# City of Kenora - Department Budget Request

## 254 - Facilities Vehicles and Equipment

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Expenditures</b>							
Facilities Vehicles # 501 FT Wages	2545011	500	0	0	29	0	50
Facilities Vehicles # 501 Materials & Supplies	2545013	500	122	500	389	500	5
Facilities Vehicles # 501 Benefits	2545014	0	28	0	18	0	17
Facilities Vehicles # 501 Gasoline	2545017	500	251	500	414	450	60
Facilities Vehicles # 501 Recovery	2545019	0	(64)	(400)	0	0	0
Facilities Vehicles Unused FT Wages	2545021	500	50	0	0	0	0
Facilities Vehicles Unused Materials & Supplies	2545023	500	246	0	143	0	0
Facilities Vehicles # 502 Benefits	2545024	0	11	0	0	0	0
Facilities Vehicles Unused Gasoline	2545027	2,000	886	0	0	0	0
Facilities Vehicles Unused Recovery	2545029	0	(9,943)	0	(11,408)	(10,000)	(2,220)
Facilities Vehicles # 503 FT Wages	2545031	500	125	0	0	0	0
Facilities Vehicles # 503 Materials & Supplies	2545033	500	60	0	0	0	0
Facilities Vehicles # 503 Benefits	2545034	0	62	0	0	0	0
Facilities Vehicles # 503 Gasoline	2545037	2,000	945	0	0	0	0
Facilities Vehicles # 503 Recovery	2545039	(3,000)	(10,876)	0	0	0	0
Facilities Vehicles # 504 FT Wages	2545041	100	75	0	110	0	0
Facilities Vehicles # 504 Materials & Supplies	2545043	500	916	500	2,071	500	432
Facilities Vehicles # 505 FT Wages	2545051	500	74	0	219	0	33
Facilities Vehicles # 505 Materials & Supplies	2545053	500	3,838	2,000	1,070	2,000	539
Facilities Vehicles # 505 Benefits	2545054	0	34	0	79	0	16
Facilities Vehicles # 505 Gasoline	2545057	200	78	200	37	200	0
Facilities Vehicles # 604 Materials & Supplies	2546043	0	0	0	0	0	139
Facilities Vehicles Insurance	2547250	0	0	0	238	483	238
Garage & Shop FT Wages	3926030	0	0	1,069	0	1,914	0
Garage & Shop CPP	3926105	0	0	51	0	78	0
Garage & Shop EI	3926110	0	0	17	0	31	0
Garage & Shop EHT	3926115	0	0	21	0	37	0
Garage & Shop Health Plan Contrib	3926120	0	0	83	0	132	0
Garage & Shop OMERS	3926125	0	0	96	0	186	0
Garage & Shop Insurance Contrib	3926130	0	0	42	0	80	0
Garage & Shop WSIB	3926135	0	0	33	0	61	0
Garage & Shop Misc Benefits	3926199	0	0	33	0	0	0
		<b>6,300</b>	<b>(13,081)</b>	<b>4,745</b>	<b>(6,589)</b>	<b>(3,347)</b>	<b>(693)</b>
<b>Net Total</b>		<b>(6,300)</b>	<b>13,081</b>	<b>(4,745)</b>	<b>6,589</b>	<b>3,347</b>	<b>693</b>

# City of Kenora - Department Budget Request

## 261 - Emergency Measures

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Expenditures</b>							
Emergency Measures Misc	2617500	8,000	5,622	8,000	5,479	5,500	0
Emergency Measures Utilities	2617840	2,928	2,599	2,928	2,560	2,600	5,509
Emergency Measures Travel & Conference	2617900	2,500	168	2,500	2,390	2,500	598
		<b>13,428</b>	<b>8,389</b>	<b>13,428</b>	<b>10,429</b>	<b>10,600</b>	<b>6,107</b>
<b>Net Total</b>		<b>(13,428)</b>	<b>(8,389)</b>	<b>(13,428)</b>	<b>(10,429)</b>	<b>(10,600)</b>	<b>(6,107)</b>



# City of Kenora - Department Budget Request

## 263 - 911 Emergency Access

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Expenditures</b>							
911 Emergency Access Contract Services	2637110	8,610	7,746	7,746	7,746	7,746	0
911 Emergency Access Misc	2637500	250	0	250	426	300	0
		<b>8,860</b>	<b>7,746</b>	<b>7,996</b>	<b>8,172</b>	<b>8,046</b>	<b>0</b>
<b>Net Total</b>		<b>(8,860)</b>	<b>(7,746)</b>	<b>(7,996)</b>	<b>(8,172)</b>	<b>(8,046)</b>	<b>0</b>

# City of Kenora - Department Budget Request

## 271 - Health and Safety Committee

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>							
Health & Safety Approp from Reserves	2710057	0	0	0	3,627	0	0
		<b>0</b>	<b>0</b>	<b>0</b>	<b>3,627</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>							
Health & Safety Materials & Supplies	2717400	750	679	750	126	700	0
Health & Safety Misc	2717500	500	1,686	1,000	229	500	197
Health & Safety Subscript & Memberships	2717800	500	961	500	2,035	2,000	389
Health & Safety Training	2717850	12,000	5,644	10,000	15,216	10,000	2,857
Health & Safety Recovery Municipal	2717990	(1,773)	(1,773)	(2,004)	(2,004)	(2,105)	0
		<b>11,977</b>	<b>7,197</b>	<b>10,246</b>	<b>15,602</b>	<b>11,095</b>	<b>3,444</b>
<b>Net Total</b>		<b>(11,977)</b>	<b>(7,197)</b>	<b>(10,246)</b>	<b>(11,975)</b>	<b>(11,095)</b>	<b>(3,444)</b>

# City of Kenora - Department Budget Request

## 281 - Provincial Offences

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>							
Provincial Offence Approp Fr Reserves	2810057	0	0	0	0	46,000	0
Provincial Offences User Fee Provincial Offences R	2814735	94,299	218,881	205,555	82,877	81,558	0
		<b>94,299</b>	<b>218,881</b>	<b>205,555</b>	<b>82,877</b>	<b>127,558</b>	<b>0</b>
<b>Net Total</b>		<b>94,299</b>	<b>218,881</b>	<b>205,555</b>	<b>82,877</b>	<b>127,558</b>	<b>0</b>

# City of Kenora - Department Budget Request

## 282 - Provincial Offences

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>							
Provincial Offences User Fee Provincial Fines	2824735	500,000	667,514	665,000	491,008	550,000	101,231
Provincial Offences User Fee Local Fines	2824740	1,000	3,037	2,450	811	2,000	230
Transcript Revenue	2824741	500	847	850	2,121	2,200	152
Provincial Offences User Fee Miscellaneous Fees	2824745	500	794	500	373	500	197
		<b>502,000</b>	<b>672,192</b>	<b>668,800</b>	<b>494,312</b>	<b>554,700</b>	<b>101,810</b>

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Expenditures</b>							
City Clerk FT Wages	1226030	0	0	20,522	0	20,990	0
City Clerk CPP	1226105	0	0	1,016	0	1,039	0
City Clerk EI	1226110	0	0	335	0	342	0
City Clerk EHT	1226115	0	0	400	0	409	0
City Clerk Health Plan Contrib	1226120	0	0	1,651	0	1,758	0
City Clerk OMERS	1226125	0	0	1,847	0	1,889	0
City Clerk Insurance Contrib	1226130	0	0	811	0	882	0
City Clerk WSIB	1226135	0	0	626	0	672	0
City Clerk Misc Benefits	1226199	0	0	898	0	139	0
Provincial Offences FT Wages	2826030	118,667	120,323	125,326	125,708	182,821	81,407
Provincial Offences PT Wages	2826040	3,703	24,377	3,815	23,386	3,871	11,462
Provincial Offences CPP	2826105	6,582	6,668	6,392	7,068	8,544	4,318
Provincial Offences EI	2826110	2,663	3,552	2,105	3,164	3,043	1,982
Provincial Offences EHT	2826115	2,762	2,737	2,518	3,012	3,641	1,826
Provincial Offences Health Plan Contrib	2826120	8,973	11,874	8,256	13,957	12,744	6,408
Provincial Offences OMERS	2826125	10,399	10,610	9,235	11,595	18,748	7,595
Provincial Offences Insurance Contrib	2826130	4,569	3,988	4,056	2,355	5,250	2,654
Provincial Offences WSIB	2826135	4,079	4,212	3,939	4,712	5,974	2,997
Provincial Offences Misc Benefits	2826199	4,672	3,571	6,276	2,976	2,678	0
Provincial Offences Attorney General Charges	2827030	60,000	66,956	70,000	62,893	65,000	13,077
Provincial Offences Advertising	2827040	115	115	115	115	100	0
Provincial Offences Audit	2827050	3,200	3,383	3,200	3,363	3,500	0
Provincial Offences Computer Maintenance	2827090	14,450	1,362	2,000	1,362	2,000	1,362
Provincial Offences Contract Services	2827110	20,000	32,209	32,000	21,244	25,000	8,269
Provincial Offences-Contracted Serv-Transcripts	2827112	500	1,810	1,500	3,159	2,500	8,156
Provincial Offences Court Monitor Fees	2827117	3,000	7,435	5,000	5,952	5,000	253
Provincial Offences Interest & Bank	2827260	6,000	6,491	6,000	5,529	6,000	1,196
Provincial Offences Legal	2827300	2,000	524	2,000	34,932	10,000	1,140
Provincial Offences Materials & Supplies	2827400	10,000	6,488	10,000	7,039	8,000	548
Provincial Offences Monitoring & Enforcement	2827410	0	0	0	0	0	0
Provincial Offences Office	2827550	2,500	2,206	2,500	1,371	2,000	644
Provincial Offences Prosecution	2827597	1,000	1,172	1,500	1,520	2,000	600
Provincial Offences French Prosecution	2827598	10,000	6,982	10,000	5,069	6,000	2,269
Provincial Offences Building Rent	2827680	12,400	12,618	13,200	12,618	13,200	5,461
Provincial Offences Subscript & Memberships	2827800	1,100	522	1,000	1,070	1,600	1,649
Provincial Offences Utilities	2827840	2,600	1,724	1,800	2,107	2,000	171
Provincial Offences Training	2827850	3,000	0	3,000	0	1,500	0
Provincial Offences Translators	2827875	4,000	3,917	4,000	5,896	6,000	90
Provincial Offences Travel & Conference	2827900	4,000	1,968	3,000	1,492	0	0
Provincial Offences-Witness Expense	2827925	0	110	200	0	200	0
Provincial Offences Kenora City Funding	2829901	0	218,881	205,555	82,877	81,558	0
Provincial Offences Red Lake City Funding	2829902	0	64,080	56,869	22,929	22,698	0
Provincial Offences Ear Falls City Funding	2829903	0	12,019	10,934	4,409	4,321	0
Provincial Offences Sioux N & NF City Funding	2829904	0	27,310	23,404	9,436	9,089	0
		<b>326,934</b>	<b>672,192</b>	<b>668,800</b>	<b>494,312</b>	<b>554,700</b>	<b>165,532</b>
<b>Net Total</b>		<b>175,066</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(63,722)</b>

# City of Kenora - Department Budget Request

## 311 - General Roads Maintenance

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>							
Roads Maintenance Approp Fr Reserves	3110057	0	0	0	0	0	0
Roads Maintenance Transfer from General	3110255	0	124,101	0	0	0	0
Roads Maintenance User Fee Entrance Permits	3114710	3,000	2,775	2,775	2,640	2,700	450
Roads Maintenance User Fee Work Order Billing	3114730	1,000	908	1,000	351	1,000	0
		<b>4,000</b>	<b>127,783</b>	<b>3,775</b>	<b>2,991</b>	<b>3,700</b>	<b>450</b>
<b>Expenditures</b>							
Roads Maintenance Transfer to Capital	3110095	0	124,101	0	0	0	0
Roads Maintenance FT Wages	3116030	422,146	476,875	414,826	446,997	404,948	144,200
Roads Maintenance PT Wages	3116040	74,763	6,556	49,661	23,522	50,400	428
Roads Maintenance CPP	3116105	57,480	20,156	18,738	17,124	20,531	6,300
Roads Maintenance EI	3116110	24,535	10,276	6,895	7,818	7,530	2,770
Roads Maintenance EHT	3116115	26,211	9,019	9,052	8,997	9,848	2,589
Roads Maintenance Health Plan Contrib	3116120	96,841	53,216	22,108	52,253	25,608	7,302
Roads Maintenance OMERS	3116125	102,225	38,313	32,752	35,021	37,325	11,255
Roads Maintenance Insurance Contrib	3116130	42,975	20,827	8,806	14,573	10,422	3,051
Roads Maintenance WSIB	3116135	38,481	13,384	13,915	13,913	13,570	4,167
Roads Maintenance Misc Benefits	3116199	24,323	1,712	8,786	4,317	3,800	1,375
Roads Maintenance Shoulder Maint FT Wages	3116621	0	158	0	71	0	0
Roads Maintenance Ditching FT Wages	3116641	0	0	0	1,391	0	0
Roads Maintenance Ditching Benefits	3116644	0	0	0	198	0	0
Roads Maintenance Debris Pick up FT Wages	3116661	0	817	0	48	0	0
Roads Maintenance Debris Pick up Benefits	3116664	0	171	0	0	0	0
Roads Maintenance Sweep/Clean/Flush FT Wages	3116681	0	0	0	532	0	0
Roads Maintenance Sidewalks FT Wages	3116721	0	313	0	2,065	0	0
Roads Maintenance Sidewalks Contract Services	3116722	70,000	10,260	10,000	14,252	0	0
Roads Maintenance Sidewalks Materials & Supplies	3116723	1,000	4,095	0	324	0	32
Roads Maintenance Sidewalks Benefits	3116724	0	66	0	0	0	0
Roads Maintenance Sidewalks Rent Own Equip	3116726	0	5,289	0	2,253	2,000	0
Roads Maintenance Sand & Stock FT Wages	3116771	0	3,091	0	801	0	595
Roads Maintenance Sand & Stock Benefits	3116774	0	0	0	282	0	223
Roads Maintenance Advertising	3117040	0	1,882	0	3,593	3,500	735
Roads Maintenance Computer Maintenance	3117090	2,000	1,628	4,630	2,412	5,400	118
Roads Maintenance Insurance	3117250	45,043	60,989	39,377	62,415	30,961	1,059
Roads Maintenance Materials & Supplies	3117400	5,000	8,537	8,500	27,159	8,500	3,726
Roads Maintenance Miscellaneous	3117500	0	0	1,000	134	200	270
Roads Maintenance Rent Own Equip	3117700	39,000	24,114	25,000	4,702	15,000	48
Roads Maintenance Subscriptions & Memberships	3117800	0	0	500	224	500	0
Roads Maintenance Utilities	3117840	3,500	2,675	2,700	3,168	3,000	627
Roads Maintenance Training	3117850	10,000	2,483	10,000	3,029	5,500	0
Roads Maintenance Travel & Conference	3117900	3,000	3,087	4,000	2,075	2,100	1,343
Roads Maintenance Work Orders FT Wages	3117931	0	180	0	1,625	0	0
Roads Maintenance Work Orders Materials & Supplies	3117933	1,000	0	0	(42,474)	0	0
Roads Maintenance Work Orders Benefits	3117934	0	0	0	804	0	0
Roads Maintenance Work Orders Rent Own Equip	3117936	0	302	0	3,130	3,000	0
		<b>1,089,523</b>	<b>904,572</b>	<b>691,246</b>	<b>718,749</b>	<b>663,643</b>	<b>192,215</b>
<b>Net Total</b>		<b>(1,085,523)</b>	<b>(776,788)</b>	<b>(687,471)</b>	<b>(715,758)</b>	<b>(659,943)</b>	<b>(191,765)</b>

# City of Kenora - Department Budget Request

## 312 - Bridge Maintenance

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>							
Bridges Approp Fr Reserves	3120057	0	95,290	0	0	0	0
Bridges Capital Approp fr Reserve Fund	3120257	0	62,936	0	0	0	0
		<b>0</b>	<b>158,226</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>							
Roads Maintenance FT Wages	3116030	0	0	11,188	0	2,580	0
Roads Maintenance CPP	3116105	0	0	554	0	128	0
Roads Maintenance EI	3116110	0	0	182	0	42	0
Roads Maintenance EHT	3116115	0	0	218	0	50	0
Roads Maintenance Health Plan Contrib	3116120	0	0	908	0	220	0
Roads Maintenance OMERS	3116125	0	0	1,007	0	232	0
Roads Maintenance Insurance Contrib	3116130	0	0	442	0	108	0
Roads Maintenance WSIB	3116135	0	0	341	0	83	0
Roads Maintenance Misc Benefits	3116199	0	0	363	0	0	0
Bridges FT Wages	3126030	7,000	2,736	0	992	0	314
Bridges Benefits	3126104	0	753	0	38	0	81
Bridges Spec Projects Contract Services	3127110	0	0	0	0	0	376
Bridges Materials & Supplies	3127400	2,000	438	3,100	94	0	0
Bridges Rent Own Equip	3127700	0	616	0	236	200	0
		<b>9,000</b>	<b>4,542</b>	<b>18,304</b>	<b>1,360</b>	<b>3,643</b>	<b>771</b>
<b>Net Total</b>		<b>(9,000)</b>	<b>153,684</b>	<b>(18,304)</b>	<b>(1,360)</b>	<b>(3,643)</b>	<b>(771)</b>

# City of Kenora - Department Budget Request

## 313 - Paved Roads Maintenance

Account	2016		2017		2018	
	Budget	Actual	Budget	Actual	Budget	Actual
Paved Roads-Approp from Reserves	3130057	0	291,279	0	0	0
Paved Roads Transfer from General	3130255	0	1,251,877	0	1,374,662	0
Paved Roads Approp fr Reserve Fund	3130257	0	30,000	0	0	0
Paved Roads FedNor - Indust Canada	3134805	0	0	0	21,520	0
		0	1,573,156	0	1,396,182	0

Expenditures							
Account	Budget	Actual	Budget	Actual	Budget	Actual	
Roads Maintenance FT Wages	3116030	0	0	98,066	0	199,183	0
Roads Maintenance CPP	3116105	0	0	4,755	0	9,656	0
Roads Maintenance EI	3116110	0	0	1,595	0	3,247	0
Roads Maintenance EHT	3116115	0	0	1,908	0	3,884	0
Roads Maintenance Health Plan Contrib	3116120	0	0	7,465	0	16,287	0
Roads Maintenance OMERS	3116125	0	0	8,614	0	17,650	0
Roads Maintenance Insurance Contrib	3116130	0	0	3,868	0	8,276	0
Roads Maintenance WSIB	3116135	0	0	2,984	0	4,042	0
Roads Maintenance Misc Benefits	3116199	0	0	3,259	0	0	0
Paved Roads Transfer to Capital	3130095	0	1,251,877	0	1,374,662	0	0
Paved Roads FT Wages	3136030	10,000	18,942	0	16,162	0	4,998
Paved Roads Benefits	3136104	0	6,358	0	4,756	0	1,835
Paved Roads Culverts FT Wages	3136611	12,000	8,621	0	10,889	0	147
Paved Roads Culverts Materials & Supplies	3136613	15,000	5,306	12,000	6,405	6,500	0
Paved Roads Culverts Benefits	3136614	0	2,504	0	4,782	0	0
Paved Roads Culverts Rent Own Equip	3136616	5,000	8,100	4,000	5,906	4,000	0
Paved Roads Mow & Spray FT Wages	3136621	22,000	20,802	0	19,472	0	72
Paved Roads Mow & Spray Materials & Supplies	3136623	3,000	830	2,000	1,586	1,600	0
Paved Roads Mow & Spray Benefits	3136624	0	2,129	0	3,986	0	19
Paved Roads Mow & Spray Rent Own Equip	3136626	2,000	570	6,000	7,854	3,000	555
Paved Roads Bush & Tree FT Wages	3136631	13,500	16,212	0	12,616	0	2,094
Paved Roads Bush & Tree Contracted Services	3136632	0	0	0	0	10,000	1,308
Paved Roads Bush & Tree Materials & Supplies	3136633	3,000	968	3,000	4,663	4,000	0
Paved Roads Bush & Tree Benefits	3136634	0	5,572	0	5,010	0	644
Paved Roads Bush & Tree Rent Own Equip	3136636	25,000	5,259	15,000	6,303	10,000	0
Paved Roads Ditching FT Wages	3136641	15,000	13,098	0	9,128	0	1,558
Paved Roads Ditching Materials & Supplies	3136643	1,500	0	500	0	0	0
Paved Roads Ditching Benefits	3136644	0	4,305	0	3,215	0	432
Paved Roads Ditching Rent Own Equip	3136646	17,000	1,963	8,000	4,873	5,000	0
Paved Roads Curb/Gutter FT Wages	3136651	1,500	380	0	0	0	0
Paved Roads Curb/Gutter Materials & Supplies	3136653	500	0	0	0	0	0
Paved Roads Curb/Gutter Benefits	3136654	0	165	0	0	0	0
Paved Roads-Debris Pick Up-PT Wages	3136660	0	0	0	426	0	0
Paved Roads Debris Pick up FT Wages	3136661	9,000	9,953	0	15,985	0	3,414
Paved Roads Debris Pick up Materials & Supplies	3136663	0	41	0	264	250	0
Paved Roads Debris Pick up Benefits	3136664	0	752	0	2,501	0	525
Paved Roads Debris Pick up Rent Own Equip	3136666	1,500	0	1,500	32	100	0
Paved Roads Patch/Washout PT Wages	3136670	0	207	0	111	0	92
Paved Roads Patch/Washout FT Wages	3136671	40,000	67,398	0	68,018	0	9,865
Paved Roads Patch/Washout Contract Services	3136672	40,000	51,590	50,000	21,516	22,000	0
Paved Roads Patch/Washout Materials & Supplies	3136673	40,000	45,331	45,000	25,460	26,000	2,702
Paved Roads Patch/Washout Benefits	3136674	0	24,056	0	25,996	0	3,391
Paved Roads Patch/Washout Rent Own Equip	3136676	12,000	35,017	12,000	21,964	20,000	0
Paved Roads Sweep/Clean/Flush FT Wages	3136681	40,000	37,933	0	48,782	0	7,582
Paved Roads Sweep/Clean/Flush Materials & Supplies	3136683	1,000	304	12,000	924	1,000	0
Paved Roads Sweep/Clean/Flush Benefits	3136684	0	14,687	0	16,079	0	3,754
Paved Roads Sweep/Clean/Flush Rent Own Equip	3136686	40,000	46,882	35,000	59,257	60,000	0
Paved Roads Crack Sealing FT Wages	3136741	0	0	0	0	0	483
Paved Roads Resurfacing FT Wages	3136751	0	280	0	1,157	0	0
Paved Roads Resurfacing Contract Services	3136752	35,000	7,217	30,000	48,066	20,000	0
Paved Roads Resurfacing Materials & Supplies	3136753	0	2,555	10,000	9	0	0
Paved Roads Resurfacing Rent Own Equip	3136756	0	443	500	9,435	10,000	0
Paved Roads Contract Services	3137110	0	0	0	14	0	0

# City of Kenora - Department Budget Request

## 313 - Paved Roads Maintenance

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
Paved Roads-Debt Principal	3137264	0	98,190	0	101,136	0	0
Paved Roads - Debt Interest	3137265	0	54,787	51,841	90,722	48,807	0
Paved Roads Materials & Supplies	3137400	1,500	4,561	5,000	954	5,000	0
Paved Roads Rent Non-Owned Equip	3137690	0	1,677	0	0	3,000	0
Paved Roads Rent Own Equip	3137700	90,000	6,351	28,000	1,215	7,000	406
Paved Roads Capital Contract Services	3138012	0	0	0	9,322	0	11,367
		<b>496,000</b>	<b>1,884,171</b>	<b>463,855</b>	<b>2,071,613</b>	<b>529,481</b>	<b>57,244</b>
<b>Net Total</b>		<b>(496,000)</b>	<b>(311,015)</b>	<b>(463,855)</b>	<b>(675,432)</b>	<b>(529,481)</b>	<b>(57,244)</b>



# City of Kenora - Department Budget Request

## 314 - Surface Treated Roads Maintenance

Account	2016		2017		2018	
	Budget	Actual	Budget	Actual	Budget	Actual
Surface T-General-Transfer from general fund	0	176,491	0	185,200	0	0
	0	176,491	0	185,200	0	0

Expenditures	Account	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual
Roads Maintenance FT Wages	3116030	0	0	102,521	0	105,207	0
Roads Maintenance CPP	3116105	0	0	4,961	0	5,125	0
Roads Maintenance EI	3116110	0	0	1,668	0	1,715	0
Roads Maintenance EHT	3116115	0	0	1,995	0	2,052	0
Roads Maintenance Health Plan Contrib	3116120	0	0	7,796	0	8,630	0
Roads Maintenance OMERS	3116125	0	0	9,015	0	9,422	0
Roads Maintenance Insurance Contrib	3116130	0	0	4,044	0	4,404	0
Roads Maintenance WSIB	3116135	0	0	3,120	0	2,423	0
Roads Maintenance Misc Benefits	3116199	0	0	3,391	0	0	0
Surface T-General-Transfer to Capital Fund	3140095	0	176,491	0	185,200	0	0
Surface Treat Roads FT Wages	3146030	2,500	4,967	0	1,941	0	201
Surface Treat General Benefits	3146104	0	1,704	0	695	0	43
Surface Treat Roads Culverts FT Wages	3146611	3,000	4,608	0	6,994	0	412
Surface Treat Roads Culverts Materials & Supplies	3146613	7,000	5,150	4,000	11,278	4,000	50
Surface Treat Roads Culverts Benefits	3146614	0	2,059	0	3,747	0	158
Surface Treat Roads Culverts Rent Own Equip	3146616	2,000	1,314	1,500	5,163	3,000	0
Surface Treat Roads Mow & Spray FT Wages	3146621	2,500	1,801	0	1,380	0	0
Surface Treat Roads Mow & Spray M&S	3146623	500	58	0	0	100	0
Surface Treat Roads Mow & Spray Benefits	3146624	0	648	0	574	0	0
Surface Treat Roads Mow & Spray Rent Own Equip	3146626	2,000	1,668	3,000	2,028	3,000	0
Surface Treat Roads Bush & Tree FT Wages	3146631	2,500	4,670	0	2,800	0	447
Surface Treat Roads Bush & Tree Materials & Suppli	3146633	500	0	500	81	100	0
Surface Treat Roads Bush & Tree Benefits	3146634	0	1,623	0	759	0	206
Surface Treat Roads Bush & Tree Rent N-O Equip	3146635	6,000	0	0	0	0	0
Surface Treat Roads Bush & Tree Rent Own Equip	3146636	2,000	2,493	4,000	1,229	4,000	0
Surface Treat Roads Ditching FT Wages	3146641	2,000	3,712	0	5,346	0	645
Surface Treat Roads Ditching Materials & Supplies	3146643	500	403	1,000	263	300	0
Surface Treat Roads Ditching Benefits	3146644	0	1,482	0	2,156	0	156
Surface Treat Roads Ditching Rent Own Equip	3146646	0	1,467	4,000	4,587	4,000	0
Surface Treat Roads Curb/Gutter FT Wages	3146651	0	3,773	0	16,649	0	0
Surface Treat Roads Curb/Gutter Benefits	3146654	0	1,194	0	7,085	0	0
Surface Treat Roads Debris Pick up Rent Own Equip	3146666	0	1,100	0	0	0	0
Surface Treat Roads Patch/Washout PT Wages	3146670	0	22	0	46	0	23
Surface Treat Roads Patch/Washout FT Wages	3146671	15,000	7,191	0	8,396	0	2,744
Surface Treat Roads Patch/Washout Materials & Supp	3146673	15,000	33,869	15,000	91,381	40,000	2,077
Surface Treat Roads Patch/Washout Benefits	3146674	0	2,590	0	3,097	0	962
Surface Treat Roads Patch/Washout Rent Own Equip	3146676	500	4,084	4,000	4,073	5,000	0
Surface Treat Roads Sweep/Clean/Flush FT Wages	3146681	0	2,511	0	1,566	0	0
Surface Treat Roads Sweep/Clean/Flush Benefits	3146684	0	1,139	0	498	0	0
Surface Treat Roads Sweep/Clean/Flush R-O Equip	3146686	0	685	500	0	500	0
Surface Treat Roads Resurfacing FT Wages	3146751	0	7,108	0	1,908	0	0
Surface Treat Roads Resurfacing Contract Services	3146752	0	6,085	0	0	0	0
Surface Treat Roads Resurfacing Materials & Suppli	3146753	15,000	11,020	20,000	36,474	20,000	0
Surface Treat Roads Resurfacing Benefits	3146754	0	2,660	0	0	0	0
Surface Treat Roads Resurfacing Rent Own Equip	3146756	30,000	5,157	6,000	21,824	6,000	0
Surface Treat Roads Capital Contract Services	3147110	0	0	6,000	0	0	0
Surface Treat Roads Materials & Supplies	3147400	10,000	1,763	10,000	3,344	3,500	0
Surface Treat Roads Rent Own Equip	3147700	0	319	15,000	327	400	0
		118,500	308,590	233,010	432,888	232,877	8,123
<b>Net Total</b>		<b>(118,500)</b>	<b>(132,099)</b>	<b>(233,010)</b>	<b>(247,688)</b>	<b>(232,877)</b>	<b>(8,123)</b>

# City of Kenora - Department Budget Request

## 315 - Loosetop Roads Maintenance

Expenditures	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
Roads Maintenance FT Wages	3116030	0	0	107,305	0	169,346	0
Roads Maintenance CPP	3116105	0	0	5,179	0	8,108	0
Roads Maintenance EI	3116110	0	0	1,746	0	2,760	0
Roads Maintenance EHT	3116115	0	0	2,088	0	3,302	0
Roads Maintenance Health Plan Contrib	3116120	0	0	7,862	0	12,183	0
Roads Maintenance OMERS	3116125	0	0	9,445	0	15,195	0
Roads Maintenance Insurance Contrib	3116130	0	0	4,233	0	7,097	0
Roads Maintenance WSIB	3116135	0	0	3,266	0	2,272	0
Roads Maintenance Misc Benefits	3116199	0	0	3,523	0	0	0
Paved Roads Bush & Tree Rent Own Equip	3136636	10,500	0	0	0	0	0
Loosetop Roads FT Wages	3156030	5,000	10,348	0	6,528	0	1,241
Loosetop Roads Benefits	3156104	0	3,716	0	2,279	0	713
Loosetop Roads Culverts FT Wages	3156611	15,000	6,829	0	34,603	0	12,556
Loosetop Roads Culverts Materials & Supplies	3156613	5,000	20,183	15,000	7,933	10,000	11
Loosetop Roads Culverts Benefits	3156614	0	2,740	0	12,754	0	4,506
Loosetop Roads Culverts Rent Own Equip	3156616	3,000	4,662	1,500	14,853	5,000	0
Loosetop Roads Mow & Spray FT Wages	3156621	1,500	3,674	0	1,419	0	0
Loosetop Roads Mow & Spray Benefits	3156624	0	972	0	0	0	0
Loosetop Roads Mow & Spray Rent Own Equip	3156626	1,500	770	1,000	55	1,000	0
Loosetop Roads Bush & Tree FT Wages	3156631	2,000	7,156	0	3,967	0	534
Loosetop Roads Bush & Tree Materials & Supplies	3156633	500	0	500	0	0	0
Loosetop Roads Bush & Tree Benefits	3156634	0	2,194	0	1,120	0	221
Loosetop Roads Ditching FT Wages	3156641	1,500	13,008	0	24,086	0	1,922
Loosetop Roads Ditching Materials & Supplies	3156643	2,500	142	500	222	250	0
Loosetop Roads Ditching Benefits	3156644	0	4,795	0	7,631	0	751
Loosetop Roads Ditching Rent Own Equip	3156646	3,500	30,763	3,000	26,599	27,000	0
Loosetop Roads Debris Pick up FT Wages	3156661	0	252	0	3,221	0	1,442
Loosetop Roads Debris Pick up Benefits	3156664	0	62	0	803	0	576
Loosetop Roads Debris Pick up Rent Own Equip	3156666	0	266	0	345	300	0
Loosetop Roads Patch/Washout FT Wages	3156671	5,000	13,677	0	11,378	0	6,905
Loosetop Roads Patch/Washout Materials & Supplies	3156673	10,000	26,555	12,500	13,286	13,500	0
Loosetop Roads Patch/Washout Benefits	3156674	0	4,862	0	3,966	0	1,904
Loosetop Roads Patch/Washout Rent Own Equip	3156676	2,000	30,805	1,500	10,001	10,000	0
Loosetop Roads Grade&Scarify FT Wages	3156721	20,000	24,670	0	30,350	0	2,163
Loosetop Roads Grade&Scarify Materials & Supplies	3156723	30,000	2,401	25,000	13,508	13,500	0
Loosetop Roads Grade&Scarify Benefits	3156724	0	9,777	0	10,118	0	748
Loosetop Roads Grade&Scarify Rent Own Equip	3156726	5,000	7,519	10,000	1,264	7,000	382
Loosetop Roads Dust Control FT Wages	3156731	1,000	1,080	0	371	0	0
Loosetop Roads Dust Control Materials & Supplies	3156733	40,000	26,394	43,000	42,806	50,000	0
Loosetop Roads Dust Control Benefits	3156734	0	286	0	163	0	0
Loosetop Roads Dust Control Rent Own Equip	3156736	500	942	1,000	881	1,000	0
Loosetop Roads Resurfacing FT Wages	3156751	2,500	5,058	0	5,134	0	107
Loosetop Roads Resurfacing Materials & Supplies	3156753	25,000	6,507	30,000	17,350	17,500	0
Loosetop Roads Resurfacing Benefits	3156754	0	2,103	0	1,567	0	26
Loosetop Roads Resurfacing Rent Own Equip	3156756	2,500	58,078	10,000	56,134	57,000	0
Loosetop Roads Contract Services	3157110	0	0	0	14	0	0
Loosetop Roads Materials & Supplies	3157400	1,000	3,157	2,000	1,954	2,000	0
Loosetop Roads Rent Own Equip	3157700	27,000	1,871	25,000	1,290	20,000	96
		<b>223,000</b>	<b>338,270</b>	<b>326,147</b>	<b>369,952</b>	<b>455,314</b>	<b>36,804</b>
<b>Net Total</b>		<b>(223,000)</b>	<b>(338,270)</b>	<b>(326,147)</b>	<b>(369,952)</b>	<b>(455,314)</b>	<b>(36,804)</b>

# City of Kenora - Department Budget Request

## 316 - Winter Control Maintenance

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Expenditures</b>							
Roads Maintenance FT Wages	3116030	0	0	365,972	0	274,422	0
Roads Maintenance CPP	3116105	0	0	17,583	0	12,598	0
Roads Maintenance EI	3116110	0	0	5,916	0	4,272	0
Roads Maintenance EHT	3116115	0	0	7,077	0	5,272	0
Roads Maintenance Health Plan Contrib	3116120	0	0	29,730	0	22,632	0
Roads Maintenance OMERS	3116125	0	0	29,967	0	20,834	0
Roads Maintenance Insurance Contrib	3116130	0	0	14,346	0	11,355	0
Roads Maintenance WSIB	3116135	0	0	11,069	0	6,082	0
Roads Maintenance Misc Benefits	3116199	0	0	13,497	0	0	0
Winter Control Sidewalk Plow FT Wages	3166030	0	0	0	281	0	0
Winter Control Sidewalk Plow PT Wages	3166040	0	0	0	526	0	1,273
Winter Control Sidewalk Plow PT Wages	3166750	0	113	0	895	0	298
Winter Control Sidewalk Plow FT Wages	3166751	35,000	32,117	0	39,641	0	12,615
Winter Control Sidewalk Plow Materials & Supplies	3166753	1,000	408	500	4,462	500	33
Winter Control Sidewalk Plow Benefits	3166754	0	7,406	0	8,200	0	3,587
Winter Control Sidewalk Plow Rent Own Equip	3166756	30,000	17,683	20,000	40,116	32,000	8,976
Winter Control Road Plow PT Wages	3166760	0	961	0	1,471	0	695
Winter Control Road Plow FT Wages	3166761	160,000	177,426	0	233,112	0	140,330
Winter Control Road Plow Materials & Supplies	3166763	3,000	6,047	2,500	469	3,000	0
Winter Control Road Plow Benefits	3166764	0	48,508	0	57,950	0	43,361
Winter Control Road Plow Rent Non-Owned Equip	3166765	110,000	21,249	100,000	54,950	55,000	24,671
Winter Control Road Plow Rent Own Equip	3166766	210,000	202,939	210,000	311,233	270,000	167,556
Winter Control Sand & Salt FT Wages	3166771	50,000	57,902	0	90,853	0	33,767
Winter Control Sand & Salt Materials & Supplies	3166773	270,000	201,739	210,000	322,336	250,000	142,259
Winter Control Sand & Salt Benefits	3166774	0	15,543	0	23,299	0	10,607
Winter Control Sand & Salt Rent Own Equip	3166776	65,000	71,313	70,000	127,531	75,000	52,080
Winter Control Clear Step FT Wages	3166781	0	5,564	0	7,576	0	3,723
Winter Control Clear Step Benefits	3166784	0	1,836	0	1,976	0	1,443
		<b>934,000</b>	<b>868,753</b>	<b>1,108,157</b>	<b>1,326,879</b>	<b>1,042,967</b>	<b>647,273</b>
<b>Net Total</b>		<b>(934,000)</b>	<b>(868,753)</b>	<b>(1,108,157)</b>	<b>(1,326,879)</b>	<b>(1,042,967)</b>	<b>(647,273)</b>

# City of Kenora - Department Budget Request

## 317 - Safety Devices Maintenance

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Expenditures</b>							
Roads Maintenance FT Wages	3116030	0	0	43,577	0	41,166	0
Roads Maintenance CPP	3116105	0	0	2,151	0	2,037	0
Roads Maintenance EI	3116110	0	0	710	0	671	0
Roads Maintenance EHT	3116115	0	0	850	0	803	0
Roads Maintenance Health Plan Contrib	3116120	0	0	3,550	0	3,540	0
Roads Maintenance OMERS	3116125	0	0	603	0	704	0
Roads Maintenance Insurance Contrib	3116130	0	0	1,723	0	752	0
Roads Maintenance WSIB	3116135	0	0	1,329	0	1,312	0
Roads Maintenance Misc Benefits	3116199	0	0	1,419	0	0	0
Safety Devices Signals Benefits	3146824	0	613	0	265	0	0
Safety Devices Signs/Lines FT Wages	3176801	35,000	39,103	0	43,595	0	17,002
Safety Devices Signs/Lines Contract Services	3176802	120,000	123,740	125,000	128,013	135,000	0
Safety Devices Signs/Lines Materials & Supplies	3176803	15,000	20,054	15,000	21,697	20,000	5,333
Safety Devices Signs/Lines Benefits	3176804	0	10,804	0	13,207	0	4,217
Safety Devices Signs/Lines Rent Own Equip	3176806	5,000	6,540	5,000	11,679	6,500	2,084
Safety Devices Signals FT Wages	3176821	1,000	2,534	0	3,101	0	67
Safety Devices Signals Contract Services	3176822	2,000	0	5,000	693	1,000	312
Safety Devices Signals Materials & Supplies	3176823	29,000	32,567	33,000	26,700	30,000	5,022
Safety Devices Signals Rent Own Equip	3176826	0	(159)	0	452	500	32
Safety Devices Signals Utilities	3176828	5,500	6,635	7,000	5,590	6,000	600
Safety Devices Guide Rails Contract Services	3176832	25,000	0	0	0	0	0
Safety Devices Crossing Guard	3177795	51,000	51,971	55,000	50,713	60,000	20,906
		<b>288,500</b>	<b>294,403</b>	<b>300,912</b>	<b>305,703</b>	<b>309,985</b>	<b>55,576</b>
<b>Net Total</b>		<b>(288,500)</b>	<b>(294,403)</b>	<b>(300,912)</b>	<b>(305,703)</b>	<b>(309,985)</b>	<b>(55,576)</b>

# City of Kenora - Department Budget Request

## 341 - Conventional Transit

Account	2016		2017		2018		
	Budget	Actual	Budget	Actual	Budget	Actual	
Conventional Transit User Fee Bus Pass/Fares	3414710	113,000	112,908	113,000	89,867	110,000	30,085
Conventional Transit User Fee Miscellaneous	3414799	3,000	3,225	3,000	2,980	3,000	0
Conventional Transit-PTIF	3414806	0	0	0	138,711	0	0
Conventional Transit Min of Transport	3415860	0	0	0	138,711	0	0
		<b>116,000</b>	<b>116,133</b>	<b>116,000</b>	<b>370,268</b>	<b>113,000</b>	<b>30,085</b>

Expenditures							
Account	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	
Conventional Transit FT Wages	3416030	4,000	1,826	0	846	0	507
Conventional Transit PT Wages	3416040	0	236	0	50	0	0
Conventional Transit Benefits	3416104	0	485	0	288	0	191
Conventional Transit Advertising	3417040	0	0	0	5,407	0	3,155
Conventional Transit Contract Services	3417110	242,610	243,169	250,000	252,822	284,299	75,125
Conventional Transit Materials & Supplies	3417400	3,000	2,510	2,600	8,674	8,000	2,244
Conventional Transit Office	3417550	1,236	1,236	1,277	1,277	3,398	0
Conventional Transit Rent Own Equip	3417700	500	112	0	8	0	0
Garage & Shop FT Wages	3926030	0	0	1,492	0	0	0
Garage & Shop CPP	3926105	0	0	63	0	0	0
Garage & Shop EI	3926110	0	0	24	0	0	0
Garage & Shop EHT	3926115	0	0	29	0	0	0
Garage & Shop Health Plan Contrib	3926120	0	0	102	0	0	0
Garage & Shop OMERS	3926125	0	0	141	0	0	0
Garage & Shop Insurance Contrib	3926130	0	0	59	0	0	0
Garage & Shop WSIB	3926135	0	0	46	0	0	0
Garage & Shop Misc Benefits	3926199	0	0	41	0	0	0
		<b>251,346</b>	<b>249,574</b>	<b>255,875</b>	<b>269,372</b>	<b>295,697</b>	<b>81,221</b>

<b>Net Total</b>		<b>(135,346)</b>	<b>(133,442)</b>	<b>(139,875)</b>	<b>100,896</b>	<b>(182,697)</b>	<b>(51,136)</b>
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# City of Kenora - Department Budget Request

## 343 - Handi Transit

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Expenditures</b>							
Handi Transit City Funding	3429900	0	0	0	0	0	0
Handi Transit-City Funding	3439900	81,800	81,800	81,800	81,800	81,800	0
		<b>81,800</b>	<b>81,800</b>	<b>81,800</b>	<b>81,800</b>	<b>81,800</b>	<b>0</b>
<b>Net Total</b>		<b>(81,800)</b>	<b>(81,800)</b>	<b>(81,800)</b>	<b>(81,800)</b>	<b>(81,800)</b>	<b>0</b>

# City of Kenora - Department Budget Request

## 351 - Metered Parking

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>							
Metered Parking User Fee Metered Parking Revenue	3514710	320,000	295,906	300,000	324,746	325,000	69,275
Metered Parking User Fee Police Court Fines	3514735	70,000	76,483	70,000	85,507	90,000	13,876
		<b>390,000</b>	<b>372,389</b>	<b>370,000</b>	<b>410,253</b>	<b>415,000</b>	<b>83,150</b>
<b>Expenditures</b>							
Metered Parking FT Wages	3516030	56,181	58,961	67,346	59,012	68,360	21,060
Metered Parking-PT Wages	3516040	0	0	0	13,861	0	0
Metered Parking CPP	3516105	2,544	2,585	3,032	3,228	3,069	977
Metered Parking EI	3516110	1,056	1,259	1,098	1,410	1,114	436
Metered Parking EHT	3516115	1,096	1,136	1,313	1,458	1,333	409
Metered Parking Health Plan Contrib	3516120	4,283	5,596	4,128	8,832	4,394	1,759
Metered Parking OMERS	3516125	5,262	5,273	5,355	5,640	5,449	1,932
Metered Parking Insurance Contrib	3516130	2,222	2,183	2,288	2,288	2,468	1,019
Metered Parking WSIB	3516135	1,618	1,678	2,054	2,280	2,188	671
Metered Parking Misc Benefits	3516199	1,699	1,046	2,245	1,695	595	0
Metered Parking Computer Maintenance	3517090	0	127	0	0	0	0
Metered Parking Materials & Supplies	3517400	27,000	9,697	5,000	2,135	2,000	389
Metered Parking Office	3517550	22,250	23,081	22,977	23,382	23,500	0
Metered Parking Rent Own Equip	3517700	200	0	200	357	200	56
Metered Parking Repairs & Maintenance	3517750	0	9,385	20,000	11,385	15,000	275
Metered Parking Subscript & Memberships	3517800	150	0	100	0	0	0
Metered Parking Utilities	3517840	1,000	939	1,000	1,772	1,800	546
Metered Parking Travel & Conference	3517900	1,000	0	1,000	725	1,000	0
		<b>127,561</b>	<b>122,947</b>	<b>139,136</b>	<b>139,459</b>	<b>132,469</b>	<b>29,530</b>
<b>Net Total</b>		<b>262,439</b>	<b>249,441</b>	<b>230,864</b>	<b>270,794</b>	<b>282,531</b>	<b>53,621</b>

# City of Kenora - Department Budget Request

## 352 - Parking Rentals

Account	2016		2017		2018		
	Budget	Actual	Budget	Actual	Budget	Actual	
<b>Revenues</b>							
Parking Rentals Approp Fr Reserves	3520057	0	8,751	0	0	0	
Parking Rentals User Fee Parking Rentals	3524710	93,000	122,021	133,000	96,759	33,977	
Parking Rentals User Fee Parkade Stall Rentals	3524720	102,000	72,603	72,600	102,723	34,740	
		<b>195,000</b>	<b>203,375</b>	<b>205,600</b>	<b>199,482</b>	<b>173,000</b>	<b>68,717</b>
<b>Expenditures</b>							
Parking Rentals FT Wages	3526030	500	754	0	1,911	0	935
Parking Rentals PT Wages	3526040	0	306	0	58	0	0
Parking Rentals Benefits	3526104	0	120	0	383	0	277
Parking Rentals Contract Services	3527110	6,500	6,519	6,810	4,719	4,000	3,017
Parking Rentals Insurance	3527250	0	0	0	15,918	0	0
Parking Rentals Materials & Supplies	3527400	500	1,710	500	974	2,000	224
Parking Rentals Rent Own Equip	3527700	0	552	0	631	500	0
Parking Rentals Taxes & Licenses	3527820	47,500	45,458	36,567	37,550	37,267	0
Parking Rentals Utilities	3527840	0	3,886	3,590	3,336	3,500	458
Parking Rentals Recovery POA	3527955	(3,571)	(3,571)	0	0	0	0
		<b>51,429</b>	<b>55,734</b>	<b>47,467</b>	<b>65,479</b>	<b>47,267</b>	<b>4,911</b>
<b>Net Total</b>		<b>143,571</b>	<b>147,641</b>	<b>158,133</b>	<b>134,003</b>	<b>125,733</b>	<b>63,806</b>



# City of Kenora - Department Budget Request

## 353 - Chipman Parking Lot

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>							
Chipman Street Parking lot User Fee Parking Rental	3534720	8,500	10,052	10,000	10,612	11,000	3,914
		<b>8,500</b>	<b>10,052</b>	<b>10,000</b>	<b>10,612</b>	<b>11,000</b>	<b>3,914</b>
<b>Expenditures</b>							
Chipman Street Parking lot Contract Services	3537110	2,000	558	1,500	1,190	500	0
Chipman Street Parking lot Materials & Supplies	3537400	0	169	500	474	1,200	0
		<b>2,000</b>	<b>727</b>	<b>2,000</b>	<b>1,664</b>	<b>1,700</b>	<b>0</b>
<b>Net Total</b>		<b>6,500</b>	<b>9,325</b>	<b>8,000</b>	<b>8,948</b>	<b>9,300</b>	<b>3,914</b>

# City of Kenora - Department Budget Request

## 354 - Metered Parking Vehicles

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Expenditures</b>							
Metered Parking Vehicles # 701 FT Wages	3547011	700	309	0	0	0	50
Metered Parking Vehicles # 701 Materials & Supplie	3547013	600	284	500	941	700	0
Metered Parking Vehicles # 701 Benefits	3547014	0	6	0	0	0	0
Metered Parking Vehicles # 701 Gasoline	3547017	2,200	1,696	2,000	2,482	2,000	573
Garage & Shop FT Wages	3926030	0	0	2,138	0	0	0
Garage & Shop CPP	3926105	0	0	103	0	0	0
Garage & Shop EI	3926110	0	0	35	0	0	0
Garage & Shop EHT	3926115	0	0	42	0	0	0
Garage & Shop Health Plan Contrib	3926120	0	0	165	0	0	0
Garage & Shop OMERS	3926125	0	0	192	0	0	0
Garage & Shop Insurance Contrib	3926130	0	0	85	0	0	0
Garage & Shop WSIB	3926135	0	0	65	0	0	0
Garage & Shop Misc Benefits	3926199	0	0	66	0	0	0
		<b>3,500</b>	<b>2,295</b>	<b>5,391</b>	<b>3,423</b>	<b>2,700</b>	<b>623</b>
<b>Net Total</b>		<b>(3,500)</b>	<b>(2,295)</b>	<b>(5,391)</b>	<b>(3,423)</b>	<b>(2,700)</b>	<b>(623)</b>

# City of Kenora - Department Budget Request

## 355 - Mall Parking Lot

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>							
Mall Parking Lot User Fee Parking Rentals	3554720	0	0	0	0	78,000	9,548
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,000</b>	<b>9,548</b>
<b>Expenditures</b>							
Mall Parking Lot Materials & Supplies	3557400	0	0	0	0	2,500	0
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0</b>
<b>Net Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,500</b>	<b>9,548</b>

# City of Kenora - Department Budget Request

## 361 - Streetlighting

Account	2016		2017		2018	
	Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>						
Streetlights-Misc Income	3615999	0	19,547	0	9,198	0
		<b>0</b>	<b>19,547</b>	<b>0</b>	<b>9,198</b>	<b>0</b>
<b>Expenditures</b>						
Streetlighting FT Wages	3616030	0	5,009	0	7,656	2,701
Streetlights Benefits	3616104	0	1,498	0	1,813	969
Streetlighting-Debt Principal	3617264	0	203,000	0	189,100	269
Streetlighting - Debt Interest	3617265	0	0	20,088	34,900	29,227
Streetlighting Materials & Supplies	3617400	5,000	6,745	15,000	10,770	2,379
Streetlighting Rent Own Equip	3617700	500	362	500	1,236	396
Streetlighting Repairs & Maintenance	3617750	50,000	20,054	60,000	27,485	3,436
Streetlighting Utilities	3617840	200,000	132,096	120,000	125,648	24,305
Streetlighting Interest	3619920	31,487	0	0	0	0
Streetlight Principal	3619930	80,513	0	0	0	0
		<b>367,500</b>	<b>368,764</b>	<b>215,588</b>	<b>398,607</b>	<b>190,727</b>
<b>Net Total</b>		<b>(367,500)</b>	<b>(349,217)</b>	<b>(215,588)</b>	<b>(389,409)</b>	<b>(190,727)</b>
						<b>(34,453)</b>

# City of Kenora - Department Budget Request

## 381 - Docks

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>							
Docks Transfer from General	3810255	0	25,573	0	0	0	0
Docks Approp fr Reserve Fund	3810257	0	7,000	0	0	0	0
Docks User Fee Docking Fees	3814710	55,250	65,780	65,000	62,705	62,000	57,400
		<b>55,250</b>	<b>98,353</b>	<b>65,000</b>	<b>62,705</b>	<b>62,000</b>	<b>57,400</b>
<b>Expenditures</b>							
By-law FT Wages	2416030	0	0	4,730	0	9,600	0
By-law CPP	2416105	0	0	234	0	475	0
By-law EI	2416110	0	0	77	0	156	0
By-law EHT	2416115	0	0	92	0	187	0
By-law WSIB	2416135	0	0	144	0	307	0
Facilities FT Wages	2536030	0	0	1,494	0	1,516	0
Facilities CPP	2536105	0	0	70	0	71	0
Facilities EI	2536110	0	0	24	0	25	0
Facilities EHT	2536115	0	0	29	0	30	0
Facilities Health Plan Contrib	2536120	0	0	113	0	120	0
Facilities OMERS	2536125	0	0	134	0	136	0
Facilities Insurance Contrib	2536130	0	0	59	0	64	0
Facilities WSIB	2536135	0	0	46	0	49	0
Facilities Misc Benefits	2536199	0	0	45	0	0	0
Docks Transfer to Capital	3810095	0	25,573	0	0	0	0
Docks FT Wages	3816030	4,000	1,421	0	1,116	0	1,322
Docks PT Wages	3816040	0	174	0	194	0	0
Docks Benefits	3816104	0	376	0	472	0	391
Docks Contract Services	3817110	4,000	14,493	3,200	21,543	3,000	0
Docks Insurance	3817250	0	0	0	557	1,131	557
Docks Materials & Supplies	3817400	10,000	3,570	5,000	5,360	5,500	857
Docks Rent Own Equip	3817700	500	0	0	0	0	0
Docks Repairs & Maintenance	3817750	5,000	1,684	5,000	5,050	5,000	0
Docks Taxes & Licenses	3817820	18,752	18,020	19,051	19,355	20,441	0
Docks-Coney Island Dock-Contract Services	3819522	0	0	0	0	0	185
Garage & Shop FT Wages	3926030	0	0	2,138	0	0	0
Garage & Shop CPP	3926105	0	0	103	0	0	0
Garage & Shop EI	3926110	0	0	35	0	0	0
Garage & Shop EHT	3926115	0	0	42	0	0	0
Garage & Shop Health Plan Contrib	3926120	0	0	165	0	0	0
Garage & Shop OMERS	3926125	0	0	192	0	0	0
Garage & Shop Insurance Contrib	3926130	0	0	85	0	0	0
Garage & Shop WSIB	3926135	0	0	65	0	0	0
Garage & Shop Misc Benefits	3926199	0	0	66	0	0	0
		<b>42,252</b>	<b>65,312</b>	<b>42,433</b>	<b>53,648</b>	<b>47,808</b>	<b>3,311</b>
<b>Net Total</b>		<b>12,998</b>	<b>33,041</b>	<b>22,567</b>	<b>9,057</b>	<b>14,192</b>	<b>54,089</b>

# City of Kenora - Department Budget Request

## 382 - Wharfs

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>							
Wharfs Transfer from General	3820255	0	0	0	11,285	0	0
Wharfs-General-Approp frpm reserves	3820257	0	49,586	0	0	0	0
Wharfs User Fee Wharf Fees	3824710	30,662	31,268	31,270	31,911	32,000	40,180
		<b>30,662</b>	<b>80,854</b>	<b>31,270</b>	<b>43,197</b>	<b>32,000</b>	<b>40,180</b>
<b>Expenditures</b>							
Wharfs Transfer to Capital	3820095	0	0	0	11,285	0	0
Wharfs Contract Services	3827110	4,000	810	500	394	500	386
Wharfs Insurance	3827250	0	0	0	557	1,131	557
Wharfs Materials & Supplies	3827400	100	190	200	0	200	0
Wharfs Repairs & Maintenance	3827750	400	11,344	2,000	460	500	0
Wharfs Taxes & Licenses	3827820	19,619	21,597	21,846	22,351	22,540	4,372
		<b>24,119</b>	<b>33,941</b>	<b>24,546</b>	<b>35,047</b>	<b>24,871</b>	<b>5,315</b>
<b>Net Total</b>		<b>6,543</b>	<b>46,913</b>	<b>6,724</b>	<b>8,150</b>	<b>7,129</b>	<b>34,865</b>

# City of Kenora - Department Budget Request

## 390 - PW Barsky Facility

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>							
Barsky Facility Approp Fr Reserves	3900057	0	16,227	0	0	0	0
Barsky Facility Approp fr Reserve Fund	3900257	0	370,603	0	0	0	0
Work Order Billings	3904730	11,000	0	0	0	0	0
Barsky Facility User Fee Building Rentals	3904735	110,000	102,062	102,000	102,062	102,000	42,526
		<b>121,000</b>	<b>488,891</b>	<b>102,000</b>	<b>102,062</b>	<b>102,000</b>	<b>42,526</b>
<b>Expenditures</b>							
Roads Maintenance FT Wages	3116030	0	0	39,872	0	20,713	0
Roads Maintenance CPP	3116105	0	0	1,871	0	1,008	0
Roads Maintenance EI	3116110	0	0	650	0	338	0
Roads Maintenance EHT	3116115	0	0	777	0	404	0
Roads Maintenance Health Plan Contrib	3116120	0	0	2,855	0	1,443	0
Roads Maintenance OMERS	3116125	0	0	3,588	0	1,864	0
Roads Maintenance Insurance Contrib	3116130	0	0	1,576	0	870	0
Roads Maintenance WSIB	3116135	0	0	1,216	0	88	0
Roads Maintenance Misc Benefits	3116199	0	0	1,205	0	0	0
Barsky Facility FT Wages	3906030	55,000	56,152	0	36,069	0	11,290
Barsky Facility Benefits	3906104	0	17,656	0	12,160	0	3,507
Barsky Facility Advertising	3907040	0	95	0	0	0	0
Barsky Facility Contract Services	3907110	10,000	9,991	9,000	4,402	4,000	579
Barsky Facility Insurance	3907250	10,089	10,089	8,726	9,134	8,149	4,014
Barsky Facility Cleaning	3907280	26,500	28,878	28,900	26,033	28,000	7,184
Barsky Facility Materials & Supplies	3907400	20,100	28,570	18,000	15,382	22,500	2,535
Barsky Facility Office	3907550	150	439	500	136	500	11
Barsky Facility Rent Own Equip	3907700	15,000	30,460	18,914	30,326	32,000	527
Barsky Facility Repairs & Maintenance	3907750	30,500	28,125	37,000	38,905	35,000	10,748
Barsky Facility Taxes & Licenses	3907820	500	204	205	36,674	10,020	5,010
Barsky Facility Utilities	3907840	30,000	27,426	27,500	33,869	30,000	13,467
Barsky Facility Travel & Conference	3907900	0	0	0	118	0	0
Barsky Facility Work Orders FT Wages	3907931	4,000	1,634	0	1,328	0	256
Barsky Facility Work Orders Materials & Supplies	3907933	6,000	3,682	3,500	2,607	3,500	16
Barsky Facility Work Orders Benefits	3907934	0	541	0	160	0	102
Barsky Facility Work Orders Rent Own Equip	3907936	1,000	0	0	0	0	0
Barsky Facility Work Orders OPG FT Wages	3907941	4,000	3,137	0	0	0	0
Barsky Facility Work Orders OPG Materials & Suppli	3907943	5,000	4,744	5,000	0	1,500	0
Barsky Facility Work Orders OPG Benefits	3907944	0	947	0	0	0	0
Barsky Facility Work Orders OPG Gasoline	3907947	(3,000)	(3,504)	(3,500)	(3,631)	(3,500)	(867)
Barsky Facility Work Orders OPG Diesel	3907948	(1,000)	(1,265)	(1,300)	(232)	0	(75)
Barsky Facility Recovery Municipal	3907990	(93,164)	(93,164)	(97,081)	(97,081)	(101,710)	0
Garage & Shop FT Wages	3926030	0	0	6,775	0	12,397	0
Garage & Shop CPP	3926105	0	0	256	0	493	0
Garage & Shop EI	3926110	0	0	107	0	199	0
Garage & Shop EHT	3926115	0	0	132	0	242	0
Garage & Shop Health Plan Contrib	3926120	0	0	413	0	835	0
Garage & Shop OMERS	3926125	0	0	679	0	1,215	0
Garage & Shop Insurance Contrib	3926130	0	0	268	0	521	0
Garage & Shop WSIB	3926135	0	0	207	0	397	0
Garage & Shop Misc Benefits	3926199	0	0	165	0	0	0
Sanitary System FT Wages	4116030	0	0	6,891	0	0	0
Sanitary System CPP	4116105	0	0	256	0	0	0
Sanitary System EI	4116110	0	0	107	0	0	0
Sanitary System EHT	4116115	0	0	134	0	0	0
Sanitary System Health Plan Contrib	4116120	0	0	413	0	0	0
Sanitary System OMERS	4116125	0	0	696	0	0	0
Sanitary System Insurance Contrib	4116130	0	0	272	0	0	0
Sanitary System WSIB	4116135	0	0	74	0	0	0
Sanitary System Misc Benefits	4116199	0	0	165	0	0	0
		<b>120,675</b>	<b>154,839</b>	<b>126,984</b>	<b>146,356</b>	<b>112,985</b>	<b>58,303</b>
<b>Net Total</b>		<b>325</b>	<b>334,052</b>	<b>(24,984)</b>	<b>(44,295)</b>	<b>(10,985)</b>	<b>(15,777)</b>

# City of Kenora - Department Budget Request

## 391 - Warehouse

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>							
Warehouse Approp Fr Reserves	3910057	8,000	0	0	0	0	0
Warehouse-Approp from Reserves	3910257	0	4,503	0	0	0	0
		<b>8,000</b>	<b>4,503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>							
Warehouse FT Wages	3916030	53,830	64,141	55,453	61,685	33,771	21,497
Warehouse CPP	3916105	2,491	3,061	2,564	2,841	1,556	1,016
Warehouse EI	3916110	1,012	1,495	904	1,169	550	455
Warehouse EHT	3916115	1,050	1,293	1,081	1,249	659	426
Warehouse Health Plan Contrib	3916120	4,283	6,915	1,493	5,756	493	712
Warehouse OMERS	3916125	4,845	5,947	4,999	5,872	3,052	1,998
Warehouse Insurance Contrib	3916130	2,130	2,461	2,192	2,351	1,418	1,114
Warehouse WSIB	3916135	1,550	1,910	1,691	1,953	1,081	700
Warehouse Misc Benefits	3916199	1,104	150	1,650	192	0	64
Warehouse Insurance	3917250	389	389	337	712	1,044	514
Warehouse Materials & Supplies	3917400	4,000	1,683	4,000	2,546	7,000	789
Warehouse Rent Own Equip	3917700	0	191	500	0	200	0
Warehouse Repairs & Maintenance	3917750	10,000	0	5,000	4,947	5,000	2,000
Warehouse Utilities	3917840	100,000	92,461	95,000	85,817	90,000	21,862
Warehouse Travel & Conference	3917900	500	0	800	0	0	0
Warehouse Recovery Municipal	3917990	(79,521)	(89,521)	(83,710)	(83,710)	(84,368)	0
Garage & Shop FT Wages	3926030	0	0	2,673	0	0	0
Garage & Shop CPP	3926105	0	0	128	0	0	0
Garage & Shop EI	3926110	0	0	44	0	0	0
Garage & Shop EHT	3926115	0	0	52	0	0	0
Garage & Shop Health Plan Contrib	3926120	0	0	206	0	0	0
Garage & Shop OMERS	3926125	0	0	241	0	0	0
Garage & Shop Insurance Contrib	3926130	0	0	106	0	0	0
Garage & Shop WSIB	3926135	0	0	82	0	0	0
Garage & Shop Misc Benefits	3926199	0	0	83	0	0	0
		<b>107,663</b>	<b>92,575</b>	<b>97,568</b>	<b>93,379</b>	<b>61,456</b>	<b>53,147</b>
<b>Net Total</b>		<b>(99,663)</b>	<b>(88,072)</b>	<b>(97,568)</b>	<b>(93,379)</b>	<b>(61,456)</b>	<b>(53,147)</b>



# City of Kenora - Department Budget Request

## 392 - Garage and Shop

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>							
Garage & Shop Approp Fr Reserves	3920057	0	0	0	0	6,777	0
Garage & Shop Transfer from General	3920255	0	14,587	0	15,277	0	0
Garage & Shop User Fee Work Order Billings	3924730	32,000	18,772	20,000	2,458	5,000	0
		<b>32,000</b>	<b>33,358</b>	<b>20,000</b>	<b>17,735</b>	<b>11,777</b>	<b>0</b>
<b>Expenditures</b>							
Warehouse FT Wages	3916030	0	0	0	0	11,257	0
Warehouse CPP	3916105	0	0	0	0	519	0
Warehouse EI	3916110	0	0	0	0	183	0
Warehouse EHT	3916115	0	0	0	0	220	0
Warehouse Health Plan Contrib	3916120	0	0	0	0	164	0
Warehouse OMERS	3916125	0	0	0	0	1,017	0
Warehouse Insurance Contrib	3916130	0	0	0	0	473	0
Warehouse WSIB	3916135	0	0	0	0	360	0
Garage & Shop Transfer to Capital	3920095	0	14,587	0	15,277	0	0
Garage & Shop FT Wages	3926030	175,129	190,407	143,350	183,149	175,695	70,435
Garage & Shop CPP	3926105	15,117	6,048	4,301	5,678	5,550	3,185
Garage & Shop EI	3926110	6,779	2,993	1,733	2,353	2,257	1,395
Garage & Shop EHT	3926115	7,705	3,584	2,795	3,661	3,426	1,305
Garage & Shop Health Plan Contrib	3926120	26,223	12,481	7,409	19,315	9,756	3,648
Garage & Shop OMERS	3926125	39,785	19,176	15,646	20,321	18,896	7,226
Garage & Shop Insurance Contrib	3926130	12,160	4,120	2,839	4,844	4,300	1,667
Garage & Shop WSIB	3926135	11,380	4,906	4,372	5,290	5,622	2,141
Garage & Shop Misc Benefits	3926199	6,622	2,323	2,731	2,822	3,000	3,643
Garage & Shop Auctions FT Wages	3926521	1,500	2,350	0	462	0	0
Garage & Shop Auctions Materials & Supplies	3926523	500	136	500	0	300	0
Garage & Shop Auctions Recovery	3926529	(8,000)	(8,440)	(8,000)	(1,000)	(20,000)	0
Garage & Shop Computer Maintenance	3927090	1,500	274	4,500	5,797	4,400	0
Garage & Shop Contract Services	3927110	0	0	0	1,597	0	0
Garage & Shop Insurance	3927250	2,600	1,387	0	0	0	0
Garage & Shop Materials & Supplies	3927400	12,000	18,641	12,000	8,237	10,500	22,449
Garage & Shop Rent Own Equip	3927700	0	138	200	216	200	238
Garage & Shop Repairs & Maintenance	3927750	1,000	0	1,000	2,714	2,500	1,297
Garage & Shop Subscript & Memberships	3927800	0	0	0	0	1,500	0
Garage & Shop Utilities	3927840	3,000	3,499	3,500	3,375	3,500	663
Garage & Shop Training	3927850	10,000	6,873	10,000	10,270	12,500	5,818
Garage & Shop Recovery Municipal	3927990	(106,326)	(106,326)	(65,293)	(65,293)	(61,665)	0
		<b>218,674</b>	<b>179,159</b>	<b>143,585</b>	<b>229,085</b>	<b>196,432</b>	<b>125,112</b>
<b>Net Total</b>		<b>(186,674)</b>	<b>(145,800)</b>	<b>(123,585)</b>	<b>(211,349)</b>	<b>(184,655)</b>	<b>(125,112)</b>

# City of Kenora - Department Budget Request

## 393 - General Vehicles & Equipment

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Vehicles & Equipment Approp fr Reserve Fund	3930257	0	885,431	0	0	0	0
Capital-Vehicles & Equipment-Misc Income	3935999	0	57,391	0	0	0	0
		0	942,821	0	0	0	0

Expenditures							
Garage & Shop FT Wages	3926030	0	0	49,949	0	61,840	0
Garage & Shop CPP	3926105	0	0	2,103	0	2,568	0
Garage & Shop EI	3926110	0	0	808	0	1,004	0
Garage & Shop EHT	3926115	0	0	974	0	1,206	0
Garage & Shop Health Plan Contrib	3926120	0	0	3,385	0	4,350	0
Garage & Shop OMERS	3926125	0	0	4,764	0	5,929	0
Garage & Shop Insurance Contrib	3926130	0	0	1,974	0	2,597	0
Garage & Shop WSIB	3926135	0	0	1,523	0	1,979	0
Garage & Shop Misc Benefits	3926199	0	0	1,353	0	0	0
Vehicles & Equipment # 301 FT Wages	3933011	500	432	0	476	0	0
Vehicles & Equipment # 301 Materials & Supplies	3933013	500	1,639	500	1,154	500	50
Vehicles & Equipment # 301 Benefits	3933014	0	131	0	207	0	0
Vehicles & Equipment # 301 Gasoline	3933017	1,500	2,083	2,300	1,879	2,000	627
Vehicles & Equipment # 301 Recovery	3933019	(2,400)	0	(2,400)	(16)	(100)	0
Vehicles & Equipment # 302 FT Wages	3933021	500	201	0	232	0	0
Vehicles & Equipment # 302 Materials & Supplies	3933023	500	430	500	472	500	50
Vehicles & Equipment # 302 Benefits	3933024	0	44	0	49	0	0
Vehicles & Equipment # 302 Gasoline	3933027	850	940	850	1,166	850	105
Vehicles & Equipment # 302 Recovery	3933029	(800)	0	(800)	0	0	0
Vehicles & Equipment # 303 FT Wages	3933031	600	1,481	0	643	0	428
Vehicles & Equipment # 303 Materials & Supplies	3933033	800	4,142	900	1,392	800	1,458
Vehicles & Equipment # 303 Benefits	3933034	0	320	0	185	0	92
Vehicles & Equipment # 303 Diesel	3933038	1,000	1,372	1,100	1,017	1,100	348
Vehicles & Equipment # 303 Recovery	3933039	(800)	(210)	(800)	(216)	(800)	(210)
Vehicles & Equipment # 601 FT Wages	3936011	500	212	0	278	0	92
Vehicles & Equipment # 601 Materials & Supplies	3936013	500	148	500	831	500	155
Vehicles & Equipment # 601 Benefits	3936014	0	57	0	76	0	42
Vehicles & Equipment # 601 Gasoline	3936017	800	1,065	1,100	1,401	1,200	349
Vehicles & Equipment # 601 Recovery	3936019	(1,000)	0	(1,000)	0	0	0
Vehicles & Equipment # 603 FT Wages	3936031	500	250	0	286	0	0
Vehicles & Equipment # 603 Materials & Supplies	3936033	500	1,077	500	147	500	0
Vehicles & Equipment # 603 Benefits	3936034	0	104	0	105	0	0
Vehicles & Equipment # 603 Gasoline	3936037	1,200	746	1,000	565	700	0
Vehicles & Equipment # 603 Recovery	3936039	(1,200)	0	(600)	0	0	0
Vehicles & Equipment # 605 FT Wages	3936051	200	832	0	1,716	0	394
Vehicles & Equipment # 605 Materials & Supplies	3936053	1,000	243	500	1,140	0	0
Vehicles & Equipment # 605 Benefits	3936054	0	242	0	696	0	166
Vehicles & Equipment # 605 Gasoline	3936057	1,800	1,581	1,800	1,912	0	421
Vehicles & Equipment # 605 Recovery	3936059	(2,800)	0	(2,800)	(116)	(100)	0
Vehicles & Equipment # 606 FT Wages	3936061	800	512	0	321	0	0
Vehicles & Equipment # 606 Materials & Supplies	3936063	500	251	500	971	500	0
Vehicles & Equipment # 606 Benefits	3936064	0	282	0	154	0	0
Vehicles & Equipment # 606 Gasoline	3936067	250	435	500	442	500	0
Vehicles & Equipment # 606 Recovery	3936069	(2,400)	0	(1,500)	0	0	0
Vehicles & Equipment # 607 Materials & Supplies	3936073	500	0	0	0	0	0
Vehicles & Equipment Insurance	3937250	0	16,266	14,868	18,932	20,684	10,189
Vehicles & Equipment # 801 FT Wages	3938011	800	260	0	512	0	726
Vehicles & Equipment # 801 Materials & Supplies	3938013	1,000	513	1,000	4,346	1,200	1,055
Vehicles & Equipment # 801 Benefits	3938014	0	57	0	151	0	223
Vehicles & Equipment # 801 Gasoline	3938017	0	0	0	96	0	0
Vehicles & Equipment # 801 Diesel	3938018	5,000	5,031	5,000	4,818	5,000	971
Vehicles & Equipment # 801 Recovery	3938019	(19,000)	(16,560)	(19,000)	(13,278)	(15,000)	(1,200)
Vehicles & Equipment # 802 FT Wages	3938021	1,800	4,351	0	1,149	0	730
Vehicles & Equipment # 802 Materials & Supplies	3938023	2,000	2,347	2,000	2,320	1,500	50
Vehicles & Equipment # 802 Benefits	3938024	0	1,718	0	405	0	237

# City of Kenora - Department Budget Request

## 393 - General Vehicles & Equipment

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
Vehicles & Equipment # 802 Gasoline	3938027	900	374	650	427	550	0
Vehicles & Equipment # 802 Recovery	3938029	(4,000)	(1,501)	(4,000)	(2,806)	(4,000)	0
Vehicles & Equipment # 803 FT Wages	3938031	800	700	0	693	0	307
Vehicles & Equipment # 803 Materials & Supplies	3938033	2,000	1,264	1,000	1,430	700	83
Vehicles & Equipment # 803 Benefits	3938034	0	198	0	315	0	115
Vehicles & Equipment # 803 Diesel	3938038	2,800	908	1,500	1,794	1,500	799
Vehicles & Equipment # 803 Recovery	3938039	(8,000)	(4,399)	(6,500)	(7,440)	(6,500)	(1,268)
Vehicles & Equipment # 804 FT Wages	3938041	1,000	2,044	0	1,014	0	604
Vehicles & Equipment # 804 Materials & Supplies	3938043	1,000	725	1,000	1,903	1,000	355
Vehicles & Equipment # 804 Benefits	3938044	0	797	0	306	0	294
Vehicles & Equipment # 804 Gasoline	3938047	4,000	4,170	4,500	3,738	3,500	717
Vehicles & Equipment # 804 Recovery	3938049	(9,000)	(5,668)	(9,000)	(5,760)	(7,200)	(908)
Vehicles & Equipment # 805 FT Wages	3938051	4,000	4,067	0	2,850	0	1,144
Vehicles & Equipment # 805 Materials & Supplies	3938053	3,910	11,608	4,000	12,486	4,000	3,477
Vehicles & Equipment # 805 Benefits	3938054	0	1,083	0	1,110	0	511
Vehicles & Equipment # 805 Diesel	3938058	12,000	11,933	12,000	14,832	12,000	5,617
Vehicles & Equipment # 805 Recovery	3938059	(32,000)	(54,096)	(55,200)	(64,309)	(55,200)	(18,779)
Vehicles & Equipment # 806 FT Wages	3938061	200	0	0	0	0	0
Vehicles & Equipment # 806 Materials & Supplies	3938063	1,000	731	1,000	1,479	1,000	1,028
Vehicles & Equipment # 806 Recovery	3938069	0	(405)	(500)	(315)	(500)	(15)
Vehicles & Equipment # 807 FT Wages	3938071	500	30	0	0	0	0
Vehicles & Equipment # 807 Materials & Supplies	3938073	0	495	800	776	800	608
Vehicles & Equipment # 807 Gasoline	3938077	300	0	0	0	150	0
Vehicles & Equipment # 807 Recovery	3938079	0	(645)	(800)	(765)	(800)	0
Vehicles & Equipment # 808 FT Wages	3938081	1,500	1,486	0	462	0	1,076
Vehicles & Equipment # 808 Materials & Supplies	3938083	1,000	1,248	1,200	951	1,200	645
Vehicles & Equipment # 808 Benefits	3938084	0	668	0	211	0	451
Vehicles & Equipment # 808 Gasoline	3938087	4,000	2,075	3,000	2,318	3,000	224
Vehicles & Equipment # 808 Recovery	3938089	(5,000)	(1,647)	(3,025)	(1,087)	(1,500)	(392)
Vehicles & Equipment # 809 FT Wages	3938091	2,500	2,040	0	2,899	0	536
Vehicles & Equipment # 809 Materials & Supplies	3938093	3,000	6,092	3,000	5,961	3,000	432
Vehicles & Equipment # 809 Benefits	3938094	0	677	0	970	0	143
Vehicles & Equipment # 809 Diesel	3938098	8,000	4,739	6,500	6,757	6,000	4,524
Vehicles & Equipment # 809 Recovery	3938099	(27,000)	(25,722)	(27,000)	(35,441)	(27,000)	(13,981)
Vehicles & Equipment # 810 FT Wages	3938101	2,500	4,106	0	3,442	0	2,080
Vehicles & Equipment # 810 Materials & Supplies	3938103	500	5,805	2,500	15,621	3,500	3,911
Vehicles & Equipment # 810 Benefits	3938104	0	1,379	0	1,291	0	779
Vehicles & Equipment # 810 Diesel	3938108	9,000	6,407	7,000	7,246	7,000	3,308
Vehicles & Equipment # 810 Recovery	3938109	(15,000)	(29,551)	(25,760)	(28,883)	(25,760)	(12,874)
Vehicles & Equipment # 811 FT Wages	3938111	4,500	3,415	0	4,671	0	2,332
Vehicles & Equipment # 811 Materials & Supplies	3938113	5,000	8,846	4,500	9,338	4,000	474
Vehicles & Equipment # 811 Benefits	3938114	0	1,219	0	1,854	0	762
Vehicles & Equipment # 811 Diesel	3938118	13,500	10,405	9,000	13,245	9,000	4,832
Vehicles & Equipment # 811 Recovery	3938119	(43,000)	(40,214)	(36,000)	(55,936)	(40,000)	(20,918)
Vehicles & Equipment # 812 FT Wages	3938121	4,000	1,503	0	3,175	0	782
Vehicles & Equipment # 812 Materials & Supplies	3938123	5,000	3,300	4,500	3,645	4,500	50
Vehicles & Equipment # 812 Benefits	3938124	0	476	0	1,061	0	333
Vehicles & Equipment # 812 Diesel	3938128	2,500	1,208	1,500	1,857	1,500	0
Vehicles & Equipment # 812 Recovery	3938129	(14,000)	(13,699)	(14,000)	(16,017)	(14,000)	0
Vehicles & Equipment # 813 FT Wages	3938131	1,000	950	0	1,655	0	472
Vehicles & Equipment # 813 Materials & Supplies	3938133	2,500	3,720	2,500	4,280	2,500	94
Vehicles & Equipment # 813 Benefits	3938134	0	348	0	533	0	139
Vehicles & Equipment # 813 Diesel	3938138	1,500	888	1,500	760	1,000	237
Vehicles & Equipment # 813 Recovery	3938139	(6,000)	(4,200)	(6,000)	(3,395)	(4,000)	0
Vehicles & Equipment # 814 FT Wages	3938141	1,200	1,333	0	1,092	0	251
Vehicles & Equipment # 814 Materials & Supplies	3938143	1,500	6,118	1,500	2,532	1,500	50
Vehicles & Equipment # 814 Benefits	3938144	0	422	0	383	0	73
Vehicles & Equipment # 814 Gasoline	3938147	3,500	1,684	2,500	3,168	2,500	942
Vehicles & Equipment # 814 Recovery	3938149	(7,000)	(2,308)	(3,500)	(6,724)	(3,500)	(3,227)
Vehicles & Equipment # 815 FT Wages	3938151	1,500	365	0	1,163	0	592
Vehicles & Equipment # 815 Materials & Supplies	3938153	2,400	1,036	2,000	1,492	1,500	366
Vehicles & Equipment # 815 Benefits	3938154	0	119	0	353	0	269

# City of Kenora - Department Budget Request

## 393 - General Vehicles & Equipment

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
Vehicles & Equipment # 815 Gasoline	3938157	2,500	2,141	2,500	2,891	2,600	744
Vehicles & Equipment # 815 Recovery	3938159	(16,000)	(12,480)	(16,000)	(14,846)	(16,000)	(390)
Vehicles & Equipment # 816 FT Wages	3938161	800	531	0	574	0	66
Vehicles & Equipment # 816 Materials & Supplies	3938163	1,000	1,714	1,250	798	1,200	50
Vehicles & Equipment # 816 Benefits	3938164	0	199	0	132	0	31
Vehicles & Equipment # 816 Gasoline	3938167	4,000	3,509	4,000	6,485	4,500	644
Vehicles & Equipment # 816 Recovery	3938169	(8,500)	(816)	(8,500)	(96)	(1,000)	0
Vehicles & Equipment # 817 Materials & Supplies	3938173	0	5	0	14	0	0
Vehicles & Equipment # 817 Recovery	3938179	0	0	0	(16)	0	0
Vehicles & Equipment # 818 FT Wages	3938181	2,200	2,938	0	1,230	0	59
Vehicles & Equipment # 818 Materials & Supplies	3938183	2,500	3,320	2,500	1,899	2,500	91
Vehicles & Equipment # 818 Benefits	3938184	0	1,254	0	417	0	30
Vehicles & Equipment # 818 Diesel	3938188	2,500	2,456	2,500	5,083	2,500	2,173
Vehicles & Equipment # 818 Recovery	3938189	(13,000)	(13,450)	(13,000)	(25,570)	(20,000)	(10,319)
Vehicles & Equipment # 819 FT Wages	3938191	3,000	2,495	0	5,516	0	1,823
Vehicles & Equipment # 819 Materials & Supplies	3938193	5,000	7,935	5,000	21,821	5,500	1,242
Vehicles & Equipment # 819 Benefits	3938194	0	936	0	2,030	0	578
Vehicles & Equipment # 819 Diesel	3938198	12,000	8,669	8,500	10,652	8,500	4,766
Vehicles & Equipment # 819 Recovery	3938199	(45,000)	(42,043)	(45,000)	(49,365)	(45,000)	(20,805)
Vehicles & Equipment # 820 FT Wages	3938201	2,500	5,708	0	5,059	0	1,267
Vehicles & Equipment # 820 Materials & Supplies	3938203	5,000	20,434	5,000	13,087	5,500	1,954
Vehicles & Equipment # 820 Benefits	3938204	0	2,667	0	1,342	0	423
Vehicles & Equipment # 820 Diesel	3938208	9,500	11,614	10,000	10,598	7,000	5,978
Vehicles & Equipment # 820 Recovery	3938209	(35,000)	(63,967)	(35,000)	(47,866)	(40,000)	(19,957)
Vehicles & Equipment # 821 FT Wages	3938211	2,500	5,867	0	4,454	0	138
Vehicles & Equipment # 821 Materials & Supplies	3938213	3,000	17,244	8,000	9,873	8,000	98
Vehicles & Equipment # 821 Benefits	3938214	0	2,335	0	1,636	0	52
Vehicles & Equipment # 821 Diesel	3938218	6,000	6,794	6,500	4,019	2,500	3,119
Vehicles & Equipment # 821 Recovery	3938219	(18,000)	(33,156)	(32,000)	(16,320)	(14,720)	(10,210)
Vehicles & Equipment # 822 FT Wages	3938221	2,000	2,451	0	1,726	0	2,099
Vehicles & Equipment # 822 Materials & Supplies	3938223	2,000	9,218	2,000	10,805	4,000	1,645
Vehicles & Equipment # 822 Benefits	3938224	0	832	0	419	0	738
Vehicles & Equipment # 822 Diesel	3938228	4,000	1,435	1,500	3,283	1,500	1,108
Vehicles & Equipment # 822 Recovery	3938229	(12,000)	(7,326)	(9,540)	(18,503)	(9,540)	(2,003)
Vehicles & Equipment # 823 FT Wages	3938231	2,000	1,205	0	4,353	0	1,784
Vehicles & Equipment # 823 Materials & Supplies	3938233	2,000	2,130	2,000	6,987	4,000	3,191
Vehicles & Equipment # 823 Benefits	3938234	0	424	0	1,619	0	492
Vehicles & Equipment # 823 Diesel	3938238	4,000	1,647	1,200	2,481	1,500	1,389
Vehicles & Equipment # 823 Recovery	3938239	(12,000)	(10,433)	(9,540)	(14,099)	(9,540)	(12,361)
Vehicles & Equipment # 824 FT Wages	3938241	2,500	5,540	0	3,479	0	808
Vehicles & Equipment # 824 Materials & Supplies	3938243	2,500	7,476	3,000	3,738	3,000	822
Vehicles & Equipment # 824 Benefits	3938244	0	1,865	0	1,191	0	276
Vehicles & Equipment # 824 Diesel	3938248	2,000	1,841	2,000	2,047	2,000	288
Vehicles & Equipment # 824 Recovery	3938249	(12,000)	(21,377)	(15,120)	(25,133)	(20,000)	(1,771)
Vehicles & Equipment # 825 FT Wages	3938251	2,500	888	0	3,574	0	475
Vehicles & Equipment # 825 Materials & Supplies	3938253	2,000	2,394	2,500	8,191	1,000	50
Vehicles & Equipment # 825 Benefits	3938254	0	265	0	1,341	0	228
Vehicles & Equipment # 825 Gasoline	3938257	2,000	1,769	2,000	1,944	2,000	0
Vehicles & Equipment # 825 Recovery	3938259	(12,000)	(13,224)	(12,000)	(12,369)	(12,350)	0
Vehicles & Equipment # 826 FT Wages	3938261	4,000	2,718	0	3,898	0	395
Vehicles & Equipment # 826 Materials & Supplies	3938263	2,500	5,615	2,500	3,353	2,500	279
Vehicles & Equipment # 826 Benefits	3938264	0	987	0	2,104	0	174
Vehicles & Equipment # 826 Diesel	3938268	2,000	662	2,000	1,606	2,000	0
Vehicles & Equipment # 826 Recovery	3938269	(12,000)	(7,448)	(11,400)	(12,825)	(11,400)	0
Vehicles & Equipment # 827 FT Wages	3938271	1,500	1,341	0	1,705	0	490
Vehicles & Equipment # 827 Materials & Supplies	3938273	2,400	2,814	2,500	7,068	2,500	150
Vehicles & Equipment # 827 Benefits	3938274	0	558	0	504	0	111
Vehicles & Equipment # 827 Diesel	3938278	3,500	2,053	2,500	2,227	2,500	860
Vehicles & Equipment # 827 Recovery	3938279	(15,000)	(10,245)	(15,000)	(7,095)	(10,000)	(838)
Vehicles & Equipment # 828 FT Wages	3938281	1,500	1,739	0	1,605	0	1,017
Vehicles & Equipment # 828 Materials & Supplies	3938283	2,000	8,426	3,000	6,502	3,000	5,221
Vehicles & Equipment # 828 Benefits	3938284	0	741	0	622	0	367

# City of Kenora - Department Budget Request

## 393 - General Vehicles & Equipment

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
Vehicles & Equipment # 828 Diesel	3938288	13,000	6,636	7,000	9,233	6,500	3,314
Vehicles & Equipment # 828 Recovery	3938289	40,000	(34,853)	(40,000)	(44,238)	(40,000)	(9,736)
Vehicles & Equipment # 829 FT Wages	3938291	800	618	0	1,071	0	147
Vehicles & Equipment # 829 Materials & Supplies	3938293	1,500	156	1,000	555	1,000	0
Vehicles & Equipment # 829 Benefits	3938294	0	209	0	336	0	40
Vehicles & Equipment # 829 Diesel	3938298	1,000	941	1,000	1,104	1,000	111
Vehicles & Equipment # 829 Recovery	3938299	(4,000)	0	(1,000)	(730)	(1,100)	0
Vehicles & Equipment # 830 FT Wages	3938301	2,000	1,965	0	872	0	585
Vehicles & Equipment # 830 Materials & Supplies	3938303	2,000	3,499	3,000	415	3,000	508
Vehicles & Equipment # 830 Benefits	3938304	0	504	0	264	0	170
Vehicles & Equipment # 830 Diesel	3938308	3,500	802	1,500	1,167	1,500	992
Vehicles & Equipment # 830 Recovery	3938309	(10,000)	(5,276)	(7,875)	(7,245)	(7,875)	(11,130)
Vehicles & Equipment # 832 FT Wages	3938321	1,000	1,819	0	675	0	0
Vehicles & Equipment # 832 Materials & Supplies	3938323	800	3,528	5,500	4,857	2,500	0
Vehicles & Equipment # 832 Benefits	3938324	0	574	0	287	0	0
Vehicles & Equipment # 832 Diesel	3938328	1,000	747	1,000	579	800	181
Vehicles & Equipment # 832 Recovery	3938329	(22,120)	(26,734)	(22,120)	(24,522)	(22,120)	(411)
Vehicles & Equipment # 833 FT Wages	3938331	500	0	0	1,231	0	0
Vehicles & Equipment # 833 Materials & Supplies	3938333	500	0	500	49	500	0
Vehicles & Equipment # 833 Benefits	3938334	0	0	0	339	0	0
Vehicles & Equipment # 833 Diesel	3938338	300	0	300	0	300	0
Vehicles & Equipment # 833 Recovery	3938339	1,165	0	(1,165)	(421)	(1,165)	(276)
Vehicles & Equipment # 834 FT Wages	3938341	500	253	0	0	0	0
Vehicles & Equipment # 834 Materials & Supplies	3938343	500	110	500	0	500	0
Vehicles & Equipment # 834 Benefits	3938344	0	103	0	0	0	0
Vehicles & Equipment # 834 Diesel	3938348	300	1,018	300	0	300	0
Vehicles & Equipment # 835 FT Wages	3938351	400	414	0	113	0	177
Vehicles & Equipment # 835 Materials & Supplies	3938353	400	156	300	31	300	0
Vehicles & Equipment # 835 Benefits	3938354	0	194	0	24	0	70
Vehicles & Equipment # 835 Recovery	3938359	(250)	0	(250)	(210)	(250)	0
Vehicles & Equipment # 837 FT Wages	3938371	500	268	0	174	0	0
Vehicles & Equipment # 837 Materials & Supplies	3938373	1,500	122	1,500	23	1,500	0
Vehicles & Equipment # 837 Benefits	3938374	0	73	0	73	0	0
Vehicles & Equipment # 837 Recovery	3938379	(805)	0	(805)	0	(805)	(129)
Vehicles & Equipment # 840 FT Wages	3938401	200	0	0	0	0	0
Vehicles & Equipment # 840 Materials & Supplies	3938403	1,500	0	1,500	0	1,500	0
Vehicles & Equipment # 840 Recovery	3938409	(3,000)	(1,300)	(3,000)	(2,320)	(3,000)	(810)
Vehicles & Equipment # 843 FT Wages	3938431	500	158	0	251	0	0
Vehicles & Equipment # 843 Materials & Supplies	3938433	500	3	500	59	500	0
Vehicles & Equipment # 843 Benefits	3938434	0	57	0	105	0	0
Vehicles & Equipment # 843 Recovery	3938439	745	(760)	(745)	(2,399)	(745)	0
Vehicles & Equipment # 844 FT Wages	3938441	500	118	0	924	0	177
Vehicles & Equipment # 844 Materials & Supplies	3938443	500	1,613	750	1,357	750	50
Vehicles & Equipment # 844 Benefits	3938444	0	29	0	338	0	108
Vehicles & Equipment # 844 Diesel	3938448	500	138	200	299	300	0
Vehicles & Equipment # 844 Recovery	3938449	(500)	(1,242)	(500)	(2,912)	(2,000)	(55)
Vehicles & Equipment # 845 Recovery	3938459	0	(491)	0	0	0	0
Vehicles & Equipment # 846 FT Wages	3938461	1,000	933	0	617	0	620
Vehicles & Equipment # 846 Materials & Supplies	3938463	1,000	272	1,500	1,089	1,500	1,012
Vehicles & Equipment # 846 Benefits	3938464	0	370	0	177	0	263
Vehicles & Equipment # 846 Diesel	3938468	3,000	5,408	4,500	8,904	5,500	4,752
Vehicles & Equipment # 846 Recovery	3938469	(6,680)	(33,417)	(32,205)	(52,605)	(40,205)	(20,057)
Vehicles & Equipment # 847 FT Wages	3938471	2,500	1,292	0	2,270	0	386
Vehicles & Equipment # 847 Materials & Supplies	3938473	2,500	2,449	3,000	11,307	3,000	350
Vehicles & Equipment # 847 Benefits	3938474	0	463	0	652	0	102
Vehicles & Equipment # 847 Diesel	3938478	7,000	5,157	6,500	6,408	6,000	3,017
Vehicles & Equipment # 847 Recovery	3938479	(15,030)	(23,413)	(15,030)	(28,014)	(25,000)	(7,916)
Vehicles & Equipment # 848 FT Wages	3938481	2,500	1,515	0	3,823	0	1,673
Vehicles & Equipment # 848 Materials & Supplies	3938483	6,000	3,760	6,000	5,853	8,000	931
Vehicles & Equipment # 848 Benefits	3938484	0	540	0	1,474	0	472
Vehicles & Equipment # 848 Diesel	3938488	11,000	5,234	6,000	6,728	5,500	2,996
Vehicles & Equipment # 848 Recovery	3938489	(24,938)	(31,681)	(24,938)	(37,506)	(30,000)	(10,873)

# City of Kenora - Department Budget Request

## 393 - General Vehicles & Equipment

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
Vehicles & Equipment # 849 FT Wages	3938491	2,500	6,320	0	1,047	0	1,012
Vehicles & Equipment # 849 Materials & Supplies	3938493	3,500	7,201	2,000	2,016	2,000	695
Vehicles & Equipment # 849 Benefits	3938494	0	2,462	0	338	0	332
Vehicles & Equipment # 849 Diesel	3938498	6,500	2,143	3,500	3,114	3,000	1,173
Vehicles & Equipment # 849 Recovery	3938499	(45,000)	(18,653)	(25,000)	(22,045)	(25,000)	(4,622)
Vehicles & Equipment # 850 FT Wages	3938501	1,000	827	0	2,535	0	574
Vehicles & Equipment # 850 Materials & Supplies	3938503	1,000	328	1,000	1,514	1,200	0
Vehicles & Equipment # 850 Benefits	3938504	0	374	0	1,125	0	254
Vehicles & Equipment # 850 Diesel	3938508	1,000	282	700	1,251	1,000	345
Vehicles & Equipment # 850 Recovery	3938509	(3,000)	(1,473)	(3,000)	0	(1,500)	0
Vehicles & Equipment # 851 FT Wages	3938511	0	71	0	442	0	103
Vehicles & Equipment # 851 Materials & Supplies	3938513	0	66	0	203	300	460
Vehicles & Equipment # 851 Benefits	3938514	0	11	0	123	0	33
Vehicles & Equipment # 852 FT Wages	3938521	100	0	0	0	0	0
Vehicles & Equipment # 852 Materials & Supplies	3938523	100	0	200	0	0	0
Vehicles & Equipment # 852 Recovery	3938529	(100)	0	(100)	0	0	0
Vehicles & Equipment # 853 FT Wages	3938531	2,500	0	0	42	0	0
Vehicles & Equipment # 853 Materials & Supplies	3938533	1,500	0	1,500	869	1,500	0
Vehicles & Equipment # 853 Benefits	3938534	0	0	0	9	0	0
Vehicles & Equipment # 853 Diesel	3938538	500	0	500	0	500	0
Vehicles & Equipment # 853 Recovery	3938539	(2,000)	(420)	(2,000)	(2,625)	(1,000)	0
Vehicles & Equipment # 854 Materials & Supplies	3938543	500	0	100	0	100	0
Vehicles & Equipment # 854 Gasoline	3938547	50	0	100	0	50	0
Vehicles & Equipment # 854 Recovery	3938549	50	0	(50)	0	0	0
Vehicles & Equipment # 855 FT Wages	3938551	500	437	0	127	0	501
Vehicles & Equipment # 855 Materials & Supplies	3938553	2,500	304	1,200	629	1,000	1,895
Vehicles & Equipment # 855 Benefits	3938554	0	178	0	53	0	155
Vehicles & Equipment # 855 Gasoline	3938557	2,500	2,228	2,500	4,288	4,000	1,217
Vehicles & Equipment # 855 Recovery	3938559	(4,500)	0	(2,000)	0	0	0
Vehicles & Equipment # 856 FT Wages	3938561	1,000	367	0	321	0	0
Vehicles & Equipment # 856 Materials & Supplies	3938563	1,500	160	1,200	752	1,200	0
Vehicles & Equipment # 856 Benefits	3938564	0	170	0	118	0	0
Vehicles & Equipment # 856 Recovery	3938569	(6,000)	(6,785)	(6,000)	(11,452)	(6,000)	(2,060)
Vehicles & Equipment # 857 FT Wages	3938571	2,500	2,210	0	1,399	0	508
Vehicles & Equipment # 857 Materials & Supplies	3938573	5,000	2,714	3,500	1,914	3,500	7,832
Vehicles & Equipment # 857 Benefits	3938574	0	511	0	482	0	202
Vehicles & Equipment # 857 Diesel	3938578	9,000	2,960	2,500	874	1,500	143
Vehicles & Equipment # 857 Recovery	3938579	(55,000)	(28,450)	(30,000)	(7,056)	(7,000)	(1,171)
Vehicles & Equipment # 858 FT Wages	3938581	2,500	592	0	754	0	475
Vehicles & Equipment # 858 Materials & Supplies	3938583	500	2,392	2,500	1,120	2,500	1,589
Vehicles & Equipment # 858 Benefits	3938584	0	154	0	370	0	133
Vehicles & Equipment # 858 Diesel	3938588	4,000	4,015	4,000	6,548	6,000	1,403
Vehicles & Equipment # 858 Recovery	3938589	(25,000)	(30,879)	(29,000)	(43,307)	(40,000)	(3,728)
Vehicles & Equipment # 859 Materials & Supplies	3938593	0	14	0	0	0	0
Vehicles & Equipment # 860 FT Wages	3938601	3,000	4,937	0	3,155	0	645
Vehicles & Equipment # 860 Materials & Supplies	3938603	6,000	15,055	6,000	23,573	12,000	3,619
Vehicles & Equipment # 860 Benefits	3938604	0	1,443	0	1,028	0	198
Vehicles & Equipment # 860 Diesel	3938608	12,000	7,443	7,000	11,054	8,000	2,683
Vehicles & Equipment # 860 Recovery	3938609	(40,000)	(46,075)	(40,000)	(62,099)	(45,000)	(11,049)
Vehicles & Equipment # 861 FT Wages	3938611	1,000	383	0	241	0	1,339
Vehicles & Equipment # 861 Materials & Supplies	3938613	2,500	1,103	1,000	44	1,000	2,273
Vehicles & Equipment # 861 Benefits	3938614	0	85	0	49	0	297
Vehicles & Equipment # 861 Diesel	3938618	2,000	615	800	1,596	1,000	1,238
Vehicles & Equipment # 861 Recovery	3938619	(1,500)	(631)	(1,000)	0	(1,000)	0
Vehicles & Equipment # 862 FT Wages	3938621	0	0	0	583	0	0
Vehicles & Equipment # 862 Materials & Supplies	3938623	0	0	0	591	0	0
Vehicles & Equipment # 863 FT Wages	3938631	0	0	0	87	0	0
Vehicles & Equipment # 863 Materials & Supplies	3938633	0	0	0	133	500	0
Vehicles & Equipment # 864 Materials & Supplies	3938643	0	0	0	532	500	0
Vehicles & Equipment # 865 FT Wages	3938651	2,000	3,280	0	1,514	0	252
Vehicles & Equipment # 865 Materials & Supplies	3938653	3,500	1,661	1,800	2,017	1,500	50
Vehicles & Equipment # 865 Benefits	3938654	0	1,140	0	572	0	60

# City of Kenora - Department Budget Request

## 393 - General Vehicles & Equipment

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
Vehicles & Equipment # 865 Diesel	3938658	1,500	1,134	1,500	1,050	1,200	0
Vehicles & Equipment # 865 Recovery	3938659	(12,000)	(6,928)	(12,000)	(2,967)	(10,000)	0
Vehicles & Equipment # 866 FT Wages	3938661	500	75	0	450	0	17
Vehicles & Equipment # 866 Materials & Supplies	3938663	700	172	500	681	500	82
Vehicles & Equipment # 866 Benefits	3938664	0	60	0	156	0	4
Vehicles & Equipment # 866 Gasoline	3938667	3,000	1,439	2,200	2,078	2,200	688
Vehicles & Equipment # 866 Recovery	3938669	(3,200)	(2,356)	(3,000)	(3,084)	(3,000)	(152)
Vehicles & Equipment # 867 Materials & Supplies	3938673	0	0	0	526	0	0
Vehicles & Equipment # 869 FT Wages	3938691	100	0	0	167	0	0
Vehicles & Equipment # 869 Materials & Supplies	3938693	250	0	250	5	500	0
Vehicles & Equipment # 870 FT Wages	3938701	500	0	0	0	0	0
Vehicles & Equipment # 870 Materials & Supplies	3938703	500	13	500	0	500	0
Vehicles & Equipment # 870 Gasoline	3938707	100	70	125	28	100	0
Vehicles & Equipment # 870 Recovery	3938709	(100)	0	(100)	0	0	0
Vehicles & Equipment # 871 FT Wages	3938711	5,000	3,329	0	3,067	0	1,239
Vehicles & Equipment # 871 Materials & Supplies	3938713	9,000	15,554	8,000	17,030	10,000	2,908
Vehicles & Equipment # 871 Benefits	3938714	0	1,002	0	1,055	0	489
Vehicles & Equipment # 871 Diesel	3938718	14,500	6,400	8,000	13,819	11,000	3,755
Vehicles & Equipment # 871 Recovery	3938719	(45,000)	(33,754)	(45,000)	(65,672)	(55,000)	(14,885)
Vehicles & Equipment # 872 FT Wages	3938721	100	0	0	602	0	0
Vehicles & Equipment # 872-Materials & Supplies	3938723	0	0	0	53	200	0
Vehicles & Equipment # 872-Benefits	3938724	0	0	0	125	0	0
Vehicles & Equipment # 873 FT Wages	3938731	300	85	0	182	0	354
Vehicles & Equipment # 873 Materials & Supplies	3938733	300	0	500	13	300	0
Vehicles & Equipment # 873 Benefits	3938734	0	46	0	175	0	94
Vehicles & Equipment # 880 FT Wages	3938801	500	245	0	407	0	88
Vehicles & Equipment # 880 Materials & Supplies	3938803	500	257	100	446	500	50
Vehicles & Equipment # 880 Benefits	3938804	0	70	0	45	0	41
Vehicles & Equipment # 880 Gasoline	3938807	3,000	1,680	2,000	1,176	1,200	275
Vehicles & Equipment # 880 Recovery	3938809	2,500	0	(2,500)	0	0	0
Capital-Vehicles & Equipment-Car-Fleet	3938989	0	0	0	0	0	33,014
Vehicles & Equipment Trailers FT Wages	3939901	1,000	0	0	58	0	0
Vehicles & Equipment Unassigned FT Wages	3939991	2,000	6,216	0	4,399	0	618
Vehicles & Equipment Unassigned Contract Services	3939992	7,000	0	0	0	0	0
Vehicles & Equipment Unassigned Materials & Suppli	3939993	5,000	9,768	5,000	15,785	37,500	9,770
Vehicles & Equipment Unassigned Benefits	3939994	15,313	1,431	0	994	0	173
Vehicles & Equipment Unassigned Gasoline	3939997	1,200	0	1,200	0	500	0
Vehicles & Equipment Unassigned Diesel	3939998	1,500	488	1,500	0	500	0
Vehicles & Equipment Unassigned Recovery	3939999	0	(2,151)	0	(1,278)	(1,500)	0
		(210,540)	(237,331)	(397,992)	(289,322)	(334,768)	(25,380)
<b>Net Total</b>		<b>210,540</b>	<b>1,180,153</b>	<b>397,992</b>	<b>289,322</b>	<b>334,768</b>	<b>25,380</b>

# City of Kenora - Department Budget Request

## 395 - Engineering

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>							
Engineering Approp Fr Reserves	3950057	58,000	0	0	0	0	0
Engineering User Fee GIS Revenues	3954720	0	597	0	1,299	600	35
		<b>58,000</b>	<b>597</b>	<b>0</b>	<b>1,299</b>	<b>600</b>	<b>35</b>
<b>Expenditures</b>							
Engineering FT Wages	3956030	400,284	326,588	388,919	309,260	429,696	108,933
Engineering PT Wages	3956040	0	7,047	18,032	25,262	18,300	0
Engineering CPP	3956105	12,949	11,379	13,971	11,128	14,137	5,243
Engineering EI	3956110	6,035	5,619	5,532	4,760	5,660	2,304
Engineering EHT	3956115	7,377	6,437	7,936	6,587	8,736	2,157
Engineering Health Plan Contrib	3956120	14,223	13,413	14,436	13,715	14,629	3,930
Engineering OMERS	3956125	33,491	31,950	40,570	33,496	46,332	11,933
Engineering Insurance Contrib	3956130	6,397	5,512	6,187	5,127	7,017	2,135
Engineering WSIB	3956135	10,895	9,156	12,412	9,647	14,336	3,540
Engineering Misc Benefit	3956199	5,605	99	8,845	595	595	0
Engineering Advertising	3957040	0	0	250	0	0	0
Engineering Computer Maintenance	3957090	83,100	66,918	49,350	41,825	30,400	25,447
Engineering Contract Services	3957110	0	25	2,000	0	500	23
Engineering Materials & Supplies	3957400	2,500	2,260	4,250	397	2,500	292
Engineering Office	3957550	2,400	3,322	4,400	2,520	2,600	773
Engineering Rent Own Equip	3957700	0	0	0	609	0	0
Engineering Subscript & Memberships	3957800	1,000	341	1,125	984	2,000	760
Engineering Utilities	3957840	1,500	2,197	3,000	2,048	2,820	369
Engineering Training	3957850	6,500	2,100	5,500	1,986	5,500	427
Engineering Travel & Conference	3957900	1,000	0	1,000	89	1,000	56
		<b>595,256</b>	<b>494,365</b>	<b>587,714</b>	<b>470,036</b>	<b>606,757</b>	<b>168,323</b>
<b>Total</b>		<b>(537,256)</b>	<b>(493,768)</b>	<b>(587,714)</b>	<b>(468,737)</b>	<b>(606,157)</b>	<b>(168,287)</b>



# City of Kenora - Department Budget Request

## 396 - Operations Administration

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>							
Ops Admin Approp Fr Reserves	3960057	25,204	25,204	0	0	5,300	0
		<b>25,204</b>	<b>25,204</b>	<b>0</b>	<b>0</b>	<b>5,300</b>	<b>0</b>
<b>Expenditures</b>							
Ops Admin FT Wages	3966030	197,577	238,673	184,664	185,167	203,090	69,735
Ops Admin CPP	3966105	7,545	7,587	5,128	7,283	5,875	3,369
Ops Admin EI	3966110	3,456	3,716	1,957	3,037	2,224	1,474
Ops Admin EHT	3966115	3,853	4,820	3,601	4,508	3,960	1,380
Ops Admin Health Plan Contrib	3966120	9,892	9,076	8,832	13,332	10,593	4,006
Ops Admin OMERS	3966125	14,350	14,162	20,800	21,215	22,633	7,926
Ops Admin Insurance Contrib	3966130	3,808	3,306	3,752	3,634	10,227	1,660
Ops Admin WSIB	3966135	5,690	6,311	5,632	5,749	6,499	2,264
Ops Admin Misc Benefits	3966199	2,945	1,801	3,895	595	595	0
Ops Admin Advertising	3967040	1,500	1,150	3,000	3,119	3,000	0
Ops Admin Computer Maintenance	3967090	0	0	0	312	2,900	0
Ops Admin Legal	3967300	1,000	1,194	1,500	0	1,500	0
Ops Admin Materials & Supplies	3967400	300	291	300	366	300	436
Ops Admin Office	3967550	1,700	2,327	2,200	3,481	2,200	415
Ops Admin Subscript & Memberships	3967800	500	733	500	63	500	0
Ops Admin Utilities	3967840	3,000	4,028	3,000	4,578	3,500	673
Ops Admin Training	3967850	3,000	959	3,000	978	2,500	0
Ops Admin Travel & Conference	3967900	2,500	2,609	3,500	2,388	3,000	1,569
Ops Admin Recovery Municipal	3967990	(130,708)	(130,708)	(127,333)	(127,333)	(134,787)	0
		<b>131,908</b>	<b>172,035</b>	<b>127,929</b>	<b>132,472</b>	<b>150,310</b>	<b>94,905</b>
<b>Net Total</b>		<b>(106,704)</b>	<b>(146,831)</b>	<b>(127,929)</b>	<b>(132,472)</b>	<b>(145,010)</b>	<b>(94,905)</b>

# City of Kenora - Department Budget Request

## 421 - Storm Sewers

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>							
Storm Sewers Transfer from General	4210255	0	99,753	0	150,920	0	0
		<b>0</b>	<b>99,753</b>	<b>0</b>	<b>150,920</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>							
Roads Maintenance FT Wages	3116030	0	0	68,400	0	15,901	0
Roads Maintenance CPP	3116105	0	0	3,287	0	778	0
Roads Maintenance EI	3116110	0	0	1,112	0	259	0
Roads Maintenance EHT	3116115	0	0	1,330	0	310	0
Roads Maintenance Health Plan Contrib	3116120	0	0	5,252	0	1,335	0
Roads Maintenance OMERS	3116125	0	0	5,946	0	1,431	0
Roads Maintenance Insurance Contrib	3116130	0	0	2,696	0	668	0
Roads Maintenance WSIB	3116135	0	0	2,080	0	401	0
Roads Maintenance Misc Benefits	3116199	0	0	2,285	0	0	0
Storm Sewers Transfer to Capital	4210095	0	99,753	0	150,920	0	0
Storm Sewer FT Wages	4216030	10,100	8,220	0	44	0	279
Storm Sewer PT Wages	4216040	0	122	0	0	0	0
Storm Sewer CPP	4216105	0	447	0	2	0	13
Storm Sewer EI	4216110	0	233	0	1	0	6
Storm Sewer EHT	4216115	0	188	0	1	0	6
Storm Sewer Health Plan Contrib	4216120	0	583	0	0	0	34
Storm Sewer OMERS	4216125	0	821	0	4	0	23
Storm Sewer Insurance Contrib	4216130	0	271	0	0	0	22
Storm Sewer WSIB	4216135	0	277	0	1	0	9
Storm Sewers-Catch Basins -FT Wages	4216651	0	2,812	0	3,132	0	267
Storm Sewers-Catch Basins -Benefits	4216654	0	983	0	1,169	0	75
Storm Sewer Rep&Instl FT Wage	4216911	50,000	46,204	0	27,888	0	24,742
Storm Sewer Rep&Instl Materials & Supplies	4216913	20,000	92,570	20,000	12,119	13,000	162
Storm Sewer Rep&Instl Benefits	4216914	0	14,775	0	9,349	0	8,097
Storm Sewer Rep&Instl Rent Non-Owned Equip	4216915	0	0	3,000	2,458	3,000	0
Storm Sewer Rep&Instl Rent Own Equipment	4216916	25,000	24,816	35,000	11,604	25,000	2,509
Storm Sewer Clean Flush Thaw FT Wage	4216921	0	153	0	0	0	163
Storm Sewer Clean Flush Thaw Benefits	4216924	0	32	0	0	0	0
Storm Sewers Capital Contract Services	4217110	0	0	0	1,730	0	0
Storm Sewers Materials & Supplies	4217400	5,000	10,636	25,000	0	11,000	11
Storm Sewers Rent Own Equip	4217700	5,000	7,405	40,000	1,762	10,000	0
Storm Sewers Capital Materials & Supplies	4218003	0	0	0	180	0	0
		<b>115,100</b>	<b>311,301</b>	<b>215,389</b>	<b>222,364</b>	<b>83,084</b>	<b>36,419</b>
<b>Net Total</b>		<b>(115,100)</b>	<b>(211,548)</b>	<b>(215,389)</b>	<b>(71,444)</b>	<b>(83,084)</b>	<b>(36,419)</b>

# City of Kenora - Department Budget Request

## 449 - Blue Box Collection

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>							
Blue Box Collection User Fee ICI Container Pickup	4494710	40,000	48,544	48,500	44,142	48,500	10,302
Roll Out Container Sales	4494711	500	0	0	0	0	0
Blue Box Collection User Fee Blue Box Sales	4494712	7,000	3,359	3,000	2,435	3,000	443
		<b>47,500</b>	<b>51,903</b>	<b>51,500</b>	<b>46,577</b>	<b>51,500</b>	<b>10,745</b>
<b>Expenditures</b>							
Garbage Collection FT Wages	4416030	0	0	76,253	0	77,407	0
Garbage Collection CPP	4416105	0	0	3,775	0	3,191	0
Garbage Collection EI	4416110	0	0	1,243	0	1,109	0
Garbage Collection EHT	4416115	0	0	1,487	0	1,509	0
Garbage Collection Health Plan Contrib	4416120	0	0	4,874	0	4,454	0
Garbage Collection OMERS	4416125	0	0	6,863	0	7,890	0
Garbage Collection Insurance Contrib	4416130	0	0	3,014	0	3,251	0
Garbage Collection WSIB	4416135	0	0	2,326	0	2,477	0
Garbage Collection Misc Benefits	4416199	0	0	2,475	0	0	0
Blue Box Collection FT Wages	4496030	64,038	63,927	0	60,452	0	19,675
Blue Box Collection PT Wages	4496040	0	0	0	273	0	0
Blue Box Collection CPP	4496105	3,405	3,037	0	2,900	0	955
Blue Box Collection EI	4496110	1,392	1,588	0	1,293	0	432
Blue Box Collection EHT	4496115	1,444	1,286	0	1,230	0	402
Blue Box Collection Health Plan Contrib	4496120	3,717	4,283	0	4,452	0	1,407
Blue Box Collection OMERS	4496125	6,663	5,889	0	5,607	0	1,729
Blue Box Collection Insurance Contrib	4496130	2,908	1,760	0	2,097	0	484
Blue Box Collection WSIB	4496135	2,132	1,902	0	1,925	0	659
Blue Box Collection Misc Benefits	4496199	1,655	0	0	0	0	0
Blue Box Collection Materials & Supplies	4497400	2,000	422	2,000	1,917	1,600	0
Blue Box Collection Rent Own Equip	4497700	90,000	84,506	90,000	86,775	90,000	15,279
		<b>179,354</b>	<b>168,600</b>	<b>194,309</b>	<b>168,920</b>	<b>192,889</b>	<b>41,022</b>
<b>net Total</b>		<b>(131,854)</b>	<b>(116,697)</b>	<b>(142,809)</b>	<b>(122,343)</b>	<b>(141,389)</b>	<b>(30,277)</b>

# City of Kenora - Department Budget Request

## 455 - Recycling Facility

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>							
Recycling Facility Approp Fr Reserves	4550057	16,000	0	0	0	0	0
Recycling Facility User Fee WEEE Revenue	4554720	22,200	14,312	16,600	11,714	16,000	2,838
Environme-Recycling-Sale of Hazardous Waste	4555400	32,000	21,875	21,000	7,775	8,000	0
Recycling Facility Misc Income Recyclables	4555401	0	26,401	27,000	35,180	33,000	6,090
Recycling Facility Misc Income WDO	4555410	190,000	178,002	133,500	132,818	191,000	0
Recycling Facility Misc Income Dryden	4555422	80,000	55,750	60,000	52,560	58,200	20,660
		<b>340,200</b>	<b>296,340</b>	<b>258,100</b>	<b>240,047</b>	<b>306,200</b>	<b>29,587</b>

<b>Expenditures</b>							
Recycling Facility FT Wages	4556030	83,623	69,956	54,725	77,486	55,536	30,312
Recycling Facility CPP	4556105	2,456	3,716	2,564	4,137	2,594	1,556
Recycling Facility EI	4556110	999	1,853	892	1,746	905	698
Recycling Facility EHT	4556115	1,036	1,565	1,067	1,775	1,083	652
Recycling Facility Health Plan Contrib	4556120	4,283	5,538	4,128	6,073	4,394	2,191
Recycling Facility OMERS	4556125	4,781	7,187	4,925	8,283	4,998	2,976
Recycling Facility Insurance Contrib	4556130	2,103	2,934	2,163	3,280	2,333	1,244
Recycling Facility WSIB	4556135	1,530	2,314	1,669	2,777	1,777	1,070
Recycling Facility Misc Benefits	4556199	1,104	0	1,650	0	0	0
Recycling Facility Advertising	4557040	500	1,023	1,000	573	1,000	0
Recycling Facility Contract Services	4557110	24,000	23,174	30,000	18,401	25,000	7,189
Recycling Facility Materials & Supplies	4557400	19,000	23,665	6,600	10,231	10,000	0
Recycling Facility Rent Own Equip	4557700	100,000	110,630	120,000	128,771	120,000	23,218
Recycling Facility Repairs & Maintenance	4557750	1,500	2,407	15,000	7,313	20,000	9
Recycling Facility Utilities	4557840	8,000	10,692	9,500	8,871	10,000	1,002
		<b>254,915</b>	<b>266,654</b>	<b>255,884</b>	<b>279,717</b>	<b>259,620</b>	<b>72,118</b>

<b>Net Total</b>		<b>85,285</b>	<b>29,686</b>	<b>2,216</b>	<b>(39,670)</b>	<b>46,580</b>	<b>(42,531)</b>
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# City of Kenora - Department Budget Request

## 456 - 4 R Initiatives

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Expenditures</b>							
4 Rs Initiative Advertising	4567040	500	0	500	267	500	0
4 Rs Initiative Materials & Supplies	4567400	5,500	4,806	8,000	2,833	5,500	1,348
		<b>6,000</b>	<b>4,806</b>	<b>8,500</b>	<b>3,100</b>	<b>6,000</b>	<b>1,348</b>
<b>Net Total</b>		<b>(6,000)</b>	<b>(4,806)</b>	<b>(8,500)</b>	<b>(3,100)</b>	<b>(6,000)</b>	<b>(1,348)</b>

# City of Kenora - Department Budget Request

## 511 - Northwestern Health Unit

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Expenditures</b>							
NorthWestern Health Unit City Funding	5119900	688,308	688,308	688,308	688,308	688,308	286,795
		<b>688,308</b>	<b>688,308</b>	<b>688,308</b>	<b>688,308</b>	<b>688,308</b>	<b>286,795</b>
<b>Net Total</b>		<b>(688,308)</b>	<b>(688,308)</b>	<b>(688,308)</b>	<b>(688,308)</b>	<b>(688,308)</b>	<b>(286,795)</b>

# City of Kenora - Department Budget Request

## 531 - Land Ambulance

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Expenditures</b>							
Land Ambulance City Funding	5319900	1,184,316	1,184,316	1,293,012	1,293,012	1,455,688	606,535
		<b>1,184,316</b>	<b>1,184,316</b>	<b>1,293,012</b>	<b>1,293,012</b>	<b>1,455,688</b>	<b>606,535</b>
<b>Net Total</b>		<b>(1,184,316)</b>	<b>(1,184,316)</b>	<b>(1,293,012)</b>	<b>(1,293,012)</b>	<b>(1,455,688)</b>	<b>(606,535)</b>

# City of Kenora - Department Budget Request

## 550 - Lake of the Woods Cemetery

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Expenditures</b>							
LOW Cemetery-City Funding	5509900	134,490	139,582	120,883	172,617	109,508	0
LOW Cemetery City Funding	5519900	0	0	0	0	0	0
		<b>134,490</b>	<b>139,582</b>	<b>120,883</b>	<b>172,617</b>	<b>109,508</b>	<b>0</b>
<b>Net Total</b>		<b>(134,490)</b>	<b>(139,582)</b>	<b>(120,883)</b>	<b>(172,617)</b>	<b>(109,508)</b>	<b>0</b>



# City of Kenora - Department Budget Request

## 551 - Lake of the Woods Cemetery (Cemetery Fund)

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>							
LOW Cemetery Approp Fr Reserves	5510057	0	0	32,837	0	0	0
LOW Cemetery User Fee Plot Sales	5514760	16,000	20,935	21,000	39,260	32,000	2,140
LOW Cemetery User Fee Perpetual Care Fund	5514761	13,000	11,519	11,500	10,659	11,000	0
LOW Cemetery User Fee Excavation	5514762	13,000	10,140	10,000	20,655	12,000	4,260
LOW Cemetery User Fee Saturday Opening	5514763	5,000	4,825	4,675	9,500	5,500	750
LOW Cemetery User Fee Cremains	5514764	26,000	32,520	32,500	29,658	30,000	4,065
LOW Cemetery User Fee Foundation Preparation	5514765	8,000	6,575	6,600	7,775	7,000	0
LOW Cemetery User Fee Columbarium Sales	5514766	29,000	21,185	21,185	35,905	30,000	4,500
LOW Cemetery User Fee Inscription Fee Revenue	5514767	10,000	9,450	10,000	9,600	10,000	0
LOW Cemetery User Fee Miscellaneous Revenue	5514769	1,000	2,581	2,580	834	1,000	0
LOW Cemetery User Fee Administration Fees	5514770	4,000	4,200	3,925	4,725	4,000	700
LOW Cemetery User Fee Grave Liner Handling Fees	5514771	2,000	800	800	2,015	800	500
LOW Cemetery User Fee Concrete Surcharge Fees	5514773	1,000	2,025	1,800	450	1,200	0
LOW Cemetery User Fee Ice Candle Sales	5514774	22,000	34,392	35,000	7,167	33,000	186
LOW Cemetery City Funding	5514869	0	135,955	0	171,837	109,508	0
LOW Cemetery Donations	5515300	0	(1,433)	0	0	0	0
		<b>150,000</b>	<b>295,668</b>	<b>194,402</b>	<b>350,040</b>	<b>287,008</b>	<b>17,101</b>
<b>Expenditures</b>							
LOW Cemetery City Funding	5519900	0	(3,627)	0	(780)	0	0
		<b>0</b>	<b>(3,627)</b>	<b>0</b>	<b>(780)</b>	<b>0</b>	<b>0</b>
<b>Net Total</b>		<b>150,000</b>	<b>299,295</b>	<b>194,402</b>	<b>350,821</b>	<b>287,008</b>	<b>17,101</b>

# City of Kenora - Department Budget Request

## 552 - St. Nicholas Ukrainian Cemetery

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Expenditures</b>							
St Nicholas Ukrainian Cemetery City Funding	5529900	1,300	1,300	1,300	1,300	1,300	0
		<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>0</b>
<b>Net Total</b>		<b>(1,300)</b>	<b>(1,300)</b>	<b>(1,300)</b>	<b>(1,300)</b>	<b>(1,300)</b>	<b>0</b>

# City of Kenora - Department Budget Request

## 561 - Grounds Maintenance

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Expenditures</b>							
Grounds Maintenance FT Wages	5616030	101,109	109,977	128,856	126,875	98,180	30,303
Grounds Maintenance PT Wages	5616040	20,986	17,249	31,925	11,450	32,400	472
Grounds Maintenance CPP	5616105	5,672	8,161	7,814	6,468	6,308	1,466
Grounds Maintenance EI	5616110	2,483	3,222	2,621	2,884	2,128	668
Grounds Maintenance EHT	5616115	2,576	2,652	3,135	2,770	2,546	616
Grounds Maintenance Health Plan Contrib	5616120	8,566	10,932	10,320	7,205	5,092	2,169
Grounds Maintenance OMERS	5616125	9,100	6,545	7,149	7,606	8,836	2,849
Grounds Maintenance Insurance Contrib	5616130	4,004	3,889	5,094	4,773	4,124	1,503
Grounds Maintenance WSIB	5616135	3,804	3,895	4,904	4,505	4,179	1,025
Grounds Maintenance Misc Benefits	5616199	2,207	150	3,300	169	0	231
Grounds Maintenance Ice Candles FT Wages	5616801	24,000	12,877	0	8,299	0	0
Grounds Maintenance Ice Candles Contract Services	5616802	0	0	0	631	0	0
Grounds Maintenance Ice Candles Materials & Suppli	5616803	7,000	21,145	7,000	6,651	10,500	(271)
Grounds Maintenance Ice Candles Benefits	5616804	0	81	0	0	0	0
Grounds Maintenance Ice Candles Rent Own Equip	5616806	0	54	0	0	0	0
Grounds Maintenance Gasoline	5617121	1,000	1,574	1,500	759	1,200	100
Grounds Maintenance Inscription Fees	5617240	9,000	9,450	10,000	9,600	10,000	0
Grounds Maintenance Materials & Supplies	5617400	3,000	(5,087)	2,500	4,054	3,000	300
Grounds Maintenance Rent Own Equip	5617700	500	1,757	1,000	8	500	0
Grounds Maintenance Repairs & Maintenance	5617750	0	175	200	593	400	0
Grounds Maintenance Utilities	5617840	6,650	8,090	8,000	7,333	7,000	1,178
Grounds Maintenance Travel & Conference	5617900	0	3,256	3,500	3,236	3,500	0
Grounds Maintenance-Special Project-Contr Serv	5619502	0	0	0	11,664	0	0
Parks FT Wages	7116030	0	0	16,347	0	0	0
Parks CPP	7116105	0	0	809	0	0	0
Parks EI	7116110	0	0	266	0	0	0
Parks EHT	7116115	0	0	319	0	0	0
Parks Health Plan Contrib	7116120	0	0	1,537	0	0	0
Parks OMERS	7116125	0	0	1,471	0	0	0
Parks Insurance Contrib	7116130	0	0	646	0	0	0
Parks WSIB	7116135	0	0	499	0	0	0
Parks Misc Benefits	7116199	0	0	825	0	0	0
KRC Complex FT Wages	7306030	0	0	0	0	1,066	0
		<b>211,657</b>	<b>220,044</b>	<b>261,536</b>	<b>227,534</b>	<b>200,960</b>	<b>42,609</b>
<b>Net Total</b>		<b>(211,657)</b>	<b>(220,044)</b>	<b>(261,536)</b>	<b>(227,534)</b>	<b>(200,960)</b>	<b>(42,609)</b>

# City of Kenora - Department Budget Request

## 562 - Water System Maintenance

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Expenditures</b>							
Water Systems Maintenance Materials & Supplies	5627400	350	0	0	81	100	0
		<b>350</b>	<b>0</b>	<b>0</b>	<b>81</b>	<b>100</b>	<b>0</b>
<b>Net Total</b>		<b>(350)</b>	<b>0</b>	<b>0</b>	<b>(81)</b>	<b>(100)</b>	<b>0</b>

# City of Kenora - Department Budget Request

## 563 - Excavations

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>enditures</b>							
Excavations FT Wages	5636030	15,000	14,910	0	21,275	0	6,247
Excavations PT Wages	5636040	0	297	300	676	0	0
Excavations Benefits	5636104	0	4,825	4,700	5,219	0	2,024
Excavations Materials & Supplies	5637400	150	0	100	0	0	42
Excavations Rent Own Equip	5637700	5,000	3,941	5,000	9,243	7,000	1,139
		<b>20,150</b>	<b>23,973</b>	<b>10,100</b>	<b>36,413</b>	<b>7,000</b>	<b>9,453</b>
<b>Net Total</b>		<b>(20,150)</b>	<b>(23,973)</b>	<b>(10,100)</b>	<b>(36,413)</b>	<b>(7,000)</b>	<b>(9,453)</b>

# City of Kenora - Department Budget Request

## 564 - Office and Administration

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Expenditures</b>							
Office and Admin Audit	5647050	3,500	1,268	3,500	12,000	8,000	0
Office and Admin Bad Debt	5647065	0	444	0	(130)	0	0
Cemetery- -Office and Admin-Indigent Burials	5647070	0	4,491	0	31	3,200	0
Office and Admin Computer Maintenance	5647090	0	0	0	0	1,200	0
Office and Admin Materials & Supplies	5647400	6,900	5,297	6,500	4,069	6,000	3,617
Office and Admin Office	5647550	0	305	500	2,313	500	52
Office and Admin Training	5647850	3,000	616	1,500	0	1,000	0
		<b>13,400</b>	<b>12,421</b>	<b>12,000</b>	<b>18,284</b>	<b>19,900</b>	<b>3,669</b>
<b>Net Total</b>		<b>(13,400)</b>	<b>(12,421)</b>	<b>(12,000)</b>	<b>(18,284)</b>	<b>(19,900)</b>	<b>(3,669)</b>

# City of Kenora - Department Budget Request

## 565 - General Vehicles & Equipment

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Expenditures</b>							
Garage & Shop FT Wages	3926030	0	0	0	0	6,896	0
Garage & Shop CPP	3926105	0	0	0	0	285	0
Garage & Shop EI	3926110	0	0	0	0	112	0
Garage & Shop EHT	3926115	0	0	0	0	134	0
Garage & Shop Health Plan Contrib	3926120	0	0	0	0	483	0
Garage & Shop OMERS	3926125	0	0	0	0	662	0
Garage & Shop Insurance Contrib	3926130	0	0	0	0	290	0
Garage & Shop WSIB	3926135	0	0	0	0	221	0
LOW Cemetery Vehicles # 103 FT Wages	5651031	1,000	1,057	0	2,586	0	750
LOW Cemetery Vehicles # 103 Materials & Supplies	5651033	1,750	1,067	1,500	2,165	1,500	428
Vehicle 103 Benefits	5651034	0	385	0	265	0	342
LOW Cemetery Vehicles # 103 Gasoline	5651037	50	0	300	578	400	274
LOW Cemetery Vehicles # 103 Recovery	5651039	(6,000)	(3,558)	(5,000)	(2,472)	(4,000)	0
LOW Cemetery Vehicles Insurance	5657250	365	369	322	427	483	238
LOW Cemetery Vehicles Unassigned FT Wages	5659991	2,600	1,638	0	1,439	0	63
LOW Cemetery Vehicles Unassigned Materials & Suppl	5659993	850	406	850	2,831	1,500	34
Vehicles Benefits	5659994	0	0	0	0	0	0
		<b>615</b>	<b>1,363</b>	<b>(2,028)</b>	<b>7,819</b>	<b>8,967</b>	<b>2,128</b>
<b>Net Total</b>		<b>(615)</b>	<b>(1,363)</b>	<b>2,028</b>	<b>(7,819)</b>	<b>(8,967)</b>	<b>(2,128)</b>

# City of Kenora - Department Budget Request

## 610 - Ontario Works

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Expenditures</b>							
Ontario Works City Funding	6109910	342,601	342,602	325,996	325,992	302,240	125,935
		<b>342,601</b>	<b>342,602</b>	<b>325,996</b>	<b>325,992</b>	<b>302,240</b>	<b>125,935</b>
<b>Net Total</b>		<b>(342,601)</b>	<b>(342,602)</b>	<b>(325,996)</b>	<b>(325,992)</b>	<b>(302,240)</b>	<b>(125,935)</b>



# City of Kenora - Department Budget Request

621 - Pinecrest Home for the Aged

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Expenditures</b>							
Home for the Aged City Funding	6219900	1,510,628	1,510,628	1,580,813	1,580,814	1,631,462	543,821
		<b>1,510,628</b>	<b>1,510,628</b>	<b>1,580,813</b>	<b>1,580,814</b>	<b>1,631,462</b>	<b>543,821</b>
<b>Net Total</b>		<b>(1,510,628)</b>	<b>(1,510,628)</b>	<b>(1,580,813)</b>	<b>(1,580,814)</b>	<b>(1,631,462)</b>	<b>(543,821)</b>

# City of Kenora - Department Budget Request

## 641 - Kenora Day Care

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Expenditures</b>							
Day Care Health Plan Contrib	6416120	0	45	0	0	0	0
Day Care Insurance Contrib	6416130	0	489	0	539	0	0
		0	534	0	539	0	0
<b>Net Total</b>		0	(534)	0	(539)	0	0

# City of Kenora - Department Budget Request

## 649 - Child Care

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Expenditures</b>							
Child Care City Funding	6499900	162,305	162,300	158,400	158,400	159,245	66,350
		<b>162,305</b>	<b>162,300</b>	<b>158,400</b>	<b>158,400</b>	<b>159,245</b>	<b>66,350</b>
<b>Net Total</b>		<b>(162,305)</b>	<b>(162,300)</b>	<b>(158,400)</b>	<b>(158,400)</b>	<b>(159,245)</b>	<b>(66,350)</b>

# City of Kenora - Department Budget Request

## 671 - Social Housing

Expenditures	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
Social Housing City Funding	6719900	1,476,308	1,476,312	1,520,053	1,520,052	1,431,598	596,500
		<b>1,476,308</b>	<b>1,476,312</b>	<b>1,520,053</b>	<b>1,520,052</b>	<b>1,431,598</b>	<b>596,500</b>
<b>Net Total</b>		<b>(1,476,308)</b>	<b>(1,476,312)</b>	<b>(1,520,053)</b>	<b>(1,520,052)</b>	<b>(1,431,598)</b>	<b>(596,500)</b>

# City of Kenora - Department Budget Request

## 711 - Parks

Account	2016		2017		2018		
	Budget	Actual	Budget	Actual	Budget	Actual	
<b>Revenues</b>							
Parks Capital Approp fr Reserve Fund	7110257	0	81,606	0	0	0	
Parks User Fee Park Rentals	7114710	600	1,050	950	1,222	1,200	
Parks User Fee Miscellaneous income	7114799	0	0	0	2,800	0	
Parks Provincial MNDM	7114845	0	5,571	0	0	0	
Parks Misc	7115399	0	1,750	0	0	0	
Parks MNDM	7115845	0	104,054	0	0	0	
		<b>600</b>	<b>194,032</b>	<b>950</b>	<b>4,022</b>	<b>1,200</b>	<b>0</b>

<b>Expenditures</b>							
Garage & Shop FT Wages	3926030	0	0	3,021	0	0	0
Garage & Shop CPP	3926105	0	0	128	0	0	0
Garage & Shop EI	3926110	0	0	49	0	0	0
Garage & Shop EHT	3926115	0	0	59	0	0	0
Garage & Shop Health Plan Contrib	3926120	0	0	206	0	0	0
Garage & Shop OMERS	3926125	0	0	286	0	0	0
Garage & Shop Insurance Contrib	3926130	0	0	119	0	0	0
Garage & Shop WSIB	3926135	0	0	92	0	0	0
Garage & Shop Misc Benefits	3926199	0	0	83	0	0	0
Sanitary System FT Wages	4116030	0	0	6,891	0	0	0
Sanitary System CPP	4116105	0	0	256	0	0	0
Sanitary System EI	4116110	0	0	107	0	0	0
Sanitary System EHT	4116115	0	0	134	0	0	0
Sanitary System Health Plan Contrib	4116120	0	0	413	0	0	0
Sanitary System OMERS	4116125	0	0	696	0	0	0
Sanitary System Insurance Contrib	4116130	0	0	272	0	0	0
Sanitary System WSIB	4116135	0	0	74	0	0	0
Sanitary System Misc Benefits	4116199	0	0	165	0	0	0
Grounds Maintenance FT Wages	5616030	0	0	0	0	7,525	0
Grounds Maintenance CPP	5616105	0	0	0	0	373	0
Grounds Maintenance EI	5616110	0	0	0	0	123	0
Grounds Maintenance EHT	5616115	0	0	0	0	147	0
Grounds Maintenance Health Plan Contrib	5616120	0	0	0	0	123	0
Grounds Maintenance OMERS	5616125	0	0	0	0	677	0
Grounds Maintenance Insurance Contrib	5616130	0	0	0	0	316	0
Grounds Maintenance WSIB	5616135	0	0	0	0	241	0
Parks FT Wages	7116030	145,872	204,229	126,104	135,798	143,753	35,070
Parks PT Wages	7116040	32,144	30,305	30,872	29,464	31,332	46
Parks CPP	7116105	8,548	11,163	7,365	7,469	8,247	1,792
Parks EI	7116110	3,902	5,205	2,559	3,396	2,854	798
Parks EHT	7116115	4,143	5,038	3,061	3,395	3,414	747
Parks Health Plan Contrib	7116120	14,887	20,087	9,973	15,904	11,700	2,782
Parks OMERS	7116125	18,898	20,359	11,627	12,029	13,232	3,716
Parks Insurance Contrib	7116130	6,423	6,399	4,866	6,196	5,912	1,608
Parks WSIB	7116135	6,119	7,446	4,788	5,358	5,603	1,226
Parks Misc Benefits	7116199	4,635	3,379	4,671	708	0	64
Parks Computer Maintenance	7117090	0	0	0	0	2,000	0
Parks Contract Services	7117110	3,000	4,130	4,000	7,405	7,500	1,482
Parks Insurance	7117250	22,494	22,615	19,662	18,390	13,916	7,080
Parks Materials & Supplies	7117400	29,000	27,664	28,500	25,644	24,000	1,134
Parks Rent Own Equip	7117700	5,000	2,792	3,000	1,235	2,000	0
Parks Utilities	7117840	11,000	11,818	11,500	11,008	11,500	888
Parks Training	7117850	1,500	1,199	3,500	6,288	4,000	1,876
Parks Travel & Conference	7117900	0	955	500	(2,772)	0	0
KRC Complex FT Wages	7306030	0	0	0	0	188	0
		<b>317,565</b>	<b>384,784</b>	<b>289,602</b>	<b>286,913</b>	<b>300,675</b>	<b>60,308</b>
<b>Total</b>		<b>(316,965)</b>	<b>(190,752)</b>	<b>(288,652)</b>	<b>(282,890)</b>	<b>(299,475)</b>	<b>(60,308)</b>

# City of Kenora - Department Budget Request

## 712 - Parks Vehicles and Equipment

Expenditures	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
Garage & Shop FT Wages	3926030	0	0	18,710	0	20,000	0
Garage & Shop CPP	3926105	0	0	897	0	830	0
Garage & Shop EI	3926110	0	0	305	0	325	0
Garage & Shop EHT	3926115	0	0	365	0	390	0
Garage & Shop Health Plan Contrib	3926120	0	0	1,445	0	1,406	0
Garage & Shop OMERS	3926125	0	0	1,684	0	1,918	0
Garage & Shop Insurance Contrib	3926130	0	0	740	0	840	0
Garage & Shop WSIB	3926135	0	0	571	0	640	0
Garage & Shop Misc Benefits	3926199	0	0	578	0	0	0
Parks Vehicles & Equip # 101 FT Wages	7121011	50	50	0	0	0	0
Parks Vehicles & Equip # 101 Materials & Supplies	7121013	50	0	800	0	500	0
Parks Vehicles & Equip # 101 Gasoline	7121017	1,000	337	1,000	93	500	0
Parks Vehicles & Equip # 102 FT Wages	7121021	100	324	0	714	0	103
Parks Vehicles & Equip # 102 Materials & Supplies	7121023	300	187	0	1,079	600	50
Parks Vehicles & Equip # 102 Benefits	7121024	0	119	0	337	0	50
Parks Vehicles & Equip # 102 Gasoline	7121027	200	1,633	0	480	500	0
Parks Vehicles & Equip # 102 Recovery	7121029	0	0	0	(688)	(600)	0
Parks Vehicles & Equip # 104 FT Wages	7121041	500	45	0	309	0	0
Parks Vehicles & Equip # 104 Materials & Supplies	7121043	500	200	500	616	500	84
Parks Vehicles & Equip # 104 Benefits	7121044	0	21	0	117	0	0
Parks Vehicles & Equip # 104 Gasoline	7121047	0	0	0	324	0	145
Parks Vehicles & Equip # 105 FT Wages	7121051	500	765	0	2,557	0	76
Parks Vehicles & Equip # 105 Materials & Supplies	7121053	200	2,638	1,500	2,333	1,000	94
Parks Vehicles & Equip # 105 Benefits	7121054	0	412	0	829	0	16
Parks Vehicles & Equip # 105 Gasoline	7121057	1,400	2,298	2,500	3,987	2,500	877
Parks Vehicles & Equip # 105 Recovery	7121059	0	0	0	(80)	(100)	0
Parks Vehicles & Equip # 107 FT Wages	7121071	500	125	0	351	0	383
Parks Vehicles & Equip # 107 Materials & Supplies	7121073	650	0	500	586	500	238
Parks Vehicles & Equip # 107 Benefits	7121074	0	26	0	113	0	83
Parks Vehicles & Equip # 107 Gasoline	7121077	0	702	1,000	917	1,000	0
Parks Vehicles & Equip # 107 Recovery	7121079	250	0	(1,000)	(64)	(500)	0
Parks Vehicles & Equip # 108 FT Wages	7121081	500	0	0	29	0	0
Parks Vehicles & Equip # 108 Materials & Supplies	7121083	500	0	500	57	100	0
Parks Vehicles & Equip # 108 Recovery	7121089	0	0	0	(38)	(100)	0
Parks Vehicles & Equip # 109 FT Wages	7121091	300	238	0	0	0	215
Parks Vehicles & Equip # 109 Materials & Supplies	7121093	300	260	500	227	500	285
Parks Vehicles & Equip # 109 Benefits	7121094	0	107	0	0	0	55
Parks Vehicles & Equip # 109 Gasoline	7121097	1,500	2,035	2,000	3,616	2,500	156
Parks Vehicles & Equip # 109 Recovery	7121099	150	0	(2,000)	(52)	(600)	0
Parks Vehicles & Equip FT Wages	7126030	0	4,166	0	124	0	0
Parks Vehicles & Equip Benefits	7126104	0	411	0	6	0	0
Parks Vehicles & Equip Insurance	7127250	0	2,072	1,966	2,839	3,421	1,685
Parks Vehicles & Equip Trailers Materials & Suppli	7129903	300	150	300	0	200	0
Parks Vehicles & Equip Unassigned FT Wages	7129991	10,000	1,518	0	5,787	0	177
Parks Vehicles & Equip Unassigned Contract Service	7129992	0	1,472	0	0	0	0
Parks Vehicles & Equip Unassigned Materials & Supp	7129993	7,000	8,820	8,000	9,756	8,500	423
Parks Vehicles & Equip Unassigned Benefits	7129994	1,865	0	0	0	0	0
Parks Vehicles & Equip Unassigned Gasoline	7129997	2,500	1,787	2,000	864	1,300	0
		<b>31,115</b>	<b>32,917</b>	<b>45,359</b>	<b>38,126</b>	<b>48,570</b>	<b>5,195</b>
<b>Net Total</b>		<b>(31,115)</b>	<b>(32,917)</b>	<b>(45,359)</b>	<b>(38,126)</b>	<b>(48,570)</b>	<b>(5,195)</b>

# City of Kenora - Department Budget Request

## 713 - Anicinabe Park

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>							
Anicinabe Park User Fee Property Leases	7134720	27,500	28,137	29,488	29,296	30,481	0
		<b>27,500</b>	<b>28,137</b>	<b>29,488</b>	<b>29,296</b>	<b>30,481</b>	<b>0</b>
<b>Expenditures</b>							
Parks FT Wages	7116030	0	0	3,731	0	3,788	0
Parks CPP	7116105	0	0	158	0	160	0
Parks EI	7116110	0	0	61	0	62	0
Parks EHT	7116115	0	0	73	0	74	0
Parks Health Plan Contrib	7116120	0	0	254	0	270	0
Parks OMERS	7116125	0	0	354	0	360	0
Parks Insurance Contrib	7116130	0	0	148	0	159	0
Parks WSIB	7116135	0	0	114	0	121	0
Parks Misc Benefits	7116199	0	0	101	0	0	0
Anicinabe Park FT Wages	7136030	3,300	3,787	0	1,106	0	0
Anicinabe Benefits	7136104	0	1,272	0	395	0	0
Anicinabe Park Contract Services	7137110	3,000	4,766	3,240	5,044	5,000	772
Anicinabe Park Insurance	7137250	0	1,036	1,036	0	0	0
Anicinabe Park Materials & Supplies	7137400	6,000	5,600	6,500	3,066	4,000	0
Anicinabe Park Rent Own Equip	7137700	500	877	1,000	202	500	0
Anicinabe Park Utilities	7137840	16,000	7,056	7,000	16,928	17,000	1,001
		<b>28,800</b>	<b>24,394</b>	<b>23,770</b>	<b>26,740</b>	<b>31,494</b>	<b>1,773</b>
<b>Net Total</b>		<b>(1,300)</b>	<b>3,743</b>	<b>5,718</b>	<b>2,556</b>	<b>(1,013)</b>	<b>(1,773)</b>

# City of Kenora - Department Budget Request

## 714 - Coney Island

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Expenditures</b>							
Parks FT Wages	7116030	0	0	971	0	2,433	0
Parks CPP	7116105	0	0	41	0	113	0
Parks EI	7116110	0	0	16	0	40	0
Parks EHT	7116115	0	0	19	0	47	0
Parks Health Plan Contrib	7116120	0	0	66	0	111	0
Parks OMERS	7116125	0	0	92	0	224	0
Parks Insurance Contrib	7116130	0	0	38	0	102	0
Parks WSIB	7116135	0	0	30	0	78	0
Parks Misc Benefits	7116199	0	0	26	0	0	0
Coney Island Park FT Wages	7146030	1,200	1,089	0	1,106	0	12
Coney Island Park PT Wages	7146040	0	0	0	1,847	0	0
Coney Is Benefits	7146104	0	279	0	492	0	5
Coney Island Park Contract Services	7147110	15,000	13,090	13,100	12,802	13,100	589
Coney Island Park Materials & Supplies	7147400	1,000	1,406	1,500	1,051	1,200	0
Coney Island Park Rent Own Equip	7147700	300	88	100	24	50	0
Coney Island Park Utilities	7147840	1,300	677	1,100	680	700	113
		<b>18,800</b>	<b>16,630</b>	<b>17,099</b>	<b>18,002</b>	<b>18,198</b>	<b>720</b>
<b>Net Total</b>		<b>(18,800)</b>	<b>(16,630)</b>	<b>(17,099)</b>	<b>(18,002)</b>	<b>(18,198)</b>	<b>(720)</b>



# City of Kenora - Department Budget Request

## 715 - Norman Park

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Expenditures</b>							
Parks FT Wages	7116030	0	0	1,834	0	3,956	0
Parks CPP	7116105	0	0	91	0	196	0
Parks EI	7116110	0	0	30	0	64	0
Parks EHT	7116115	0	0	36	0	77	0
Parks Health Plan Contrib	7116120	0	0	153	0	261	0
Parks OMERS	7116125	0	0	165	0	356	0
Parks Insurance Contrib	7116130	0	0	72	0	166	0
Parks WSIB	7116135	0	0	56	0	127	0
Parks Misc Benefits	7116199	0	0	61	0	0	0
Norman Park FT Wages	7156030	1,400	373	0	278	0	316
Norman Park PT Wages	7156040	0	1,837	0	1,915	0	0
Norman Park Benefits	7156104	0	239	0	301	0	120
Norman Park Contract Services	7157110	300	540	550	607	550	196
Norman Park Materials & Supplies	7157400	300	303	350	0	200	0
Norman Park Rent Own Equip	7157700	0	0	0	16	50	0
Norman Park Utilities	7157840	3,000	2,082	2,100	2,733	2,500	218
		<b>5,000</b>	<b>5,376</b>	<b>5,498</b>	<b>5,851</b>	<b>8,503</b>	<b>851</b>
<b>Net Total</b>		<b>(5,000)</b>	<b>(5,376)</b>	<b>(5,498)</b>	<b>(5,851)</b>	<b>(8,503)</b>	<b>(851)</b>

# City of Kenora - Department Budget Request

## 716 - Harbourfront

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>							
Harbourfront User Fee Property Leases	7164720	1,900	0	0	185	0	0
		<b>1,900</b>	<b>0</b>	<b>0</b>	<b>185</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>							
Parks FT Wages	7116030	0	0	8,287	0	7,911	0
Parks CPP	7116105	0	0	410	0	392	0
Parks EI	7116110	0	0	135	0	129	0
Parks EHT	7116115	0	0	162	0	154	0
Parks Health Plan Contrib	7116120	0	0	735	0	700	0
Parks OMERS	7116125	0	0	746	0	712	0
Parks Insurance Contrib	7116130	0	0	328	0	332	0
Parks WSIB	7116135	0	0	253	0	253	0
Parks Misc Benefits	7116199	0	0	347	0	0	0
Harbourfront FT Wages	7166030	10,000	11,659	0	4,377	0	433
Harbourfront PT Wages	7166040	0	5,623	0	4,096	0	0
Harbourfront Benefits	7166104	0	3,746	0	1,704	0	112
Harbourfront Contract Services	7167110	150,980	149,770	151,000	151,029	170,800	19,836
Harbourfront Materials & Supplies	7167400	13,000	9,882	10,000	8,612	9,000	0
Harbourfront Rent Own Equip	7167700	400	370	0	856	500	64
Harbourfront Utilities	7167840	13,500	14,749	15,000	16,771	17,000	497
Harbourfront Spec Projects Contract Services	7169502	0	0	0	0	0	5,292
		<b>187,880</b>	<b>195,799</b>	<b>187,402</b>	<b>187,445</b>	<b>207,884</b>	<b>26,233</b>
<b>Net Total</b>		<b>(185,980)</b>	<b>(195,799)</b>	<b>(187,402)</b>	<b>(187,260)</b>	<b>(207,884)</b>	<b>(26,233)</b>

# City of Kenora - Department Budget Request

## 717 - Ballfields

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>							
Ballfields User Fee Rentals	7174720	7,000	8,539	8,600	6,458	7,000	0
Ballfields Donations	7175300	0	0	0	0	0	13,000
		<b>7,000</b>	<b>8,539</b>	<b>8,600</b>	<b>6,458</b>	<b>7,000</b>	<b>13,000</b>

<b>Expenditures</b>							
Garage & Shop FT Wages	3926030	0	0	3,021	0	0	0
Garage & Shop CPP	3926105	0	0	128	0	0	0
Garage & Shop EI	3926110	0	0	49	0	0	0
Garage & Shop EHT	3926115	0	0	59	0	0	0
Garage & Shop Health Plan Contrib	3926120	0	0	206	0	0	0
Garage & Shop OMERS	3926125	0	0	286	0	0	0
Garage & Shop Insurance Contrib	3926130	0	0	119	0	0	0
Garage & Shop WSIB	3926135	0	0	92	0	0	0
Garage & Shop Misc Benefits	3926199	0	0	83	0	0	0
Parks FT Wages	7116030	0	0	10,644	0	10,806	0
Parks CPP	7116105	0	0	527	0	535	0
Parks EI	7116110	0	0	174	0	176	0
Parks EHT	7116115	0	0	208	0	211	0
Parks Health Plan Contrib	7116120	0	0	975	0	961	0
Parks OMERS	7116125	0	0	958	0	973	0
Parks Insurance Contrib	7116130	0	0	421	0	454	0
Parks WSIB	7116135	0	0	325	0	346	0
Parks Misc Benefits	7116199	0	0	495	0	0	0
Ballfields FT Wages	7176030	19,000	5,847	0	7,817	0	1,043
Ballfields PT Wages	7176040	0	7,309	0	9,502	0	0
Ballfields Benefits	7176104	0	2,524	0	2,706	0	357
Ballfields Contract Services	7177110	22,300	23,742	23,750	21,097	21,097	0
Ballfields Materials & Supplies	7177400	1,300	5,884	6,000	3,787	5,000	0
Ballfields Rent Own Equip	7177700	500	253	300	112	300	0
Ballfields Utilities	7177840	3,500	3,919	3,700	4,145	4,000	440
		<b>46,600</b>	<b>49,479</b>	<b>52,520</b>	<b>49,166</b>	<b>44,858</b>	<b>1,840</b>

<b>Net Total</b>		<b>(39,600)</b>	<b>(40,940)</b>	<b>(43,920)</b>	<b>(42,708)</b>	<b>(37,858)</b>	<b>11,160</b>
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# City of Kenora - Department Budget Request

719 - Kenora Assembly of Resources - Special Events

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Expenditures</b>							
KAR City Funding	7199900	151,500	151,500	151,500	151,500	166,500	0
		151,500	151,500	151,500	151,500	166,500	0
<b>Net Total</b>		(151,500)	(151,500)	(151,500)	(151,500)	(166,500)	0

# City of Kenora - Department Budget Request

## 729 - Recreation Vehicles & Equipment

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>							
Rec Vehicles & Eq-Approp from Reserves	7290257	0	207,652	0	0	0	0
		0	207,652	0	0	0	0
<b>Expenditures</b>							
Garage & Shop FT Wages	3926030	0	0	14,171	0	16,097	0
Garage & Shop CPP	3926105	0	0	615	0	674	0
Garage & Shop EI	3926110	0	0	229	0	262	0
Garage & Shop EHT	3926115	0	0	276	0	314	0
Garage & Shop Health Plan Contrib	3926120	0	0	991	0	1,142	0
Garage & Shop OMERS	3926125	0	0	1,336	0	1,536	0
Garage & Shop Insurance Contrib	3926130	0	0	560	0	676	0
Garage & Shop WSIB	3926135	0	0	432	0	515	0
Garage & Shop Misc Benefits	3926199	0	0	396	0	0	0
Rec Vehicles & Equip # 001 FT Wages	7290011	1,500	1,293	0	145	0	0
Rec Vehicles & Equip # 001 Materials & Supplies	7290013	2,500	2,598	2,000	4,723	2,000	1,092
Rec Vehicles & Equip # 001 Benefits	7290014	0	340	0	0	0	0
Rec Vehicles & Equip # 001 Propane	7290017	5,000	4,358	2,400	1,005	1,500	403
Rec Vehicles & Equip # 002 FT Wages	7290021	1,500	253	0	0	0	0
Rec Vehicles & Equip # 002 Materials & Supplies	7290023	1,500	3,200	2,000	10,533	2,000	520
Rec Vehicles & Equip # 002 Benefits	7290024	0	60	0	0	0	0
Rec Vehicles & Equip # 002 Gasoline	7290027	4,000	80	0	0	0	0
Rec Vehicles & Equip # 003 FT Wages	7290031	500	1,831	0	449	0	166
Rec Vehicles & Equip # 003 Materials & Supplies	7290033	500	2,043	1,900	2,231	800	391
Rec Vehicles & Equip # 003 Benefits	7290034	0	700	0	194	0	61
Rec Vehicles & Equip # 003 Gasoline	7290037	800	3,783	3,500	4,003	1,000	1,858
Rec Vehicles & Equip # 101 FT Wages	7291011	500	194	0	817	0	192
Rec Vehicles & Equip # 101 Materials & Supplies	7291013	500	119	500	754	500	213
Rec Vehicles & Equip # 101 Benefits	7291014	0	91	0	307	0	84
Rec Vehicles & Equip # 101 Gasoline	7291017	500	0	1,200	1,436	1,200	688
Rec Vehicles & Equip # 101 Recovery	7291019	(800)	0	(1,200)	(3,372)	(1,000)	0
Rec Vehicles & Equip # 104 Gasoline	7291047	0	804	0	1,352	0	0
Rec Vehicles & Equip # 104 Recovery	7291049	0	(76)	0	0	0	0
Rec Vehicles & Equip # 106-FT Wages	7291061	0	25	0	0	0	0
Rec Vehicles & Equip # 106-Materials & Supplies	7291063	0	179	500	57	0	0
Rec Vehicles & Equip # 106 Recovery	7291069	0	(96)	0	(16)	0	0
Rec Vehicles & Equip # 107 Gasoline	7291077	0	553	700	78	0	0
Rec Vehicles & Equip # 110 FT Wages	7291101	500	200	0	51	0	17
Rec Vehicles & Equip # 110 Materials & Supplies	7291103	800	372	500	567	500	50
Rec Vehicles & Equip # 110 Benefits	7291104	0	94	0	24	0	4
Rec Vehicles & Equip # 110 Gasoline	7291107	1,000	716	800	488	600	60
Rec Vehicles & Equip # 110 Recovery	7291109	(1,200)	(2,000)	(1,200)	(1,920)	(1,000)	0
Rec Vehicles & Equip # 111 FT Wages	7291111	800	287	0	219	0	59
Rec Vehicles & Equip # 111 Materials & Supplies	7291113	800	118	500	93	500	0
Rec Vehicles & Equip # 111 Benefits	7291114	0	123	0	61	0	30
Rec Vehicles & Equip # 111 Diesel	7291118	300	195	300	116	200	24
Rec Vehicles & Equip # 112 FT Wages	7291121	500	296	0	26	0	0
Rec Vehicles & Equip # 112 Materials & Supplies	7291123	1,800	1,877	2,000	323	1,000	257
Rec Vehicles & Equip # 112 Benefits	7291124	0	73	0	5	0	0
Rec Vehicles & Equip # 113 FT Wages	7291131	1,000	113	0	917	0	1,242
Rec Vehicles & Equip # 113 Materials & Supplies	7291133	800	32	600	304	500	2,045
Rec Vehicles & Equip # 113 Benefits	7291134	0	23	0	226	0	443
Rec Vehicles & Equip # 113 Diesel	7291138	800	428	600	516	500	99
Rec Vehicles & Equip Insurance	7297250	1,262	1,273	1,110	1,320	1,358	669
Rec Vehicles & Equip Unassigned FT Wages	7299991	1,000	0	0	0	200	0
Rec Vehicles & Equip Unassigned Materials & Suppli	7299993	500	0	500	201	500	0
Rec Vehicles & Equip Unassigned Gasoline	7299997	1,400	632	650	287	500	0
		<b>30,562</b>	<b>27,184</b>	<b>38,867</b>	<b>28,520</b>	<b>34,575</b>	<b>10,662</b>
<b>Net Total</b>		<b>(30,562)</b>	<b>180,469</b>	<b>(38,867)</b>	<b>(28,520)</b>	<b>(34,575)</b>	<b>(10,662)</b>

# City of Kenora - Department Budget Request

## 730 - KRC Complex

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>							
KRC Complex Approp Fr Reserves	7300057	0	77,054	0	0	18,200	0
KRC Complex Transfer from General	7300255	0	0	0	15,000	0	0
KRC Complex Approp fr Reserve Fund	7300257	0	105,367	0	0	0	0
KRC Complex User Fee Drop Ins	7304710	75,000	81,982	80,000	71,699	75,000	23,733
KRC Complex User Fee Ten Visit Passes	7304711	20,000	24,326	25,000	24,752	25,000	6,624
KRC Complex User Fee Twenty Five Visit Passes	7304712	100,000	112,898	110,000	102,989	105,000	38,825
KRC Complex User Fee Ninety Day Memberships	7304713	90,000	104,500	100,000	106,665	105,000	31,397
KRC Complex User Fee Annual Memberships	7304714	95,000	86,871	90,000	91,954	90,000	28,899
KRC Complex User Fee Instructional Courses	7304715	20,000	16,956	15,500	18,769	17,000	5,466
KRC Complex User Fee Post Second. Sum. Student	7304716	10,000	10,482	10,500	9,739	10,500	140
KRC Complex User Fee Room Rentals	7304720	15,000	12,842	13,000	17,445	17,500	4,850
KRC Complex User Fee Locker Rentals	7304721	3,000	3,518	3,000	3,047	3,000	1,203
KRC Complex User Fee Parking	7304725	20,000	18,915	20,000	18,840	20,000	0
KRC Complex User Fee Long Term Lease Rentals	7304730	56,459	48,237	46,394	49,442	50,000	20,265
KRC Complex User Fee Advertising revenue	7304750	20,000	19,441	19,500	19,870	20,000	4,201
KRC Complex User Fee Miscellaneous	7304799	0	819	0	1,025	1,000	(42)
KRC Complex-MNDM	7304845	0	10,516	0	0	0	0
KRC Complex Donations Donations	7305300	0	520	0	0	0	0
		<b>524,459</b>	<b>735,246</b>	<b>532,894</b>	<b>551,236</b>	<b>557,200</b>	<b>165,560</b>
<b>Expenditures</b>							
KRC Complex Transfer to Capital	7300095	0	0	0	15,000	0	0
KRC Complex FT Wages	7306030	846,358	820,622	828,655	827,867	366,040	295,039
KRC Complex PT Wages	7306040	115,158	145,429	110,027	134,337	48,069	53,549
KRC Complex CPP	7306105	58,041	38,702	42,191	41,293	16,290	15,752
KRC Complex EI	7306110	19,010	20,765	14,878	18,730	6,452	7,514
KRC Complex EHT	7306115	20,442	18,573	18,093	19,022	7,905	6,837
KRC Complex Health Plan Contrib	7306120	46,596	54,023	36,548	42,817	11,710	14,163
KRC Complex OMERS	7306125	84,232	75,895	67,846	73,312	25,913	25,054
KRC Complex Insurance Contrib	7306130	26,336	20,977	22,794	22,003	6,332	8,142
KRC Complex WSIB	7306135	30,191	27,156	27,877	29,874	12,523	11,219
KRC Complex Misc Benefits	7306199	17,745	2,402	31,641	3,017	794	467
KRC Complex Advertising	7307040	16,000	16,771	20,000	19,921	25,000	10,237
KRC Complex Clothing	7307069	3,500	2,155	3,500	767	2,000	303
KRC Complex Computer Maintenance	7307090	1,000	1,698	0	28	12,300	0
KRC Complex Contract Services	7307110	128,015	110,880	115,000	118,360	115,000	27,578
KRC Complex Insurance	7307250	45,017	45,138	39,142	40,193	34,979	17,231
KRC Complex Interest & Bank	7307260	10,000	8,904	9,500	8,805	9,000	1,165
KRC Complex Materials & Supplies	7307400	15,000	12,142	15,000	15,326	15,000	2,120
KRC Complex Misc	7307500	0	32	0	0	0	0
KRC Complex Office	7307550	5,000	4,925	5,000	3,803	5,000	831
KRC Complex Repairs & Maintenance	7307750	105,000	94,402	100,000	100,045	100,000	23,110
KRC Complex Subscript & Memberships	7307800	3,000	3,770	3,200	3,199	3,200	3,229
KRC Complex Utilities	7307840	440,000	420,518	400,000	409,953	375,000	94,257
KRC Complex Training	7307850	5,000	4,321	5,000	2,260	5,000	129
KRC Complex Travel & Conference	7307900	3,000	2,810	3,000	7,187	5,000	1,411
		<b>2,043,641</b>	<b>1,953,009</b>	<b>1,918,892</b>	<b>1,957,119</b>	<b>1,208,506</b>	<b>619,339</b>
<b>Net Total</b>		<b>(1,519,182)</b>	<b>(1,217,763)</b>	<b>(1,385,998)</b>	<b>(1,405,883)</b>	<b>(651,306)</b>	<b>(453,779)</b>

# City of Kenora - Department Budget Request

## 732 - Thistle Arena

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>							
KRC Thistle Arena User Fee Attractions	7324710	17,000	15,432	16,500	18,734	19,000	273
KRC Thistle Arena User Fee Public Skating	7324711	1,000	327	500	789	800	489
KRC Thistle Arena User Fee Ice Rentals	7324720	231,000	215,487	225,000	240,482	240,000	105,987
KRC Thistle Arena User Fee Miscellaneous	7324799	0	0	0	150	0	0
		<b>249,000</b>	<b>231,245</b>	<b>242,000</b>	<b>260,156</b>	<b>259,800</b>	<b>106,749</b>
<b>Expenditures</b>							
KRC Complex FT Wages	7306030	0	0	0	0	469,655	0
KRC Complex PT Wages	7306040	0	0	0	0	109,181	0
KRC Complex CPP	7306105	0	0	0	0	26,443	0
KRC Complex EI	7306110	0	0	0	0	8,980	0
KRC Complex EHT	7306115	0	0	0	0	10,965	0
KRC Complex Health Plan Contrib	7306120	0	0	0	0	24,214	0
KRC Complex OMERS	7306125	0	0	0	0	42,043	0
KRC Complex Insurance Contrib	7306130	0	0	0	0	16,734	0
KRC Complex WSIB	7306135	0	0	0	0	17,994	0
KRC Thistle Arena FT Wages	7326030	0	948	0	1,434	0	421
KRC Thistle Arena Benefits	7326104	0	109	0	153	0	83
KRC Thistle Arena EHT	7326115	0	19	0	18	0	9
KRC Thistle Arena Health Plan Contrib	7326120	0	38	0	75	0	55
KRC Thistle Arena Insurance Contrib	7326130	0	23	0	45	0	28
KRC Thistle Arena Misc Benefits	7326199	0	0	0	0	0	0
KRC Thistle Arena Bad Debt	7327065	0	343	0	(288)	0	0
KRC Thistle Arena Contract Services	7327110	800	375	800	659	800	386
KRC Thistle Arena Insurance	7327250	0	0	0	102	0	0
KRC Thistle Arena Materials & Supplies	7327400	4,000	2,031	3,000	1,648	2,000	0
KRC Thistle Arena Rent Own Equip	7327700	2,000	2,203	2,000	2,064	1,500	16
KRC Thistle Arena Repairs & Maintenance	7327750	45,000	45,438	45,000	62,216	55,000	8,299
KRC Thistle Arena Training	7327850	9,600	2,652	9,600	3,706	4,000	4,814
		<b>61,400</b>	<b>54,178</b>	<b>60,400</b>	<b>71,832</b>	<b>789,511</b>	<b>14,110</b>
<b>Net Total</b>		<b>187,600</b>	<b>177,067</b>	<b>181,600</b>	<b>188,323</b>	<b>(529,711)</b>	<b>92,638</b>

# City of Kenora - Department Budget Request

## 733 - MSFC Pool

Account	2016		2017		2018		
	Budget	Actual	Budget	Actual	Budget	Actual	
Pool Transfer from General	7330255	0	0	0	12,405	0	0
MSFC Pool-General-Approp from reserves	7330257	0	31,325	0	0	0	0
MSFC Pool User Fee Twoonie Swim & Waterslide	7334710	7,200	8,112	7,200	12,465	13,000	5,256
MSFC Pool User Fee Pool Program Registration	7334711	31,000	36,236	35,000	38,336	40,000	8,277
MSFC Pool User Fee Pool Rentals	7334720	103,500	102,733	100,000	100,944	100,000	27,680
MSFC Pool User Fee Miscellaneous/Merch sales	7334799	4,000	2,717	3,000	3,111	3,000	928
MSFC Pool-Min Tourism, Culture, Sport	7335855	0	0	0	9,612	0	0
		<b>145,700</b>	<b>181,123</b>	<b>145,200</b>	<b>176,873</b>	<b>156,000</b>	<b>42,141</b>

Expenditures							
Account	Budget	Actual	Budget	Actual	Budget	Actual	
Pool Transfer to Capital	7330095	0	0	0	12,405	0	0
MSFC Pool FT Wages	7336030	260,496	275,847	268,342	213,758	203,248	94,599
MSFC Pool PT Wages	7336040	140,997	123,120	144,090	189,186	174,785	71,590
MSFC Pool CPP	7336105	27,019	15,994	18,053	15,683	16,262	6,307
MSFC Pool EI	7336110	7,548	10,332	6,723	9,408	6,115	3,656
MSFC Pool EHT	7336115	7,829	7,964	8,042	8,480	7,315	3,213
MSFC Pool Health Plan Contrib	7336120	18,708	21,342	18,005	21,331	15,834	5,523
MSFC Pool OMERS	7336125	23,589	16,804	24,231	21,325	18,594	9,277
MSFC Pool Insurance Contrib	7336130	9,474	8,487	10,511	9,468	8,311	3,064
MSFC Pool WSIB	7336135	11,563	11,772	12,579	13,019	12,005	5,272
MSFC Pool Misc Benefits	7336199	5,518	897	10,618	482	800	250
MSFC Pool Advertising	7337040	0	143	0	234	0	0
MSFC Pool Contract Services	7337110	12,000	11,295	11,500	8,028	8,100	4,612
MSFC Pool Materials & Supplies	7337400	7,000	12,818	9,000	9,660	10,000	423
MSFC Pool Repairs & Maintenance	7337750	91,500	103,019	85,000	82,591	85,000	22,155
MSFC Pool Subscript & Memberships	7337800	210	96	200	97	200	0
MSFC Pool Training	7337850	5,000	5,398	5,000	3,447	5,000	841
MSFC Pool Travel & Conference	7337900	0	(26)	0	0	2,000	509
		<b>628,451</b>	<b>625,304</b>	<b>631,894</b>	<b>618,603</b>	<b>573,569</b>	<b>231,291</b>

<b>Net Total</b>		<b>(482,751)</b>	<b>(444,181)</b>	<b>(486,694)</b>	<b>(441,730)</b>	<b>(417,569)</b>	<b>(189,150)</b>
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# City of Kenora - Department Budget Request

## 734 - KRC Concession

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>							
KRC Concession Misc Income Concession Merchandise	7345402	0	0	0	0	0	0
KRC Concession Misc Income Vend Machine	7345420	20,800	17,030	20,000	19,331	20,000	5,516
KRC Concession Misc Income Vend Machine Merchandise	7345421	(12,000)	(6,772)	(10,000)	(7,789)	(8,000)	(3,043)
KRC Concession Misc Income Concession Rent	7345435	4,000	1,575	3,000	0	0	0
		<b>12,800</b>	<b>11,833</b>	<b>13,000</b>	<b>11,542</b>	<b>12,000</b>	<b>2,473</b>
<b>Expenditures</b>							
KRC Concession Materials & Supplies	7347400	200	0	0	2	0	0
		<b>200</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>
<b>Net Total</b>		<b>12,600</b>	<b>11,833</b>	<b>13,000</b>	<b>11,540</b>	<b>12,000</b>	<b>2,473</b>

# City of Kenora - Department Budget Request

## 735 - KRC External Facilities

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>							
KRC External Approp Fr Reserves	7350057	10,000	0	0	0	0	0
KRC External Capital Approp fr Reserve Fund	7350257	0	19,475	0	0	0	0
KRC External User Fee Attract & Field Rentals	7354720	9,000	9,499	9,500	11,499	11,500	0
		<b>19,000</b>	<b>28,974</b>	<b>9,500</b>	<b>11,499</b>	<b>11,500</b>	<b>0</b>
<b>Expenditures</b>							
Parks PT Wages	7116040	0	0	2,235	0	2,268	0
Parks CPP	7116105	0	0	111	0	112	0
Parks EI	7116110	0	0	36	0	37	0
Parks EHT	7116115	0	0	44	0	44	0
Parks WSIB	7116135	0	0	68	0	73	0
KRC External FT Wages	7356030	8,500	2,110	0	1,196	0	649
KRC External PT Wages	7356040	0	3,917	0	4,497	0	0
KRC External Benefits	7356104	0	1,013	1,000	1,043	0	250
KRC External Materials & Supplies	7357400	0	450	500	70	500	500
KRC External Rent Own Equip	7357700	2,500	1,198	1,300	706	1,000	0
KRC External Repairs & Maintenance	7357750	23,000	13,344	14,000	15,542	14,500	4,295
KRC External Utilities	7357840	1,980	2,083	2,200	1,867	2,200	74
		<b>35,980</b>	<b>24,115</b>	<b>21,494</b>	<b>24,921</b>	<b>20,734</b>	<b>5,767</b>
<b>Net Total</b>		<b>(16,980)</b>	<b>4,859</b>	<b>(11,994)</b>	<b>(13,422)</b>	<b>(9,234)</b>	<b>(5,767)</b>

# City of Kenora - Department Budget Request

## 736 - KM Arena and Complex

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>							
KMA & Complex Approp Fr Reserves	7360057	0	0	53,000	0	0	0
KMA & Complex Capital Approp fr Reserve Fund	7360257	0	10,880	0	0	0	0
KMA & Complex User Fee Attractions	7364710	0	2,095	2,200	0	0	0
KMA & Complex User Fee Public Skating	7364711	3,500	3,784	3,800	3,049	3,000	742
KMA & Complex User Fee Room & Ice Rentals	7364720	250,000	246,893	250,000	210,245	220,000	85,014
KMA & Complex User Fee Parking	7364725	2,000	1,320	1,320	2,686	2,500	0
KMA & Complex User Fee Leases	7364730	0	0	0	288	0	863
KMA & Complex User Fee Advertising Revenue	7364750	8,000	5,050	5,000	5,550	5,000	900
KMA & Complex User Fee Miscellaneous	7364799	10,000	15,094	17,200	18,382	20,000	0
KMA & Complex-Misc Income-	7365999	0	58,582	0	47,728	0	0
		<b>273,500</b>	<b>343,697</b>	<b>332,520</b>	<b>287,927</b>	<b>250,500</b>	<b>87,519</b>

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Expenditures</b>							
KRC Complex FT Wages	7306030	0	0	106,705	0	99,156	0
KRC Complex PT Wages	7306040	0	0	37,282	0	54,182	0
KRC Complex CPP	7306105	0	0	6,933	0	7,262	0
KRC Complex EI	7306110	0	0	2,290	0	2,401	0
KRC Complex EHT	7306115	0	0	2,739	0	2,873	0
KRC Complex Health Plan Contrib	7306120	0	0	6,001	0	5,453	0
KRC Complex OMERS	7306125	0	0	9,287	0	8,382	0
KRC Complex Insurance Contrib	7306130	0	0	4,079	0	3,911	0
KRC Complex WSIB	7306135	0	0	4,285	0	4,714	0
KRC Complex Misc Benefits	7306199	0	0	5,456	0	0	0
KMA & Complex FT Wages	7366030	100,000	123,315	0	105,714	0	31,695
KMA & Complex PT Wages	7366040	0	11,924	0	14,893	0	10,018
KMA & Complex Benefits	7366104	0	32,778	0	29,515	0	9,156
KMA & Complex Health Plan Contrib	7366120	0	6,734	0	5,940	0	1,576
KMA & Complex Advertising	7367040	0	21	0	125	0	0
KMA & Complex Contract Services	7367110	5,850	3,834	5,800	1,906	2,500	863
KMA & Complex Insurance	7367250	3,558	3,559	3,078	3,167	2,762	1,361
KMA & Complex-Debt Principal	7367264	0	0	0	82,291	0	0
KMA & Complex - Debt Interest	7367265	0	0	34,454	43,611	40,642	0
KMA & Complex Materials & Supplies	7367400	2,850	2,513	2,500	2,179	2,500	778
KMA & Complex Rent Own Equip	7367700	2,100	399	1,000	443	500	0
KMA & Complex Repairs & Maintenance	7367750	40,000	67,603	93,000	85,945	70,000	7,272
KMA & Complex Utilities	7367840	110,000	129,813	110,000	133,051	110,000	20,941
		<b>264,358</b>	<b>382,491</b>	<b>434,890</b>	<b>508,781</b>	<b>417,238</b>	<b>83,658</b>

<b>Net Total</b>		<b>9,142</b>	<b>(38,793)</b>	<b>(102,370)</b>	<b>(220,853)</b>	<b>(166,738)</b>	<b>3,861</b>
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# City of Kenora - Department Budget Request

## 737 - KM Concession

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
KM Concession Misc Income Vend Machine	7375420	4,100	6,512	4,500	7,834	7,000	3,105
KM Concession Misc Income Vend Machine Merchandise	7375421	(1,500)	(3,187)	(2,250)	(3,709)	(3,000)	(1,763)
KM Concession Misc Income Concession Rent	7375435	1,200	531	1,500	0	0	0
		<b>3,800</b>	<b>3,856</b>	<b>3,750</b>	<b>4,125</b>	<b>4,000</b>	<b>1,342</b>
<b>Net Total</b>		<b>3,800</b>	<b>3,856</b>	<b>3,750</b>	<b>4,125</b>	<b>4,000</b>	<b>1,342</b>

# City of Kenora - Department Budget Request

## 738 - JM Arena and Complex

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>							
JM Arena-Approp from Reserves	7380257	0	140,531	0	0	0	0
JM Arena-Federal-FedNor	7384805	0	99,255	0	0	0	0
		<b>0</b>	<b>239,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>							
JM Arena FT Wages	7386030	500	0	500	0	0	0
JM Arena PT Wages	7386040	0	0	0	666	0	0
JM Arena Benefits	7386104	0	0	0	76	0	0
JM Arena Contract Services	7387110	0	488	0	864	200	193
JM Arena Insurance	7387250	1,277	1,277	1,105	1,352	1,428	704
JM Arena Materials & Supplies	7387400	1,000	1,643	1,000	36	500	0
JM Arena Repairs & Maintenance	7387750	10,000	12,857	9,500	4,914	9,500	1,312
JM Arena Utilities	7387840	21,000	20,733	21,000	21,961	18,000	8,992
		<b>33,777</b>	<b>36,998</b>	<b>33,105</b>	<b>29,868</b>	<b>29,628</b>	<b>11,201</b>
<b>Net Total</b>		<b>(33,777)</b>	<b>202,787</b>	<b>(33,105)</b>	<b>(29,868)</b>	<b>(29,628)</b>	<b>(11,201)</b>

# City of Kenora - Department Budget Request

## 739 - Recreation Programs

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>							
Recreation Programs User Fee Recreation Prog. Rev	7394720	23,080	19,310	22,000	19,720	20,000	3,465
Recreation Programs Donations Community Foundation	7395310	0	(797)	0	(1,004)	0	0
		<b>23,080</b>	<b>18,513</b>	<b>22,000</b>	<b>18,716</b>	<b>20,000</b>	<b>3,465</b>
<b>Expenditures</b>							
Recreation Programs-FT Wages	7396030	0	0	0	473	0	0
Recreation Programs Contract Services	7397110	14,400	15,358	16,400	12,041	6,000	0
Recreation Programs Materials & Supplies	7397400	1,500	1,216	2,000	1,579	2,000	0
		<b>15,900</b>	<b>16,574</b>	<b>18,400</b>	<b>14,093</b>	<b>8,000</b>	<b>0</b>
<b>Net Total</b>		<b>7,180</b>	<b>1,939</b>	<b>3,600</b>	<b>4,624</b>	<b>12,000</b>	<b>3,465</b>

# City of Kenora - Department Budget Request

## 741 - Fitness Centre

Account	2016		2017		2018		
	Budget	Actual	Budget	Actual	Budget	Actual	
<b>Revenues</b>							
Fitness Centre User Fee Personal Training Fees	7414710	20,000	15,513	18,500	14,757	16,000	3,892
		<b>20,000</b>	<b>15,513</b>	<b>18,500</b>	<b>14,757</b>	<b>16,000</b>	<b>3,892</b>
<b>Expenditures</b>							
Fitness Centre FT Wages	7416030	53,123	57,331	54,725	53,703	55,536	18,380
Fitness Centre PT Wages	7416040	0	107	0	0	0	0
Fitness Centre CPP	7416105	2,456	2,627	2,564	2,564	2,594	859
Fitness Centre EI	7416110	999	1,321	892	1,066	905	384
Fitness Centre EHT	7416115	1,036	1,113	1,067	1,098	1,083	359
Fitness Centre Health Plan Contrib	7416120	4,283	5,154	4,128	4,340	4,394	1,381
Fitness Centre OMERS	7416125	4,781	4,857	4,925	5,154	4,998	1,668
Fitness Centre Insurance Contrib	7416130	2,103	2,093	2,163	2,211	2,333	781
Fitness Centre WSIB	7416135	1,530	1,645	1,669	1,719	1,777	590
Fitness Centre Misc Benefits	7416199	1,104	200	1,650	188	0	0
Fitness Centre Contract Services	7417110	29,000	26,201	29,000	28,737	29,000	8,609
Fitness Centre Materials & Supplies	7417400	5,000	4,047	5,000	4,944	6,000	502
Fitness Centre Repairs & Maintenance	7417750	6,000	6,377	7,500	3,830	7,500	4,463
Fitness Centre Training	7417850	5,000	3,637	1,000	716	4,000	941
		<b>116,415</b>	<b>116,708</b>	<b>116,284</b>	<b>110,270</b>	<b>120,120</b>	<b>38,915</b>
<b>Net Total</b>		<b>(96,415)</b>	<b>(101,195)</b>	<b>(97,784)</b>	<b>(95,513)</b>	<b>(104,120)</b>	<b>(35,024)</b>

# City of Kenora - Department Budget Request

## 747 - Hockey Day in Canada

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>							
Registration Fees	7474710	0	1,874	3,000	1,000	0	0
Sponsorships	7474720	0	72,350	95,000	52,944	0	0
Ticket sales	7474730	0	10,268	25,800	30,139	0	0
Hockey Day in Canada-User Fees-Deferred Revenue	7474799	0	(82,949)	0	82,949	0	0
		<b>0</b>	<b>1,543</b>	<b>123,800</b>	<b>167,033</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>							
Hockey Day in Cana-General-FT Wages	7476030	0	0	11,000	8,806	0	96
Hockey Day in Canada-Benefits	7476101	0	0	0	1,546	0	20
Hockey Day in Canada - Advertising	7477040	0	0	8,000	14,918	0	0
Diamonds & Ice Contract Services	7477110	0	0	35,850	32,365	0	0
Hockey Day in Canada - Photography	7477115	0	0	3,400	3,979	0	0
Diamonds & Ice Materials & Supplies	7477400	0	0	24,500	26,640	0	0
Hockey Day in Canada-Food & Beverage	7477405	0	1,543	21,050	15,188	0	0
Hockey Day in Canada - Printing	7477550	0	0	25,000	21,605	0	0
Hockey Day in Canada - Rental of Non Own Equipment	7477690	0	0	10,000	14,215	0	0
		<b>0</b>	<b>1,543</b>	<b>138,800</b>	<b>139,262</b>	<b>0</b>	<b>117</b>
<b>Net Total</b>		<b>0</b>	<b>0</b>	<b>(15,000)</b>	<b>27,771</b>	<b>0</b>	<b>(117)</b>



# City of Kenora - Department Budget Request

## 762 - Community Events

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Expenditures</b>							
Community Events FT Wages	7626030	500	440	500	58	500	380
Community Benefits	7626104	0	190	0	12	0	79
Community Events Materials & Supplies	7627400	4,400	5,317	5,000	5,551	5,500	1,861
Community Events Rent Own Equip	7627700	0	16	0	0	0	0
		<b>4,900</b>	<b>5,963</b>	<b>5,500</b>	<b>5,621</b>	<b>6,000</b>	<b>2,320</b>
<b>Net Total</b>		<b>(4,900)</b>	<b>(5,963)</b>	<b>(5,500)</b>	<b>(5,621)</b>	<b>(6,000)</b>	<b>(2,320)</b>

# City of Kenora - Department Budget Request

## 763 - Teams and Clubs

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>							
Teams & Clubs Approp Fr Reserves	7630057	0	15,645	0	0	0	0
		<b>0</b>	<b>15,645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>							
Teams & Clubs Materials & Supplies	7637400	0	15,645	0	0	0	0
Teams & Clubs Central CC City Funding	7639901	8,000	8,035	8,000	8,000	8,000	0
Teams & Clubs Evergreen CC City Funding	7639902	8,000	8,000	8,000	8,000	8,000	0
Teams & Clubs Rideout CC City Funding	7639904	8,000	8,000	8,000	8,000	8,000	0
		<b>24,000</b>	<b>39,680</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>	<b>0</b>
<b>Net Total</b>		<b>(24,000)</b>	<b>(24,035)</b>	<b>(24,000)</b>	<b>(24,000)</b>	<b>(24,000)</b>	<b>0</b>

# City of Kenora - Department Budget Request

## 764 - Heritage Kenora

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Expenditures</b>							
Heritage Kenora Committee Advertising	7647040	1,500	0	1,500	0	1,500	0
Heritage Kenora Committee Office	7647550	100	0	100	0	0	0
Heritage Kenora Committee Subscript & Memberships	7647800	900	75	100	75	75	75
Heritage Kenora Committee Travel & Conference	7647900	3,000	0	3,500	0	2,000	0
		<b>5,500</b>	<b>75</b>	<b>5,200</b>	<b>75</b>	<b>3,575</b>	<b>75</b>
<b>Net Total</b>		<b>(5,500)</b>	<b>(75)</b>	<b>(5,200)</b>	<b>(75)</b>	<b>(3,575)</b>	<b>(75)</b>

# City of Kenora - Department Budget Request

## 771 - Kenora Public Library

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>							
Library Approp Fr Reserves	7710057	0	19,945	0	0	0	0
Library Approp fr Reserve Fund	7710257	0	75,844	0	0	0	0
		<b>0</b>	<b>95,789</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>							
Library Materials & Supplies	7717400	0	0	0	0	0	0
Library City Funding	7719900	614,634	614,634	614,634	614,634	629,364	0
		<b>614,634</b>	<b>614,634</b>	<b>614,634</b>	<b>614,634</b>	<b>629,364</b>	<b>0</b>
<b>Net Total</b>		<b>(614,634)</b>	<b>(518,845)</b>	<b>(614,634)</b>	<b>(614,634)</b>	<b>(629,364)</b>	<b>0</b>

# City of Kenora - Department Budget Request

## 781 - Lake of the Woods Museum

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>							
LOW Museum Approp Fr Reserves	7810057	0	8,804	0	0	0	0
LOW Museum Approp fr Reserve Fund	7810257	0	96,711	0	0	0	0
LOW Museum-Donations	7815300	0	0	0	64,517	0	0
LOW Museum Ontario Trillium Foundation	7815850	0	26,994	0	0	0	0
		<b>0</b>	<b>132,509</b>	<b>0</b>	<b>64,517</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>							
LOW Museum CPP	7816105	0	0	0	0	0	0
LOW Museum Materials & Supplies	7817400	0	0	0	0	0	0
LOW Museum Rent Own Equip	7817700	0	0	0	0	0	56
LOW Museum Taxes & Licenses	7817820	0	0	0	353	0	0
LOW Museum City Funding	7819900	285,167	285,167	286,601	286,601	300,708	0
		<b>285,167</b>	<b>285,167</b>	<b>286,601</b>	<b>286,954</b>	<b>300,708</b>	<b>56</b>
<b>Net Total</b>		<b>(285,167)</b>	<b>(152,658)</b>	<b>(286,601)</b>	<b>(222,437)</b>	<b>(300,708)</b>	<b>(56)</b>

# City of Kenora - Department Budget Request

## 811 - Planning Operations

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>							
Planning Operations Approp Fr Reserves	8110057	56,550	84,637	0	0	25,062	0
Planning Operations User Fee Zoning Bylaw/Amend. F	8114710	4,400	5,550	5,000	8,800	6,500	3,300
Planning Operations User Fee Deeming By-Law Fees	8114711	300	0	300	(600)	0	0
Planning Operations User Fee Land Purch. Applicati	8114712	2,500	500	1,000	0	2,000	0
OMB Appeal Revenue	8114714	0	150	150	0	150	0
Planning Operations User Fee Subd. / Condo Fees	8114720	2,000	0	1,000	2,000	2,000	0
Planning Operations User Fee Letters of Comfort	8114725	1,000	1,140	1,000	875	1,000	0
Planning Operations User Fee Compliance Letters	8114726	17,500	20,060	20,000	20,530	20,000	3,060
Planning Operations User Fee Site Plan Fees	8114735	3,000	1,400	1,500	1,600	1,600	200
Planning Miscellaneous	8114740	0	1,500	1,500	2,620	2,000	(216)
Planning Operations-FedNor	8114810	0	0	0	0	0	0
Planning Operations-MNDM	8114845	0	197	0	17,685	0	0
Planning Operations Misc Income Planning Land Sale	8115411	6,500	0	2,000	3,836	2,000	0
		<b>93,750</b>	<b>115,134</b>	<b>33,450</b>	<b>57,346</b>	<b>62,312</b>	<b>6,344</b>
<b>Expenditures</b>							
Planning Operations FT Wages	8116030	317,289	394,152	221,507	225,892	315,793	116,957
Planning Operations CPP	8116105	9,677	10,251	7,692	7,692	8,891	5,632
Planning Operations EI	8116110	4,522	4,991	3,022	3,196	3,643	2,469
Planning Operations EHT	8116115	6,187	5,624	4,319	4,442	6,158	2,308
Planning Operations Health Plan Contrib	8116120	13,848	9,427	8,824	12,048	8,924	3,540
Planning Operations OMERS	8116125	35,765	34,496	24,598	25,363	33,443	12,138
Planning Operations Insurance Contrib	8116130	3,744	1,961	2,709	2,665	3,726	1,486
Planning Operations WSIB	8116135	9,138	8,306	6,756	6,748	10,105	3,787
Planning Operations Misc Benefits	8116199	5,351	1,190	4,125	0	0	0
Planning Operations Advertising	8117040	4,000	5,321	5,000	5,628	5,600	2,547
Planning Operations Contract Services	8117110	7,000	5,127	3,000	726	2,000	0
Planning Operations Legal	8117300	3,000	2,408	3,000	14,751	10,000	687
Planning Operations Office	8117550	1,000	6,752	3,100	3,421	6,200	2,739
Planning Operations Subscript & Memberships	8117800	1,500	926	5,100	9,009	7,500	495
Planning Operations Taxes & Licenses	8117820	4,513	0	0	0	0	0
Planning Operations Utilities	8117840	1,200	3,426	2,100	1,717	1,700	299
Planning Operations Training	8117850	2,500	853	2,000	1,486	4,500	1,794
Planning Operations Travel & Conference	8117900	3,800	3,582	1,500	432	3,000	1,558
		<b>434,034</b>	<b>498,792</b>	<b>308,352</b>	<b>325,215</b>	<b>431,182</b>	<b>158,435</b>
<b>Net Total</b>		<b>(340,284)</b>	<b>(383,658)</b>	<b>(274,902)</b>	<b>(267,869)</b>	<b>(368,870)</b>	<b>(152,091)</b>

# City of Kenora - Department Budget Request

## 813 - Planning Advisory Committee

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>							
Planning Advisory Committee User Fee Consent Appli	8134710	8,250	5,050	6,000	10,450	9,000	3,100
Planning Advisory Committee User Fee Minor Varianc	8134715	5,525	5,100	5,500	3,575	3,500	650
Planning Advisory Committee User Fee Special Meeti	8134720	375	350	375	2,388	1,500	0
		<b>14,150</b>	<b>10,500</b>	<b>11,875</b>	<b>16,413</b>	<b>14,000</b>	<b>3,750</b>
<b>Expenditures</b>							
Planning Advisory Committee PT Wages	8136040	4,740	3,720	4,000	5,020	3,000	0
Planning Advisory Committee Luncheons	8137365	400	313	200	295	200	0
Planning Advisory Committee Misc	8137500	0	0	0	19	0	0
Planning Advisory Committee Office	8137550	300	210	250	90	100	0
Planning Advisory Committee Subscript & Membership	8137800	540	481	300	0	300	265
Planning Advisory Committee Training	8137850	0	0	2,500	0	1,500	0
Planning Advisory Committee Travel & Conference	8137900	6,000	2,882	3,000	6,205	10,000	(15)
		<b>11,980</b>	<b>7,606</b>	<b>10,250</b>	<b>11,628</b>	<b>15,100</b>	<b>250</b>
<b>Net Total</b>		<b>2,170</b>	<b>2,894</b>	<b>1,625</b>	<b>4,784</b>	<b>(1,100)</b>	<b>3,500</b>

# City of Kenora - Department Budget Request

## 822 - Business Enterprise Centre

Revenues	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
Business Enterprise Centre Provincial MNDM	8224845	87,200	87,800	88,000	83,600	88,000	0
Business Enterprise Centre Provincial MEDI-Summer	8224851	9,000	3,310	18,210	12,600	19,000	0
Business Enterprise Centre Provincial MEDT	8224860	1,000	0	0	0	0	0
Business Enterprise Centre Provincial Deferred Rev	8224880	0	5,660	19,500	0	13,500	0
Business Enterprise Centre Misc Income Corp New Pa	8225301	300	1,613	300	159	0	0
Business Enterprise Centre Misc Income Seminars	8225302	0	0	0	248	500	402
Business Enterprise Centre Misc Income Biz Kid	8225304	0	55	0	0	0	0
Business Enterprise Centre Misc Income Sem-Intl W	8225306	0	0	0	5,250	4,750	0
Business Enterprise Centre Misc Income Sem-Bridge	8225307	450	1,478	1,450	1,000	1,450	128
Business Enterprise Centre Misc Income Seminar - E	8225309	450	354	450	135	300	135
Business Enterprise Centre Municipal Partner Contribution	8225320	5,000	0	5,000	0	0	0
		<b>103,400</b>	<b>100,270</b>	<b>132,910</b>	<b>102,992</b>	<b>127,500</b>	<b>664</b>

Expenditures	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
Business Enterprise Centre FT Wages	8226030	57,232	54,729	68,803	64,315	73,161	23,851
Business Enterprise Centre CPP	8226105	2,544	2,532	2,564	2,510	2,594	1,151
Business Enterprise Centre EI	8226110	1,076	1,233	1,065	1,042	1,093	511
Business Enterprise Centre EHT	8226115	1,116	1,170	1,342	1,335	1,427	477
Business Enterprise Centre Health Plan Contrib	8226120	1,828	2,649	1,767	1,618	1,996	728
Business Enterprise Centre OMERS	8226125	5,281	5,693	6,948	6,952	7,551	2,489
Business Enterprise Centre Insurance Contrib	8226130	664	700	841	979	929	296
Business Enterprise Centre WSIB	8226135	1,648	1,728	2,098	2,089	2,341	783
Business Enterprise Centre Misc Benefits	8226199	1,104	0	1,650	0	0	0
Business Enterprise Centre Advertising	8227040	2,500	909	2,000	1,758	2,000	603
Business Enterprise Centre General Projects	8227070	2,000	1,695	2,500	1,651	2,500	126
Business Enterprise Centre Computer Maintenance	8227090	0	0	0	0	1,700	0
Business Enterprise Centre Materials & Supplies	8227400	0	374	0	0	0	0
Business Enterprise Centre Misc	8227500	0	229	0	0	0	0
Business Enterprise Centre Office	8227550	2,000	2,884	2,500	1,388	2,500	149
Business Enterprise Centre Resources	8227578	650	109	650	61	0	0
Business Enterprise Centre Building Rent	8227680	2,674	5,088	5,088	5,088	5,088	0
Business Enterprise Centre Subscript & Memberships	8227800	1,200	708	1,200	851	1,000	935
Business Enterprise Centre Utilities	8227840	2,772	3,031	2,800	3,035	2,800	510
Business Enterprise Centre Training	8227850	7,500	3,033	7,000	4,348	3,000	0
Business Enterprise Centre Summer Company Grants	8227872	0	0	12,000	9,000	12,000	0
Business Enterprise Centre Summer Company	8227875	400	4,769	6,210	6,345	3,300	789
Business Enterprise Centre Travel & Conference	8227900	4,620	3,262	4,500	4,433	4,500	1,056
Business Enterprise Centre Sem-Intl Womens Day	8227953	0	0	0	4,949	4,750	0
Business Enterprise Centre Sem-Bridge to Better Bu	8227954	3,600	6,910	4,000	2,699	4,000	2,394
Business Enterprise Centre Sem-E Business	8227957	3,600	4,336	4,000	1,065	4,000	3,025
		<b>106,009</b>	<b>107,770</b>	<b>141,528</b>	<b>127,510</b>	<b>144,228</b>	<b>39,873</b>

**Net Total** (2,609) (7,500) (8,618) (24,518) (16,728) (39,209)



# City of Kenora - Department Budget Request

## 824 - Starter Company

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>							
Starter Co MNM Funding	8244845	0	0	20,065	0	34,398	0
Starter Company Provincial MEDI	8244851	54,760	30,392	76,516	81,082	111,855	0
		<b>54,760</b>	<b>30,392</b>	<b>96,581</b>	<b>81,082</b>	<b>146,253</b>	<b>0</b>
<b>Expenditures</b>							
Starter Company FT Wages	8246030	33,324	5,095	0	23,794	0	13,157
Starter Company PT Wages	8246040	0	16,837	25,480	0	38,220	0
Starter Company CPP	8246105	1,476	878	1,261	1,090	1,892	601
Starter Company EI	8246110	626	518	415	497	623	278
Starter Company EHT	8246115	650	395	497	470	745	261
Starter Company-Health Plan Contrib	8246120	0	2	0	1,027	0	728
Starter Company OMERS	8246125	0	71	0	117	0	0
Starter Company-Insurance Contrib	8246130	0	1	0	163	0	201
Starter Company WSIB	8246135	960	584	777	735	1,223	427
Starter Company Advertising	8247040	2,500	1,792	9,200	12,056	2,500	0
Starter Company Audit	8247050	0	0	2,000	2,544	0	0
Starter Company Grants	8247095	0	0	40,000	15,000	82,500	28,750
Starter Company Mentor Honor./Meetings	8247405	250	17	0	0	0	0
Starter Company Office	8247550	860	248	250	693	50	0
Starter Company Building Rent	8247680	2,414	0	0	0	0	0
Starter Company Utilities	8247840	864	723	1,200	508	1,000	112
Starter Company Training	8247850	800	644	4,700	2,468	4,500	365
Starter Company Staff Training Intern	8247855	1,700	0	5,000	611	6,200	0
Starter Company Translation	8247875	200	0	300	0	300	0
Starter Company Travel & Conference	8247900	4,500	2,585	4,000	1,988	4,000	1,416
Starter Company Travel-Ministry Meetings	8247910	3,500	0	1,500	1,029	2,500	0
Starter Company Video Conf	8247920	135	0	0	0	0	0
		<b>54,759</b>	<b>30,392</b>	<b>96,581</b>	<b>64,789</b>	<b>146,253</b>	<b>46,297</b>
<b>Net Total</b>		<b>1</b>	<b>0</b>	<b>0</b>	<b>16,293</b>	<b>0</b>	<b>(46,297)</b>

# City of Kenora - Department Budget Request

## 825 - Economic Development

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>							
Min of Culture	8254809	8,000	7,446	0	0	0	0
ON Seniors Secretariat	8254841	8,000	6,814	0	6,400	0	0
MNDM	8254845	14,400	0	31,500	0	31,500	0
Economic Dev Misc Income	8255399	0	0	0	0	2,300	0
		<b>30,400</b>	<b>14,260</b>	<b>31,500</b>	<b>6,400</b>	<b>33,800</b>	<b>0</b>
<b>Expenditures</b>							
Economic Dev FT Wages	8256030	102,152	80,369	122,772	104,518	129,614	43,600
Economic Dev CPP	8256105	4,797	3,784	4,544	3,679	4,574	2,072
Economic Dev EI	8256110	1,920	1,928	1,717	1,574	1,745	921
Economic Dev EHT	8256115	1,992	1,563	2,394	2,060	2,527	863
Economic Dev Health Plan Contrib	8256120	4,808	5,228	4,704	5,733	4,908	2,672
Economic Dev OMERS	8256125	8,976	8,755	8,988	8,789	9,953	3,324
Economic Dev Insurance Contrib	8256130	978	675	1,012	1,151	1,138	662
Economic Dev WSIB	8256135	2,942	2,308	3,745	3,222	4,148	1,417
Economic Dev Misc Benefits	8256199	1,699	787	1,650	0	0	0
Economic Dev Advertising	8257040	0	57	0	57	0	0
Economic Dev Contract Services	8257110	0	0	0	0	0	0
Economic Dev Misc	8257500	0	6,221	2,000	88	1,000	76
Economic Dev Age Friendly	8257519	8,000	8,746	0	3,271	0	0
Economic Dev-Inbound Site Visit	8257520	8,000	248	1,000	653	1,000	0
Economic Dev Office	8257550	1,600	2,272	2,000	1,529	2,500	2,374
Economic Dev Subscript & Memberships	8257800	1,000	3,577	7,750	3,156	4,200	3,166
Economic Dev Utilities	8257840	1,500	1,136	1,100	1,805	1,500	240
Economic Dev Training	8257850	4,000	7	4,000	0	4,500	0
Economic Dev Travel & Conference	8257900	3,500	1,808	4,500	0	3,300	0
		<b>157,864</b>	<b>129,470</b>	<b>173,876</b>	<b>141,286</b>	<b>176,607</b>	<b>61,386</b>
<b>Total</b>		<b>(127,464)</b>	<b>(115,210)</b>	<b>(142,376)</b>	<b>(134,886)</b>	<b>(142,807)</b>	<b>(61,386)</b>

# City of Kenora - Department Budget Request

## 831 - Tourism

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>							
Tourism Approp Fr Reserves	8310057	7,200	22,792	0	0	0	0
Tourism User Fee Miscellaneous	8314720	2,500	1,500	0	2,535	2,000	0
Tourism Federal HRDC	8314802	5,000	0	0	0	0	0
Tourism-FedNor Industry Canada	8314810	0	20,350	0	0	0	0
Tourism-Ministry of Adv Education & Skills Devel.	8314833	0	0	0	41,740	0	0
MNDM	8314845	2,000	0	0	0	0	0
Tourism Misc Income Merchandise	8315440	0	0	0	190	0	0
		<b>16,700</b>	<b>44,642</b>	<b>0</b>	<b>44,466</b>	<b>2,000</b>	<b>0</b>

<b>Expenditures</b>							
KRC Complex FT Wages	7306030	0	0	0	0	28,627	0
KRC Complex CPP	7306105	0	0	0	0	1,297	0
KRC Complex EI	7306110	0	0	0	0	467	0
KRC Complex EHT	7306115	0	0	0	0	558	0
KRC Complex Health Plan Contrib	7306120	0	0	0	0	1,636	0
KRC Complex OMERS	7306125	0	0	0	0	3,136	0
KRC Complex Insurance Contrib	7306130	0	0	0	0	364	0
KRC Complex WSIB	7306135	0	0	0	0	916	0
KRC Complex Misc Benefits	7306199	0	0	0	0	198	0
Tourism FT Wages	8316030	133,468	141,978	144,241	128,325	131,614	31,908
Tourism PT Wages	8316040	50,123	46,756	51,730	49,779	47,250	0
Tourism CPP	8316105	6,980	7,704	7,689	6,643	8,482	1,535
Tourism EI	8316110	3,054	4,191	2,801	3,264	2,915	675
Tourism EHT	8316115	3,580	3,673	3,821	3,440	3,488	631
Tourism Health Plan Contrib	8316120	6,269	11,920	8,832	10,403	5,430	1,883
Tourism OMERS	8316125	13,943	14,061	14,898	12,252	12,955	3,507
Tourism Insurance Contrib	8316130	2,877	3,640	3,258	4,289	4,479	447
Tourism WSIB	8316135	5,287	5,425	5,977	5,565	5,724	1,030
Tourism Misc Benefits	8316199	3,398	1,190	3,895	595	248	0
Tourism Advertising	8317040	0	1,575	1,500	1,726	1,500	100
Tourism Computer Maintenance	8317090	0	256	0	0	3,400	0
Tourism-Debt Principal	8317264	0	63,797	0	65,711	0	0
Tourism - Debt Interest	8317265	0	21,941	20,027	20,027	18,055	0
Tourism Materials & Supplies	8317400	3,000	2,940	3,500	2,050	4,000	393
Tourism Misc	8317500	10,000	5,512	5,000	4,918	4,000	690
Tourism Office	8317550	2,000	3,234	3,000	3,118	3,000	104
Tourism Rent Own Equip	8317700	0	0	0	32	0	0
Tourism Special Events	8317760	0	0	0	25	0	0
Tourism Subscript & Memberships	8317800	875	1,161	750	642	750	0
Tourism Utilities	8317840	10,870	9,310	10,000	9,494	10,000	1,731
Tourism Training	8317850	750	0	0	0	0	0
Tourism Travel & Conference	8317900	7,000	1,792	7,000	1,787	6,000	3,387
		<b>263,474</b>	<b>352,057</b>	<b>297,919</b>	<b>334,087</b>	<b>310,490</b>	<b>48,019</b>
<b>Net Total</b>		<b>(246,774)</b>	<b>(307,415)</b>	<b>(297,919)</b>	<b>(289,621)</b>	<b>(308,490)</b>	<b>(48,019)</b>

# City of Kenora - Department Budget Request

## 832 - Tourism Facilities

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>							
Tourism Facilities-Approp from Reserves	8320057	0	7,548	0	0	0	0
Tourism Facilities-Transfer from General	8320255	0	21,899	0	0	0	0
Tourism Facilities-Approp from Reserves	8320257	0	116,500	0	0	0	0
Tourism Facilities User Fee Discovery Centre Renta	8324710	3,500	7,938	4,500	4,865	0	0
Tourism Facilities User Fee Whitecap Pavilion Rent	8324720	27,000	25,816	25,000	25,597	26,000	790
Tourism Facilities User Fee Harbour. Pavilion Rent	8324730	0	90	0	175	0	0
		<b>30,500</b>	<b>179,792</b>	<b>29,500</b>	<b>30,637</b>	<b>26,000</b>	<b>790</b>

<b>Expenditures</b>							
Tourism Facilities-Transfer to Capital	8320095	0	21,899	0	0	0	0
Tourism Facilities Discovery Centre FT Wages	8326801	0	0	0	37	0	0
Tourism Facilities Discovery Centre Contract Servi	8326802	13,700	13,187	15,800	14,922	14,672	4,452
Tourism Facilities Discovery Centre Materials & Su	8326803	4,000	6,419	4,000	6,958	5,000	1,266
Tourism Facilities Whitecap FT Wages	8326811	0	0	0	51	0	0
Tourism Facilities Whitecap Contract Services	8326812	13,000	16,077	16,000	18,789	18,000	2,520
Tourism Facilities Whitecap Materials & Supplies	8326813	1,000	1,131	1,000	64	600	0
Tourism Facilities Thistle Pav Contract Services	8326822	1,500	267	1,000	4,455	2,000	227
Tourism Facilities Thistle Pav Materials & Supplie	8326823	3,440	12,931	9,000	9,732	9,000	580
Tourism Facilities Insurance	8327250	4,379	4,379	3,788	8,529	12,804	6,307
Tourism Facilities Misc	8327500	0	144	0	176	0	0
Tourism Facilities Office	8327550	0	123	0	218	0	0
Tourism Facilities Utilities	8327840	39,500	43,511	41,000	36,869	39,000	6,996
Tourism Facilitie Amortization	8329970	0	2,324	0	0	0	0
		<b>80,519</b>	<b>122,392</b>	<b>91,588</b>	<b>100,802</b>	<b>101,076</b>	<b>22,348</b>

**Net Total** (50,019) 57,400 (62,088) (70,165) (75,076) (21,558)

# City of Kenora - Department Budget Request

## 833 - Tourism Strategy

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>							
Tourism Strategy MAT Revenue	8334799	0	0	0	0	25,000	0
		0	0	0	0	25,000	0
<b>Expenditures</b>							
Brand Leadership Misc	8337500	25,000	21,718	25,000	5,926	25,000	8,000
		25,000	21,718	25,000	5,926	25,000	8,000
<b>Net Total</b>		(25,000)	(21,718)	(25,000)	(5,926)	0	(8,000)

# City of Kenora - Department Budget Request

## 834 - Special Events

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>							
Special Events Approp Fr Reserves	8340057	8,500	5,498	1,500	0	0	0
Special Events User Fee Food Truck Rental Revenue	8344720	7,200	6,750	6,750	6,836	6,800	0
Special Events User Fee Special Concert Revenue	8344730	0	(1,800)	0	0	0	0
Fireworks Revenue	8344742	0	0	0	0	0	0
Winter Carnival Revenue	8344745	0	0	0	0	0	0
		<b>15,700</b>	<b>10,448</b>	<b>8,250</b>	<b>6,836</b>	<b>6,800</b>	<b>0</b>

<b>Expenditures</b>							
Garage & Shop FT Wages	3926030	0	0	1,813	0	6,747	0
Garage & Shop CPP	3926105	0	0	77	0	285	0
Garage & Shop EI	3926110	0	0	30	0	110	0
Garage & Shop EHT	3926115	0	0	35	0	132	0
Garage & Shop Health Plan Contrib	3926120	0	0	124	0	483	0
Garage & Shop OMERS	3926125	0	0	172	0	641	0
Garage & Shop Insurance Contrib	3926130	0	0	72	0	283	0
Garage & Shop WSIB	3926135	0	0	55	0	216	0
Garage & Shop Misc Benefits	3926199	0	0	50	0	0	0
Special Events FT Wages	8346030	57,262	64,902	59,010	57,164	59,904	45,058
Special Events-PT Wages	8346040	0	0	0	1,273	0	92
Special Events CPP	8346105	2,544	2,825	2,564	2,607	2,594	2,175
Special Events EI	8346110	1,077	1,383	962	1,087	976	973
Special Events EHT	8346115	1,117	1,247	1,151	1,172	1,168	909
Special Events Health Plan Contrib	8346120	1,576	5,731	4,128	4,531	4,394	2,100
Special Events OMERS	8346125	5,420	5,413	5,519	88	5,616	4,401
Special Events Insurance Contrib	8346130	1,563	2,222	2,333	2,285	2,516	1,875
Special Events WSIB	8346135	1,649	1,841	1,800	1,834	1,917	1,492
Special Events Misc Benefits	8346199	1,104	595	2,245	595	595	0
Special Events Contract Services	8347110	3,500	4,059	4,000	3,857	4,000	175
Special Events Insurance	8347250	365	369	322	427	483	1,038
Special Events-Debt Principal	8347264	0	45,171	0	46,526	0	0
Special Events - Debt Interest	8347265	0	17,356	16,001	16,001	14,605	0
Special Events Materials & Supplies	8347400	9,500	8,021	3,000	5,309	3,000	0
Special Events Rent Own Equip	8347700	0	0	0	0	0	1,950
Special Events Trailers FT Wages	8349901	2,500	507	0	1,352	1,200	1,799
Special Events Trailers Materials & Supplies	8349903	4,000	2,546	2,500	4,979	2,250	426
Special Events Trailers Benefits	8349904	0	144	0	350	0	418
Special Events Trailers Recovery	8349909	0	0	0	0	0	(458)
		<b>93,177</b>	<b>164,331</b>	<b>107,960</b>	<b>151,437</b>	<b>114,116</b>	<b>64,425</b>

**Net Total** (77,477) (153,883) (99,710) (144,602) (107,316) (64,425)

# City of Kenora - Department Budget Request

835 - LOWDC

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>Expenditures</b>							
LOWDC City Funding	8359900	30,000	0	0	0	0	0
LOWDC Economic Dev City Funding	8359901	27,448	14,686	30,000	30,000	30,000	0
LOWDC Tourism City Funding	8359902	20,000	35,653	27,448	27,448	27,448	0
LOWDC Special Events City Funding	8359903	0	(683)	0	20,000	20,000	0
LOWDC Special Events City Funding	9359903	0	0	20,000	0	0	0
		<b>77,448</b>	<b>49,656</b>	<b>77,448</b>	<b>77,448</b>	<b>77,448</b>	<b>0</b>
<b>Net Total</b>		<b>(77,448)</b>	<b>(49,656)</b>	<b>(77,448)</b>	<b>(77,448)</b>	<b>(77,448)</b>	<b>0</b>

# City of Kenora - Department Budget Request

## 851 - Infrastructure

	Account	2016		2017		2018	
		Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Infrastructure Approp fr Reserve Fund	8510257	0	122,082	0	0	0	0
Infrastructure Federal FedNor	8514805	0	1,766	0	45,477	0	0
Infrastructure Provincial MNDM	8515845	0	1,962	0	50,524	0	0
		0	125,809	0	96,001	0	0
<b>Net Total</b>		0	125,809	0	96,001	0	0