

City of Kenora - Department Budget Request

111 - Mayor and Council

Revenues	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Mayor & Council Approp Fr Reserves	1110057	25,000	25,000	0	0	2,000	0	0
		25,000	25,000	0	0	2,000	0	0
Expenditures								
Mayor & Council Canfield Travel & Conference	1111019	0	(125)	0	0	0	0	0
Mayor & Council Smith FT Wages	1111041	20,967	20,798	21,350	19,079	21,642	21,939	22,241
Mayor & Council Smith Benefits	1111044	0	1,901	0	1,561	0	0	0
Mayor & Council Smith Travel & Conference	1111049	6,000	918	6,000	293	1,000	6,000	6,000
Mayor & Council Ralko FT Wages	1111061	20,967	20,985	21,350	19,447	21,642	21,939	22,241
Mayor & Council Ralko Benefits	1111064	0	1,914	0	1,780	0	0	0
Mayor & Council Ralko Travel & Conference	1111069	6,000	4,711	6,000	1,919	1,000	6,000	6,000
Mayor & Council McMillan FT Wages	1111081	20,967	20,611	21,350	19,079	21,642	21,939	22,241
Mayor & Council McMillan Benefits	1111084	0	1,016	0	928	0	0	0
Mayor & Council McMillan Travel & Conference	1111089	6,000	2,942	6,000	2,365	1,000	6,000	6,000
Mayor & Council Goss FT Wages	1111091	20,967	22,294	21,350	18,705	21,642	21,939	22,241
Mayor & Council Goss Benefits	1111094	0	1,049	0	920	0	0	0
Mayor & Council Goss Travel & Conference	1111099	6,000	5,717	6,000	30	1,000	6,000	6,000
Mayor & Council Van Wallegghem FT Wages	1111111	20,967	20,611	21,350	19,079	21,642	21,939	22,241
Mayor & Council Van Wallegghem Benefits	1111114	0	1,016	0	928	0	0	0
Mayor & Council Van Wallegghem Travel & Conference	1111119	6,000	2,517	6,000	348	1,000	6,000	6,000
Mayor & Council Poirier FT Wages	1111141	20,967	20,424	21,350	19,827	21,642	21,939	22,241
Mayor & Council-Poirier-Benefits	1111144	0	1,875	0	1,808	0	0	0
Mayor & Council Poirier Travel & Conference	1111149	6,000	2,886	6,000	2,614	1,000	6,000	6,000
Mayor & Council Reynard FT Wages	1111161	42,715	41,922	43,477	37,837	44,060	44,652	45,253
Mayor & Council Reynard Benefits	1111164	0	4,000	0	3,656	0	0	0
Mayor & Council Reynard Travel	1111169	12,500	7,502	12,500	2,613	5,000	12,500	12,500
Mayor & Council CPP	1116105	3,895	44	4,090	0	0	0	0
Mayor & Council EHT	1116115	2,981	11	3,041	0	3,086	3,133	3,180
Mayor & Council WSIB	1116135	4,816	0	4,912	0	4,970	5,044	5,120
Mayor & Council Misc Benefits	1116199	4,166	4,166	2,381	3,819	3,571	3,571	3,571
Mayor & Council Civic Functions	1117070	11,500	6,059	6,500	8,428	7,500	6,750	7,000
Mayor & Council Contract Services	1117110	0	0	0	(6,189)	16,411	0	0
Mayor & Council Donations	1117150	45,000	42,102	40,500	37,070	40,600	40,700	40,800
Mayor & Council Insurance	1117250	0	554	1,125	1,108	1,208	1,340	1,407
Mayor & Council Luncheons	1117365	3,100	4,217	4,000	1,479	2,000	4,000	4,000
Mayor & Council Materials & Supplies	1117400	1,500	6,945	5,600	1,536	3,000	2,500	2,500
Mayor & Council -Covid-19 Expenses	1117450	0	0	0	90,161	0	0	0
Mayor & Council Misc	1117500	500	255	150	0	150	150	150
Mayor & Council Promo	1117596	15,000	22,414	20,000	3,696	20,000	20,000	20,000
Mayor & Council Subscript & Memberships	1117800	17,237	16,267	17,208	12,449	18,175	17,809	18,208
Mayor & Council Utilities	1117840	9,240	14,284	11,200	8,200	11,200	11,491	11,790
		335,952	324,803	340,781	336,576	316,785	341,276	344,923
Net Total		(310,952)	(299,803)	(340,781)	(336,576)	(314,785)	(341,276)	(344,923)

City of Kenora - Department Budget Request

112 - Municipal Elections

Revenues	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Elections Approp Fr Reserves	1120057	0	0	0	0	0	80,000	0
Elections User Fee Election Fee	1124710	0	(100)	0	0	0	0	0
Elections Joint Audit Compliance Committee	1124720	2,188	(313)	1,750	(122)	1,750	1,750	1,750
		2,188	(413)	1,750	(122)	1,750	81,750	1,750
Expenditures								
Elections Advertising	1127040	0	0	0	0	0	15,000	0
Elections Contract Services	1127110	4,000	1,381	3,900	1,806	3,900	28,900	3,900
Elections Misc	1127500	0	0	0	0	0	7,150	0
Elections Office	1127550	0	0	0	0	0	18,300	0
Elections Training	1127850	0	0	0	0	0	10,000	0
Elections Travel & Conference	1127900	0	0	0	0	0	2,400	0
		4,000	1,381	3,900	1,806	3,900	81,750	3,900
Net Total		(1,813)	(1,794)	(2,150)	(1,928)	(2,150)	0	(2,150)

City of Kenora - Department Budget Request

121- Administrator's Office

Resources	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Administrators Office Approp Fr Reserves	1210057	155,000	129,432	0	0	0	0	0
Min of Infrastructure	1214843	0	0	0	75,000	0	0	0
		155,000	129,432	0	75,000	0	0	0
Expenditures								
Administrators Office FT Wages	1216030	265,475	214,688	177,194	79,447	156,471	166,120	176,024
Administrators Office CPP	1216105	5,498	3,377	2,749	4,293	3,166	3,166	3,166
Administrators Office EI	1216110	2,183	1,349	1,045	1,620	1,118	1,118	1,118
Administrators Office EHT	1216115	5,177	3,673	3,455	2,456	3,051	3,239	3,432
Administrators Office Health Plan Contrib	1216120	5,906	8,981	6,604	2,940	7,815	7,815	7,815
Administrators Office OMERS	1216125	32,331	23,854	22,583	9,210	19,395	20,804	22,250
Administrators Office Insurance Contrib	1216130	3,041	2,037	1,905	587	1,905	1,905	1,905
Administrators Office WSIB	1216135	8,362	3,317	5,582	3,594	4,913	5,216	5,527
Administrators Office Misc Benefits	1216199	0	595	595	0	0	0	0
Administrators Office Advertising	1217040	0	497	0	0	0	0	0
Administrators Office Contract Services	1217110	60,000	104,966	60,000	101,452	70,000	61,560	63,161
Administrators Office Insurance	1217250	4,634	4,000	3,485	3,652	4,219	4,682	4,916
Administrators Office Legal	1217300	105,000	46,078	75,000	52,153	75,000	76,950	78,951
Administrators Office Materials & Supplies	1217400	1,000	710	1,000	1,281	1,300	1,300	1,300
Administrators Office Misc	1217500	350	1,442	500	209	500	500	500
Administrators Office Office	1217550	0	312	0	7,897	0	0	0
Administrators Office Subscript & Memberships	1217800	2,130	1,797	1,830	412	1,830	1,830	1,830
Administrators Office Taxes & Licenses	1217820	969	852	871	839	861	883	906
Administrators Office Utilities	1217840	1,510	1,318	1,078	727	1,100	1,100	1,100
Administrators Office Training	1217850	2,000	1,800	2,000	181	3,000	2,052	2,105
Administrators Office Travel & Conference	1217900	8,000	6,554	1,000	102	4,000	4,000	4,000
		513,565	432,197	368,476	273,051	359,646	364,242	380,007
Net Total		(358,565)	(302,765)	(368,476)	(198,051)	(359,646)	(364,242)	(380,007)

City of Kenora - Department Budget Request

122 - City Clerk

Revenues	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
City Clerk Approp Fr Reserves	1220057	21,200	20,000	0	0	4,000	0	0
City Clerk User Fee Lottery Licencing Fees	1224710	15,000	15,193	15,000	4,108	8,000	15,000	15,000
City Clerk User Fee Sign Licences	1224711	1,000	630	1,000	470	1,000	1,000	1,000
City Clerk User Fee Business Licences	1224712	16,000	17,248	16,000	11,975	13,000	16,500	16,800
City Clerk User Fee FOI Fees	1224713	25	398	500	275	500	550	600
City Clerk User Fee Sign Encroachment Fees	1224714	200	1,425	500	300	500	600	650
Other Charges	1224715	5,500	6,886	7,000	6,263	7,000	7,100	7,200
City Clerk User Fee Burial Permits	1224716	0	1,710	1,550	2,470	1,700	1,750	1,800
City Clerk User Fee Taxi Licence Fees	1224719	1,700	1,335	1,700	1,625	1,700	1,700	1,700
City Clerk User Fee Civil Marriage Revenues	1224720	26,000	13,977	15,000	10,103	12,000	15,000	15,000
		86,625	78,802	58,250	37,589	49,400	59,200	59,750
Expenditures								
City Clerk FT Wages	1226030	564,547	565,941	487,210	491,054	509,759	520,914	528,608
City Clerk PT Wages	1226040	52,070	11,336	52,070	18,593	54,335	55,146	55,979
City Clerk CPP	1226105	25,528	19,043	21,976	20,197	24,887	25,113	25,341
City Clerk EI	1226110	8,779	9,234	7,213	7,728	7,645	7,725	7,806
City Clerk EHT	1226115	12,016	10,930	10,508	10,150	10,992	11,225	11,391
City Clerk Health Plan Contrib	1226120	42,450	61,365	45,512	46,062	50,331	50,331	50,331
City Clerk OMERS	1226125	60,312	54,426	53,023	52,284	54,682	56,131	57,087
City Clerk Insurance Contrib	1226130	17,882	16,940	15,748	14,485	16,294	16,584	16,832
City Clerk WSIB	1226135	19,411	16,802	16,974	14,012	17,699	18,075	18,342
City Clerk Misc Benefits	1226199	3,934	5,038	4,166	3,587	4,166	4,166	4,166
City Clerk Advertising	1227040	40,000	46,501	40,000	32,547	40,000	41,040	42,107
City Clerk Computer Maintenance	1227090	4,700	8,854	5,000	1,294	9,000	9,500	9,600
City Clerk Contract Services	1227110	20,556	20,547	19,000	14,234	19,000	19,496	20,001
City Clerk Legal	1227300	40,000	60,310	40,000	57,535	40,000	41,000	42,100
City Clerk Materials & Supplies	1227400	1,500	1,186	1,500	1,106	1,500	1,500	1,500
City Clerk Misc	1227500	500	2,185	500	4,991	500	513	526
City Clerk Office	1227550	1,700	0	1,000	220	1,000	1,100	1,200
City Clerk Civil Marriage Expenses	1227600	8,000	7,090	7,000	4,675	6,000	7,000	7,000
City Clerk Subscript & Memberships	1227800	1,900	1,051	1,610	1,323	1,700	1,744	1,790
City Clerk Utilities	1227840	2,230	1,876	1,600	1,596	1,600	1,600	1,600
City Clerk Training	1227850	8,500	6,715	8,200	1,986	6,000	8,415	8,633
City Clerk Travel & Conference	1227900	10,000	8,991	10,000	5,947	2,500	10,260	10,527
City Clerk Recovery Municipal	1227990	(262,653)	(262,653)	(286,271)	(262,415)	(274,742)	(281,886)	(289,209)
		683,861	673,708	563,539	543,193	604,847	626,692	633,258
Net Total		(597,236)	(594,907)	(505,289)	(505,603)	(555,447)	(567,492)	(573,508)

City of Kenora - Department Budget Request

124 - Human Resources

Revenues	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Human Resources Approp Fr Reserves	1240057	0	0	45,890	0	0	0	0
Human Resources-MNDM	1244845	0	15,844	0	0	0	0	0
		0	15,844	45,890	0	0	0	0
Expenditures								
Human Resources FT Wages	1246030	182,688	260,480	292,054	202,868	296,422	309,786	323,483
Human Resources PT Wages	1246040	69,714	0	39,594	0	0	0	0
Human Resources CPP	1246105	8,247	8,525	10,325	6,501	9,499	9,499	9,499
Human Resources EI	1246110	3,275	3,390	3,760	2,437	3,354	3,354	3,354
Human Resources EHT	1246115	4,922	5,601	6,467	3,569	5,780	6,041	6,308
Human Resources Health Plan Contrib	1246120	13,149	26,429	21,027	12,322	23,446	23,446	23,446
Human Resources OMERS	1246125	21,802	26,250	34,373	19,699	34,605	36,556	38,556
Human Resources Insurance Contrib	1246130	3,125	3,145	4,106	2,277	3,670	3,835	4,005
Human Resources WSIB	1246135	7,951	7,620	10,447	5,490	9,308	9,727	10,157
Human Resources Misc Benefits	1246199	0	795	0	0	0	0	0
Human Resources Advertising	1247040	6,000	3,111	5,000	4,165	5,000	5,130	5,263
Human Resources Computer Maintenance	1247090	11,000	5,113	6,500	7,241	4,927	1,000	1,000
Human Resources Contract Services	1247110	500	30,826	3,000	55,586	20,000	3,078	3,158
Human Resources Legal	1247300	30,000	45,474	40,000	34,433	50,000	41,000	42,100
Human Resources Materials & Supplies	1247400	500	117	500	216	500	500	500
Human Resources Office	1247550	1,500	2,042	7,000	2,229	5,000	7,200	7,400
Human Resources Subscript & Memberships	1247800	2,200	1,523	2,600	958	2,600	2,670	2,740
Human Resources Training	1247850	26,000	17,062	26,000	694	26,000	26,700	27,400
Human Resources Staff Recognition	1247860	5,000	3,291	5,000	68	5,000	5,130	5,260
Human Resources Travel & Conference	1247900	0	0	3,000	0	1,000	3,078	3,160
Human Resources Recovery Municipal	1247990	(72,985)	(72,985)	(92,417)	(84,716)	(92,128)	(94,522)	(96,980)
		324,586	377,809	428,337	276,038	413,983	403,208	419,809
Net Total		(324,586)	(361,964)	(382,447)	(276,038)	(413,983)	(403,208)	(419,809)

City of Kenora - Department Budget Request

125 - Building & Grounds Maintenance - City Hall

Revenues	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Building & Grounds Maint Approp Fr Reserves	1250057	0	8,192	0	0	0	0	0
		0	8,192	0	0	0	0	0
Expenditures								
Building & Grounds Maint FT Wages	1256030	0	4,067	0	3,478	0	0	0
Benefits	1256101	0	1,183	0	1,410	0	0	0
Building & Grounds Maint Contract Services	1257110	500	905	500	506	525	550	600
Building & Grounds Maint Insurance	1257250	1,905	2,124	2,406	2,658	3,211	3,563	3,742
Building & Grounds Maint Materials & Supplies	1257400	6,000	6,488	6,000	900	6,150	6,300	6,450
Building & Grounds Maint Rent Own Equip	1257700	200	328	0	160	0	0	0
Building & Grounds Maint Repairs & Maintenance	1257750	44,000	42,704	51,407	40,602	48,500	49,600	50,750
Building & Grounds Maint Utilities	1257840	90,000	79,231	90,000	71,340	90,503	92,856	95,270
Building & Grounds Maint Recovery Municipal	1257990	(56,429)	(56,429)	(32,842)	(30,105)	(29,716)	(30,488)	(31,282)
Sanitary System FT Wages	4116030	0	0	4,259	0	2,939	2,984	3,028
Sanitary System CPP	4116105	0	0	165	0	127	127	127
Sanitary System EI	4116110	0	0	63	0	45	45	45
Sanitary System EHT	4116115	0	0	83	0	57	58	59
Sanitary System Health Plan Contrib	4116120	0	0	361	0	286	286	286
Sanitary System OMERS	4116125	0	0	425	0	291	298	304
Sanitary System Insurance Contrib	4116130	0	0	178	0	123	124	126
Sanitary System WSIB	4116135	0	0	134	0	92	94	95
		86,176	80,599	123,138	90,949	123,133	126,396	129,600
Net Total		(86,176)	(72,408)	(123,138)	(90,949)	(123,133)	(126,396)	(129,600)

City of Kenora - Department Budget Request

131 - Finance and Administration

Revenues	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Finance Approp Fr Reserves	1310057	6,800	6,549	0	0	4,000	0	0
Finance User Fee Tax Certificates	1314713	10,000	11,410	11,000	9,825	8,500	9,000	9,500
Finance User Fee Other Charges	1314715	1,300	1,500	1,300	1,000	1,200	1,250	1,300
Finance User Fee Merchandise Sales	1314720	3,500	6,709	3,000	4,098	3,200	3,500	4,000
		21,600	26,167	15,300	14,923	16,900	13,750	14,800
Expenditures								
Finance FT Wages	1316030	626,504	643,003	656,139	616,860	679,212	692,709	706,596
Finance PT Wages	1316040	0	69	0	20,239	0	0	0
Finance CPP	1316105	22,144	23,162	22,148	22,900	25,476	25,567	25,604
Finance EI	1316110	8,391	9,294	8,053	8,607	8,587	8,613	8,641
Finance EHT	1316115	12,217	13,045	12,795	12,604	13,245	13,508	13,779
Finance Health Plan Contrib	1316120	43,507	70,152	51,645	56,464	61,189	61,189	61,189
Finance OMERS	1316125	65,590	74,083	69,480	69,121	71,362	73,239	75,168
Finance Insurance Contrib	1316130	9,966	12,087	10,271	10,489	10,586	10,786	10,993
Finance WSIB	1316135	19,735	20,093	20,668	18,311	21,327	21,751	22,187
Finance Misc Benefits	1316199	3,571	4,466	4,166	4,518	4,166	4,166	4,166
Finance Advertising	1317040	2,000	1,587	2,000	1,571	2,050	2,075	2,100
Finance Assess Office	1317049	236,832	234,064	238,746	235,210	235,210	239,915	244,712
Finance Audit	1317050	40,068	40,909	42,098	8,141	43,800	44,800	45,750
Finance Bad Debt	1317065	10,000	(18,209)	2,000	(1,473)	1,500	1,500	1,500
Finance Collections	1317080	4,000	1,286	2,000	1,740	2,000	2,200	2,300
Finance Computer Maintenance	1317090	54,900	48,422	47,100	47,331	52,040	49,250	51,500
Finance Contract Services	1317110	9,400	6,360	20,900	22,677	8,225	8,450	25,275
Finance Insurance	1317250	458	392	338	166	0	0	0
Finance Interest & Bank	1317260	40,000	23,824	28,000	4,849	15,000	17,500	19,000
Finance Legal	1317300	500	3,660	2,000	729	2,000	2,000	2,000
Finance Materials & Supplies	1317400	5,000	8,426	5,500	2,112	3,000	3,200	3,400
Finance Misc	1317500	100	0	0	0	0	0	0
Finance Office	1317550	160,000	135,690	140,000	134,820	142,000	145,000	148,000
Finance Repairs & Maintenance	1317750	100	0	0	0	0	0	0
Finance Subscript & Memberships	1317800	5,650	4,951	5,600	4,465	5,100	5,175	5,250
Finance Tax Reg Unclaim	1317818	1,000	203	2,500	(600)	3,000	3,000	3,000
Finance Utilities	1317840	1,560	794	900	773	1,000	1,000	1,000
Finance Training	1317850	7,000	6,746	6,000	3,017	3,000	2,400	2,400
Finance Travel & Conference	1317900	2,000	384	2,000	407	500	2,000	2,000
Finance Recovery Municipal	1317990	(314,924)	(314,924)	(250,269)	(229,412)	(267,503)	(274,458)	(281,595)
		1,077,269	1,054,016	1,152,778	1,076,635	1,147,072	1,166,536	1,205,914
Net Total		(1,055,669)	(1,027,849)	(1,137,478)	(1,061,712)	(1,130,172)	(1,152,786)	(1,191,114)

City of Kenora - Department Budget Request

134 - IT

Revenues	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Information Technology Approp Fr Reserves	1340057	2,500	9,556	0	0	0	0	0
		2,500	9,556	0	0	0	0	0
Expenditures								
Information Technology Transfer to Capital	1340095	0	29,779	0	0	0	0	0
Information Technology FT Wages	1346030	85,510	85,838	87,220	54,743	0	0	0
Information Technology CPP	1346105	2,749	2,767	2,749	2,807	0	0	0
Information Technology EI	1346110	1,092	1,098	1,045	1,014	0	0	0
Information Technology EHT	1346115	1,667	1,695	1,701	1,017	0	0	0
Information Technology Health Plan Contrib	1346120	5,581	8,705	6,604	3,998	0	0	0
Information Technology OMERS	1346125	9,270	9,467	9,447	5,638	0	0	0
Information Technology Insurance Contrib	1346130	1,059	1,071	1,080	692	0	0	0
Information Technology WSIB	1346135	2,694	2,738	2,747	1,564	0	0	0
Information Technology Misc Benefits	1346199	816	2,459	816	2,681	0	0	0
Information Technology Computer Maintenance	1347090	12,750	21,077	18,000	14,484	33,800	34,504	35,224
Information Technology Contract Services	1347110	174,960	178,703	174,960	178,463	174,960	184,000	193,200
Information Technology Insurance	1347250	3,720	1,832	3,720	0	0	0	0
Information Technology Materials & Supplies	1347400	6,000	2,655	5,000	4,508	6,500	5,130	5,265
Information Technology Misc	1347500	0	200	0	1,782	2,000	2,052	2,105
Information Technology Office	1347550	350	225	200	0	200	200	200
Information Technology Utilities	1347840	455	465	455	743	500	500	500
Information Technology Training	1347850	1,500	0	500	0	0	0	0
Information Technology Travel & Conference	1347900	0	1,456	1,500	0	0	0	0
Information Technology Recovery Municipal	1347990	(30,157)	(30,157)	(26,218)	(24,033)	(23,612)	(24,225)	(24,855)
		280,014	322,072	291,525	250,101	194,348	202,161	211,639
Net Total		(277,514)	(312,517)	(291,525)	(250,101)	(194,348)	(202,161)	(211,639)

City of Kenora - Department Budget Request

152 - Rentals

Revenues	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Rentals User Fee Medical Bldg Rentals	1524726	16,500	16,446	4,200	16,598	16,500	0	0
Rentals User Fee Ottawa St. Bldg Rentals	1524728	25,000	29,793	28,000	32,164	29,000	29,000	29,000
Rentals User Fee 243 Rabbit Lake Rd-Office	1524730	27,150	28,663	27,150	28,663	28,500	28,500	28,500
Rentals User Fee 243 Rabbit Lake Rd-Garage	1524731	10	20	10	10	10	10	10
Rentals User Fee Keewatin Public Works	1524733	23,575	25,477	23,575	30,818	31,000	31,500	32,000
		92,235	100,399	82,935	108,253	105,010	89,010	89,510
Expenditures								
Rentals 243RabLk Off FT Wages	1526801	0	68	0	0	0	0	0
Rentals 243RabLk Off Contract Services	1526802	2,000	453	2,000	0	2,000	2,000	2,000
Rentals 243RabLk Off Materials & Supplies	1526803	1,000	(357)	1,500	5	1,426	1,463	1,501
Rentals 241RabLk Grg FT Wages	1526811	0	307	0	68	0	0	0
Rentals 241RabLk Grg Contract Services	1526812	200	8,954	500	234	500	500	500
Rentals 241RabLk Grg Materials & Supplies	1526813	5,000	10,077	4,500	2,612	4,426	4,541	4,659
Rentals 241RabLk Grg Benefits	1526814	0	14	0	0	0	0	0
Rentals 241RabLk Grg Rent Own Equip	1526816	0	56	0	0	0	0	0
Rentals Kee Pub Wrk FT Wages	1526831	0	538	0	0	0	0	0
Rentals Kee Pub Wrk Contract Services	1526832	6,500	12,158	2,500	198	3,000	3,000	3,000
Rentals Kee Pub Wrk Materials & Supplies	1526833	5,000	5,530	1,500	1,566	1,362	1,397	1,434
Rentals Kee Pub Wrk Rent Own Equip	1526836	0	88	0	0	0	0	0
Rentals Kee Sr Ctr Contract Services	1526842	0	484	0	0	0	0	0
Rentals Med Centre FT Wages	1526861	0	1,199	0	848	0	0	0
Rentals Med Centre Contract Services	1526862	200	4,309	400	4,518	400	400	400
Rentals Med Centre Materials & Supplies	1526863	11,746	8,968	3,901	8,429	4,197	3,000	3,000
Rentals Med Centre Benefits	1526864	0	52	0	102	0	0	0
Rentals Ottawa St Bldg FT Wages	1526881	0	129	0	75	0	0	0
Rentals Ottawa St Materials & Supplies	1526883	10,116	81	8,121	4,186	7,049	7,219	7,305
Rentals General Buildings Mat & Suppl	1526893	0	0	0	2,204	4,804	5,331	5,597
Facilities FT Wages	2536030	0	0	0	0	1,618	1,971	2,001
Facilities CPP	2536105	0	0	0	0	88	95	95
Facilities EI	2536110	0	0	0	0	26	31	32
Facilities EHT	2536115	0	0	0	0	32	38	39
Facilities Health Plan Contrib	2536120	0	0	0	0	179	214	214
Facilities OMERS	2536125	0	0	0	0	150	184	189
Facilities Insurance Contrib	2536130	0	0	0	0	67	82	83
Facilities WSIB	2536135	0	0	0	0	51	62	63
Sanitary System FT Wages	4116030	0	0	0	0	1,470	1,492	1,514
Sanitary System CPP	4116105	0	0	0	0	63	63	63
Sanitary System EI	4116110	0	0	0	0	22	22	22
Sanitary System EHT	4116115	0	0	0	0	29	29	30
Sanitary System Health Plan Contrib	4116120	0	0	0	0	143	143	143
Sanitary System OMERS	4116125	0	0	0	0	146	149	152
Sanitary System Insurance Contrib	4116130	0	0	0	0	61	62	63
Sanitary System WSIB	4116135	0	0	0	0	46	47	48
		41,761	53,108	24,922	25,045	33,355	33,536	34,147
Net Total		50,474	47,292	58,013	83,208	71,655	55,474	55,363

City of Kenora - Department Budget Request

211 - Fire Department

Revenues	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Fire Dept Approp Fr Reserves	2110057	0	0	0	0	29,114	0	0
Fire Dept User Fee Highway Rescue Calls	2114730	20,000	29,123	20,000	18,915	20,000	20,000	20,000
Fire Dept User Fee Dispatch Fees	2114731	4,500	4,500	4,500	4,500	4,500	4,500	4,500
Fire Dept User Fee Fire Protection Agreement	2114732	35,000	64,084	35,000	36,588	35,000	35,000	35,000
Fire Dept User Fee Burning Permits	2114735	5,500	5,100	5,000	5,580	5,000	5,000	5,000
Fire Dept User Fee Fee Schedule Revenue	2114736	1,500	4,350	3,000	1,865	2,500	2,500	2,500
Fire Dept User Fees Fire Marque	2114737	0	34,312	20,000	39,088	30,000	30,000	30,000
Fire Dept User Fee Rentals & Miscellaneous	2114799	12,000	9,036	8,000	2,381	5,000	7,500	8,000
Fire Dept Misc	2115999	2,500	0	25,000	0	2,500	2,500	2,500
		81,000	150,505	120,500	108,917	133,614	107,000	107,500
Expenditures								
Fire Dept Transfer to Capital	2110095	0	14,319	0	0	0	0	0
Fire Dept FT Wages	2116030	1,374,989	1,401,855	1,328,968	1,351,812	1,368,522	1,349,939	1,357,406
Fire Dept PT Wages	2116040	50,000	42,326	65,000	65,822	65,000	65,000	65,000
Fire Dept CPP	2116105	39,196	37,248	41,205	41,885	48,257	45,091	45,091
Fire Dept EI	2116110	15,344	14,402	14,886	15,074	16,607	15,551	15,551
Fire Dept EHT	2116115	26,812	28,295	25,915	28,060	26,686	26,324	26,469
Fire Dept Health Plan Contrib	2116120	68,407	108,987	81,558	97,265	98,243	96,940	96,940
Fire Dept OMERS	2116125	156,588	159,985	156,072	154,174	163,881	161,622	162,802
Fire Dept Insurance Contrib	2116130	16,116	15,614	15,547	14,837	16,037	15,807	15,899
Fire Dept WSIB	2116135	43,312	40,974	41,862	37,443	42,972	42,388	42,623
Fire Dept Misc Benefits	2116199	16,595	15,437	20,000	20,529	22,298	18,000	18,000
Fire Dept Auto Insurance	2117057	6,777	6,561	6,541	6,706	7,595	8,428	8,849
Fire Dept Auto Repairs	2117059	10,000	7,989	10,500	16,089	11,000	11,100	11,300
Fire Dept Computer Maintenance	2117090	600	27	500	0	2,500	500	500
Fire Dept Contract Services	2117110	30,000	24,555	31,000	22,297	30,000	30,250	30,500
Fire Dept-Equipment R&M	2117159	1,800	1,523	1,800	1,635	1,850	1,900	1,950
Fire Dept Hydrant Rent	2117210	68,375	68,375	68,375	68,375	68,375	68,375	68,375
Fire Dept Insurance	2117250	53,204	52,364	53,095	55,780	64,581	71,662	75,245
Fire Dept - Debt Interest	2117265	94,795	94,795	83,380	0	71,610	59,474	46,962
Fire Dept Cleaning	2117280	2,800	2,895	2,850	4,177	2,900	2,980	3,030
Fire Dept Materials & Supplies	2117400	35,000	49,551	41,500	41,060	44,000	44,500	45,000
Fire Dept Fire Prevention	2117405	3,700	3,112	3,800	1,105	3,800	3,900	4,000
Fire Dept Misc	2117500	2,500	2,339	2,000	1,719	2,000	2,000	2,000
Fire Dept Office	2117550	4,000	2,071	2,500	2,092	2,550	2,610	2,670
Fire Dept Rent Non-Owned Equip	2117690	0	(124)	0	0	0	0	0
Fire Dept Rent Own Equip	2117700	550	990	750	44	750	750	750
Fire Dept Repairs & Maintenance	2117750	30,000	35,118	37,000	25,815	34,000	34,250	34,500
Fire Dept Subscript & Memberships	2117800	550	484	550	509	800	550	550
Fire Dept Utilities	2117840	80,555	76,224	80,000	60,164	75,578	77,543	79,560
Fire Dept Training	2117850	16,000	16,971	20,000	9,947	10,000	20,250	20,500
Fire Dept Travel & Conference	2117900	2,500	2,513	3,500	1,328	3,500	3,500	3,500
Fire Dept Spec Projects Materials & Supplies	2119503	0	34,312	0	0	0	0	0
Sanitary System FT Wages	4116030	0	0	7,099	0	1,470	1,492	1,514
Sanitary System CPP	4116105	0	0	275	0	63	63	63
Sanitary System EI	4116110	0	0	104	0	22	22	22
Sanitary System EHT	4116115	0	0	138	0	29	29	30
Sanitary System Health Plan Contrib	4116120	0	0	601	0	143	143	143
Sanitary System OMERS	4116125	0	0	708	0	146	149	152
Sanitary System Insurance Contrib	4116130	0	0	296	0	61	62	63
Sanitary System WSIB	4116135	0	0	224	0	46	47	48
		2,251,065	2,362,086	2,250,100	2,145,744	2,307,871	2,283,191	2,287,556
Net Total		(2,170,065)	(2,211,581)	(2,129,600)	(2,036,827)	(2,174,257)	(2,176,191)	(2,180,056)

City of Kenora - Department Budget Request

212 - Fire Vehicles & Equipment

Expenditures	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Fire Vehicles & Equip # 052 FT Wages	2120521	0	3,603	0	3,110	0	0	0
Fire Vehicles & Equip # 052 Materials & Supplies	2120523	1,500	8,618	5,000	4,790	5,100	5,200	5,300
Fire Vehicles & Equip # 052 Benefits	2120524	0	1,518	0	1,373	0	0	0
Fire Vehicles & Equip # 052 Diesel	2120528	4,000	8,596	6,500	5,207	5,000	5,100	5,200
Fire Vehicles & Equip # 055 FT Wages	2120551	0	1,333	0	2,124	0	0	0
Fire Vehicles & Equip # 055 Materials & Supplies	2120553	2,500	2,842	2,500	7,114	3,500	3,600	3,700
Fire Vehicles & Equip # 055 Benefits	2120554	0	610	0	668	0	0	0
Fire Vehicles & Equip # 055 Diesel	2120558	2,500	1,534	1,000	1,654	1,500	1,500	1,500
Fire Vehicles & Equip # 056 FT Wages	2120561	0	122	0	450	0	0	0
Fire Vehicles & Equip # 056 Materials & Supplies	2120563	1,500	531	500	205	500	525	550
Fire Vehicles & Equip # 056 Benefits	2120564	0	19	0	118	0	0	0
Fire Vehicles & Equip # 056 Gasoline	2120567	500	243	500	161	300	325	350
Fire Vehicles & Equip # 057 FT Wages	2120571	0	632	0	952	0	0	0
Fire Vehicles & Equip # 057 Materials & Supplies	2120573	1,000	855	1,000	526	2,300	1,000	1,000
Fire Vehicles & Equip # 057 Benefits	2120574	0	264	0	530	0	0	0
Fire Vehicles & Equip # 057 Diesel	2120578	450	359	450	386	450	450	450
Fire Vehicles & Equip # 063 Materials & Supplies	2120633	750	0	500	0	0	0	0
Fire Vehicles & Equip # 063 Diesel	2120638	300	0	200	0	0	0	0
Fire Vehicles & Equip # 065 FT Wages	2120651	0	375	0	540	0	0	0
Fire Vehicles & Equip # 065 Materials & Supplies	2120653	700	55	400	65	500	500	500
Fire Vehicles & Equip # 065 Benefits	2120654	0	145	0	270	0	0	0
Fire Vehicles & Equip # 065 Diesel	2120658	400	219	400	321	350	375	400
Fire Vehicles & Equip # 071 FT Wages	2120711	0	128	0	64	0	0	0
Fire Vehicles & Equip # 071 Materials & Supplies	2120713	500	502	500	272	500	500	500
Fire Vehicles & Equip # 071 Benefits	2120714	0	55	0	31	0	0	0
Fire Vehicles & Equip # 071 Gasoline	2120717	500	788	500	380	600	600	600
Fire Vehicles & Equip # 072 FT Wages	2120721	0	2,543	0	862	0	0	0
Fire Vehicles & Equip # 072 Materials & Supplies	2120723	1,000	1,325	1,200	775	1,000	1,050	1,100
Fire Vehicles & Equip # 072 Benefits	2120724	0	720	0	234	0	0	0
Fire Vehicles & Equip # 072 Diesel	2120728	600	981	800	427	700	700	700
Fire Vehicles & Equip # 073 FT Wages	2120731	0	80	0	728	0	0	0
Fire Vehicles & Equip # 073 Materials & Supplies	2120733	1,200	579	1,200	1,504	1,000	1,000	1,000
Fire Vehicles & Equip # 073 Benefits	2120734	0	16	0	137	0	0	0
Fire Vehicles & Equip # 073 Diesel	2120738	500	423	500	321	500	500	500
Fire Vehicles & Equip # 074 FT Wages	2120741	0	80	0	271	0	0	0
Fire Vehicles & Equip # 074 Materials & Supplies	2120743	500	270	500	379	1,700	500	500
Fire Vehicles & Equip # 074 Benefits	2120744	0	17	0	108	0	0	0
Fire Vehicles & Equip # 074 Gasoline	2120747	1,000	1,315	1,200	957	1,000	1,100	1,200
Fire Vehicles & Equip # 075 FT Wages	2120751	0	644	0	1,198	0	0	0
Fire Vehicles & Equip # 075 Materials & Supplies	2120753	1,500	362	1,500	1,167	1,300	1,350	1,400
Fire Vehicles & Equip # 075 Benefits	2120754	0	299	0	264	0	0	0
Fire Vehicles & Equip # 075 Diesel	2120758	500	308	500	287	500	500	500
Fire Vehicles & Equip # 076 FT Wages	2120761	0	0	0	64	0	0	0
Fire Vehicles & Equip # 076 Materials & Supplies	2120763	300	0	300	55	300	325	350
Fire Vehicles & Equip # 076 Gasoline	2120767	100	0	100	0	100	100	100
Fire Vehicles & Equip Unassigned FT Wages	2129991	0	160	0	265	0	0	0
Fire Vehicles & Equip Unassigned Materials & Supplies	2129993	500	68	0	64	500	500	500
Fire Vehicles & Equip Unassigned Diesel	2129998	0	0	0	260	325	350	375
Garage & Shop FT Wages	3926030	19,302	0	31,527	0	14,282	14,494	14,714
Garage & Shop CPP	3926105	797	0	1,383	0	675	675	675
Garage & Shop EI	3926110	315	0	497	0	226	229	232

City of Kenora - Department Budget Request

Garage & Shop EHT	3926115	376	0	615	0	279	283	287
Garage & Shop Health Plan Contrib	3926120	1,453	0	2,948	0	1,523	1,523	1,523
Garage & Shop OMERS	3926125	1,886	0	2,981	0	1,351	1,381	1,413
Garage & Shop Insurance Contrib	3926130	805	0	1,314	0	595	604	613
Garage & Shop WSIB	3926135	608	0	993	0	448	455	462
		50,342	44,134	70,008	41,634	48,904	47,295	48,195
Net Total		(50,342)	(44,134)	(70,008)	(41,634)	(48,904)	(47,295)	(48,195)

City of Kenora - Department Budget Request

225 - Ontario Provincial Police

Revenues	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
OPP User Fee Miscellaneous Revenues	2254799	30,000	33,419	30,000	15,627	30,000	30,000	30,000
OPP Provincial MCSCS	2254850	450,000	387,096	385,000	172,759	343,800	343,800	343,800
		480,000	420,515	415,000	188,386	373,800	373,800	373,800
Expenditures								
OPP OPP	2257575	6,135,939	6,218,713	5,991,453	6,076,560	6,379,854	6,545,730	6,715,919
OPP RIDE Misc	2257782	16,300	14,182	12,600	(485)	12,600	13,000	13,500
OPP Taxes & Licenses	2257820	438	0	0	0	0	0	0
OPP Utilities	2257840	1,300	1,381	1,300	1,305	1,300	1,400	1,500
		6,153,977	6,234,276	6,005,353	6,077,380	6,393,754	6,560,130	6,730,919
Net Total		(5,673,977)	(5,813,761)	(5,590,353)	(5,888,994)	(6,019,954)	(6,186,330)	(6,357,119)

City of Kenora - Department Budget Request

229 - Police Building

Revenues	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Police Building Approp fr Reserve Fund	2290257	0	0	21,852	0	12,905	0	0
		0	0	21,852	0	12,905	0	0
Expenditures								
Police Building FT Wages	2296030	0	640	0	239	0	0	0
Police Building Benefits	2296104	0	168	0	63	0	0	0
Police Building Insurance	2297250	1,064	1,683	2,352	2,538	3,007	0	0
Police Building Cleaning	2297280	20,500	11,535	0	0	0	0	0
Police Building Materials & Supplies	2297400	2,000	829	1,500	479	1,500	0	0
Police Building Office	2297550	1,500	6	0	0	0	0	0
Police Building Rent Own Equip	2297700	0	76	0	0	0	0	0
Police Building Repairs & Maintenance	2297750	12,000	4,289	3,000	2,598	3,000	0	0
Police Building Utilities	2297840	25,000	29,603	15,000	18,009	5,055	0	0
Parks PT Wages	7116040	0	0	0	0	308	(0)	(0)
Parks CPP	7116105	0	0	0	0	16	0	(0)
Parks EI	7116110	0	0	0	0	5	0	0
Parks EHT	7116115	0	0	0	0	6	0	(0)
Parks WSIB	7116135	0	0	0	0	9	0	0
		62,064	48,830	21,852	23,925	12,905	0	0
Net Total		(62,064)	(48,830)	0	(23,925)	(0)	(0)	(0)

City of Kenora - Department Budget Request

241 - By-law

Revenues	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
By-law Approp Fr Reserves	2410057	3,600	2,379	0	0	2,000	0	0
By-law User Fee Licences & Fees	2414710	8,500	10,834	10,000	16,656	10,000	10,000	10,000
		12,100	13,212	10,000	16,656	12,000	10,000	10,000
Expenditures								
City Clerk FT Wages	1226030	0	0	43,489	0	44,142	44,804	45,476
City Clerk CPP	1226105	0	0	1,237	0	1,425	1,425	1,425
City Clerk EI	1226110	0	0	470	0	503	503	503
City Clerk EHT	1226115	0	0	848	0	861	874	887
City Clerk Health Plan Contrib	1226120	0	0	2,972	0	3,517	3,517	3,517
City Clerk OMERS	1226125	0	0	4,870	0	4,892	4,989	5,087
City Clerk Insurance Contrib	1226130	0	0	538	0	546	555	563
City Clerk WSIB	1226135	0	0	1,370	0	1,386	1,407	1,428
City Clerk Misc Benefits	1226199	0	0	268	0	268	268	268
By-law FT Wages	2416030	122,005	166,038	119,267	135,676	116,108	117,793	119,478
By-law CPP	2416105	5,637	6,938	5,498	6,389	5,965	5,965	5,965
By-law EI	2416110	1,989	2,759	1,884	2,429	1,835	1,861	1,888
By-law EHT	2416115	2,379	3,279	2,326	2,844	2,264	2,297	2,330
By-law Health Plan Contrib	2416120	15,034	20,702	12,018	14,509	12,868	12,868	12,868
By-law OMERS	2416125	11,231	16,201	10,839	14,214	10,031	10,277	10,523
By-law Insurance Contrib	2416130	5,085	5,697	4,971	4,385	4,636	4,706	4,777
By-law WSIB	2416135	3,843	5,249	3,757	4,345	3,646	3,699	3,752
By-law Misc Benefits	2416199	1,786	3,704	1,190	3,135	1,071	1,071	1,071
By-law Computer Maintenance	2417090	3,600	2,379	0	0	2,000	0	0
By-law Dog Licenses	2417119	425	406	425	0	425	475	500
By-law Insurance	2417250	0	0	0	278	605	671	705
By-law Legal	2417300	0	5,170	1,500	0	1,500	1,540	1,580
By-law Materials & Supplies	2417400	7,500	5,364	3,000	1,773	5,000	3,078	3,158
By-law Misc	2417500	1,000	491	1,000	1,198	1,000	1,026	1,053
By-law Office	2417550	500	145	250	90	250	260	270
By-law Rent Own Equip	2417700	0	16	0	0	0	0	0
By-law Repairs & Maintenance	2417750	3,000	1,336	3,000	1,107	3,000	3,078	3,158
By-law Subscript & Memberships	2417800	400	382	400	385	400	410	420
By-law Utilities	2417840	5,780	5,289	5,500	4,360	5,149	5,283	5,420
By-law Training	2417850	2,000	224	2,000	0	2,000	2,052	2,105
		193,194	251,767	234,889	197,116	237,293	236,751	240,174
Net Total		(181,094)	(238,555)	(224,889)	(180,461)	(225,293)	(226,751)	(230,174)

City of Kenora - Department Budget Request

242 - By-law General Vehicles & Equipment

E. Expenses	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Animal Control # 702 Materials & Supplies	2427023	0	620	500	1,459	650	650	650
Animal Control Vehic # 702 Gasoline	2427027	0	2,988	0	3,038	3,000	3,000	3,000
Animal Control Vehicles # 703 FT Wages	2427031	0	45	0	0	0	0	0
Animal Control Vehicles # 703 Materials & Supplies	2427033	0	1,130	500	900	650	650	650
Animal Control Vehicles # 703 Gasoline	2427037	0	2,994	0	1,981	3,000	3,000	3,000
Animal Control Veh #705 '18 Chev Pick Up Mat & Sup	2427053	0	120	0	65	3,600	600	600
Animal Control Vehicles # 705 Gasoline	2427057	0	1,094	0	0	3,000	3,000	3,000
By-law Vehicles Insurance	2427250	1,916	1,862	1,864	1,667	1,632	1,811	1,901
By-law Vehicles Unassigned FT Wages	2429991	0	812	0	1,234	0	0	0
By-law Vehicles Unassigned Materials & Sup	2429993	1,400	142	0	177	500	500	500
By-law Vehicles Unassigned Benefits	2429994	0	398	0	293	0	0	0
By-law Vehicles Unassigned Gasoline	2429997	9,000	0	0	0	0	0	0
By-law Vehicles Unassigned Recovery	2429999	(100)	0	0	0	0	0	0
Garage & Shop FT Wages	3926030	2,662	0	2,657	0	3,438	3,489	3,542
Garage & Shop CPP	3926105	110	0	110	0	158	158	158
Garage & Shop EI	3926110	43	0	42	0	54	55	56
Garage & Shop EHT	3926115	52	0	52	0	67	68	69
Garage & Shop Health Plan Contrib	3926120	200	0	240	0	357	357	357
Garage & Shop OMERS	3926125	260	0	256	0	330	337	345
Garage & Shop Insurance Contrib	3926130	111	0	111	0	143	145	148
Garage & Shop WSIB	3926135	84	0	84	0	108	110	111
		15,739	12,205	6,415	10,812	20,688	17,931	18,088
Net Total		(15,739)	(12,205)	(6,415)	(10,812)	(20,688)	(17,931)	(18,088)

City of Kenora - Department Budget Request

251 - Building Inspection

Revenues	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Building Inspection User Fee Building Permits	2514710	80,000	81,331	85,000	103,398	95,000	95,000	95,000
		80,000	81,331	85,000	103,398	95,000	95,000	95,000
Expenditures								
Building Inspection FT Wages	2516030	185,244	185,226	188,948	163,105	191,783	194,659	197,579
Building Inspection CPP	2516105	5,498	5,536	5,498	5,722	6,333	6,333	6,333
Building Inspection EI	2516110	2,183	2,197	2,090	2,128	2,236	2,236	2,236
Building Inspection EHT	2516115	3,612	3,672	3,684	3,183	3,740	3,796	3,853
Building Inspection Health Plan Contrib	2516120	11,161	17,411	13,209	11,119	15,630	15,630	15,630
Building Inspection OMERS	2516125	20,617	21,040	21,012	18,259	21,101	21,521	21,947
Building Inspection Insurance Contrib	2516130	2,293	2,272	2,339	2,088	2,374	2,410	2,446
Building Inspection WSIB	2516135	5,835	5,666	5,952	4,703	6,022	6,112	6,204
Building Inspection Misc Benefits	2516199	595	738	595	200	595	595	595
Building Inspection Legal	2517300	0	0	0	488	550	600	600
Building Inspection Misc	2517500	100	6	0	18	500	500	520
Building Inspection Office	2517550	2,500	2,548	2,500	1,754	2,500	2,550	2,600
Building Inspection Subscript & Memberships	2517800	1,200	1,091	1,200	1,103	1,200	1,230	1,250
Building Inspection Utilities	2517840	2,205	2,063	2,300	1,934	2,300	2,300	2,300
Building Inspection Training	2517850	7,000	1,527	7,000	443	2,000	7,150	7,300
		250,044	250,993	256,327	216,248	258,865	267,623	271,394
Net Total		(170,044)	(169,662)	(171,327)	(112,850)	(163,865)	(172,623)	(176,394)

City of Kenora - Department Budget Request

252 - Building Inspection Vehicles & Equipment

Expenditures	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Building Vehicles # 602 FT Wages	2526021	0	0	0	43	0	0	0
Building Vehicles # 704 Insurance	2527040	479	466	466	479	544	604	634
Building Vehicles #704 FT Wages	2527041	0	72	0	356	0	0	0
Building Vehicles # 704 Materials & Supplies	2527043	500	269	500	596	500	525	550
Building Vehicles # 704 Benefits	2527044	0	23	0	92	0	0	0
Building Vehicles # 704 Gasoline	2527047	750	871	800	283	500	500	500
Garage & Shop FT Wages	3926030	2,662	0	5,658	0	1,914	1,943	1,972
Garage & Shop CPP	3926105	110	0	247	0	95	95	95
Garage & Shop EI	3926110	43	0	89	0	30	31	31
Garage & Shop EHT	3926115	52	0	110	0	37	38	38
Garage & Shop Health Plan Contrib	3926120	200	0	503	0	214	214	214
Garage & Shop OMERS	3926125	260	0	535	0	176	180	184
Garage & Shop Insurance Contrib	3926130	111	0	236	0	80	81	82
Garage & Shop WSIB	3926135	84	0	178	0	60	61	62
		5,252	1,701	9,323	1,849	4,152	4,272	4,364
Net Total		(5,252)	(1,701)	(9,323)	(1,849)	(4,152)	(4,272)	(4,364)

City of Kenora - Department Budget Request

253 - Facilities and Property Management

Revenues	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Facilities-Appropriation from Reserves	2530057	0	0	110,151	0	29,474	0	0
		0	0	110,151	0	29,474	0	0
Expenditures								
Building Inspection FT Wages	2516030	0	0	0	0	1,714	1,714	1,714
Building Inspection CPP	2516105	0	0	0	0	93	93	93
Building Inspection EI	2516110	0	0	0	0	27	27	27
Building Inspection EHT	2516115	0	0	0	0	33	33	33
Building Inspection WSIB	2516135	0	0	0	0	54	54	54
Facilities FT Wages	2536030	162,238	144,092	249,685	228,882	160,988	142,400	148,800
Facilities CPP	2536105	5,498	4,923	8,247	8,046	6,988	5,383	5,383
Facilities EI	2536110	2,110	1,951	3,077	2,992	2,226	1,845	1,856
Facilities EHT	2536115	3,164	2,807	4,869	4,463	3,139	2,777	2,902
Facilities Health Plan Contrib	2536120	10,592	15,638	19,218	15,948	15,560	12,819	12,819
Facilities OMERS	2536125	17,258	15,234	26,592	24,302	16,318	14,926	15,860
Facilities Insurance Contrib	2536130	3,840	3,412	4,922	4,255	4,048	3,110	3,210
Facilities WSIB	2536135	5,110	4,321	7,865	6,617	5,055	4,471	4,672
Facilities Misc Benefits	2536199	0	281	595	790	595	595	595
Facilities Insurance	2537250	2,367	2,016	1,725	1,952	2,402	2,665	2,798
Facilities Materials & Supplies	2537400	1,500	2,016	2,000	2,289	2,200	2,300	2,400
Facilities Misc	2537500	0	2	0	32	0	0	0
Facilities Office	2537550	0	0	0	652	150	150	150
Facilities Rent Own Equip	2537700	0	164	0	0	0	0	0
Facilities Subscript & Memberships	2537800	400	254	400	0	400	400	400
Facilities Utilities	2537840	1,555	1,134	0	1,306	1,500	1,500	1,500
Facilities Training	2537850	1,000	125	1,500	1,982	2,500	2,500	2,500
Facilities Travel & Conference	2537900	1,500	104	1,000	0	0	1,500	1,500
Sanitary System FT Wages	4116030	8,519	0	14,198	0	0	0	0
Sanitary System CPP	4116105	330	0	550	0	0	0	0
Sanitary System EI	4116110	131	0	209	0	0	0	0
Sanitary System EHT	4116115	166	0	277	0	0	0	0
Sanitary System Health Plan Contrib	4116120	601	0	1,202	0	0	0	0
Sanitary System OMERS	4116125	858	0	1,415	0	0	0	0
Sanitary System Insurance Contrib	4116130	355	0	592	0	0	0	0
Sanitary System WSIB	4116135	268	0	447	0	0	0	0
		229,361	198,475	350,586	304,507	225,990	201,262	209,266
Net Total		(229,361)	(198,475)	(240,435)	(304,507)	(196,516)	(201,262)	(209,266)

City of Kenora - Department Budget Request

254 - Facilities Vehicles and Equipment

E. Jitures	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Facilities Vehicles # 501 FT Wages	2545011	0	279	0	325	0	0	0
Facilities Vehicles # 501 Materials & Supplies	2545013	500	565	1,500	1,011	1,000	800	800
Facilities Vehicles # 501 Benefits	2545014	0	56	0	156	0	0	0
Facilities Vehicles # 501 Gasoline	2545017	450	495	450	481	500	500	500
Facilities Vehicles # 501 Recovery	2545019	0	(128)	0	0	0	0	0
Facilities Vehicles Unused Recovery	2545029	(10,000)	(7,478)	(10,000)	0	0	0	0
Facilities Vehicles # 504 FT Wages	2545041	0	60	0	0	0	0	0
Facilities Vehicles # 504 Materials & Supplies	2545043	500	473	1,000	279	1,800	650	700
Facilities Vehicles # 504 Gasoline	2545047	0	1,459	1,200	1,246	1,550	1,600	1,600
Facilities Vehicles # 505 FT Wages	2545051	0	375	0	0	0	0	0
Facilities Vehicles # 505 Materials & Supplies	2545053	2,000	3,067	2,500	2,876	2,000	2,200	2,300
Facilities Vehicles # 505 Benefits	2545054	0	41	0	0	0	0	0
Facilities Vehicles # 505 Gasoline	2545057	200	71	100	0	100	100	100
Facilities Vehicles-# 505-Recovery	2545059	0	(315)	0	0	0	0	0
Facilities Vehicles Insurance	2547250	479	695	932	1,105	1,408	1,562	1,640
Garage & Shop FT Wages	3926030	2,662	0	3,394	0	2,676	2,716	2,757
Garage & Shop CPP	3926105	110	0	150	0	127	127	127
Garage & Shop EI	3926110	43	0	53	0	42	43	44
Garage & Shop EHT	3926115	52	0	66	0	52	53	54
Garage & Shop Health Plan Contrib	3926120	200	0	291	0	286	286	286
Garage & Shop OMERS	3926125	260	0	319	0	253	259	265
Garage & Shop Insurance Contrib	3926130	111	0	141	0	112	113	115
Garage & Shop WSIB	3926135	84	0	107	0	84	85	87
		(2,348)	(285)	2,204	7,479	11,990	11,094	11,373
Net Total		2,348	285	(2,204)	(7,479)	(11,990)	(11,094)	(11,373)

City of Kenora - Department Budget Request

261 - Emergency Measures

E. .itures	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Emergency Measures Misc	2617500	5,500	5,228	9,088	3,256	500	500	500
Emergency Measures Utilities	2617840	2,600	2,852	2,800	2,634	2,852	2,926	3,000
Emergency Measures Travel & Conference	2617900	3,000	3,065	3,000	0	1,000	4,500	3,500
		11,100	11,145	14,888	5,891	4,352	7,926	7,000
Net Total		(11,100)	(11,145)	(14,888)	(5,891)	(4,352)	(7,926)	(7,000)

City of Kenora - Department Budget Request

263 - 911 Emergency Access

		2019		2020		2021	2022	2023
Account		Budget	Actual	Budget	Actual	Budget	Budget	Budget
E.	Jitures							
	911 Emergency Access Contract Services	2637110	8,469	8,469	8,469	8,469	8,469	8,469
	911 Emergency Access Misc	2637500	300	0	0	0	0	0
			8,769	8,469	8,469	8,469	8,469	8,469
Net Total			(8,769)	(8,469)	(8,469)	(8,469)	(8,469)	(8,469)

City of Kenora - Department Budget Request

271 - Health and Safety Committee

Expenditures	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Health & Safety Materials & Supplies	2717400	480	427	3,500	1,367	1,000	1,026	1,053
Health & Safety Misc	2717500	500	1,177	17,500	1,139	17,000	2,052	2,105
Health & Safety Subscript & Memberships	2717800	2,000	913	2,000	394	500	1,026	1,052
Health & Safety Training	2717850	10,000	9,540	19,767	6,583	13,800	4,312	8,125
Health & Safety Recovery Municipal	2717990	(2,268)	(2,268)	(7,548)	(6,919)	(5,859)	(6,011)	(6,168)
		10,712	9,790	35,219	2,565	26,441	2,405	6,167
Net Total		(10,712)	(9,790)	(35,219)	(2,565)	(26,441)	(2,405)	(6,167)

City of Kenora - Department Budget Request

281 - Provincial Offences

Revenues	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Provincial Offences User Fee Provincial Offences R	2814735	36,967	19,892	93,938	16,771	40,248	30,180	24,236
Net Total		36,967	19,892	93,938	16,771	40,248	30,180	24,236

City of Kenora - Department Budget Request

282 - Provincial Offences

Revenues	2019		2020		2021	2022	2023	
	Account	Budget	Actual	Budget	Actual	Budget	Budget	Budget
Provincial Offences User Fee Provincial Fines	2824735	500,000	444,691	600,000	242,695	550,000	550,000	550,000
Provincial Offences User Fee Local Fines	2824740	2,000	2,534	2,500	185	0	0	0
Transcript Revenue	2824741	1,500	1,426	1,500	3,007	3,000	3,000	3,000
Provincial Offences User Fee Miscellaneous Fees	2824745	500	1,056	500	(1,375)	500	500	500
		504,000	449,707	604,500	244,513	553,500	553,500	553,500
Expenditures								
City Clerk FT Wages	1226030	36,573	0	52,381	0	53,559	54,760	55,582
City Clerk CPP	1226105	1,100	0	1,512	0	1,742	1,742	1,742
City Clerk EI	1226110	437	0	575	0	615	615	615
City Clerk EHT	1226115	713	0	1,021	0	1,044	1,068	1,084
City Clerk Health Plan Contrib	1226120	2,232	0	3,632	0	4,298	4,298	4,298
City Clerk OMERS	1226125	4,054	0	5,840	0	5,922	6,098	6,218
City Clerk Insurance Contrib	1226130	453	0	648	0	663	678	688
City Clerk WSIB	1226135	1,152	0	1,650	0	1,682	1,719	1,745
City Clerk Misc Benefits	1226199	304	0	327	0	327	327	327
Provincial Offences FT Wages	2826030	177,678	230,725	182,360	163,621	196,085	202,327	205,268
Provincial Offences PT Wages	2826040	3,929	491	3,930	0	4,124	4,186	4,249
Provincial Offences CPP	2826105	8,413	9,523	8,453	7,687	9,736	9,830	9,925
Provincial Offences EI	2826110	2,902	3,955	2,800	2,901	3,023	3,050	3,078
Provincial Offences EHT	2826115	3,541	4,559	3,633	3,315	3,904	4,027	4,086
Provincial Offences Health Plan Contrib	2826120	14,613	21,216	17,592	19,912	21,021	21,021	21,021
Provincial Offences OMERS	2826125	16,727	22,324	17,338	16,949	18,165	18,983	19,318
Provincial Offences Insurance Contrib	2826130	5,339	4,707	5,397	4,608	5,609	5,736	5,821
Provincial Offences WSIB	2826135	5,721	7,228	5,868	5,070	6,287	6,485	6,579
Provincial Offences Misc Benefits	2826199	1,786	3,095	1,190	1,518	1,190	1,190	1,190
Provincial Offences Attorney General Charges	2827030	65,000	52,266	60,000	16,119	60,000	61,560	63,160
Provincial Offences Advertising	2827040	100	0	0	0	0	0	0
Provincial Offences Audit	2827050	3,500	5,195	5,100	0	5,250	5,400	5,500
Provincial Offences Computer Maintenance	2827090	6,200	5,460	1,400	2,241	8,200	2,250	2,300
Provincial Offences Contract Services	2827110	25,000	0	25,000	8,933	25,000	25,650	26,300
Provincial Offences-Contracted Serv-Transcripts	2827112	2,000	3,568	4,000	2,298	4,000	4,100	4,200
Provincial Offences Court Monitor Fees	2827117	5,000	2,219	5,000	363	2,500	2,565	2,630
Provincial Offences Interest & Bank	2827260	6,000	7,332	6,500	6,031	8,000	8,200	8,415
Provincial Offences Legal	2827300	10,000	229	5,000	1,033	5,000	5,130	5,260
Provincial Offences Materials & Supplies	2827400	7,000	5,093	6,000	3,840	4,000	6,156	6,316
Provincial Offences Office	2827550	2,000	2,022	2,200	1,602	3,700	2,260	2,320
Provincial Offences Prosecution	2827597	2,000	1,487	2,000	234	1,500	1,540	1,580
Provincial Offences French Prosecution	2827598	5,500	6,069	6,000	0	3,000	6,156	6,316
Provincial Offences Building Rent	2827680	9,000	8,419	9,000	8,534	8,420	8,420	8,420
Provincial Offences Subscript & Memberships	2827800	1,700	1,502	1,600	1,502	1,600	1,600	1,600
Provincial Offences Utilities	2827840	2,000	1,650	2,420	1,577	8,600	8,770	8,950
Provincial Offences Training	2827850	1,000	1,582	1,500	0	500	1,540	1,580
Provincial Offences Translators	2827875	6,000	4,890	6,000	324	6,000	6,156	6,316
Provincial Offences Travel & Conference	2827900	4,000	3,767	4,000	92	1,000	4,100	4,210
Provincial Offences-Witness Expense	2827925	0	519	500	0	500	515	530
Provincial Offences Kenora City Funding	2829901	36,967	19,892	93,938	16,771	40,248	30,180	24,235
Provincial Offences Red Lake City Funding	2829902	10,288	5,497	25,958	4,577	10,984	8,237	6,614
Provincial Offences Ear Falls City Funding	2829903	1,958	1,049	4,953	878	2,107	1,580	1,269
Provincial Offences Sioux N & NF City Funding	2829904	4,120	2,178	10,284	1,831	4,394	3,295	2,646
		504,000	449,707	604,500	304,358	553,500	553,500	553,500
Net Total		0	0	(0)	(59,845)	(0)	(0)	0

City of Kenora - Department Budget Request

311 - General Roads Maintenance

Account	2019		2020		2021	2022	2023	
	Budget	Actual	Budget	Actual	Budget	Budget	Budget	
Revenues								
Roads Maintenance Approp Fr Reserves	3110057	0	36,835	64,927	(14)	20,000	20,000	20,000
Roads Maintenance User Fee Entrance Permits	3114710	2,500	5,449	5,000	4,797	5,000	5,000	5,000
Roads Maintenance User Fee Work Order Billing	3114730	1,000	668	1,000	715	1,000	1,000	1,000
Roads Maintenance-Federal Funding-HRDC	3114802	0	3,430	0	5,292	0	0	0
		3,500	46,382	70,927	10,790	26,000	26,000	26,000
Expenditures								
Roads Maintenance FT Wages	3116030	434,466	433,942	636,972	438,114	665,756	681,956	698,522
Roads Maintenance PT Wages	3116040	57,120	13,730	57,120	9,236	140	142	145
Roads Maintenance CPP	3116105	20,559	21,046	31,339	17,077	28,970	29,138	29,310
Roads Maintenance EI	3116110	7,276	8,720	10,290	6,707	9,013	9,095	9,179
Roads Maintenance EHT	3116115	9,531	9,661	13,483	8,230	12,978	13,294	13,617
Roads Maintenance Health Plan Contrib	3116120	27,406	117,160	49,872	45,050	54,489	54,489	54,489
Roads Maintenance OMERS	3116125	34,837	39,034	47,275	33,711	46,303	48,283	50,310
Roads Maintenance Insurance Contrib	3116130	9,393	14,696	15,521	8,913	14,465	14,783	15,107
Roads Maintenance WSIB	3116135	12,925	16,104	21,529	12,661	20,647	21,155	21,676
Roads Maintenance Misc Benefits	3116199	3,800	3,513	0	2,199	0	0	0
Roads Maintenance Shoulder Maint FT Wages	3116621	0	1,653	0	68	0	0	0
Roads Maintenance Ditching FT Wages	3116641	0	401	0	0	0	0	0
Roads Maintenance Ditching Benefits	3116644	0	68	0	0	0	0	0
Roads Maintenance Sweep/Clean/Flush FT Wages	3116681	0	110	0	613	0	0	0
Roads Maintenance Sidewalks FT Wages	3116721	0	2,717	0	17,149	0	0	0
Roads Maintenance Sidewalks Contract Services	3116722	0	0	0	0	40,000	20,000	20,000
Roads Maintenance Sidewalks Materials & Supplies	3116723	0	2,575	53,000	19,495	30,000	30,000	30,000
Roads Maintenance Sidewalks Benefits	3116724	0	164	0	515	0	0	0
Roads Maintenance Sidewalks Rent Own Equip	3116726	2,000	1,705	1,700	10,522	4,000	4,000	4,000
Roads Maintenance Sand & Stock FT Wages	3116771	0	2,169	0	356	0	0	0
Roads Maintenance Sand & Stock Benefits	3116774	0	748	0	521	0	0	0
Roads Maintenance Advertising	3117040	3,500	148	0	0	0	0	0
Roads Maintenance Computer Maintenance	3117090	1,500	0	1,300	0	0	0	0
Roads Maintenance Insurance	3117250	34,380	45,160	33,582	56,564	41,525	46,078	48,382
Roads Maintenance Materials & Supplies	3117400	14,000	17,047	16,000	12,977	16,000	16,000	16,000
Roads Maintenance Miscellaneous	3117500	500	274	200	384	200	200	200
Roads Maintenance Rent Own Equip	3117700	12,000	12,574	10,000	11,244	12,000	12,000	12,000
Roads Maintenance Subscriptions & Memberships	3117800	500	70	200	0	200	200	200
Roads Maintenance Utilities	3117840	2,555	2,988	2,555	3,199	2,555	2,555	2,555
Roads Maintenance Training	3117850	5,500	5,940	5,500	4,190	2,750	5,500	5,500
Roads Maintenance Travel & Conference	3117900	2,200	2,491	2,500	1,014	1,250	2,500	2,500
Roads Maintenance Work Orders FT Wages	3117931	0	10,127	0	13,685	0	0	0
Roads Maintenance Work Orders Materials & Supplies	3117933	0	41	0	0	0	0	0
Roads Maintenance Work Orders Benefits	3117934	0	3,715	0	2,238	0	0	0
Roads Maintenance Work Orders Rent Own Equip	3117936	3,000	8,716	1,000	0	1,000	1,000	1,000
Garage & Shop FT Wages	3926030	0	0	3,911	0	13,911	14,117	14,332
Garage & Shop CPP	3926105	0	0	171	0	641	641	641
Garage & Shop EI	3926110	0	0	62	0	220	223	226
Garage & Shop EHT	3926115	0	0	76	0	271	275	279
Garage & Shop Health Plan Contrib	3926120	0	0	374	0	1,446	1,446	1,446

City of Kenora - Department Budget Request

Garage & Shop OMERS	3926125	0	0	370	0	1,333	1,363	1,395
Garage & Shop Insurance Contrib	3926130	0	0	163	0	580	588	597
Garage & Shop WSIB	3926135	0	0	123	0	437	443	450
FT Wages	7116030	0	0	0	0	2,635	2,675	2,715
Parks CPP	7116105	0	0	0	0	144	146	148
Parks EI	7116110	0	0	0	0	42	42	43
Parks EHT	7116115	0	0	0	0	51	52	53
Parks Health Plan Contrib	7116120	0	0	0	0	357	357	357
Parks OMERS	7116125	0	0	0	0	237	241	244
Parks Insurance Contrib	7116130	0	0	0	0	110	111	113
Parks WSIB	7116135	0	0	0	0	83	84	85
		698,950	799,209	1,016,188	736,630	1,026,741	1,035,176	1,057,817
Net Total		(695,450)	(752,827)	(945,261)	(725,840)	(1,000,741)	(1,009,176)	(1,031,817)

City of Kenora - Department Budget Request

312 - Bridge Maintenance

Resources	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Bridges Approp Fr Reserves	3120057	0	100,000	0	0	0	0	0
Bridges MIn of Rural Affairs-OCIF	3124847	0	1,219,046	0	0	0	0	0
Bridges Misc Income	3125399	0	50,077	0	0	0	0	0
		0	1,369,123	0	0	0	0	0
Expenditures								
Roads Maintenance FT Wages	3116030	2,818	0	12,972	0	18,904	19,187	19,477
Roads Maintenance CPP	3116105	137	0	681	0	1,030	1,044	1,059
Roads Maintenance EI	3116110	46	0	205	0	299	303	308
Roads Maintenance EHT	3116115	55	0	253	0	369	374	380
Roads Maintenance Health Plan Contrib	3116120	251	0	1,502	0	2,502	2,502	2,502
Roads Maintenance OMERS	3116125	254	0	1,027	0	1,556	1,579	1,603
Roads Maintenance Insurance Contrib	3116130	117	0	495	0	741	752	763
Roads Maintenance WSIB	3116135	89	0	409	0	594	602	612
Bridges FT Wages	3126030	0	2,558	0	10,709	0	0	0
Bridges Benefits	3126104	0	959	0	4,843	0	0	0
Bridges Spec Projects Contract Services	3127110	0	426	25,000	21,538	50,000	30,000	30,000
Bridges Materials & Supplies	3127400	0	1,385	0	4,345	0	0	0
Bridges Rent Own Equip	3127700	3,000	4,106	4,000	6,049	5,000	5,000	5,000
Garage & Shop FT Wages	3926030	0	0	0	0	8,717	8,846	8,980
Garage & Shop CPP	3926105	0	0	0	0	412	412	412
Garage & Shop EI	3926110	0	0	0	0	138	140	142
Garage & Shop EHT	3926115	0	0	0	0	170	172	175
Garage & Shop Health Plan Contrib	3926120	0	0	0	0	929	929	929
Garage & Shop OMERS	3926125	0	0	0	0	825	843	863
Garage & Shop Insurance Contrib	3926130	0	0	0	0	363	369	374
Garage & Shop WSIB	3926135	0	0	0	0	274	278	282
		6,767	9,433	46,544	47,483	92,820	73,333	73,861
Net Total		(6,767)	1,359,690	(46,544)	(47,483)	(92,820)	(73,333)	(73,861)

City of Kenora - Department Budget Request

313 - Paved Roads Maintenance

E. Jitures	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Roads Maintenance FT Wages	3116030	211,898	0	166,762	0	205,048	208,117	211,234
Roads Maintenance CPP	3116105	10,326	0	8,498	0	11,155	11,255	11,358
Roads Maintenance EI	3116110	3,372	0	2,635	0	3,240	3,288	3,337
Roads Maintenance EHT	3116115	4,132	0	3,252	0	3,998	4,058	4,119
Roads Maintenance Health Plan Contrib	3116120	18,958	0	18,336	0	24,633	24,633	24,633
Roads Maintenance OMERS	3116125	19,131	0	14,540	0	17,021	17,275	17,534
Roads Maintenance Insurance Contrib	3116130	8,740	0	6,798	0	7,949	8,068	8,189
Roads Maintenance WSIB	3116135	4,331	0	5,253	0	6,439	6,535	6,633
Paved Roads FT Wages	3136030	0	26,778	0	7,979	0	0	0
Paved Roads Benefits	3136104	0	7,824	0	2,682	0	0	0
Paved Roads Culverts FT Wages	3136611	0	3,988	0	5,252	0	0	0
Paved Roads Culverts Materials & Supplies	3136613	5,000	2,658	3,000	13,231	15,000	15,000	15,000
Paved Roads Culverts Benefits	3136614	0	1,140	0	2,256	0	0	0
Paved Roads Culverts Rent Own Equip	3136616	4,000	2,367	4,000	3,056	4,000	4,000	4,000
Paved Roads Mow & Spray FT Wages	3136621	0	27,392	0	21,348	0	0	0
Paved Roads Mow & Spray Materials & Supplies	3136623	2,000	0	0	0	2,000	2,000	2,000
Paved Roads Mow & Spray Benefits	3136624	0	3,261	0	4,320	0	0	0
Paved Roads Mow & Spray Rent Own Equip	3136626	3,000	11,293	10,000	6,623	10,000	10,000	10,000
Paved Roads Bush & Tree FT Wages	3136631	0	9,733	0	20,638	0	0	0
Paved Roads Bush & Tree Contracted Services	3136632	10,000	4,289	8,000	7,724	7,000	7,182	7,365
Paved Roads Bush & Tree Materials & Supplies	3136633	2,000	548	1,000	1,159	1,200	1,200	1,200
Paved Roads Bush & Tree Benefits	3136634	0	3,752	0	7,981	0	0	0
Paved Roads Bush & Tree Rent Own Equip	3136636	4,000	5,733	4,500	13,935	10,500	10,500	10,500
Paved Roads Ditching FT Wages	3136641	0	11,499	0	5,336	0	0	0
Paved Roads Ditching Materials & Supplies	3136643	0	0	0	0	2,000	2,000	2,000
Paved Roads Ditching Benefits	3136644	0	3,507	0	2,560	0	0	0
Paved Roads Ditching Rent Own Equip	3136646	4,000	13,535	10,000	5,302	10,000	10,000	10,000
Paved Roads Curb/Gutter FT Wages	3136651	0	0	0	367	0	0	0
Paved Roads Curb/Gutter Materials & Supplies	3136653	0	0	0	0	4,000	4,000	4,000
Paved Roads Curb/Gutter Benefits	3136654	0	0	0	138	0	0	0
Paved Roads-Debris Pick Up-PT Wages	3136660	0	268	0	48	0	0	0
Paved Roads Debris Pick up FT Wages	3136661	0	8,033	0	2,255	0	0	0
Paved Roads Debris Pick up Materials & Supplies	3136663	250	267	250	1,360	1,500	1,500	1,500
Paved Roads Debris Pick up Benefits	3136664	0	785	0	478	0	0	0
Paved Roads Debris Pick up Rent Own Equip	3136666	100	299	300	977	1,000	1,000	1,000
Paved Roads Patch/Washout PT Wages	3136670	0	600	0	1,829	0	0	0
Paved Roads Patch/Washout FT Wages	3136671	0	47,638	0	30,033	0	0	0
Paved Roads Patch/Washout Contract Services	3136672	11,000	0	11,000	0	11,000	11,000	11,000
Paved Roads Patch/Washout Materials & Supplies	3136673	40,000	54,287	40,000	39,531	40,000	40,000	40,000
Paved Roads Patch/Washout Benefits	3136674	0	19,175	0	11,115	0	0	0
Paved Roads Patch/Washout Rent Own Equip	3136676	20,000	31,345	25,000	35,212	25,000	25,000	25,000
Paved Roads Sweep/Clean/Flush FT Wages	3136681	0	46,787	0	52,173	0	0	0
Paved Roads Sweep/Clean/Flush Materials & Supplies	3136683	1,000	0	1,000	0	1,000	1,000	1,000
Paved Roads Sweep/Clean/Flush Benefits	3136684	0	15,489	0	15,182	0	0	0
Paved Roads Sweep/Clean/Flush Rent Own Equip	3136686	70,000	59,448	70,000	62,888	60,000	60,000	60,000
Paved Roads Crack Sealing FT Wages	3136741	0	5,197	0	2,201	0	0	0

City of Kenora - Department Budget Request

Paved Roads Crack Sealing Contracted Services	3136742	30,000	30,528	50,000	50,628	50,000	50,000	50,000
Paved Roads Resurfacing Contract Services	3136752	10,000	0	0	2,232	3,000	3,000	3,000
Paved Roads Resurfacing Materials & Supplies	3136753	5,000	762	0	0	0	0	0
Paved Roads Resurfacing Rent Own Equip	3136756	5,000	0	0	0	0	0	0
Paved Roads Contract Services	3137110	0	271	0	0	3,000	3,000	3,000
Paved Roads - Debt Interest	3137265	45,682	45,682	183,729	0	191,553	183,886	175,975
Paved Roads Materials & Supplies	3137400	5,000	2,323	0	3,678	2,500	2,500	2,500
Paved Roads Rent Own Equip	3137700	9,000	22,430	15,000	8,050	15,000	15,000	15,000
Parks PT Wages	7116040	0	0	0	0	29,565	30,001	30,455
Parks CPP	7116105	0	0	0	0	1,549	1,572	1,596
Parks EI	7116110	0	0	0	0	449	456	463
Parks EHT	7116115	0	0	0	0	554	563	571
Parks WSIB	7116135	0	0	0	0	893	906	920
		566,920	530,912	662,853	451,755	782,745	779,495	776,080
Net Total		(566,920)	(530,912)	(662,853)	(451,755)	(782,745)	(779,495)	(776,080)

City of Kenora - Department Budget Request

314 - Surface Treated Roads Maintenance

E. Activities	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Roads Maintenance FT Wages	3116030	113,111	0	121,747	0	114,577	116,292	118,028
Roads Maintenance CPP	3116105	5,524	0	6,188	0	6,229	6,273	6,318
Roads Maintenance EI	3116110	1,799	0	1,924	0	1,810	1,837	1,865
Roads Maintenance EHT	3116115	2,206	0	2,374	0	2,234	2,268	2,302
Roads Maintenance Health Plan Contrib	3116120	10,136	0	12,971	0	13,927	13,927	13,927
Roads Maintenance OMERS	3116125	10,319	0	10,348	0	9,681	9,826	9,973
Roads Maintenance Insurance Contrib	3116130	4,699	0	4,876	0	4,570	4,639	4,708
Roads Maintenance WSIB	3116135	2,622	0	3,835	0	3,598	3,652	3,706
Surface Treat Roads FT Wages	3146030	0	13,272	0	4,829	0	0	0
Surface Treat General Benefits	3146104	0	102	0	2,488	0	0	0
Surface Treat Roads Culverts FT Wages	3146611	0	3,968	0	10,444	0	0	0
Surface Treat Roads Culverts Materials & Supplies	3146613	6,000	7,963	3,500	2,181	3,500	3,500	3,500
Surface Treat Roads Culverts Benefits	3146614	0	1,565	0	4,078	0	0	0
Surface Treat Roads Culverts Rent Own Equip	3146616	3,000	3,689	2,000	8,135	8,000	8,000	8,000
Surface Treat Roads Mow & Spray FT Wages	3146621	0	534	0	2,481	0	0	0
Surface Treat Roads Mow & Spray M&S	3146623	1,000	0	0	0	4,000	4,000	4,000
Surface Treat Roads Mow & Spray Benefits	3146624	0	136	0	1,345	0	0	0
Surface Treat Roads Mow & Spray Rent Own Equip	3146626	3,000	72	800	2,042	2,000	2,000	2,000
Surface Treat Roads Bush & Tree FT Wages	3146631	0	6,217	0	6,613	0	0	0
Surface Treat Roads Bush & Tree Materials & Suppli	3146633	0	0	0	0	3,000	3,000	3,000
Surface Treat Roads Bush & Tree Benefits	3146634	0	2,076	0	2,112	0	0	0
Surface Treat Roads Bush & Tree Rent Own Equip	3146636	4,000	5,469	4,000	7,176	7,000	7,000	7,000
Surface Treat Roads Ditching FT Wages	3146641	0	8,158	0	3,952	0	0	0
Surface Treat Roads Ditching Materials & Supplies	3146643	1,000	0	0	698	1,000	1,000	1,000
Surface Treat Roads Ditching Benefits	3146644	0	2,714	0	1,452	0	0	0
Surface Treat Roads Ditching Rent Own Equip	3146646	4,000	10,366	10,000	3,654	10,000	10,000	10,000
Surface Treat Roads Curb/Gutter FT Wages	3146651	0	4,514	0	13,599	0	0	0
Surface Treat Roads Curb/Gutter Benefits	3146654	0	1,412	0	7,304	0	0	0
Surface Treat Roads Debris Pick up FT Wages	3146661	0	263	0	325	0	0	0
Surface Treat Roads Debris Pick up Benefits	3146664	0	65	0	67	0	0	0
Surface Treat Roads Debris Pick up Rent Own Equip	3146666	0	62	0	172	500	500	500
Surface Treat Roads Patch/Washout PT Wages	3146670	0	138	0	432	0	0	0
Surface Treat Roads Patch/Washout FT Wages	3146671	0	10,624	0	8,758	0	0	0
Surface Treat Roads Patch/Washout Materials & Supp	3146673	40,000	21,689	25,000	8,784	25,000	25,000	25,000
Surface Treat Roads Patch/Washout Benefits	3146674	0	3,447	0	3,554	0	0	0
Surface Treat Roads Patch/Washout Rent Own Equip	3146676	5,000	5,507	4,000	3,037	4,000	4,000	4,000
Surface Treat Roads Sweep/Clean/Flush FT Wages	3146681	0	5,311	0	474	0	0	0
Surface Treat Roads Sweep/Clean/Flush Benefits	3146684	0	1,828	0	131	0	0	0
Surface Treat Roads Sweep/Clean/Flush R-O Equip	3146686	2,000	6,891	2,000	1,534	2,000	2,000	2,000
Surface Treat Roads Resurfacing FT Wages	3146751	0	491	0	1,042	0	0	0
Surface Treat Roads Resurfacing Materials & Suppli	3146753	20,000	21,665	20,000	24,910	25,000	25,000	25,000
Surface Treat Roads Resurfacing Rent Own Equip	3146756	6,000	5,810	6,000	12,589	12,000	12,000	12,000
Surface Treat Roads Materials & Supplies	3147400	3,500	416	1,000	1,917	1,000	1,000	1,000
Surface Treat Roads Rent Own Equip	3147700	200	17,766	200	5,381	5,000	5,000	5,000
		249,116	174,202	242,763	157,692	269,627	271,714	273,827
Net Total		(249,116)	(174,202)	(242,763)	(157,692)	(269,627)	(271,714)	(273,827)

City of Kenora - Department Budget Request

315 - Loosetop Roads Maintenance

E. Jitures	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Roads Maintenance FT Wages	3116030	184,667	0	110,542	0	130,133	132,081	134,061
Roads Maintenance CPP	3116105	8,853	0	5,619	0	7,081	7,148	7,218
Roads Maintenance EI	3116110	2,921	0	1,747	0	2,056	2,087	2,118
Roads Maintenance EHT	3116115	3,601	0	2,156	0	2,538	2,576	2,614
Roads Maintenance Health Plan Contrib	3116120	14,593	0	12,319	0	16,800	16,800	16,800
Roads Maintenance OMERS	3116125	16,945	0	9,480	0	11,227	11,395	11,566
Roads Maintenance Insurance Contrib	3116130	7,682	0	4,455	0	5,266	5,345	5,425
Roads Maintenance WSIB	3116135	2,674	0	3,482	0	4,086	4,147	4,210
Loosetop Roads FT Wages	3156030	0	1,811	0	2,170	0	0	0
Loosetop Roads Benefits	3156104	0	410	0	766	0	0	0
Loosetop Roads Culverts FT Wages	3156611	0	15,307	0	25,639	0	0	0
Loosetop Roads Culverts Materials & Supplies	3156613	5,000	1,083	5,000	4,619	5,000	5,000	5,000
Loosetop Roads Culverts Benefits	3156614	0	4,733	0	9,989	0	0	0
Loosetop Roads Culverts Rent Own Equip	3156616	5,000	3,667	5,000	10,354	10,000	10,000	10,000
Loosetop Roads Mow & Spray Materials & Supplies	3156623	0	0	0	239	0	0	0
Loosetop Roads Mow & Spray Rent Own Equip	3156626	100	988	100	200	1,000	1,000	1,000
Loosetop Roads Bush & Tree FT Wages	3156631	0	2,380	0	17,135	0	0	0
Loosetop Roads Bush & Tree Materials & Supplies	3156633	0	0	0	0	3,000	3,000	3,000
Loosetop Roads Bush & Tree Benefits	3156634	0	1,100	0	7,646	0	0	0
Loosetop Roads Ditching FT Wages	3156641	0	8,414	0	7,709	0	0	0
Loosetop Roads Ditching Materials & Supplies	3156643	0	0	0	0	1,000	1,000	1,000
Loosetop Roads Ditching Benefits	3156644	0	3,135	0	3,539	0	0	0
Loosetop Roads Ditching Rent Own Equip	3156646	10,000	13,220	10,000	10,276	15,000	15,000	15,000
Loosetop Roads Debris Pick up FT Wages	3156661	0	1,122	0	1,251	0	0	0
Loosetop Roads Debris Pick up Benefits	3156664	0	281	0	670	0	0	0
Loosetop Roads Debris Pick up Rent Own Equip	3156666	500	100	200	935	300	300	300
Loosetop Roads Patch/Washout FT Wages	3156671	0	3,972	0	3,240	0	0	0
Loosetop Roads Patch/Washout Materials & Supplies	3156673	14,000	34,135	10,000	12,929	10,000	10,000	10,000
Loosetop Roads Patch/Washout Benefits	3156674	0	1,739	0	982	0	0	0
Loosetop Roads Patch/Washout Rent Own Equip	3156676	10,000	3,709	10,000	4,476	10,000	10,000	10,000
Loosetop Roads Grade&Scarify FT Wages	3156721	0	35,048	0	28,998	0	0	0
Loosetop Roads Grade&Scarify Materials & Supplies	3156723	10,000	897	1,000	0	10,000	10,000	10,000
Loosetop Roads Grade&Scarify Benefits	3156724	0	13,073	0	12,433	0	0	0
Loosetop Roads Grade&Scarify Rent Own Equip	3156726	7,000	47,361	30,000	40,091	35,000	35,000	35,000
Loosetop Roads Dust Control FT Wages	3156731	0	73	0	0	0	0	0
Loosetop Roads Dust Control Materials & Supplies	3156733	50,000	47,845	50,000	41,290	50,000	55,000	55,000
Loosetop Roads Dust Control Rent Own Equip	3156736	1,000	616	1,000	1,576	1,500	1,500	1,500
Loosetop Roads Resurfacing FT Wages	3156751	0	5,854	0	5,658	0	0	0
Loosetop Roads Resurfacing Materials & Supplies	3156753	0	1,813	2,000	22,326	2,500	2,500	2,500
Loosetop Roads Resurfacing Benefits	3156754	0	2,301	0	2,485	0	0	0
Loosetop Roads Resurfacing Rent Own Equip	3156756	60,000	14,062	20,000	7,027	20,000	20,000	20,000
Loosetop Roads Contract Services	3157110	0	11,956	0	0	0	0	0
Loosetop Roads Materials & Supplies	3157400	2,000	0	0	4,072	2,000	2,000	2,000
Loosetop Roads Rent Own Equip	3157700	1,500	1,688	1,500	13,364	10,000	10,000	10,000
		418,035	283,894	295,599	304,084	365,486	372,879	375,311
Net Total		(418,035)	(283,894)	(295,599)	(304,084)	(365,486)	(372,879)	(375,311)

City of Kenora - Department Budget Request

316 - Winter Control Maintenance

Expenditures	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Roads Maintenance FT Wages	3116030	291,449	0	241,757	0	247,607	251,250	254,950
Roads Maintenance PT Wages	3116040	0	0	0	0	2,667	2,707	2,748
Roads Maintenance CPP	3116105	13,941	0	11,617	0	12,828	12,946	13,068
Roads Maintenance EI	3116110	4,543	0	3,635	0	3,781	3,833	3,886
Roads Maintenance EHT	3116115	5,555	0	4,583	0	4,749	4,820	4,892
Roads Maintenance Health Plan Contrib	3116120	27,617	0	27,295	0	33,271	33,271	33,271
Roads Maintenance OMERS	3116125	22,147	0	17,241	0	17,867	18,134	18,406
Roads Maintenance Insurance Contrib	3116130	11,982	0	9,904	0	10,261	10,415	10,571
Roads Maintenance WSIB	3116135	6,506	0	7,404	0	7,647	7,761	7,877
Winter Control Sidewalk Plow FT Wages	3166030	0	106	0	0	0	0	0
Winter Control Sidewalk Plow PT Wages	3166040	0	317	0	263	0	0	0
Winter Control Sidewalk Plow PT Wages	3166750	0	1,909	0	287	0	0	0
Winter Control Sidewalk Plow FT Wages	3166751	0	40,275	0	24,394	0	0	0
Winter Control Sidewalk Plow Materials & Supplies	3166753	500	307	300	0	500	500	500
Winter Control Sidewalk Plow Benefits	3166754	0	10,899	0	8,200	0	0	0
Winter Control Sidewalk Plow Rent Own Equip	3166756	28,000	43,700	28,000	26,572	28,000	28,000	28,000
Winter Control Road Plow PT Wages	3166760	0	771	0	982	0	0	0
Winter Control Road Plow FT Wages	3166761	0	214,866	0	161,324	0	0	0
Winter Control Road Plow Materials & Supplies	3166763	1,200	3,035	1,000	2,043	3,000	3,000	3,000
Winter Control Road Plow Benefits	3166764	0	54,573	0	55,272	0	0	0
Winter Control Road Plow Rent Non-Owned Equip	3166765	30,000	45,952	50,000	3,969	50,000	50,000	50,000
Winter Control Road Plow Rent Own Equip	3166766	250,000	281,961	243,500	191,169	257,000	257,000	257,000
Winter Control Sand & Salt FT Wages	3166771	0	79,665	0	64,319	0	0	0
Winter Control Sand & Salt Materials & Supplies	3166773	250,000	153,554	250,000	101,414	250,000	250,000	250,000
Winter Control Sand & Salt Benefits	3166774	0	21,353	0	20,288	0	0	0
Winter Control Sand & Salt Rent Own Equip	3166776	65,000	86,539	60,000	59,619	60,000	60,000	60,000
Winter Control Clear Step FT Wages	3166781	0	6,360	0	951	0	0	0
Winter Control Clear Step Benefits	3166784	0	1,315	0	205	0	0	0
Winter Control-Contracted Services	3167110	7,000	867	7,000	0	0	0	0
		1,015,439	1,048,324	963,236	721,271	989,178	993,638	998,168
Net Total		(1,015,439)	(1,048,324)	(963,236)	(721,271)	(989,178)	(993,638)	(998,168)

City of Kenora - Department Budget Request

317 - Safety Devices Maintenance

Reserves	Account	2019		2020		2021	2022	2023	
		Budget	Actual	Budget	Actual	Budget	Budget	Budget	
	Safety Devices Approp fr Reserves	3170057	0	6,446	0	0	0	0	
			0	6,446	0	0	0	0	
Expenditures									
	Roads Maintenance FT Wages	3116030	38,934	0	6,759	0	9,136	9,273	9,413
	Roads Maintenance CPP	3116105	1,986	0	355	0	498	505	513
	Roads Maintenance EI	3116110	635	0	107	0	144	147	149
	Roads Maintenance EHT	3116115	759	0	132	0	178	181	184
	Roads Maintenance Health Plan Contrib	3116120	3,758	0	781	0	1,215	1,215	1,215
	Roads Maintenance OMERS	3116125	458	0	280	0	483	490	497
	Roads Maintenance Insurance Contrib	3116130	631	0	175	0	270	274	278
	Roads Maintenance WSIB	3116135	1,226	0	213	0	287	291	296
	Safety Devices Signals Benefits	3146824	0	94	0	425	0	0	0
	Safety Devices Signs/Lines FT Wages	3176030	0	100	0	0	0	0	0
	Safety Devices Signs/Lines FT Wages	3176801	0	26,333	0	24,082	0	0	0
	Safety Devices Signs/Lines Contract Services	3176802	176,000	175,923	180,000	192,499	195,000	200,000	205,250
	Safety Devices Signs/Lines Materials & Supplies	3176803	20,000	18,035	11,000	12,262	15,000	15,000	15,000
	Safety Devices Signs/Lines Benefits	3176804	0	8,102	0	9,251	0	0	0
	Safety Devices Signs/Lines Rent Own Equip	3176806	10,000	7,502	10,000	6,902	10,000	10,000	10,000
	Safety Devices Signals FT Wages	3176821	0	1,195	0	1,883	0	0	0
	Safety Devices Signals Contract Services	3176822	1,000	546	600	0	0	0	0
	Safety Devices Signals Materials & Supplies	3176823	30,000	34,428	30,000	26,251	30,000	30,000	30,000
	Safety Devices Signals Rent Own Equip	3176826	500	322	500	134	1,000	1,000	1,000
	Safety Devices Signals Utilities	3176828	6,000	4,232	5,000	3,193	4,524	4,642	4,762
	Safety Devices Crossing Guard	3177795	60,000	56,379	60,000	38,920	60,000	61,560	63,160
			351,889	333,190	305,902	315,803	327,735	334,578	341,717
Net Total			(351,889)	(326,744)	(305,902)	(315,803)	(327,735)	(334,578)	(341,717)

City of Kenora - Department Budget Request

341 - Conventional Transit

Revenues	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Conventional Transit User Fee Bus Pass/Fares	3414710	100,000	88,361	90,000	58,294	80,000	80,000	80,000
Conventional Transit User Fee Miscellaneous	3414799	0	3,000	2,000	2,480	2,000	2,000	2,000
		100,000	91,361	92,000	60,773	82,000	82,000	82,000
Expenditures								
Facilities FT Wages	2536030	0	0	0	0	2,697	3,284	3,334
Facilities CPP	2536105	0	0	0	0	147	158	158
Facilities EI	2536110	0	0	0	0	43	52	53
Facilities EHT	2536115	0	0	0	0	53	64	65
Facilities Health Plan Contrib	2536120	0	0	0	0	298	357	357
Facilities OMERS	2536125	0	0	0	0	250	307	314
Facilities Insurance Contrib	2536130	0	0	0	0	112	137	139
Facilities WSIB	2536135	0	0	0	0	85	103	105
Conventional Transit FT Wages	3416030	0	1,611	0	1,004	0	0	0
Conventional Transit PT Wages	3416040	0	690	0	36	0	0	0
Conventional Transit Benefits	3416104	0	512	0	417	0	0	0
Conventional Transit Contract Services	3417110	291,404	307,522	298,680	297,860	311,515	319,301	328,000
Conventional Transit Materials & Supplies	3417400	8,000	276	3,500	1,828	3,500	3,500	3,500
Conventional Transit Office	3417550	1,996	1,996	2,169	1,988	1,834	1,882	1,931
Conventional Transit Rent Own Equip	3417700	0	0	0	279	0	0	0
Parks FT Wages	7116030	0	0	0	0	7,906	8,025	8,146
Parks CPP	7116105	0	0	0	0	431	437	444
Parks EI	7116110	0	0	0	0	125	127	129
Parks EHT	7116115	0	0	0	0	154	156	159
Parks Health Plan Contrib	7116120	0	0	0	0	1,072	1,072	1,072
Parks OMERS	7116125	0	0	0	0	712	722	733
Parks Insurance Contrib	7116130	0	0	0	0	330	334	340
Parks WSIB	7116135	0	0	0	0	248	252	256
		301,400	312,607	304,349	303,413	331,511	340,272	349,235
Net Total		(201,400)	(221,246)	(212,349)	(242,640)	(249,511)	(258,272)	(267,235)

City of Kenora - Department Budget Request

343 - Handi Transit

		2019		2020		2021	2022	2023	
Account		Budget	Actual	Budget	Actual	Budget	Budget	Budget	
E.	Jitures								
	Handi Transit-City Funding	3439900	81,800	81,800	81,800	74,983	81,800	81,800	81,800
			81,800	81,800	81,800	74,983	81,800	81,800	81,800
Net Total			(81,800)	(81,800)	(81,800)	(74,983)	(81,800)	(81,800)	(81,800)

City of Kenora - Department Budget Request

342 - Handi Transit (Handi Transit Fund)

Revenues	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Handi Transit User Fee Bus Fares	3424710	30,000	27,228	30,000	10,540	30,000	30,000	30,000
Handi Transit City Funding	3424869	81,800	81,800	81,800	74,983	81,800	81,800	81,800
Handi Transit Other Revenue Interest Income	3425000	2,500	2,907	2,500	1,208	2,500	2,500	2,500
Handi Transit NGO Grants NGO Grants	3425200	0	2,619	2,000	2,693	2,000	2,000	2,000
Handi Transit Donations Donations	3425300	4,000	9,122	4,500	3,198	4,000	4,000	4,000
Handi Transit Donations Fundraising	3425310	3,000	2,143	3,000	342	2,000	2,000	2,000
		121,300	125,818	123,800	92,964	122,300	122,300	122,300
Expenditures								
Handi Transit Transfer From Vehicle	3420897	0	16,410	2,500	1,208	2,500	2,500	2,500
Handi Transit PT Wages	3426040	56,000	48,033	54,000	28,276	54,000	54,000	54,000
Handi Transit CPP	3426105	2,900	1,879	2,000	1,073	2,000	2,000	2,000
Handi Transit EI	3426110	1,700	1,089	1,000	626	1,000	1,000	1,000
Handi Transit EHT	3426115	900	471	600	277	600	600	600
Handi Transit WSIB	3426135	1,100	1,027	1,100	566	1,100	1,100	1,100
Handi Transit Misc Benefits	3426199	200	0	0	0	0	0	0
Handi Transit Advertising	3427040	400	191	400	334	600	600	600
Handi Transit Audit	3427050	4,000	5,195	4,000	3,923	4,100	4,200	4,300
Handi Transit Auto Insurance	3427057	2,040	2,759	2,040	2,789	3,002	3,331	3,498
Handi Transit Board Expenses	3427066	547	1,037	700	581	700	700	700
Handi Transit Contract Services	3427110	21,205	21,133	21,662	18,052	22,100	22,100	22,100
Handi Transit Insurance	3427250	4,000	2,325	2,866	2,136	3,500	3,500	3,000
Handi Transit Materials & Supplies	3427400	200	1,732	1,657	322	797	217	294
Handi Transit Utilities	3427840	2,000	1,462	1,400	1,335	1,400	1,400	1,400
		97,192	104,743	95,925	61,496	97,399	97,248	97,092
Net Total		24,108	21,075	27,875	31,468	24,901	25,052	25,208

City of Kenora - Department Budget Request

344 - Handi Transit Vehicles & Equipment

E. Expenses	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Handi Transit Vehicles # 001 FT Wages	3440011	0	2,000	0	878	0	0	0
Handi Transit Vehicles # 001 Materials & Supplies	3440013	2,500	3,618	3,150	3,800	3,200	3,200	3,200
Vehicle 1 Benefits	3440014	0	784	0	379	0	0	0
Handi Transit Vehicles # 001 Diesel	3440018	6,000	2,331	6,000	994	2,000	2,000	2,000
Handi Transit Vehicles # 002 FT Wages	3440021	0	1,047	0	655	0	0	0
Handi Transit Vehicles # 002 Materials & Supplies	3440023	3,000	2,380	2,000	766	2,500	2,525	2,550
Vehicle 2 Benefits	3440024	0	328	0	291	0	0	0
Handi Transit Vehicles # 002 Gasoline	3440027	0	8,470	8,000	3,567	8,000	8,000	8,000
Handi Transit Vehicles # 002 Diesel	3440028	3,800	116	0	0	0	0	0
Handi Transit Vehicles # 003 Materials & Supplies	3440033	0	0	0	141	0	0	0
Garage & Shop FT Wages	3926030	6,656	0	6,549	0	6,794	6,895	6,999
Garage & Shop CPP	3926105	275	0	275	0	313	313	313
Garage & Shop EI	3926110	108	0	103	0	107	109	110
Garage & Shop EHT	3926115	130	0	128	0	132	134	136
Garage & Shop Health Plan Contrib	3926120	501	0	563	0	706	706	706
Garage & Shop OMERS	3926125	650	0	628	0	651	666	681
Garage & Shop Insurance Contrib	3926130	277	0	273	0	283	287	292
Garage & Shop WSIB	3926135	210	0	206	0	213	216	220
		24,108	21,075	27,875	11,470	24,901	25,052	25,208
Net Total		(24,108)	(21,075)	(27,875)	(11,470)	(24,901)	(25,052)	(25,208)

City of Kenora - Department Budget Request

351 - Metered Parking

Revenues	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Metered Parking User Fee Metered Parking Revenue	3514710	344,220	367,679	344,220	180,732	354,000	354,000	354,000
Metered Parking Harbourfront	3514720	13,215	0	0	0	0	0	0
Metered Parking Mclellan	3514730	19,200	0	0	0	0	0	0
Metered Parking User Fee Police Court Fines	3514735	85,000	93,684	90,000	52,268	90,000	90,000	90,000
		461,635	461,363	434,220	233,000	444,000	444,000	444,000
Expenditures								
Metered Parking FT Wages	3516030	75,899	60,797	75,899	58,175	77,989	79,164	80,348
Metered Parking-PT Wages	3516040	0	10,059	0	13,334	648	657	667
Metered Parking CPP	3516105	3,547	3,254	3,570	3,216	4,049	4,062	4,075
Metered Parking EI	3516110	1,227	1,338	1,189	1,384	1,232	1,251	1,270
Metered Parking EHT	3516115	1,468	1,392	1,468	1,416	1,521	1,544	1,567
Metered Parking Health Plan Contrib	3516120	5,011	10,651	6,009	7,123	7,149	7,149	7,149
Metered Parking OMERS	3516125	5,492	5,642	5,419	5,415	5,573	5,709	5,846
Metered Parking Insurance Contrib	3516130	2,486	2,529	2,486	2,469	2,576	2,615	2,654
Metered Parking WSIB	3516135	2,371	2,248	2,371	2,178	2,449	2,486	2,523
Metered Parking Misc Benefits	3516199	595	1,458	595	1,426	595	595	595
Metered Parking Computer Maintenance	3517090	6,800	5,485	7,880	5,913	19,200	19,695	20,200
Metered Parking Interest & Bank charges	3517260	0	0	0	2,660	3,500	3,600	3,700
Metered Parking Materials & Supplies	3517400	2,000	720	12,000	3,232	12,000	3,000	3,000
Metered Parking Allocated Costs	3517550	35,927	35,975	39,040	35,787	33,019	33,877	34,758
Metered Parking Rent Own Equip	3517700	200	40	200	1,711	200	205	210
Metered Parking Repairs & Maintenance	3517750	13,000	11,836	12,000	12,908	10,000	12,312	12,650
Metered Parking Utilities	3517840	905	775	900	450	900	900	900
Metered Parking Travel & Conference	3517900	1,000	0	0	0	0	0	0
		157,928	154,199	171,027	158,796	182,599	178,820	182,112
Net Total		303,707	307,164	263,193	74,204	261,401	265,180	261,888

City of Kenora - Department Budget Request

352 - Parking Rentals

Revenues	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Parking Rentals Approp Fr Reserves	3520057	0	19,048	0	0	0	0	0
Parking Rentals Approp fr Reserve Fund	3520257	0	10,475	0	0	0	0	0
Parking Rentals User Fee Parking Rentals	3524710	100,000	94,160	90,000	75,551	90,000	90,000	90,000
Parking Rentals User Fee Parkade Stall Rentals	3524720	115,000	110,533	115,000	103,012	115,000	115,000	115,000
		215,000	234,217	205,000	178,563	205,000	205,000	205,000
Expenditures								
Parking Rentals FT Wages	3526030	0	3,085	0	2,353	0	0	0
Parking Rentals PT Wages	3526040	0	584	0	0	0	0	0
Parking Rentals Benefits	3526104	0	1,024	0	730	0	0	0
Parking Rentals Contract Services	3527110	4,000	2,059	4,000	198	9,000	9,000	9,000
Parking Rentals Materials & Supplies	3527400	2,000	1,188	1,000	596	1,050	1,100	1,150
Parking Rentals Rent Own Equip	3527700	100	829	1,000	312	1,000	1,000	1,000
Parking Rentals Taxes & Licenses	3527820	36,443	35,975	36,030	35,180	35,180	36,095	37,033
Parking Rentals Utilities	3527840	3,500	2,035	2,000	1,626	1,841	1,889	1,938
Sanitary System FT Wages	4116030	0	0	0	0	2,939	2,984	3,028
Sanitary System CPP	4116105	0	0	0	0	127	127	127
Sanitary System EI	4116110	0	0	0	0	45	45	45
Sanitary System EHT	4116115	0	0	0	0	57	58	59
Sanitary System Health Plan Contrib	4116120	0	0	0	0	286	286	286
Sanitary System OMERS	4116125	0	0	0	0	291	298	304
Sanitary System Insurance Contrib	4116130	0	0	0	0	123	124	126
Sanitary System WSIB	4116135	0	0	0	0	92	94	95
		46,043	46,779	44,030	40,996	52,031	53,099	54,192
Net Total		168,957	187,437	160,970	137,567	152,969	151,901	150,808

City of Kenora - Department Budget Request

353 - Chipman Parking Lot

Res	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Chipman Street Parking lot User Fee Parking Rental	3534720	11,500	10,598	11,500	10,335	11,500	11,500	11,500
		11,500	10,598	11,500	10,335	11,500	11,500	11,500
Expenditures								
Chipman Street Parking lot Materials & Supplies	3537400	1,000	0	350	0	0	0	0
		1,000	0	350	0	0	0	0
Net Total		10,500	10,598	11,150	10,335	11,500	11,500	11,500

City of Kenora - Department Budget Request

354 - Metered Parking Vehicles

E. Jitures	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Metered Parking Vehicles # 701 FT Wages	3547011	0	313	0	210	0	0	0
Metered Parking Vehicles # 701 Materials & Supplie	3547013	700	847	700	637	0	0	0
Metered Parking Vehicles # 701 Benefits	3547014	0	110	0	55	0	0	0
Metered Parking Vehicles # 701 Gasoline	3547017	2,000	2,246	2,200	439	0	0	0
		2,700	3,516	2,900	1,341	0	0	0
Net Total		(2,700)	(3,516)	(2,900)	(1,341)	0	0	0

City of Kenora - Department Budget Request

355 - Mall Parking Lot

Revenues	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Mall Parking Lot User Fee Parking Rentals	3554720	35,000	42,943	45,000	42,448	45,000	45,000	45,000
		35,000	42,943	45,000	42,448	45,000	45,000	45,000
Expenditures								
Mall Parking Lot Materials & Supplies	3557400	0	230	500	0	500	500	500
		0	230	500	0	500	500	500
Net Total		35,000	42,713	44,500	42,448	44,500	44,500	44,500

City of Kenora - Department Budget Request

361 - Streetlighting

Revenues	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Streetlighting Transfer from General	3610255	0	26,145	0	0	0	0	0
		0	26,145	0	0	0	0	0
Expenditures								
Streetlighting Transfer to Capital	3610095	0	26,145	0	0	0	0	0
Streetlighting FT Wages	3616030	0	7,212	0	2,401	0	0	0
Streetlights Benefits	3616104	0	2,472	0	931	0	0	0
Streetlighting-Electrical Locate FT Wages	3616931	0	3,652	0	12,850	0	0	0
Streetlighting-Elcetrical Locate Mat & Supplies	3616933	0	71	0	873	1,000	1,000	1,000
Revenue Fund- -Streetlighting- -Rent Own Equip	3616936	0	1,809	0	0	0	0	0
Streetlighting - Debt Interest	3617265	25,087	25,087	19,120	0	12,974	6,643	122
Streetlighting Materials & Supplies	3617400	15,000	8,532	10,000	1,701	10,000	10,000	10,000
Streetlighting Rent Own Equip	3617700	1,000	908	1,000	1,256	1,000	1,000	1,000
Streetlighting Repairs & Maintenance	3617750	28,000	33,093	28,000	24,672	45,000	45,000	45,000
Streetlighting Utilities	3617840	110,000	99,779	90,000	86,556	78,868	80,918	83,023
Sanitary System FT Wages	4116030	7,099	0	12,778	0	11,758	11,934	12,114
Sanitary System CPP	4116105	275	0	495	0	507	507	507
Sanitary System EI	4116110	109	0	188	0	179	179	179
Sanitary System EHT	4116115	138	0	249	0	229	233	236
Sanitary System Health Plan Contrib	4116120	501	0	1,082	0	1,144	1,144	1,144
Sanitary System OMERS	4116125	715	0	1,274	0	1,165	1,190	1,217
Sanitary System Insurance Contrib	4116130	296	0	533	0	490	497	505
Sanitary System WSIB	4116135	224	0	403	0	369	375	380
		188,445	208,760	165,121	131,239	164,682	160,620	156,427
Net Total		(188,445)	(182,615)	(165,121)	(131,239)	(164,682)	(160,620)	(156,427)

City of Kenora - Department Budget Request

381 - Docks

Revenues	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Docks User Fee Docking Fees	3814710	63,000	68,155	69,500	62,700	74,000	75,000	76,000
Transfer from MAT	3815999	0	27,390	0	0	0	0	0
		63,000	95,545	69,500	62,700	74,000	75,000	76,000
Expenditures								
By-law FT Wages	2416030	11,315	0	11,315	0	11,264	11,430	11,603
By-law PT Wages	2416040	0	0	0	0	451	457	464
By-law CPP	2416105	555	0	571	0	614	623	632
By-law EI	2416110	177	0	172	0	178	181	183
By-law EHT	2416115	212	0	212	0	220	223	226
By-law WSIB	2416135	343	0	343	0	354	359	364
Facilities FT Wages	2536030	0	0	0	0	4,315	5,255	5,335
Facilities CPP	2536105	0	0	0	0	235	253	253
Facilities EI	2536110	0	0	0	0	68	83	84
Facilities EHT	2536115	0	0	0	0	84	102	104
Facilities Health Plan Contrib	2536120	0	0	0	0	477	572	572
Facilities OMERS	2536125	0	0	0	0	400	491	503
Facilities Insurance Contrib	2536130	0	0	0	0	180	219	222
Facilities WSIB	2536135	0	0	0	0	136	165	168
Docks FT Wages	3816030	0	1,335	0	1,568	0	0	0
Docks PT Wages	3816040	0	6,022	0	15,167	0	0	0
Docks Benefits	3816104	0	888	0	1,784	0	0	0
Docks Contract Services	3817110	5,000	1,970	3,000	1,430	3,000	3,000	3,000
Docks Insurance	3817250	0	583	1,184	1,268	1,494	1,658	1,741
Docks Materials & Supplies	3817400	5,500	4,992	4,500	2,320	6,100	4,700	4,800
Docks Rent Own Equip	3817700	0	338	0	248	0	0	0
Docks Repairs & Maintenance	3817750	5,000	2,290	4,000	1,310	5,000	5,100	5,200
Docks Taxes & Licenses	3817820	20,967	20,455	21,158	20,935	20,685	21,222	21,774
		49,069	38,874	46,456	46,030	55,253	56,094	57,230
Net Total		13,931	56,671	23,044	16,670	18,747	18,906	18,770

City of Kenora - Department Budget Request

382 - Wharfs

Revenues	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Wharfs Approp Fr Reserves	3820057	0	38,261	0	0	0	0	0
Wharfs User Fee Wharf Fees	3824710	40,000	42,109	45,000	15,705	45,000	45,000	45,000
		40,000	80,370	45,000	15,705	45,000	45,000	45,000
Expenditures								
Wharfs Transfer to Capital	3820095	0	3,029	0	0	0	0	0
Wharfs Contract Services	3827110	5,500	386	5,000	395	0	0	0
Wharfs Insurance	3827250	0	583	1,184	1,268	1,494	1,658	1,741
Wharfs Materials & Supplies	3827400	300	763	1,000	168	1,000	1,000	1,000
Wharfs Repairs & Maintenance	3827750	500	0	500	0	1,000	1,000	1,000
Wharfs Taxes & Licenses	3827820	22,454	22,239	22,654	22,152	22,141	22,716	23,307
		28,754	27,000	30,338	23,984	25,635	26,374	27,048
Net Total		11,246	53,370	14,662	(8,279)	19,365	18,626	17,952

City of Kenora - Department Budget Request

390 - PW Barsky Facility

Account	2019		2020		2021	2022	2023	
	Budget	Actual	Budget	Actual	Budget	Budget	Budget	
Revenues								
Barsky Facility User Fee Building Rentals	3904735	100,000	95,097	110,000	110,448	110,000	110,000	
		100,000	95,097	110,000	110,448	110,000	110,000	
Expenditures								
Roads Maintenance FT Wages	3116030	9,908	0	0	0	21,733	22,057	22,382
Roads Maintenance CPP	3116105	490	0	0	0	1,153	1,153	1,154
Roads Maintenance EI	3116110	161	0	0	0	339	344	348
Roads Maintenance EHT	3116115	193	0	0	0	423	429	435
Roads Maintenance Health Plan Contrib	3116120	739	0	0	0	2,608	2,608	2,608
Roads Maintenance OMERS	3116125	892	0	0	0	1,950	1,980	2,009
Roads Maintenance Insurance Contrib	3116130	413	0	0	0	903	917	930
Roads Maintenance WSIB	3116135	99	0	0	0	680	691	701
Barsky Facility FT Wages	3906030	0	43,998	0	36,049	60,592	61,486	62,380
Barsky Facility Benefits	3906104	0	16,032	0	14,876	0	0	0
Barsky Facility CPP	3906105	0	0	0	101	3,245	3,245	3,245
Barsky Facility EI	3906110	0	0	0	35	957	971	986
Barsky Facility EHT	3906115	0	0	0	48	1,182	1,199	1,216
Barsky Facility Health Plan Contr	3906120	0	0	0	102	1,333	1,333	1,333
Barsky Facility OMERS	3906125	0	0	0	206	5,324	5,404	5,485
Barsky Facility Insurance Contr	3906130	0	0	0	43	2,466	2,503	2,540
Barsky Facility WSIB	3906135	0	0	0	74	1,903	1,931	1,959
Barsky Facility Contract Services	3907110	6,400	6,418	8,400	13,582	10,100	8,800	10,560
Barsky Facility Insurance	3907250	24,534	24,234	24,662	26,906	14,551	16,146	16,953
Barsky Facility Cleaning	3907280	29,000	29,910	25,907	26,519	26,500	27,000	27,500
Barsky Facility Legal	3907300	0	0	0	1,717	0	0	0
Barsky Facility Materials & Supplies	3907400	15,000	8,858	10,000	5,938	13,000	10,000	10,000
Barsky Facility Office	3907550	0	328	0	0	0	0	0
Barsky Facility Rent Own Equip	3907700	20,000	50,308	35,000	37,382	35,000	35,000	35,000
Barsky Facility Repairs & Maintenance	3907750	35,000	23,744	35,000	39,420	57,950	41,300	41,850
Barsky Facility Subscript & Memberships	3907800	0	733	750	814	1,200	1,225	1,250
Barsky Facility Taxes & Licenses	3907820	9,791	6,065	9,587	5,992	8,315	8,531	8,753
Barsky Facility Utilities	3907840	32,000	34,030	32,000	29,882	114,404	116,777	119,455
Barsky Facility Work Orders FT Wages	3907931	0	169	0	0	0	0	0
Barsky Facility Work Orders Materials & Supplies	3907933	3,500	413	1,000	96	0	0	0
Barsky Facility Work Orders OPG Materials & Suppli	3907943	300	1,119	500	219	500	500	500
Barsky Facility Work Orders OPG Gasoline	3907947	(3,500)	(1,203)	(1,500)	(316)	0	0	0
Barsky Facility Work Orders OPG Diesel	3907948	0	(851)	(1,000)	0	0	0	0
Barsky Facility Recovery Municipal	3907990	(86,148)	(86,148)	(83,602)	(76,635)	(107,716)	(110,517)	(113,392)
Barsky Facility Spec Projects Materials & Supplies	3909503	0	8,584	0	0	0	0	0
Garage & Shop FT Wages	3926030	7,322	0	5,751	0	5,966	6,055	6,146
Garage & Shop CPP	3926105	302	0	247	0	285	285	285
Garage & Shop EI	3926110	119	0	91	0	94	96	97
Garage & Shop EHT	3926115	143	0	112	0	116	118	120
Garage & Shop Health Plan Contrib	3926120	551	0	541	0	643	643	643
Garage & Shop OMERS	3926125	715	0	548	0	561	574	587
Garage & Shop Insurance Contrib	3926130	305	0	240	0	249	252	256
Garage & Shop WSIB	3926135	231	0	181	0	187	190	193

City of Kenora - Department Budget Request

Sanitary System FT Wages	4116030	0	0	0	0	7,349	7,459	7,571
Sanitary System CPP	4116105	0	0	0	0	317	317	317
Sanitary System EI	4116110	0	0	0	0	112	112	112
Sanitary System EHT	4116115	0	0	0	0	143	145	148
Sanitary System Health Plan Contrib	4116120	0	0	0	0	715	715	715
Sanitary System OMERS	4116125	0	0	0	0	728	744	760
Sanitary System Insurance Contrib	4116130	0	0	0	0	306	311	316
Sanitary System WSIB	4116135	0	0	0	0	231	234	238
		108,461	166,741	104,414	163,048	298,595	281,262	286,645
Net Total		(8,461)	(71,645)	5,586	(52,600)	(188,595)	(171,262)	(176,645)

City of Kenora - Department Budget Request

391 - Warehouse

E. Jitures	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Warehouse FT Wages	3916030	33,711	32,519	0	907	0	0	0
Warehouse CPP	3916105	1,622	1,609	0	72	0	0	0
Warehouse EI	3916110	549	681	0	28	0	0	0
Warehouse EHT	3916115	657	655	0	28	0	0	0
Warehouse Health Plan Contrib	3916120	1,147	9,081	0	4,254	0	0	0
Warehouse OMERS	3916125	3,034	3,042	0	138	0	0	0
Warehouse Insurance Contrib	3916130	1,405	1,582	0	121	0	0	0
Warehouse WSIB	3916135	1,062	1,058	0	43	0	0	0
Warehouse Misc Benefits	3916199	0	151	0	0	0	0	0
Warehouse Insurance	3917250	1,217	1,068	952	1,066	1,302	1,445	1,517
Warehouse Materials & Supplies	3917400	6,000	374	13,000	11,193	4,000	4,000	4,000
Warehouse Repairs & Maintenance	3917750	2,500	5	2,000	0	5,000	5,000	5,000
Warehouse Utilities	3917840	90,000	95,870	90,000	75,585	0	0	0
Warehouse Recovery Municipal	3917990	(80,363)	(80,363)	(46,253)	(42,399)	(2,772)	(2,845)	(2,918)
		62,541	67,333	59,699	51,035	7,530	7,600	7,599
Net Total		(62,541)	(67,333)	(59,699)	(51,035)	(7,530)	(7,600)	(7,599)

City of Kenora - Department Budget Request

392 - Garage and Shop

Revenues	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Garage & Shop User Fee Work Order Billings	3924730	0	6,851	0	840	0	0	0
		0	6,851	0	840	0	0	0
Expenditures								
Warehouse FT Wages	3916030	11,999	0	0	0	0	0	0
Warehouse CPP	3916105	577	0	0	0	0	0	0
Warehouse EI	3916110	196	0	0	0	0	0	0
Warehouse EHT	3916115	234	0	0	0	0	0	0
Warehouse Health Plan Contrib	3916120	408	0	0	0	0	0	0
Warehouse OMERS	3916125	1,080	0	0	0	0	0	0
Warehouse Insurance Contrib	3916130	500	0	0	0	0	0	0
Warehouse WSIB	3916135	378	0	0	0	0	0	0
Garage & Shop Transfer to Capital	3920095	0	7,193	0	0	0	0	0
Garage & Shop FT Wages	3926030	188,040	282,400	258,475	226,451	275,035	283,235	291,666
Garage & Shop PT Wages	3926040	0	245	0	0	0	0	0
Garage & Shop CPP	3926105	6,191	10,755	10,463	10,564	12,141	12,141	12,141
Garage & Shop EI	3926110	2,445	4,337	3,708	4,018	3,963	4,004	4,044
Garage & Shop EHT	3926115	3,667	5,116	5,040	4,693	5,363	5,523	5,687
Garage & Shop Health Plan Contrib	3926120	11,745	45,968	19,794	23,053	27,851	27,851	27,851
Garage & Shop OMERS	3926125	20,112	29,517	26,625	23,909	26,554	27,696	28,877
Garage & Shop Insurance Contrib	3926130	4,712	6,068	6,793	6,318	8,410	8,587	8,770
Garage & Shop WSIB	3926135	5,923	8,257	8,142	7,220	8,636	8,894	9,158
Garage & Shop Misc Benefits	3926199	3,000	6,380	3,000	7,091	3,000	3,000	3,000
Garage & Shop Auctions FT Wages	3926521	0	463	1,500	393	1,500	1,500	1,500
Garage & Shop Auctions Materials & Supplies	3926523	500	13	300	113	500	500	500
Garage & Shop Auctions Rent Own Equip	3926526	0	115	0	0	0	0	0
Garage & Shop Auctions Recovery	3926529	(10,000)	(290)	(10,000)	(4,615)	(5,000)	(5,000)	(5,000)
Garage & Shop Computer Maintenance	3927090	4,000	4,622	4,000	3,962	4,000	4,050	4,100
Garage & Shop Contract Services	3927110	7,500	7,977	7,700	9,193	9,600	9,700	9,800
Garage & Shop Materials & Supplies	3927400	12,000	(22,423)	12,800	8,496	9,000	9,000	9,000
Garage & Shop Parts Stock	3927410	0	0	0	11,817	0	0	0
Garage & Shop Rent Own Equip	3927700	200	0	200	343	350	350	350
Garage & Shop Repairs & Maintenance	3927750	3,000	2,334	5,500	1,681	4,800	4,850	4,900
Garage & Shop Subscript & Memberships	3927800	900	574	19,500	4,807	19,760	9,760	19,760
Garage & Shop Utilities	3927840	3,280	3,449	3,200	2,370	2,700	2,770	2,840
Garage & Shop Training	3927850	11,000	4,511	15,500	6,384	15,500	12,000	12,000
Garage & Shop Recovery Municipal	3927990	(87,800)	(87,800)	(106,405)	(97,538)	(130,137)	(133,521)	(136,994)
		205,787	319,781	295,836	260,726	303,526	296,890	313,951
Net Total		(205,787)	(312,929)	(295,836)	(259,886)	(303,526)	(296,890)	(313,951)

City of Kenora - Department Budget Request

393 - General Vehicles & Equipment

E. Jitures	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Garage & Shop FT Wages	3926030	63,898	0	85,425	0	65,959	66,938	67,954
Garage & Shop CPP	3926105	2,639	0	3,734	0	3,071	3,071	3,071
Garage & Shop EI	3926110	1,042	0	1,346	0	1,042	1,058	1,073
Garage & Shop EHT	3926115	1,246	0	1,666	0	1,286	1,305	1,325
Garage & Shop Health Plan Contrib	3926120	4,811	0	7,231	0	6,934	6,934	6,934
Garage & Shop OMERS	3926125	6,243	0	8,073	0	6,285	6,427	6,575
Garage & Shop Insurance Contrib	3926130	2,663	0	3,561	0	2,749	2,790	2,832
Garage & Shop WSIB	3926135	2,013	0	2,691	0	2,071	2,102	2,134
Vehicles & Equipment # 301 FT Wages	3933011	0	137	0	92	0	0	0
Vehicles & Equipment # 301 Materials & Supplies	3933013	250	425	250	361	600	600	600
Vehicles & Equipment # 301 Benefits	3933014	0	64	0	30	0	0	0
Vehicles & Equipment # 301 Gasoline	3933017	2,000	1,004	2,000	535	1,500	1,500	1,500
Vehicles & Equipment # 301 Recovery	3933019	(100)	0	0	0	0	0	0
Vehicles & Equipment # 302 FT Wages	3933021	0	63	0	450	0	0	0
Vehicles & Equipment # 302 Materials & Supplies	3933023	500	713	500	618	2,000	2,000	2,000
Vehicles & Equipment # 302 Benefits	3933024	0	18	0	143	0	0	0
Vehicles & Equipment # 302 Gasoline	3933027	800	929	800	776	800	800	800
Vehicles & Equipment # 302 Recovery	3933029	0	(4)	0	0	0	0	0
Vehicles & Equipment # 303 FT Wages	3933031	0	212	0	1,305	0	0	0
Vehicles & Equipment # 303 Materials & Supplies	3933033	1,000	499	1,000	1,688	1,500	1,500	1,500
Vehicles & Equipment # 303 Benefits	3933034	0	67	0	307	0	0	0
Vehicles & Equipment # 303 Diesel	3933038	1,000	790	1,000	913	1,000	1,000	1,000
Vehicles & Equipment # 303 Recovery	3933039	(800)	(633)	(1,000)	(840)	(1,000)	(1,000)	(1,000)
Vehicles & Equipment # 601 FT Wages	3936011	0	96	0	1,076	0	0	0
Vehicles & Equipment # 601 Materials & Supplies	3936013	500	182	500	1,292	1,000	1,000	1,000
Vehicles & Equipment # 601 Benefits	3936014	0	21	0	421	0	0	0
Vehicles & Equipment # 601 Gasoline	3936017	1,400	331	1,000	254	500	500	500
Vehicles & Equipment # 602 FT Wages	3936021	0	218	0	199	0	0	0
Vehicles & Equipment # 602 Materials & Supplies	3936023	250	413	250	1,971	500	500	500
Vehicles & Equipment # 602 Benefits	3936024	0	26	0	0	0	0	0
Vehicles & Equipment # 602 Gasoline	3936027	1,000	1,285	1,000	930	1,000	1,000	1,000
Vehicles & Equipment # 602 Recovery	3936029	0	(1,150)	(1,200)	0	0	0	0
Vehicles & Equipment # 603 FT Wages	3936031	0	603	0	853	0	0	0
Vehicles & Equipment # 603 Materials & Supplies	3936033	500	620	500	659	500	600	700
Vehicles & Equipment # 603 Benefits	3936034	0	264	0	408	0	0	0
Vehicles & Equipment # 603 Gasoline	3936037	700	502	700	313	1,500	1,500	1,500
Vehicles & Equipment # 605 FT Wages	3936051	0	1,562	0	756	0	0	0
Vehicles & Equipment # 605 Materials & Supplies	3936053	500	1,829	500	287	1,000	1,000	1,000
Vehicles & Equipment # 605 Benefits	3936054	0	624	0	350	0	0	0
Vehicles & Equipment # 605 Gasoline	3936057	1,200	931	1,100	492	1,000	1,000	1,000
Vehicles & Equipment # 605 Recovery	3936059	(200)	(130)	(200)	0	0	0	0
Vehicles & Equipment # 606 FT Wages	3936061	0	551	0	665	0	0	0
Vehicles & Equipment # 606 Materials & Supplies	3936063	700	183	500	649	500	500	500
Vehicles & Equipment # 606 Benefits	3936064	0	203	0	203	0	0	0
Vehicles & Equipment # 606 Gasoline	3936067	500	126	500	484	500	500	500
Vehicles & Equipment # 606 Recovery	3936069	0	(660)	0	(3,652)	(2,000)	(2,000)	(2,000)
Vehicles & Equipment Insurance	3937250	12,543	15,035	14,396	16,882	37,577	41,697	43,782
Vehicles & Equipment # 801 FT Wages	3938011	0	911	0	2,734	0	0	0
Vehicles & Equipment # 801 Materials & Supplies	3938013	1,500	16,327	1,500	2,526	2,000	2,000	2,000
Vehicles & Equipment # 801 Benefits	3938014	0	235	0	739	0	0	0
Vehicles & Equipment # 801 Gasoline	3938017	0	0	0	2,582	2,500	2,500	2,500

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Vehicles & Equipment # 801 Diesel	3938018	4,500	2,671	0	158	0	0	0
Vehicles & Equipment # 801 Recovery	3938019	(15,000)	(10,755)	(15,000)	(8,460)	(10,000)	(10,000)	(10,000)
Vehicles & Equipment # 802 FT Wages	3938021	0	899	0	1,533	0	0	0
Vehicles & Equipment # 802 Materials & Supplies	3938023	1,500	1,255	1,500	3,844	1,500	1,500	1,500
Vehicles & Equipment # 802 Benefits	3938024	0	297	0	486	0	0	0
Vehicles & Equipment # 802 Gasoline	3938027	1,800	1,236	1,800	1,258	1,500	1,500	1,500
Vehicles & Equipment # 802 Recovery	3938029	(15,000)	(6,874)	(9,000)	(10,975)	(9,500)	(9,500)	(9,500)
Vehicles & Equipment # 803 FT Wages	3938031	0	1,074	0	1,086	0	0	0
Vehicles & Equipment # 803 Materials & Supplies	3938033	800	1,113	800	2,061	1,500	1,550	1,600
Vehicles & Equipment # 803 Benefits	3938034	0	423	0	471	0	0	0
Vehicles & Equipment # 803 Diesel	3938038	1,500	922	2,500	1,103	1,500	1,500	1,500
Vehicles & Equipment # 803 Recovery	3938039	(6,500)	(2,974)	(5,000)	(5,505)	(5,000)	(5,000)	(5,000)
Vehicles & Equipment # 804 FT Wages	3938041	0	1,351	0	2,495	0	0	0
Vehicles & Equipment # 804 Materials & Supplies	3938043	1,000	1,905	2,200	4,839	4,300	2,100	2,150
Vehicles & Equipment # 804 Benefits	3938044	0	359	0	904	0	0	0
Vehicles & Equipment # 804 Gasoline	3938047	3,500	2,663	3,000	2,387	2,500	2,500	2,500
Vehicles & Equipment # 804 Recovery	3938049	(7,200)	(10,419)	(7,200)	(9,975)	(8,500)	(8,500)	(8,500)
Vehicles & Equipment # 805 FT Wages	3938051	0	4,748	0	3,119	0	0	0
Vehicles & Equipment # 805 Materials & Supplies	3938053	5,000	11,535	6,000	8,961	9,500	8,000	8,000
Vehicles & Equipment # 805 Benefits	3938054	0	1,668	0	945	0	0	0
Vehicles & Equipment # 805 Diesel	3938058	12,000	13,893	12,000	10,192	10,000	10,000	10,000
Vehicles & Equipment # 805 Recovery	3938059	(55,200)	(54,985)	(55,200)	(55,678)	(55,000)	(55,000)	(55,000)
Vehicles & Equipment # 806 FT Wages	3938061	0	16	0	192	0	0	0
Vehicles & Equipment # 806 Materials & Supplies	3938063	1,000	642	1,000	1,964	1,200	1,200	1,200
Vehicles & Equipment # 806 Benefits	3938064	0	3	0	94	0	0	0
Vehicles & Equipment # 806 Recovery	3938069	(500)	(240)	(500)	0	0	0	0
Vehicles & Equipment # 807 Materials & Supplies	3938073	800	891	800	856	1,200	1,200	1,200
Vehicles & Equipment # 807 Gasoline	3938077	150	0	0	0	0	0	0
Vehicles & Equipment # 807 Recovery	3938079	(800)	0	0	(338)	0	0	0
Vehicles & Equipment # 808 FT Wages	3938081	0	108	0	1,496	0	0	0
Vehicles & Equipment # 808 Materials & Supplies	3938083	2,500	1,004	2,000	2,643	1,500	1,500	1,500
Vehicles & Equipment # 808 Benefits	3938084	0	48	0	469	0	0	0
Vehicles & Equipment # 808 Gasoline	3938087	2,500	685	2,500	2,252	2,000	2,000	2,000
Vehicles & Equipment # 808 Recovery	3938089	(1,500)	(1,880)	(1,500)	(4,990)	(2,000)	(2,000)	(2,000)
Vehicles & Equipment # 809 FT Wages	3938091	0	1,559	0	1,362	0	0	0
Vehicles & Equipment # 809 Materials & Supplies	3938093	3,000	4,899	3,000	1,863	5,200	4,100	4,200
Vehicles & Equipment # 809 Benefits	3938094	0	366	0	442	0	0	0
Vehicles & Equipment # 809 Diesel	3938098	10,000	11,326	10,000	8,765	10,000	10,000	10,000
Vehicles & Equipment # 809 Recovery	3938099	(50,000)	(52,801)	(50,000)	(53,942)	(55,000)	(55,000)	(55,000)
Vehicles & Equipment # 810 FT Wages	3938101	0	2,825	0	4,918	0	0	0
Vehicles & Equipment # 810 Materials & Supplies	3938103	4,000	8,502	4,000	7,296	4,500	4,500	4,500
Vehicles & Equipment # 810 Benefits	3938104	0	700	0	1,568	0	0	0
Vehicles & Equipment # 810 Diesel	3938108	6,500	4,560	7,500	4,000	8,000	8,000	8,000
Vehicles & Equipment # 810 Recovery	3938109	(25,760)	(18,463)	(25,760)	(13,358)	(15,000)	(15,000)	(15,000)
Vehicles & Equipment # 811 FT Wages	3938111	0	2,940	0	3,693	0	0	0
Vehicles & Equipment # 811 Materials & Supplies	3938113	4,000	7,967	5,000	5,013	4,000	4,000	4,000
Vehicles & Equipment # 811 Benefits	3938114	0	1,041	0	1,524	0	0	0
Vehicles & Equipment # 811 Diesel	3938118	8,000	10,299	0	5,642	7,000	7,000	7,000
Vehicles & Equipment # 811 Recovery	3938119	(42,000)	(51,450)	(45,000)	(15,382)	(25,000)	(25,000)	(25,000)
Vehicles & Equipment # 812 FT Wages	3938121	0	2,481	0	2,698	0	0	0
Vehicles & Equipment # 812 Materials & Supplies	3938123	3,000	3,551	3,000	2,852	3,500	3,500	3,500
Vehicles & Equipment # 812 Benefits	3938124	0	937	0	1,003	0	0	0
Vehicles & Equipment # 812 Diesel	3938128	1,800	2,213	2,400	692	2,000	2,000	2,000
Vehicles & Equipment # 812 Recovery	3938129	(14,000)	(13,737)	(14,000)	(8,683)	(10,000)	(10,000)	(10,000)
Vehicles & Equipment # 813 FT Wages	3938131	0	722	0	312	0	0	0
Vehicles & Equipment # 813 Materials & Supplies	3938133	1,500	2,360	1,500	434	1,700	1,700	1,700

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Vehicles & Equipment # 813 Benefits	3938134	0	183	0	150	0	0	0
Vehicles & Equipment # 813 Diesel	3938138	1,000	502	1,000	297	750	750	750
Vehicles & Equipment # 813 Recovery	3938139	(4,000)	(3,602)	(3,000)	(4,361)	(3,000)	(3,000)	(3,000)
Vehicles & Equipment # 814 FT Wages	3938141	0	79	0	857	0	0	0
Vehicles & Equipment # 814 Materials & Supplies	3938143	1,500	684	1,500	901	1,500	1,500	1,500
Vehicles & Equipment # 814 Benefits	3938144	0	21	0	305	0	0	0
Vehicles & Equipment # 814 Gasoline	3938147	3,000	2,309	3,000	2,106	2,500	2,500	2,500
Vehicles & Equipment # 814 Recovery	3938149	(4,000)	(9,990)	(10,000)	(11,073)	(7,500)	(7,500)	(7,500)
Vehicles & Equipment # 815 FT Wages	3938151	0	1,205	0	1,794	0	0	0
Vehicles & Equipment # 815 Materials & Supplies	3938153	1,500	1,904	2,000	5,414	2,000	2,000	2,000
Vehicles & Equipment # 815 Benefits	3938154	0	399	0	645	0	0	0
Vehicles & Equipment # 815 Gasoline	3938157	2,500	0	2,500	0	0	0	0
Vehicles & Equipment # 815-Diesel	3938158	0	2,979	0	1,581	2,500	2,500	2,500
Vehicles & Equipment # 815 Recovery	3938159	(12,000)	(16,320)	(15,000)	(9,486)	(10,000)	(10,000)	(10,000)
Vehicles & Equipment # 816 FT Wages	3938161	0	538	0	1,106	0	0	0
Vehicles & Equipment # 816 Materials & Supplies	3938163	1,000	519	1,000	1,611	2,200	1,000	1,000
Vehicles & Equipment # 816 Benefits	3938164	0	207	0	262	0	0	0
Vehicles & Equipment # 816 Gasoline	3938167	3,000	2,119	2,500	2,578	2,000	2,000	2,000
Vehicles & Equipment # 816 Recovery	3938169	(6,000)	(7,148)	(7,000)	(8,504)	(7,000)	(7,000)	(7,000)
Vehicles & Equipment # 817 Recovery	3938179	0	0	0	(40)	0	0	0
Vehicles & Equipment # 818 FT Wages	3938181	0	1,277	0	851	0	0	0
Vehicles & Equipment # 818 Materials & Supplies	3938183	2,500	3,415	2,500	823	2,500	2,500	2,500
Vehicles & Equipment # 818 Benefits	3938184	0	392	0	459	0	0	0
Vehicles & Equipment # 818 Diesel	3938188	2,500	2,244	2,500	898	4,000	4,000	4,000
Vehicles & Equipment # 818 Recovery	3938189	(20,000)	(9,582)	(12,000)	(3,781)	(15,000)	(15,000)	(15,000)
Vehicles & Equipment # 819 FT Wages	3938191	0	5,704	0	2,690	0	0	0
Vehicles & Equipment # 819 Materials & Supplies	3938193	6,000	20,292	15,000	4,748	8,000	8,000	8,000
Vehicles & Equipment # 819 Benefits	3938194	0	2,054	0	867	0	0	0
Vehicles & Equipment # 819 Diesel	3938198	7,000	7,269	5,500	6,035	7,000	7,000	7,000
Vehicles & Equipment # 819 Recovery	3938199	(35,000)	(32,546)	(30,000)	(27,011)	(25,000)	(25,000)	(25,000)
Vehicles & Equipment # 820 FT Wages	3938201	0	5,182	0	3,677	0	0	0
Vehicles & Equipment # 820 Materials & Supplies	3938203	5,500	15,840	12,000	4,470	8,000	8,000	8,000
Vehicles & Equipment # 820 Benefits	3938204	0	2,018	0	1,645	0	0	0
Vehicles & Equipment # 820 Diesel	3938208	7,000	9,921	8,000	5,705	7,000	7,000	7,000
Vehicles & Equipment # 820 Recovery	3938209	(50,000)	(41,940)	(40,000)	(14,186)	(25,000)	(25,000)	(25,000)
Vehicles & Equipment # 821 FT Wages	3938211	0	3,102	0	2,602	0	0	0
Vehicles & Equipment # 821 Materials & Supplies	3938213	5,000	11,270	5,000	6,899	6,000	6,000	6,000
Vehicles & Equipment # 821 Benefits	3938214	0	1,222	0	1,171	0	0	0
Vehicles & Equipment # 821 Diesel	3938218	5,000	14,215	12,500	9,038	10,000	10,000	10,000
Vehicles & Equipment # 821 Recovery	3938219	(20,000)	(61,126)	(55,200)	(49,104)	(65,000)	(65,000)	(65,000)
Vehicles & Equipment # 822 FT Wages	3938221	0	929	0	516	0	0	0
Vehicles & Equipment # 822 Materials & Supplies	3938223	4,000	2,040	4,000	196	2,500	2,500	2,500
Vehicles & Equipment # 822 Benefits	3938224	0	331	0	198	0	0	0
Vehicles & Equipment # 822 Diesel	3938228	1,500	1,437	1,800	35	1,500	1,500	1,500
Vehicles & Equipment # 822 Recovery	3938229	(9,500)	(7,050)	(7,000)	(605)	(6,000)	(6,000)	(6,000)
Vehicles & Equipment # 823 FT Wages	3938231	0	759	0	552	0	0	0
Vehicles & Equipment # 823 Materials & Supplies	3938233	4,000	2,836	4,000	733	2,500	2,500	2,500
Vehicles & Equipment # 823 Benefits	3938234	0	226	0	220	0	0	0
Vehicles & Equipment # 823 Diesel	3938238	1,500	423	0	168	1,500	1,500	1,500
Vehicles & Equipment # 823 Recovery	3938239	(9,500)	(2,306)	(7,000)	(1,210)	(6,000)	(6,000)	(6,000)
Vehicles & Equipment # 824 FT Wages	3938241	0	2,125	0	2,174	0	0	0
Vehicles & Equipment # 824 Materials & Supplies	3938243	4,500	3,443	4,500	8,188	6,000	6,000	6,000
Vehicles & Equipment # 824 Benefits	3938244	0	764	0	573	0	0	0
Vehicles & Equipment # 824 Diesel	3938248	1,600	2,894	2,000	2,561	2,500	2,500	2,500
Vehicles & Equipment # 824 Recovery	3938249	(20,000)	(21,563)	(20,000)	(22,548)	(20,000)	(20,000)	(20,000)
Vehicles & Equipment # 825 FT Wages	3938251	0	335	0	2,979	0	0	0

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Vehicles & Equipment # 825 Materials & Supplies	3938253	1,200	2,320	2,000	7,776	2,500	2,500	2,500
Vehicles & Equipment # 825 Benefits	3938254	0	108	0	893	0	0	0
Vehicles & Equipment # 825 Gasoline	3938257	2,500	1,963	2,500	0	0	0	0
Vehicles & Equipment # 825 Diesel	3938258	0	0	0	1,313	2,000	2,000	2,000
Vehicles & Equipment # 825 Recovery	3938259	(12,350)	(13,319)	(12,350)	(12,464)	(12,000)	(12,000)	(12,000)
Vehicles & Equipment # 826 FT Wages	3938261	0	594	0	1,469	0	0	0
Vehicles & Equipment # 826 Materials & Supplies	3938263	1,200	1,258	2,500	2,141	2,500	2,500	2,500
Vehicles & Equipment # 826 Benefits	3938264	0	250	0	540	0	0	0
Vehicles & Equipment # 826 Diesel	3938268	2,100	2,601	2,500	1,504	2,000	2,000	2,000
Vehicles & Equipment # 826 Recovery	3938269	(11,500)	(16,853)	(11,500)	(16,036)	(15,000)	(15,000)	(15,000)
Vehicles & Equipment # 827 FT Wages	3938271	0	1,452	0	910	0	0	0
Vehicles & Equipment # 827 Materials & Supplies	3938273	1,000	1,136	1,000	639	1,000	1,000	1,000
Vehicles & Equipment # 827 Benefits	3938274	0	405	0	305	0	0	0
Vehicles & Equipment # 827 Diesel	3938278	2,500	1,454	2,500	1,139	2,000	2,000	2,000
Vehicles & Equipment # 827 Recovery	3938279	(5,000)	(5,780)	(5,000)	(5,664)	(5,000)	(5,000)	(5,000)
Vehicles & Equipment # 828 FT Wages	3938281	0	2,059	0	3,538	0	0	0
Vehicles & Equipment # 828 Materials & Supplies	3938283	3,000	2,970	3,000	5,019	3,000	3,000	3,000
Vehicles & Equipment # 828 Benefits	3938284	0	643	0	1,472	0	0	0
Vehicles & Equipment # 828 Diesel	3938288	6,500	6,523	6,500	4,243	6,000	6,000	6,000
Vehicles & Equipment # 828 Recovery	3938289	(30,000)	(30,452)	(30,000)	(19,739)	(35,000)	(35,000)	(35,000)
Vehicles & Equipment # 829 FT Wages	3938291	0	351	0	195	0	0	0
Vehicles & Equipment # 829 Materials & Supplies	3938293	1,000	205	1,000	202	1,000	1,000	1,000
Vehicles & Equipment # 829 Benefits	3938294	0	132	0	70	0	0	0
Vehicles & Equipment # 829 Diesel	3938298	1,100	210	500	158	500	500	500
Vehicles & Equipment # 829 Recovery	3938299	(1,100)	(1,230)	(1,100)	(1,148)	(1,000)	(1,000)	(1,000)
Vehicles & Equipment # 830 FT Wages	3938301	0	1,394	0	224	0	0	0
Vehicles & Equipment # 830 Materials & Supplies	3938303	3,000	4,538	3,000	46	3,000	3,000	3,000
Vehicles & Equipment # 830 Benefits	3938304	0	425	0	66	0	0	0
Vehicles & Equipment # 830 Diesel	3938308	1,500	1,162	1,500	1,323	1,500	1,500	1,500
Vehicles & Equipment # 830 Recovery	3938309	(7,875)	(1,811)	(7,850)	0	(6,800)	(6,800)	(6,800)
Vehicles & Equipment # 832 FT Wages	3938321	0	313	0	642	0	0	0
Vehicles & Equipment # 832 Materials & Supplies	3938323	1,500	383	1,500	662	1,000	1,000	1,000
Vehicles & Equipment # 832 Benefits	3938324	0	57	0	175	0	0	0
Vehicles & Equipment # 832 Diesel	3938328	1,000	1,245	1,000	767	1,200	1,200	1,200
Vehicles & Equipment # 832 Recovery	3938329	(8,000)	(25,122)	(20,000)	(26,196)	(25,000)	(25,000)	(25,000)
Vehicles & Equipment # 833 Materials & Supplies	3938333	200	0	200	0	0	0	0
Vehicles & Equipment # 833 Diesel	3938338	200	0	200	0	0	0	0
Vehicles & Equipment # 833 Recovery	3938339	(1,165)	(158)	(1,165)	0	0	0	0
Vehicles & Equipment # 834 Materials & Supplies	3938343	200	0	200	0	0	0	0
Vehicles & Equipment # 834 Diesel	3938348	200	0	200	0	0	0	0
Vehicles & Equipment # 835 FT Wages	3938351	0	569	0	183	0	0	0
Vehicles & Equipment # 835 Materials & Supplies	3938353	500	577	500	40	500	500	500
Vehicles & Equipment # 835 Benefits	3938354	0	124	0	70	0	0	0
Vehicles & Equipment # 835 Recovery	3938359	(100)	(20)	(100)	0	0	0	0
Vehicles & Equipment # 837 FT Wages	3938371	0	174	0	192	0	0	0
Vehicles & Equipment # 837 Materials & Supplies	3938373	500	45	500	78	500	500	500
Vehicles & Equipment # 837 Benefits	3938374	0	40	0	42	0	0	0
Vehicles & Equipment # 837-Diesel	3938378	0	(39)	0	290	0	0	0
Vehicles & Equipment # 837 Recovery	3938379	(805)	0	0	0	0	0	0
Vehicles & Equipment # 838 FT Wages	3938381	0	1,061	0	1,618	0	0	0
Vehicles & Equipment # 838 Materials & Supplies	3938383	0	8,409	6,000	1,702	6,000	6,000	6,000
Vehicles & Equipment # 838 Benefits	3938384	0	0	0	504	0	0	0
Vehicles & Equipment # 838 Diesel	3938388	0	2,084	0	974	2,000	2,000	2,000
Vehicles & Equipment # 838 Recovery	3938389	0	(13,646)	(10,000)	(7,031)	(10,000)	(10,000)	(10,000)
Vehicles & Equipment # 839 FT Wages	3938391	0	1,041	0	445	0	0	0
Vehicles & Equipment # 839 Materials & Supplies	3938393	0	1,100	6,000	1,428	6,000	6,000	6,000

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Vehicles & Equip #839 Benefits	3938394	0	0	0	97	0	0	0
Vehicles & Equipment # 839 Diesel	3938398	0	0	0	1,444	2,000	2,000	2,000
Vehicles & Equipment # 839 Recovery	3938399	0	(11,151)	(10,000)	(11,853)	(10,000)	(10,000)	(10,000)
Vehicles & Equipment # 840 Materials & Supplies	3938403	1,000	4,260	3,000	1,791	2,000	2,000	2,000
Vehicles & Equipment # 840 Recovery	3938409	(2,000)	(400)	(2,500)	0	(1,500)	(1,500)	(1,500)
Vehicles & Equipment # 841 FT Wages	3938411	0	0	0	64	0	0	0
Vehicles & Equipment # 842-FT Wages	3938421	0	0	0	893	0	0	0
Vehicles & Equipment # 842-Materials & Supplies	3938423	0	119	0	1,342	3,200	1,200	1,200
Vehicles & Equipment # 842-Diesel	3938428	0	0	0	1,250	1,000	1,000	1,000
Vehicles & Equipment # 842 Recovery	3938429	0	0	0	(2,834)	(1,000)	(1,000)	(1,000)
Vehicles & Equipment # 843 FT Wages	3938431	0	825	0	304	0	0	0
Vehicles & Equipment # 843 Materials & Supplies	3938433	500	281	500	164	500	500	500
Vehicles & Equipment # 843 Benefits	3938434	0	323	0	95	0	0	0
Vehicles & Equipment # 843 Recovery	3938439	(500)	(589)	(500)	0	(500)	(500)	(500)
Vehicles & Equipment # 844 FT Wages	3938441	0	210	0	192	0	0	0
Vehicles & Equipment # 844 Materials & Supplies	3938443	500	1,481	3,000	100	1,800	1,200	1,200
Vehicles & Equipment # 844 Benefits	3938444	0	62	0	52	0	0	0
Vehicles & Equipment # 844 Diesel	3938448	200	172	200	84	200	200	200
Vehicles & Equipment # 844 Recovery	3938449	0	(1,649)	(500)	(773)	(500)	(500)	(500)
Vehicles & Equipment # 846 FT Wages	3938461	0	2,223	0	1,972	0	0	0
Vehicles & Equipment # 846 Materials & Supplies	3938463	1,800	6,020	5,000	2,189	10,000	5,000	5,000
Vehicles & Equipment # 846 Benefits	3938464	0	827	0	805	0	0	0
Vehicles & Equipment # 846 Diesel	3938468	8,500	12,390	10,000	7,473	10,000	10,000	10,000
Vehicles & Equipment # 846 Recovery	3938469	(40,205)	(62,458)	(55,000)	(45,875)	(60,000)	(60,000)	(60,000)
Vehicles & Equipment # 847 FT Wages	3938471	0	1,972	0	1,437	0	0	0
Vehicles & Equipment # 847 Materials & Supplies	3938473	3,000	15,014	3,000	2,397	3,000	3,000	3,000
Vehicles & Equipment # 847 Benefits	3938474	0	622	0	539	0	0	0
Vehicles & Equipment # 847 Diesel	3938478	6,000	4,859	5,000	1,971	4,500	4,500	4,500
Vehicles & Equipment # 847 Recovery	3938479	(25,000)	(22,161)	(25,000)	(8,267)	(10,000)	(10,000)	(10,000)
Vehicles & Equipment # 848 FT Wages	3938481	0	2,826	0	958	0	0	0
Vehicles & Equipment # 848 Materials & Supplies	3938483	1,500	5,816	5,000	1,772	5,000	5,000	5,000
Vehicles & Equipment # 848 Benefits	3938484	0	806	0	325	0	0	0
Vehicles & Equipment # 848 Diesel	3938488	5,500	4,767	5,500	4,959	5,500	5,500	5,500
Vehicles & Equipment # 848 Recovery	3938489	(30,000)	(29,147)	(30,000)	(44,269)	(30,000)	(30,000)	(30,000)
Vehicles & Equipment # 849 FT Wages	3938491	0	2,455	0	1,421	0	0	0
Vehicles & Equipment # 849 Materials & Supplies	3938493	2,500	5,554	5,000	4,654	3,500	3,500	3,500
Vehicles & Equipment # 849 Benefits	3938494	0	1,059	0	443	0	0	0
Vehicles & Equipment # 849 Diesel	3938498	3,000	3,643	3,000	1,436	3,000	3,000	3,000
Vehicles & Equipment # 849 Recovery	3938499	(25,000)	(28,558)	(25,000)	(15,920)	(20,000)	(20,000)	(20,000)
Vehicles & Equipment # 850 FT Wages	3938501	0	681	0	833	0	0	0
Vehicles & Equipment # 850 Materials & Supplies	3938503	1,000	2,026	1,500	508	2,000	2,000	2,000
Vehicles & Equipment # 850 Benefits	3938504	0	176	0	405	0	0	0
Vehicles & Equipment # 850 Diesel	3938508	1,000	1,248	1,200	349	1,200	1,200	1,200
Vehicles & Equipment # 850 Recovery	3938509	0	(5,234)	(5,500)	(210)	(5,000)	(5,000)	(5,000)
Vehicles & Equipment # 851 FT Wages	3938511	0	298	0	353	0	0	0
Vehicles & Equipment # 851 Materials & Supplies	3938513	300	281	500	758	600	600	600
Vehicles & Equipment # 851 Benefits	3938514	0	47	0	80	0	0	0
Vehicles & Equipment # 851 Recovery	3938519	0	(179)	0	(417)	0	0	0
Vehicles & Equipment # 852 FT Wages	3938521	0	64	0	415	0	0	0
Vehicles & Equipment # 852 Materials & Supplies	3938523	25	178	100	341	350	350	350
Vehicles & Equipment # 852 Recovery	3938529	0	0	0	(84)	(200)	(200)	(200)
Vehicles & Equipment # 853 FT Wages	3938531	0	128	0	271	0	0	0
Vehicles & Equipment # 853 Materials & Supplies	3938533	500	747	500	604	500	500	500
Vehicles & Equipment # 853 Benefits	3938534	0	22	0	59	0	0	0
Vehicles & Equipment # 853 Diesel	3938538	200	0	200	0	200	200	200
Vehicles & Equipment # 853 Recovery	3938539	0	(3,649)	(4,000)	(735)	(200)	(200)	(200)

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Vehicles & Equipment # 854 Materials & Supplies	3938543	100	0	0	0	150	150	150
Vehicles & Equipment # 854 Gasoline	3938547	50	0	0	0	0	0	0
Vehicles & Equipment # 855 FT Wages	3938551	0	158	0	611	0	0	0
Vehicles & Equipment # 855 Materials & Supplies	3938553	1,500	672	1,000	1,782	1,000	1,000	1,000
Vehicles & Equipment # 855 Benefits	3938554	0	53	0	189	0	0	0
Vehicles & Equipment # 855 Gasoline	3938557	4,000	3,225	2,500	2,451	2,500	2,500	2,500
Vehicles & Equipment # 855 Recovery	3938559	0	(4,120)	(2,500)	(10,188)	(7,500)	(7,500)	(7,500)
Vehicles & Equipment # 856 FT Wages	3938561	0	399	0	319	0	0	0
Vehicles & Equipment # 856 Materials & Supplies	3938563	1,000	2,053	1,500	1,624	1,600	1,650	1,675
Vehicles & Equipment # 856 Benefits	3938564	0	213	0	81	0	0	0
Vehicles & Equipment # 856 Recovery	3938569	(8,000)	(7,088)	(8,000)	(252)	(6,500)	(6,500)	(6,500)
Vehicles & Equipment # 857 FT Wages	3938571	0	1,853	0	7,021	0	0	0
Vehicles & Equipment # 857 Materials & Supplies	3938573	5,000	4,213	5,000	16,510	10,000	10,000	10,000
Vehicles & Equipment # 857 Benefits	3938574	0	527	0	2,201	0	0	0
Vehicles & Equipment # 857 Diesel	3938578	1,500	3,171	2,000	1,448	2,000	2,000	2,000
Vehicles & Equipment # 857 Recovery	3938579	(7,000)	(20,137)	(10,000)	(14,555)	(20,000)	(20,000)	(20,000)
Vehicles & Equipment # 858 FT Wages	3938581	0	739	0	1,165	0	0	0
Vehicles & Equipment # 858 Materials & Supplies	3938583	3,000	2,106	3,000	3,141	3,000	3,000	3,000
Vehicles & Equipment # 858 Benefits	3938584	0	265	0	564	0	0	0
Vehicles & Equipment # 858 Diesel	3938588	6,000	6,419	6,000	4,843	6,500	6,500	6,500
Vehicles & Equipment # 858 Recovery	3938589	(40,000)	(45,004)	(40,000)	(39,865)	(40,000)	(40,000)	(40,000)
Vehicles & Equipment # 859 Recovery	3938599	0	(325)	0	(100)	0	0	0
Vehicles & Equipment # 860 FT Wages	3938601	0	5,423	0	3,257	0	0	0
Vehicles & Equipment # 860 Materials & Supplies	3938603	10,000	18,766	10,000	10,029	10,000	10,000	10,000
Vehicles & Equipment # 860 Benefits	3938604	0	2,228	0	1,277	0	0	0
Vehicles & Equipment # 860 Diesel	3938608	8,000	7,698	8,000	5,530	8,000	8,000	8,000
Vehicles & Equipment # 860 Recovery	3938609	(20,000)	(40,400)	(25,000)	(29,426)	(40,000)	(40,000)	(40,000)
Vehicles & Equipment # 861 FT Wages	3938611	0	1,139	0	1,041	0	0	0
Vehicles & Equipment # 861 Materials & Supplies	3938613	1,000	3,248	1,200	544	2,000	2,000	2,000
Vehicles & Equipment # 861 Benefits	3938614	0	241	0	484	0	0	0
Vehicles & Equipment # 861 Diesel	3938618	1,200	1,001	1,000	799	1,000	1,000	1,000
Vehicles & Equipment # 861 Recovery	3938619	0	0	0	(158)	(3,500)	(3,500)	(3,500)
Vehicles & Equipment # 862-Materials & Supplies	3938623	500	182	500	0	500	500	500
Vehicles & Equipment # 862 Recovery	3938629	0	0	0	(256)	0	0	0
Vehicles & Equipment # 863 Materials & Supplies	3938633	500	191	500	3	500	500	500
Vehicles & Equipment # 863 Recovery	3938639	0	(3,745)	(1,000)	(4,690)	(1,200)	(1,200)	(1,200)
Vehicles & Equipment # 864 Materials & Supplies	3938643	0	0	250	0	500	500	500
Vehicles & Equipment # 864 Recovery	3938649	0	(1,452)	0	0	0	0	0
Vehicles & Equipment # 865 FT Wages	3938651	0	2,680	0	2,269	0	0	0
Vehicles & Equipment # 865 Materials & Supplies	3938653	1,500	5,887	3,500	2,366	3,500	3,500	3,500
Vehicles & Equipment # 865 Benefits	3938654	0	879	0	787	0	0	0
Vehicles & Equipment # 865 Diesel	3938658	4,500	11,026	9,000	6,474	9,000	9,000	9,000
Vehicles & Equipment # 865 Recovery	3938659	(4,000)	(48,346)	(40,000)	(30,250)	(35,000)	(35,000)	(35,000)
Vehicles & Equipment # 866 FT Wages	3938661	0	400	0	514	0	0	0
Vehicles & Equipment # 866 Materials & Supplies	3938663	500	1,084	500	498	1,800	600	600
Vehicles & Equipment # 866 Benefits	3938664	0	132	0	163	0	0	0
Vehicles & Equipment # 866 Gasoline	3938667	2,200	2,280	2,000	1,576	2,000	2,000	2,000
Vehicles & Equipment # 866 Recovery	3938669	(5,000)	(8,970)	(6,000)	(7,120)	(6,000)	(6,000)	(6,000)
Vehicles & Equipment # 867 FT Wages	3938671	0	0	0	1,004	0	0	0
Vehicles & Equipment # 867 Materials & Supplies	3938673	0	96	0	1,502	1,500	1,500	1,500
Vehicles & Equipment # 867-Diesel	3938678	0	0	0	1,187	1,000	1,000	1,000
Vehicles & Equipment # 867 Recovery	3938679	0	0	0	(6,946)	(5,000)	(5,000)	(5,000)
Vehicles & Equipment # 868-FT Wages	3938681	0	64	0	284	0	0	0
Vehicles & Equipment # 868-Materials & Supplies	3938683	0	979	1,000	464	1,000	1,000	1,000
Vehicles & Equipment # 868-Gasoline	3938687	0	3,972	2,500	4,045	3,500	3,500	3,500
Vehicles & Equipment # 868 Recovery	3938689	0	(724)	0	(836)	(1,000)	(1,000)	(1,000)

City of Kenora - Department Budget Request

Vehicles & Equipment # 869 FT Wages	3938691	0	112	0	0	0	0	0	
Vehicles & Equipment # 869 Materials & Supplies	3938693	500	988	1,000	637	1,000	1,000	1,000	
Vehicles & Equipment # 870 Materials & Supplies	3938703	500	0	500	0	500	500	500	
Vehicles & Equipment # 870 Gasoline	3938707	100	0	100	27	100	100	100	
Vehicles & Equipment # 870 Recovery	3938709	0	(70)	0	0	0	0	0	
Vehicles & Equipment # 871 FT Wages	3938711	0	3,284	0	5,374	0	0	0	
Vehicles & Equipment # 871 Materials & Supplies	3938713	10,000	8,959	10,000	19,243	10,000	10,000	10,000	
Vehicles & Equipment # 871 Benefits	3938714	0	913	0	1,621	0	0	0	
Vehicles & Equipment # 871 Diesel	3938718	11,000	7,333	6,000	3,880	7,500	7,500	7,500	
Vehicles & Equipment # 871 Recovery	3938719	(55,000)	(33,301)	(30,000)	(20,414)	(30,000)	(30,000)	(30,000)	
Vehicles & Equipment # 872 FT Wages	3938721	0	96	0	0	0	0	0	
Vehicles & Equipment # 872-Materials & Supplies	3938723	200	0	200	0	300	300	300	
Vehicles & Equipment # 872-Benefits	3938724	0	30	0	0	0	0	0	
Vehicles & Equipment # 873 FT Wages	3938731	0	239	0	0	0	0	0	
Vehicles & Equipment # 873 Materials & Supplies	3938733	500	50	500	13	300	300	300	
Vehicles & Equipment # 873 Benefits	3938734	0	53	0	0	0	0	0	
Vehicles & Equipment # 874 Materials & Supplies	3938743	0	32	0	671	500	500	500	
Vehicles & Equipment # 874 Recovery	3938749	0	0	0	(80)	0	0	0	
Vehicles & Equipment # 880 FT Wages	3938801	0	281	0	527	0	0	0	
Vehicles & Equipment # 880 Materials & Supplies	3938803	1,500	1,476	1,500	491	1,200	1,200	1,200	
Vehicles & Equipment # 880 Benefits	3938804	0	107	0	206	0	0	0	
Vehicles & Equipment # 880 Gasoline	3938807	1,200	550	1,000	654	1,000	1,000	1,000	
Vehicles & Equipment # 880 Recovery	3938809	0	(188)	0	(636)	0	0	0	
Vehicles & Equipment Trailers FT Wages	3939901	0	32	0	0	0	0	0	
Vehicles & Equipment Unassigned FT Wages	3939991	0	1,266	0	3,773	0	0	0	
Vehicles & Equipment Unassigned Materials & Suppli	3939993	35,000	20,507	35,000	23,424	35,000	35,000	35,000	
Vehicles & Equipment Unassigned Benefits	3939994	0	138	0	230	0	0	0	
Vehicles & Equipment Unassigned Gasoline	3939997	500	0	0	18	0	0	0	
Vehicles & Equipment Unassigned Diesel	3939998	0	2,710	0	2,371	0	0	0	
Vehicles & Equipment Unassigned Recovery	3939999	(1,700)	(1,901)	(2,500)	(180)	(2,000)	(2,000)	(2,000)	
			(322,037)	(342,767)	(338,053)	(237,243)	(286,274)	(295,528)	(291,844)
Net Total			322,037	342,767	338,053	237,243	286,274	295,528	291,844

City of Kenora - Department Budget Request

395 - Engineering

Revenues	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Engineering Transfer from General	3950255	0	58,193	0	0	0	0	0
Engineering User Fee GIS Revenues	3954720	300	595	500	539	300	300	300
		300	58,788	500	539	300	300	300
Expenditures								
Engineering Transfer to Capital	3950095	0	58,193	0	0	0	0	0
Engineering FT Wages	3956030	440,398	437,616	364,863	319,015	308,917	318,616	323,395
Engineering PT Wages	3956040	20,944	9,644	20,944	0	22,551	22,884	23,230
Engineering CPP	3956105	15,086	14,005	12,377	10,799	10,681	10,699	10,717
Engineering EI	3956110	5,714	5,608	4,441	4,070	3,697	3,702	3,707
Engineering EHT	3956115	8,980	8,806	7,507	6,162	6,447	6,642	6,742
Engineering Health Plan Contrib	3956120	17,584	32,067	16,822	19,201	17,261	17,261	17,261
Engineering OMERS	3956125	47,378	48,669	39,346	35,377	34,753	36,169	36,867
Engineering Insurance Contrib	3956130	5,727	6,796	5,429	4,395	3,170	3,262	3,311
Engineering WSIB	3956135	14,506	12,951	12,127	8,612	10,381	10,695	10,856
Engineering Misc Benefit	3956199	595	714	595	200	595	595	595
Engineering Advertising	3957040	0	0	0	0	150	150	150
Engineering Computer Maintenance	3957090	30,100	24,456	50,900	42,355	31,600	31,600	51,600
Engineering Contract Services	3957110	500	1,397	500	25,627	5,500	500	500
Engineering Materials & Supplies	3957400	3,250	1,014	2,500	1,898	2,000	3,000	2,000
Engineering Office	3957550	3,200	3,314	3,350	3,222	3,650	3,650	3,650
Engineering Subscript & Memberships	3957800	2,025	1,820	2,025	1,429	1,700	1,700	1,700
Engineering Utilities	3957840	2,150	2,103	1,960	1,676	2,880	2,880	2,880
Engineering Training	3957850	4,000	3,823	4,400	2,970	4,500	4,000	4,000
Engineering Travel & Conference	3957900	500	1,376	500	0	500	500	500
		622,638	674,372	550,585	487,006	470,933	478,505	503,661
Net Total		(622,338)	(615,585)	(550,085)	(486,467)	(470,633)	(478,205)	(503,361)

City of Kenora - Department Budget Request

396 - Operations Administration

E. Jitures	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Ops Admin FT Wages	3966030	192,043	194,853	194,798	188,204	198,829	202,513	205,535
Ops Admin CPP	3966105	5,498	5,538	5,498	5,574	6,333	6,333	6,333
Ops Admin EI	3966110	2,010	2,198	1,935	2,149	2,040	2,054	2,068
Ops Admin EHT	3966115	3,745	3,815	3,799	3,762	3,877	3,949	4,008
Ops Admin Health Plan Contrib	3966120	11,693	15,795	13,769	12,415	9,149	9,149	9,149
Ops Admin OMERS	3966125	21,667	22,070	21,997	21,623	22,311	22,800	23,192
Ops Admin Insurance Contrib	3966130	4,029	4,045	4,063	3,187	4,172	4,243	4,306
Ops Admin WSIB	3966135	6,049	4,750	6,136	4,406	6,243	6,359	6,454
Ops Admin Misc Benefits	3966199	595	595	595	707	595	595	595
Ops Admin Advertising	3967040	3,000	0	0	554	0	0	0
Ops Admin Legal	3967300	1,500	7,133	1,500	5,842	5,000	5,130	5,260
Ops Admin Luncheons	3967365	0	71	0	0	0	0	0
Ops Admin Materials & Supplies	3967400	300	883	1,000	134	1,000	1,026	1,052
Ops Admin Office	3967550	2,200	5,176	4,000	4,530	4,000	4,100	4,200
Ops Admin Subscript & Memberships	3967800	500	215	500	399	500	515	530
Ops Admin Utilities	3967840	3,500	4,431	4,000	4,617	4,500	4,620	4,740
Ops Admin Training	3967850	2,500	1,539	2,500	0	1,000	2,565	2,630
Ops Admin Travel & Conference	3967900	3,000	118	3,000	2,148	0	3,078	3,160
Ops Admin Recovery Municipal	3967990	(131,915)	(131,915)	(135,045)	(123,791)	(133,950)	(137,433)	(141,006)
		131,915	141,310	134,046	136,458	135,600	141,595	142,206
N al		(131,915)	(141,310)	(134,046)	(136,458)	(135,600)	(141,595)	(142,206)

City of Kenora - Department Budget Request

711 - Parks

Revenues	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Parks Approp Fr Reserves	7110057	0	117,953	0	0	0	0	0
Parks User Fee Park Rentals	7114710	1,000	700	1,000	300	500	500	500
Parks User Fee Miscellaneous income	7114799	500	600	600	300	500	500	500
Parks-Federal Funding-HRDC	7114802	0	12,005	0	3,920	0	0	0
Parks Misc	7115399	0	12,000	0	0	0	0	0
		1,500	143,258	1,600	4,520	1,000	1,000	1,000
Expenditures								
Facilities FT Wages	2536030	0	0	0	0	5,934	7,226	7,335
Facilities CPP	2536105	0	0	0	0	323	348	348
Facilities EI	2536110	0	0	0	0	94	114	116
Facilities EHT	2536115	0	0	0	0	116	141	143
Facilities Health Plan Contrib	2536120	0	0	0	0	655	786	786
Facilities OMERS	2536125	0	0	0	0	550	675	692
Facilities Insurance Contrib	2536130	0	0	0	0	247	301	306
Facilities WSIB	2536135	0	0	0	0	186	227	230
Sanitary System FT Wages	4116030	0	0	0	0	1,470	1,492	1,514
Sanitary System CPP	4116105	0	0	0	0	63	63	63
Sanitary System EI	4116110	0	0	0	0	22	22	22
Sanitary System EHT	4116115	0	0	0	0	29	29	30
Sanitary System Health Plan Contrib	4116120	0	0	0	0	143	143	143
Sanitary System OMERS	4116125	0	0	0	0	146	149	152
Sanitary System Insurance Contrib	4116130	0	0	0	0	61	62	63
Sanitary System WSIB	4116135	0	0	0	0	46	47	48
Grounds Maintenance FT Wages	5616030	7,638	0	7,638	0	8,433	8,560	8,689
Grounds Maintenance CPP	5616105	390	0	401	0	460	466	474
Grounds Maintenance EI	5616110	124	0	121	0	133	135	137
Grounds Maintenance EHT	5616115	149	0	149	0	164	167	169
Grounds Maintenance Health Plan Contrib	5616120	752	0	901	0	532	532	532
Grounds Maintenance OMERS	5616125	687	0	687	0	759	770	782
Grounds Maintenance Insurance Contrib	5616130	318	0	318	0	351	357	362
Grounds Maintenance WSIB	5616135	241	0	241	0	265	269	273
Grounds Maintenance Misc Benefits	5616199	179	0	0	0	0	0	0
Parks FT Wages	7116030	149,151	148,181	146,665	138,133	158,941	161,230	163,589
Parks PT Wages	7116040	35,510	52,787	35,510	133,491	84,667	85,918	87,217
Parks CPP	7116105	8,845	9,125	8,900	12,837	12,882	13,041	13,205
Parks EI	7116110	2,956	4,149	2,826	5,690	3,798	3,853	3,910
Parks EHT	7116115	3,537	4,401	3,488	5,578	4,687	4,755	4,825
Parks Health Plan Contrib	7116120	14,099	21,730	15,984	12,486	19,802	19,802	19,802
Parks OMERS	7116125	13,390	13,584	13,099	17,560	13,941	14,179	14,425
Parks Insurance Contrib	7116130	6,032	6,524	6,032	4,921	6,386	6,481	6,580
Parks WSIB	7116135	5,713	6,784	5,635	8,572	7,547	7,657	7,770
Parks Misc Benefits	7116199	0	569	0	291	0	0	0
Parks Contract Services	7117110	7,500	4,917	7,500	4,025	7,600	7,800	8,000
Parks Insurance	7117250	15,564	35,731	16,370	17,593	20,772	23,049	24,201
Parks Materials & Supplies	7117400	24,000	25,913	27,000	24,075	27,000	28,000	29,000
Parks Rent Own Equip	7117700	1,500	2,239	2,000	6,269	6,000	6,000	6,000
Parks Utilities	7117840	10,330	7,235	9,000	7,716	8,704	8,930	9,163
Parks Training	7117850	3,500	3,410	3,500	512	3,500	3,500	3,500
Parks Travel & Conference	7117900	1,800	2,170	2,500	270	2,500	2,500	2,500
		313,902	349,450	316,465	400,017	409,909	419,777	427,097
Net Total		(312,402)	(206,191)	(314,865)	(395,497)	(408,909)	(418,777)	(426,097)

City of Kenora - Department Budget Request

712 - Parks Vehicles and Equipment

Expenditures	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Garage & Shop FT Wages	3926030	7,987	0	9,550	0	15,193	15,418	15,652
Garage & Shop CPP	3926105	330	0	412	0	706	706	706
Garage & Shop EI	3926110	130	0	150	0	240	244	247
Garage & Shop EHT	3926115	156	0	186	0	296	301	305
Garage & Shop Health Plan Contrib	3926120	601	0	826	0	1,595	1,595	1,595
Garage & Shop OMERS	3926125	780	0	907	0	1,449	1,481	1,516
Garage & Shop Insurance Contrib	3926130	333	0	398	0	633	643	652
Garage & Shop WSIB	3926135	252	0	301	0	477	484	491
Parks Vehicles & Equip # 101 FT Wages	7121011	0	351	0	592	0	0	0
Parks Vehicles & Equip # 101 Materials & Supplies	7121013	600	534	1,000	884	1,200	1,200	1,200
Parks Vehicles & Equip # 101 Gasoline	7121017	1,000	2,210	2,000	1,722	2,000	2,000	2,000
Parks Vehicles & Equip # 101 Recovery	7121019	0	(408)	0	(36)	0	0	0
Parks Vehicles & Equip # 102 FT Wages	7121021	0	72	0	392	0	0	0
Parks Vehicles & Equip # 102 Materials & Supplies	7121023	600	467	600	225	600	600	600
Parks Vehicles & Equip # 102 Benefits	7121024	0	19	0	93	0	0	0
Parks Vehicles & Equip # 102 Gasoline	7121027	1,000	529	900	685	800	800	800
Parks Vehicles & Equip # 102 Recovery	7121029	(600)	(20)	0	0	0	0	0
Parks Vehicles & Equip # 104 FT Wages	7121041	0	80	0	0	0	0	0
Parks Vehicles & Equip # 104 Materials & Supplies	7121043	0	82	500	0	500	500	500
Parks Vehicles & Equip # 104 Gasoline	7121047	0	(6)	400	0	500	500	500
Parks Vehicles & Equip # 105 FT Wages	7121051	0	233	0	380	0	0	0
Parks Vehicles & Equip # 105 Materials & Supplies	7121053	500	1,027	600	714	1,000	1,000	1,000
Parks Vehicles & Equip # 105 Benefits	7121054	0	27	0	72	0	0	0
Parks Vehicles & Equip # 105 Gasoline	7121057	3,200	4,350	2,500	3,122	3,200	3,200	3,200
Parks Vehicles & Equip # 105 Recovery	7121059	(600)	(32)	(600)	0	0	0	0
Parks Vehicles & Equip-#106 FT Wages	7121061	0	0	0	64	0	0	0
Parks Vehicles & Equip-#106-Materials & Supplies	7121063	500	945	600	498	600	600	600
Parks Vehicles & Equip # 106 Gasoline	7121067	0	609	0	835	1,000	1,000	1,000
Parks Vehicles & Equip # 107 FT Wages	7121071	0	160	0	519	0	0	0
Parks Vehicles & Equip # 107 Materials & Supplies	7121073	500	548	650	190	600	600	600
Parks Vehicles & Equip # 107 Benefits	7121074	0	41	0	103	0	0	0
Parks Vehicles & Equip # 107 Gasoline	7121077	1,000	886	1,000	511	600	600	600
Parks Vehicles & Equip # 107 Recovery	7121079	(100)	(64)	0	(700)	(800)	(800)	(800)
Parks Vehicles & Equip # 108 Materials & Supplies	7121083	100	0	0	0	0	0	0
Parks Vehicles & Equip # 109 FT Wages	7121091	0	208	0	208	0	0	0
Parks Vehicles & Equip # 109 Materials & Supplies	7121093	500	487	500	141	1,400	600	600
Parks Vehicles & Equip # 109 Benefits	7121094	0	106	0	54	0	0	0
Parks Vehicles & Equip # 109 Gasoline	7121097	2,500	1,025	2,800	1,118	1,500	1,500	1,500
Parks Vehicles & Equip # 109 Recovery	7121099	(600)	0	0	0	0	0	0
Parks Vehicles & Equip Insurance	7127250	2,548	2,248	2,016	2,902	4,161	4,618	4,849
Parks Vehicles & Equip Trailers Materials & Suppli	7129903	200	0	0	0	0	0	0
Parks Vehicles & Equip Unassigned FT Wages	7129991	4,200	2,254	0	6,924	0	0	0
Parks Vehicles & Equip Unassigned Materials & Supp	7129993	9,500	5,767	8,500	5,467	8,500	8,500	8,500
Parks Vehicles & Equip Unassigned Gasoline	7129997	500	2,550	1,000	2,268	2,500	2,500	2,500
Parks Vehicles & Equip Unassigned Diesel	7129998	0	122	0	55	150	150	150
Net Total		37,617	27,405	37,697	29,999	50,601	50,540	51,065

City of Kenora - Department Budget Request

713 - Anicinabe Park

Revenues	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Anicinabe Park User Fee Property Leases	7134720	32,000	27,956	31,590	18,172	30,237	31,447	32,705
		32,000	27,956	31,590	18,172	30,237	31,447	32,705
Expenditures								
Parks FT Wages	7116030	3,844	0	3,844	0	0	0	0
Parks CPP	7116105	169	0	169	0	0	0	0
Parks EI	7116110	63	0	61	0	0	0	0
Parks EHT	7116115	75	0	75	0	0	0	0
Parks Health Plan Contrib	7116120	308	0	370	0	0	0	0
Parks OMERS	7116125	364	0	359	0	0	0	0
Parks Insurance Contrib	7116130	160	0	160	0	0	0	0
Parks WSIB	7116135	121	0	121	0	0	0	0
Anicinabe Park FT Wages	7136030	0	1,597	0	217	0	0	0
Anicinabe Park PT Wages	7136040	0	0	0	244	0	0	0
Anicinabe Benefits	7136104	0	716	0	148	0	0	0
Anicinabe Park Contract Services	7137110	5,000	5,726	5,000	5,241	5,100	5,200	5,300
Anicinabe Park Insurance	7137250	0	5,250	5,815	6,594	8,130	9,021	9,472
Anicinabe Park Materials & Supplies	7137400	4,000	5,532	4,000	1,646	4,100	4,200	4,300
Anicinabe Park Rent Own Equip	7137700	500	1,139	0	954	1,000	1,000	1,000
Anicinabe Park Utilities	7137840	9,500	6,994	9,500	677	7,804	8,007	8,215
		24,104	26,953	29,474	15,722	26,134	27,428	28,287
Total		7,896	1,003	2,116	2,449	4,103	4,019	4,418

City of Kenora - Department Budget Request

714 - Coney Island

E. Jitures	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Parks FT Wages	7116030	2,528	0	2,528	0	647	657	667
Parks CPP	7116105	119	0	121	0	32	32	32
Parks EI	7116110	40	0	39	0	10	10	11
Parks EHT	7116115	48	0	48	0	13	13	13
Parks Health Plan Contrib	7116120	177	0	151	0	71	71	71
Parks OMERS	7116125	227	0	226	0	60	61	63
Parks Insurance Contrib	7116130	105	0	105	0	27	27	28
Parks WSIB	7116135	78	0	78	0	20	21	21
Coney Island Park FT Wages	7146030	0	210	0	1,525	0	0	0
Coney Island Park PT Wages	7146040	0	170	0	2,514	0	0	0
Coney Is Benefits	7146104	0	71	0	655	0	0	0
Coney Island Park Contract Services	7147110	14,500	14,327	14,438	16,918	14,738	14,738	14,738
Coney Island Park Insurance	7147250	0	265	538	785	1,132	1,257	1,319
Coney Island Park Materials & Supplies	7147400	1,500	1,453	1,533	1,906	1,575	1,625	1,675
Coney Island Park Rent Own Equip	7147700	50	11	0	343	0	0	0
Coney Island Park Utilities	7147840	700	3,537	2,400	2,664	2,235	2,293	2,353
		20,072	20,045	22,205	27,311	20,561	20,806	20,990
Net Total		(20,072)	(20,045)	(22,205)	(27,311)	(20,561)	(20,806)	(20,990)

City of Kenora - Department Budget Request

715 - Norman Park

Revenues	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Park Rentals	7154710	0	750	1,500	938	1,500	1,500	1,500
Norman Park Employment & Social Development	7154804	0	0	0	20,150	0	0	0
		0	750	1,500	21,088	1,500	1,500	1,500
Expenditures								
Parks FT Wages	7116030	4,073	0	4,073	0	5,872	5,959	6,050
Parks PT Wages	7116040	0	0	0	0	3,236	3,284	3,334
Parks CPP	7116105	205	0	211	0	472	476	481
Parks EI	7116110	65	0	63	0	142	144	146
Parks EHT	7116115	78	0	78	0	175	178	180
Parks Health Plan Contrib	7116120	348	0	356	0	715	715	715
Parks OMERS	7116125	361	0	361	0	537	548	559
Parks Insurance Contrib	7116130	170	0	170	0	245	248	252
Parks WSIB	7116135	126	0	126	0	282	286	291
Norman Park FT Wages	7156030	0	488	0	655	0	0	0
Norman Park PT Wages	7156040	0	319	0	364	0	0	0
Norman Park Benefits	7156104	0	182	0	199	0	0	0
Norman Park Contract Services	7157110	1,200	334	4,000	1,990	4,100	4,200	4,300
Norman Park Insurance	7157250	0	0	0	5,287	0	0	0
Norman Park Materials & Supplies	7157400	1,500	4,934	1,500	667	1,550	1,600	1,650
Norman Park Rent Own Equip	7157700	50	20	0	0	0	0	0
Norman Park Utilities	7157840	35,000	56,958	60,000	54,689	55,290	56,943	58,424
		43,177	63,235	70,939	63,851	72,616	74,581	76,381
Net Total		(43,177)	(62,485)	(69,439)	(42,763)	(71,116)	(73,081)	(74,881)

City of Kenora - Department Budget Request

716 - Harbourfront

E. Jitures	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Parks FT Wages	7116030	8,147	0	8,147	0	1,054	1,070	1,086
Parks PT Wages	7116040	0	0	0	0	6,765	6,865	6,969
Parks CPP	7116105	410	0	422	0	412	418	424
Parks EI	7116110	131	0	127	0	119	121	123
Parks EHT	7116115	157	0	157	0	147	150	152
Parks Health Plan Contrib	7116120	849	0	956	0	143	143	143
Parks OMERS	7116125	723	0	723	0	95	96	98
Parks Insurance Contrib	7116130	340	0	340	0	44	45	45
Parks WSIB	7116135	253	0	253	0	237	241	245
Harbourfront FT Wages	7166030	0	1,277	0	568	0	0	0
Harbourfront PT Wages	7166040	0	6,567	0	2,431	0	0	0
Harbourfront Benefits	7166104	0	1,049	0	440	0	0	0
Harbourfront Contract Services	7167110	175,000	176,431	183,909	184,268	252,845	277,599	347,477
Harbourfront Materials & Supplies	7167400	9,000	8,039	9,000	7,298	8,000	8,200	8,400
Harbourfront Rent Own Equip	7167700	1,000	688	1,000	169	1,000	1,000	1,000
Harbourfront Utilities	7167840	15,000	11,047	15,000	11,361	10,464	10,736	11,015
		211,008	205,098	220,033	206,536	281,326	306,684	377,177
Net Total		(211,008)	(205,098)	(220,033)	(206,536)	(281,326)	(306,684)	(377,177)

City of Kenora - Department Budget Request

717 - Ballfields

Revenues	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Ballfields User Fee Rentals	7174720	7,000	5,987	8,400	2,116	11,400	13,400	13,400
		7,000	5,987	8,400	2,116	11,400	13,400	13,400
Expenditures								
Grounds Maintenance FT Wages	5616030	0	0	0	0	527	535	543
Grounds Maintenance CPP	5616105	0	0	0	0	29	29	30
Grounds Maintenance EI	5616110	0	0	0	0	8	8	9
Grounds Maintenance EHT	5616115	0	0	0	0	10	10	11
Grounds Maintenance Health Plan Contrib	5616120	0	0	0	0	33	33	33
Grounds Maintenance OMERS	5616125	0	0	0	0	47	48	49
Grounds Maintenance Insurance Contrib	5616130	0	0	0	0	22	22	23
Grounds Maintenance WSIB	5616135	0	0	0	0	17	17	17
Parks FT Wages	7116030	11,202	0	11,202	0	20,057	20,356	20,665
Parks PT Wages	7116040	0	0	0	0	13,472	13,671	13,877
Parks CPP	7116105	559	0	576	0	1,767	1,789	1,811
Parks EI	7116110	179	0	173	0	522	529	537
Parks EHT	7116115	214	0	214	0	644	653	663
Parks Health Plan Contrib	7116120	1,197	0	1,312	0	2,574	2,574	2,574
Parks OMERS	7116125	987	0	987	0	1,821	1,853	1,885
Parks Insurance Contrib	7116130	467	0	467	0	836	848	861
Parks WSIB	7116135	345	0	345	0	1,037	1,052	1,068
Ballfields FT Wages	7176030	0	4,537	0	240	0	0	0
Ballfields PT Wages	7176040	0	6,745	0	4,185	0	0	0
Ballfields Benefits	7176104	0	1,706	0	605	0	0	0
Ballfields Contract Services	7177110	21,097	26,100	26,560	27,147	26,560	27,000	27,000
Ballfields Materials & Supplies	7177400	4,000	3,860	4,000	3,198	4,000	4,500	5,000
Ballfields Rent Own Equip	7177700	500	571	500	222	500	500	500
Ballfields Utilities	7177840	4,200	4,185	4,200	2,681	4,308	4,420	4,535
		44,947	47,703	50,536	38,279	78,789	80,448	81,691
Net Total		(37,947)	(41,716)	(42,136)	(36,163)	(67,389)	(67,048)	(68,291)

City of Kenora - Department Budget Request

719 - Pines Community Resource Centre

E. .itures	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Pines City Funding	7199900	166,500	166,500	166,500	152,625	166,500	166,500	166,500
		166,500	166,500	166,500	152,625	166,500	166,500	166,500
Net Total		(166,500)	(166,500)	(166,500)	(152,625)	(166,500)	(166,500)	(166,500)

City of Kenora - Department Budget Request

729 - Recreation Vehicles & Equipment

E. Activities	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Garage & Shop FT Wages	3926030	15,974	0	10,307	0	16,355	16,598	16,850
Garage & Shop CPP	3926105	660	0	440	0	760	760	760
Garage & Shop EI	3926110	260	0	162	0	258	262	266
Garage & Shop EHT	3926115	312	0	201	0	319	324	329
Garage & Shop Health Plan Contrib	3926120	1,203	0	924	0	1,716	1,716	1,716
Garage & Shop OMERS	3926125	1,561	0	984	0	1,560	1,595	1,632
Garage & Shop Insurance Contrib	3926130	666	0	430	0	682	692	702
Garage & Shop WSIB	3926135	503	0	325	0	514	521	529
Rec Vehicles & Equip # 001 FT Wages	7290011	0	3,004	0	1,359	0	0	0
Rec Vehicles & Equip # 001 Materials & Supplies	7290013	2,000	1,790	2,000	3,100	2,000	2,000	2,000
Rec Vehicles & Equip # 001 Benefits	7290014	0	0	0	285	0	0	0
Rec Vehicles & Equip # 001 Propane	7290017	1,000	2,156	1,500	1,154	1,000	1,000	1,000
Rec Vehicles & Equip # 002 FT Wages	7290021	0	4,337	0	1,798	0	0	0
Rec Vehicles & Equip # 002 Materials & Supplies	7290023	2,000	4,425	3,500	3,400	3,500	3,500	3,500
Rec Vehicles & Equip # 002 Benefits	7290024	0	774	0	141	0	0	0
Rec Vehicles & Equip # 003 FT Wages	7290031	0	516	0	3,167	0	0	0
Rec Vehicles & Equip # 003 Materials & Supplies	7290033	800	2,029	1,500	1,845	1,500	1,500	1,500
Rec Vehicles & Equip # 003 Benefits	7290034	0	10	0	877	0	0	0
Rec Vehicles & Equip # 003 Gasoline	7290037	2,000	4,034	2,200	2,029	2,000	2,000	2,000
Rec Vehicles & Equip # 101 Materials & Supplies	7291013	0	436	0	0	0	0	0
Rec Vehicles & Equip # 101 Recovery	7291019	(1,000)	0	0	0	0	0	0
Rec Vehicles & Equip # 104 Materials & Supplies	7291043	500	305	500	231	600	600	600
Rec Vehicles & Equip # 104 Gasoline	7291047	0	249	400	469	500	500	500
Rec Vehicles & Equip # 104 Recovery	7291049	(750)	(2,088)	(850)	(1,664)	(1,500)	(1,500)	(1,500)
Rec Vehicles & Equip # 110 FT Wages	7291101	0	122	0	158	0	0	0
Rec Vehicles & Equip # 110 Materials & Supplies	7291103	500	397	500	262	600	600	600
Rec Vehicles & Equip # 110 Benefits	7291104	0	80	0	60	0	0	0
Rec Vehicles & Equip # 110 Gasoline	7291107	600	353	500	469	500	500	500
Rec Vehicles & Equip # 110 Recovery	7291109	(1,000)	(1,912)	(1,000)	0	0	0	0
Rec Vehicles & Equip # 111 FT Wages	7291111	0	557	0	531	0	0	0
Rec Vehicles & Equip # 111 Materials & Supplies	7291113	500	810	500	350	1,000	500	500
Rec Vehicles & Equip # 111 Benefits	7291114	0	187	0	112	0	0	0
Rec Vehicles & Equip # 111 Diesel	7291118	500	282	400	31	300	300	300
Rec Vehicles & Equip # 111 Recovery	7291119	0	0	0	(80)	0	0	0
Rec Vehicles & Equip # 112 FT Wages	7291121	0	275	0	173	0	0	0
Rec Vehicles & Equip # 112 Materials & Supplies	7291123	1,200	609	1,800	3,290	2,000	2,000	2,000
Rec Vehicles & Equip # 112 Benefits	7291124	0	102	0	54	0	0	0
Rec Vehicles & Equip # 113 FT Wages	7291131	0	381	0	575	0	0	0
Rec Vehicles & Equip # 113 Materials & Supplies	7291133	800	294	800	326	800	800	800
Rec Vehicles & Equip # 113 Benefits	7291134	0	128	0	93	0	0	0
Rec Vehicles & Equip # 113 Diesel	7291138	200	799	800	332	700	700	700
Rec Vehicles & Equip # 113-Recovery	7291139	0	(260)	0	(477)	(500)	(500)	(500)
Rec Vehicles & Equip Insurance	7297250	1,196	1,621	2,095	1,915	1,924	2,135	2,242
Rec Vehicles & Equip Unassigned FT Wages	7299991	500	0	0	0	0	0	0
Rec Vehicles & Equip Unassigned Materials & Supplies	7299993	500	134	0	0	500	500	500
Rec Vehicles & Equip Unassigned Gasoline	7299997	500	454	0	0	500	500	500
Rec Vehicles & Equip Unassigned Recovery	7299999	0	(100)	0	(875)	0	0	0
		33,684	27,288	30,917	25,489	40,087	40,102	40,525
Net Total		(33,684)	(27,288)	(30,917)	(25,489)	(40,087)	(40,102)	(40,525)

City of Kenora - Department Budget Request

730 - KRC Complex

Revenues	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
KRC Complex Approp Fr Reserves	7300057	0	21,000	0	0	2,000	0	0
KRC Complex User Fee Drop Ins	7304710	75,000	91,487	77,000	38,883	57,750	77,000	78,694
KRC Complex User Fee Ten Visit Passes	7304711	25,000	26,207	26,000	12,040	19,500	26,000	26,572
KRC Complex User Fee Twenty Five Visit Passes	7304712	105,000	109,269	110,000	47,382	82,500	110,000	112,420
KRC Complex User Fee Ninety Day Memberships	7304713	105,000	105,732	83,000	35,816	62,250	83,000	84,826
KRC Complex User Fee Annual Memberships	7304714	90,000	103,367	100,000	49,504	75,000	100,000	102,200
KRC Complex User Fee Instructional Courses	7304715	17,000	16,442	19,000	6,005	14,250	19,000	19,418
KRC Complex User Fee Post Second. Sum. Student	7304716	10,000	6,598	8,500	560	7,000	8,500	8,687
KRC Complex User Fee One Month	7304717	9,000	5,249	11,000	11,074	6,750	11,000	11,242
KRC Complex User Fee Six Month	7304718	9,000	5,918	28,000	8,359	21,000	28,000	28,616
KRC Complex User Fee Room Rentals	7304720	12,500	25,067	17,500	3,880	13,125	17,500	17,885
KRC Complex User Fee Locker Rentals	7304721	3,000	3,202	3,000	1,074	1,500	1,500	1,500
KRC Complex User Fee Parking	7304725	22,000	25,038	0	0	0	0	0
KRC Complex User Fee Long Term Lease Rentals	7304730	50,000	51,567	50,000	41,434	46,500	47,600	48,724
KRC Complex User Fee Advertising revenue	7304750	15,000	18,507	15,000	13,645	11,250	15,000	15,330
KRC Complex User Fee Miscellaneous	7304799	1,000	909	1,000	5,030	1,000	1,000	1,000
KRC Complex Misc Income	7305999	0	377,576	0	0	0	0	0
		548,500	993,134	549,000	274,686	421,375	545,100	557,114
Expenditures								
Sanitary System FT Wages	4116030	7,099	0	0	0	0	0	0
Sanitary System CPP	4116105	275	0	0	0	0	0	0
Sanitary System EI	4116110	109	0	0	0	0	0	0
Sanitary System EHT	4116115	138	0	0	0	0	0	0
Sanitary System Health Plan Contrib	4116120	501	0	0	0	0	0	0
Sanitary System OMERS	4116125	715	0	0	0	0	0	0
Sanitary System Insurance Contrib	4116130	296	0	0	0	0	0	0
Sanitary System WSIB	4116135	224	0	0	0	0	0	0
KRC Complex FT Wages	7306030	412,501	607,143	570,339	542,075	620,080	631,233	640,211
KRC Complex PT Wages	7306040	56,196	92,508	54,815	40,463	49,471	49,476	49,480
KRC Complex CPP	7306105	16,499	24,277	21,941	20,787	25,928	25,767	25,900
KRC Complex EI	7306110	6,349	10,920	7,948	8,315	8,709	8,677	8,730
KRC Complex EHT	7306115	9,006	13,051	12,055	10,700	12,928	13,145	13,319
KRC Complex Health Plan Contrib	7306120	20,534	74,880	35,424	32,265	45,925	45,198	45,198
KRC Complex OMERS	7306125	38,969	57,668	57,014	52,622	60,337	62,063	63,169
KRC Complex Insurance Contrib	7306130	7,099	13,137	10,881	11,067	11,435	11,476	11,648
KRC Complex WSIB	7306135	14,099	20,350	19,024	15,612	20,818	21,166	21,446
KRC Complex Misc Benefits	7306199	893	1,711	1,488	3,679	2,083	2,083	2,083
KRC Complex Advertising	7307040	25,000	24,439	22,000	15,923	15,000	15,000	15,000
KRC Complex Clothing	7307069	2,000	827	2,600	0	2,600	2,600	2,600
KRC Complex Computer Maintenance	7307090	1,700	2,018	0	0	2,000	0	0
KRC Complex Contract Services	7307110	120,000	111,895	120,000	59,645	120,000	123,120	126,321
KRC Complex Insurance	7307250	36,411	37,798	40,320	41,898	52,933	58,736	61,673
KRC Complex Interest & Bank	7307260	6,500	11,158	7,000	5,565	7,000	7,000	7,000
KRC Complex Materials & Supplies	7307400	15,000	21,779	15,000	9,437	15,000	15,330	15,667
KRC Complex Office	7307550	3,500	3,171	3,000	2,342	3,000	3,066	3,133
KRC Complex Rent Own Equip	7307700	0	0	0	1,824	0	0	0
KRC Complex Repairs & Maintenance	7307750	110,000	142,552	112,500	102,672	112,500	114,975	117,504
KRC Complex Subscript & Memberships	7307800	3,500	2,396	3,500	5,416	3,500	3,577	3,655
KRC Complex Utilities	7307840	349,330	388,874	340,000	251,002	307,526	315,521	323,725
KRC Complex Training	7307850	5,000	5,526	5,000	270	5,000	5,110	5,222
KRC Complex Travel & Conference	7307900	5,000	453	5,000	149	1,500	5,110	5,222
		1,274,445	1,668,533	1,466,850	1,233,727	1,505,273	1,539,428	1,567,906
Net Total		(725,945)	(675,399)	(917,850)	(959,041)	(1,083,898)	(994,328)	(1,010,792)

City of Kenora - Department Budget Request

732 - Thistle Arena

Revenues	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
KRC Thistle Arena User Fee Attractions	7324710	14,000	13,198	14,000	0	9,000	14,000	14,308
KRC Thistle Arena User Fee Public Skating	7324711	800	1,395	1,000	93	500	1,000	1,022
KRC Thistle Arena User Fee Ice Rentals	7324720	245,315	233,154	245,000	149,344	200,000	245,000	250,390
KRC Thistle Arena User Fee Miscellaneous	7324799	0	3,870	500	0	500	500	500
		260,115	251,617	260,500	149,437	210,000	260,500	266,220
Expenditures								
Sanitary System FT Wages	4116030	0	0	0	0	1,470	1,492	1,514
Sanitary System CPP	4116105	0	0	0	0	63	63	63
Sanitary System EI	4116110	0	0	0	0	22	22	22
Sanitary System EHT	4116115	0	0	0	0	29	29	30
Sanitary System Health Plan Contrib	4116120	0	0	0	0	143	143	143
Sanitary System OMERS	4116125	0	0	0	0	146	149	152
Sanitary System Insurance Contrib	4116130	0	0	0	0	61	62	63
Sanitary System WSIB	4116135	0	0	0	0	46	47	48
KRC Complex FT Wages	7306030	224,685	0	153,228	0	171,787	174,328	176,915
KRC Complex PT Wages	7306040	65,456	0	76,509	0	61,881	61,887	61,892
KRC Complex CPP	7306105	12,859	0	11,364	0	12,226	12,361	12,498
KRC Complex EI	7306110	4,323	0	3,464	0	3,545	3,584	3,623
KRC Complex EHT	7306115	5,491	0	4,275	0	4,375	4,423	4,472
KRC Complex Health Plan Contrib	7306120	13,967	0	10,950	0	16,723	16,723	16,723
Complex OMERS	7306125	20,909	0	12,842	0	14,795	15,004	15,217
KRC Complex Insurance Contrib	7306130	6,566	0	5,567	0	5,764	5,850	5,938
KRC Complex WSIB	7306135	8,871	0	6,906	0	7,044	7,122	7,201
KRC Thistle Arena FT Wages	7326030	0	140,676	0	117,989	0	0	0
KRC Thistle Arena PT Wages	7326040	0	27,012	0	12,078	0	0	0
KRC Thistle Arena Benefits	7326104	0	28,287	0	25,035	0	0	0
KRC Thistle Arena EHT	7326115	0	3,434	0	2,753	0	0	0
KRC Thistle Arena Health Plan Contrib	7326120	0	7,088	0	10,220	0	0	0
KRC Thistle Arena Insurance Contrib	7326130	0	4,237	0	4,204	0	0	0
KRC Thistle Arena Contract Services	7327110	800	386	500	395	500	511	522
KRC Thistle Arena Materials & Supplies	7327400	2,000	1,007	500	0	500	511	522
KRC Thistle Arena Rent Own Equip	7327700	2,000	4,896	2,000	1,688	2,000	2,000	2,000
KRC Thistle Arena Repairs & Maintenance	7327750	55,000	58,549	50,000	34,147	50,000	51,100	52,200
KRC Thistle Arena Training	7327850	8,000	5,391	4,000	0	4,000	4,088	4,177
		430,926	280,964	342,106	208,509	357,119	361,498	365,935
Net Total		(170,811)	(29,347)	(81,606)	(59,072)	(147,119)	(100,998)	(99,715)

City of Kenora - Department Budget Request

733 - MSFC Pool

Revenues	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
MSFC Pool-General-Approp From Reserves	7330057	0	0	0	0	2,000	0	0
MSFC Pool-General-Approp from reserves	7330257	1,700	74,121	0	0	0	0	0
MSFC Pool User Fee Twoonie Swim & Waterslide	7334710	13,000	10,908	12,000	2,913	10,000	12,000	12,264
MSFC Pool User Fee Pool Program Registration	7334711	40,000	41,405	39,000	19,427	30,000	39,000	39,858
MSFC Pool User Fee Pool Rentals	7334720	100,000	99,581	100,000	29,861	50,000	100,000	102,200
MSFC Pool User Fee Miscellaneous/Merch sales	7334799	3,000	3,494	3,000	1,291	2,500	3,000	3,066
		157,700	229,508	154,000	53,492	94,500	154,000	157,388
Expenditures								
KRC Complex FT Wages	7306030	154,917	0	134,715	0	152,214	154,466	156,756
KRC Complex PT Wages	7306040	27,633	0	40,068	0	26,257	26,262	26,268
KRC Complex CPP	7306105	8,786	0	8,461	0	9,170	9,288	9,407
KRC Complex EI	7306110	2,808	0	2,584	0	2,659	2,693	2,727
KRC Complex EHT	7306115	3,359	0	3,189	0	3,281	3,323	3,366
KRC Complex Health Plan Contrib	7306120	6,923	0	9,407	0	14,488	14,488	14,488
KRC Complex OMERS	7306125	10,132	0	11,009	0	12,797	12,978	13,162
KRC Complex Insurance Contrib	7306130	4,692	0	4,765	0	4,979	5,054	5,130
KRC Complex WSIB	7306135	5,427	0	5,152	0	5,283	5,351	5,420
MSFC Pool FT Wages	7336030	247,184	363,575	246,620	279,675	259,771	263,487	267,239
MSFC Pool PT Wages	7336040	144,185	213,908	137,681	117,304	144,678	146,146	147,613
MSFC Pool CPP	7336105	17,027	24,473	17,159	17,302	18,919	19,193	19,469
MSFC Pool EI	7336110	6,202	12,586	5,909	7,749	6,222	6,301	6,381
MSFC Pool EHT	7336115	7,420	11,438	7,293	7,143	7,678	7,776	7,875
MSFC Pool Health Plan Contrib	7336120	25,057	45,280	30,046	27,927	35,744	35,744	35,744
MSFC Pool OMERS	7336125	21,040	33,200	21,040	21,495	21,786	22,112	22,440
MSFC Pool Insurance Contrib	7336130	9,744	15,437	9,744	10,518	10,090	10,240	10,392
MSFC Pool WSIB	7336135	11,985	18,897	11,781	11,230	12,364	12,522	12,681
MSFC Pool Misc Benefits	7336199	800	1,167	800	749	800	800	800
MSFC Pool Contract Services	7337110	8,100	7,886	7,000	3,533	7,000	7,154	7,311
MSFC Pool Materials & Supplies	7337400	11,700	13,839	10,500	12,189	12,500	10,731	10,967
MSFC Pool Rent Own Equip	7337700	0	120	0	0	0	0	0
MSFC Pool Repairs & Maintenance	7337750	100,000	93,467	95,000	62,206	95,000	97,090	99,225
MSFC Pool Subscript & Memberships	7337800	200	0	0	0	0	0	0
MSFC Pool Training	7337850	12,500	4,990	5,000	772	5,000	5,110	5,222
MSFC Pool Travel & Conference	7337900	1,000	0	1,000	0	1,000	1,026	1,052
		848,822	860,263	825,922	579,793	869,680	879,334	891,136
Net Total		(691,122)	(630,755)	(671,922)	(526,301)	(775,180)	(725,334)	(733,748)

City of Kenora - Department Budget Request

734 - KRC Concession

Revenues	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
KRC Concession Misc Income Vend Machine	7345420	20,000	15,458	15,000	4,441	11,000	15,000	15,330
KRC Concession Misc Income Vend Machine Merchandis	7345421	(7,000)	(5,133)	(6,500)	(1,782)	(5,000)	(6,500)	(6,643)
KRC Concession Misc Income Concession Rent	7345435	0	0	0	0	3,500	3,500	3,500
		13,000	10,325	8,500	2,658	9,500	12,000	12,187
Net Total		13,000	10,325	8,500	2,658	9,500	12,000	12,187

City of Kenora - Department Budget Request

735 - KRC External Facilities

Revenues	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
KRC External User Fee Attract & Field Rentals	7354720	11,500	11,722	11,500	5,553	11,000	11,500	11,753
Parking Revenue	7354725	0	13,606	50,000	57,278	62,000	66,000	70,000
		11,500	25,328	61,500	62,831	73,000	77,500	81,753
Expenditures								
Parks FT Wages	7116030	103	0	103	0	0	0	0
Parks PT Wages	7116040	2,570	0	2,570	0	5,960	6,048	6,139
Parks CPP	7116105	131	0	135	0	312	317	322
Parks EI	7116110	42	0	41	0	91	92	93
Parks EHT	7116115	50	0	50	0	112	113	115
Parks WSIB	7116135	81	0	81	0	180	183	185
KRC Complex FT Wages	7306030	68,753	0	35,526	0	41,301	41,911	42,532
KRC Complex PT Wages	7306040	20,725	0	12,435	0	8,031	8,031	8,031
KRC Complex CPP	7306105	4,317	0	2,357	0	2,565	2,597	2,630
KRC Complex EI	7306110	1,380	0	721	0	744	753	763
KRC Complex EHT	7306115	1,650	0	889	0	918	929	941
KRC Complex Health Plan Contrib	7306120	4,390	0	2,770	0	4,305	4,305	4,305
KRC Complex OMERS	7306125	5,752	0	3,210	0	3,773	3,826	3,880
KRC Complex Insurance Contrib	7306130	2,664	0	1,383	0	1,455	1,477	1,499
KRC Complex WSIB	7306135	2,666	0	1,437	0	1,478	1,496	1,515
KRC External FT Wages	7356030	0	30,393	0	23,021	0	0	0
External PT Wages	7356040	0	8,295	0	2,240	0	0	0
KRC External Benefits	7356104	0	10,969	0	9,025	0	0	0
KRC External Interest & Bank Charges	7357260	0	0	0	553	0	0	0
KRC External Materials & Supplies	7357400	600	945	1,260	928	1,000	1,022	1,044
KRC External Rent Own Equip	7357700	500	1,288	1,000	877	1,000	1,000	1,000
KRC External Repairs & Maintenance	7357750	14,000	19,007	16,000	17,582	16,000	16,352	16,711
KRC External Utilities	7357840	2,000	1,892	2,000	945	1,791	1,838	1,885
		132,374	72,790	83,967	55,173	91,014	92,289	93,590
Net Total		(120,874)	(47,462)	(22,467)	7,658	(18,014)	(14,789)	(11,837)

City of Kenora - Department Budget Request

736 - KM Arena and Complex

Revenues	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
KMA & Complex Approp Fr Reserves	7360057	0	0	0	0	2,000	0	0
KMA & Complex User Fee Attractions	7364710	2,500	0	0	0	0	0	0
KMA & Complex User Fee Public Skating	7364711	3,000	2,720	2,500	1,049	1,875	2,500	2,555
KMA & Complex User Fee Room & Ice Rentals	7364720	249,500	239,122	250,000	100,379	187,500	250,000	255,000
KMA & Complex User Fee Parking	7364725	2,000	3,008	2,500	0	2,500	2,555	2,611
KMA & Complex User Fee Leases	7364730	3,000	3,500	3,000	1,380	1,000	1,000	1,000
KMA & Complex User Fee Advertising Revenue	7364750	5,000	5,350	5,000	2,404	3,750	5,000	5,110
KMA & Complex User Fee Miscellaneous	7364799	20,000	763	1,000	339	4,000	4,000	4,000
KMA & Complex-Misc Income-	7365999	0	3,762	0	3,762	0	0	0
		285,000	258,225	264,000	109,314	202,625	265,055	270,276
Expenditures								
Parks PT Wages	7116040	0	0	0	0	513	520	528
Parks CPP	7116105	0	0	0	0	27	27	28
Parks EI	7116110	0	0	0	0	8	8	8
Parks EHT	7116115	0	0	0	0	10	10	10
Parks WSIB	7116135	0	0	0	0	15	16	16
KRC Complex FT Wages	7306030	91,715	0	58,905	0	67,991	68,996	70,021
KRC Complex PT Wages	7306040	37,027	0	28,737	0	22,221	22,221	22,221
KRC Complex CPP	7306105	6,178	0	4,282	0	4,656	4,709	4,763
KRC Complex EI	7306110	1,993	0	1,325	0	1,367	1,383	1,398
Complex EHT	7306115	2,384	0	1,635	0	1,687	1,706	1,726
KRC Complex Health Plan Contrib	7306120	5,854	0	4,613	0	7,111	7,111	7,111
KRC Complex OMERS	7306125	7,670	0	5,309	0	6,196	6,283	6,373
KRC Complex Insurance Contrib	7306130	3,552	0	2,297	0	2,402	2,438	2,474
KRC Complex WSIB	7306135	3,851	0	2,642	0	2,717	2,748	2,779
KMA & Complex FT Wages	7366030	0	87,677	0	42,621	0	0	0
KMA & Complex PT Wages	7366040	0	30,108	0	11,687	0	0	0
KMA & Complex Benefits	7366104	0	25,137	0	11,764	0	0	0
KMA & Complex Health Plan Contrib	7366120	0	4,507	0	3,154	0	0	0
KMA & Complex Contract Services	7367110	2,500	111	2,000	1,038	2,000	2,052	2,105
KMA & Complex External Facilities	7367115	0	6,550	0	1,950	0	0	0
KMA & Complex Insurance	7367250	3,751	4,105	4,581	5,054	6,097	6,765	7,104
KMA & Complex - Debt Interest	7367265	38,166	39,196	35,616	0	34,082	31,410	28,657
KMA & Complex Materials & Supplies	7367400	2,500	1,726	1,500	318	3,500	1,540	1,580
KMA & Complex Rent Own Equip	7367700	500	56	100	249	250	250	250
KMA & Complex Repairs & Maintenance	7367750	50,000	58,441	65,000	23,970	60,000	61,560	63,160
KMA & Complex Utilities	7367840	100,000	100,912	90,000	38,565	83,695	85,870	88,103
KMA & Complex Training	7367850	0	4,485	4,000	0	3,000	4,100	4,200
		357,640	363,011	312,543	140,372	309,546	311,723	314,615
Net Total		(72,640)	(104,786)	(48,543)	(31,058)	(106,921)	(46,668)	(44,339)

City of Kenora - Department Budget Request

737 - KM Concession

Revenues	Account	2019		2020		2021	2022	2023	
		Budget	Actual	Budget	Actual	Budget	Budget	Budget	
	KM Concession Misc Income Vend Machine	7375420	7,000	5,661	6,000	1,871	4,500	6,000	6,132
	KM Concession Misc Income Vend Machine Merchandise	7375421	(3,000)	(3,481)	(2,500)	(963)	(1,875)	(2,500)	(2,555)
	KM Concession Misc Income Concession Rent	7375435	0	0	0	0	2,000	2,000	2,000
			4,000	2,180	3,500	908	4,625	5,500	5,577
Net Total			4,000	2,180	3,500	908	4,625	5,500	5,577

City of Kenora - Department Budget Request

738 - JM Arena and Complex

Revenues	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
JM Arena MNM	7385845	0	78,172	0	0	0	0	0
		0	78,172	0	0	0	0	0
Expenditures								
JM Arena FT Wages	7386030	0	679	0	0	0	0	0
JM Arena Benefits	7386104	0	176	0	0	0	0	0
JM Arena Contract Services	7387110	250	638	2,250	1,787	2,250	2,250	2,250
JM Arena Insurance	7387250	1,634	1,876	2,174	2,415	2,930	3,251	3,414
JM Arena Materials & Supplies	7387400	500	661	1,000	329	1,000	1,000	1,000
JM Arena Rent Own Equip	7387700	0	390	0	0	0	0	0
JM Arena Repairs & Maintenance	7387750	6,000	4,652	3,000	4,919	5,000	5,000	5,000
JM Arena Utilities	7387840	19,000	20,450	20,000	16,211	19,364	19,868	20,384
		27,384	29,520	28,424	25,662	30,544	31,369	32,048
Net Total		(27,384)	48,651	(28,424)	(25,662)	(30,544)	(31,369)	(32,048)

City of Kenora - Department Budget Request

739 - Recreation Programs

Revenues	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Recreation Programs User Fee Recreation Prog. Rev	7394720	35,000	34,230	35,000	12,284	35,000	35,000	35,770
		35,000	34,230	35,000	12,284	35,000	35,000	35,770
Expenditures								
Recreation Programs-FT Wages	7396030	0	17,037	0	0	0	0	0
Recreation Programs Contract Services	7397110	14,000	5,310	14,000	1,794	14,000	14,364	14,737
Recreation Programs Materials & Supplies	7397400	4,500	3,015	4,500	1,690	4,500	4,599	4,700
		18,500	25,363	18,500	3,483	18,500	18,963	19,437
Net Total		16,500	8,867	16,500	8,801	16,500	16,037	16,333

City of Kenora - Department Budget Request

741 - Fitness Centre

Revenues	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Fitness Centre User Fee Personal Training Fees	7414710	0	(3,429)	0	(2,885)	0	0	0
		0	(3,429)	0	(2,885)	0	0	0
Expenditures								
KRC Complex FT Wages	7306030	98,520	0	130,748	0	130,203	128,675	130,577
KRC Complex PT Wages	7306040	6,908	0	1,382	0	3,625	3,666	3,707
KRC Complex CPP	7306105	5,213	0	6,455	0	7,130	7,047	7,150
KRC Complex EI	7306110	1,666	0	1,944	0	2,067	2,043	2,073
KRC Complex EHT	7306115	1,993	0	2,399	0	2,551	2,521	2,558
KRC Complex Health Plan Contrib	7306120	2,690	0	2,636	0	4,370	3,906	3,906
KRC Complex OMERS	7306125	4,867	0	5,038	0	5,575	5,345	5,424
KRC Complex Insurance Contrib	7306130	2,254	0	2,321	0	2,547	2,440	2,476
KRC Complex WSIB	7306135	3,220	0	3,876	0	4,108	4,060	4,119
Fitness Centre FT Wages	7416030	14,092	53,932	0	81,887	0	0	0
Fitness Centre PT Wages	7416040	0	27,745	0	26,993	0	0	0
Fitness Centre CPP	7416105	719	4,004	0	5,403	0	0	0
Fitness Centre EI	7416110	230	1,870	0	2,351	0	0	0
Fitness Centre EHT	7416115	275	1,760	0	2,248	0	0	0
Fitness Centre Health Plan Contrib	7416120	1,253	2,671	0	4,051	0	0	0
Fitness Centre OMERS	7416125	1,268	5,895	0	5,987	0	0	0
Fitness Centre Insurance Contrib	7416130	587	2,289	0	2,545	0	0	0
Fitness Centre WSIB	7416135	444	2,997	0	3,454	0	0	0
Fitness Centre Misc Benefits	7416199	200	0	0	0	0	0	0
Fitness Centre Contract Services	7417110	34,000	38,802	34,000	22,618	34,000	34,884	35,790
Fitness Centre Materials & Supplies	7417400	6,000	1,144	3,000	782	3,000	3,066	3,133
Fitness Centre Repairs & Maintenance	7417750	6,500	6,916	6,500	2,522	6,500	6,643	6,789
Fitness Centre Training	7417850	4,000	484	1,500	0	0	0	0
		196,900	150,510	201,798	160,844	205,675	204,295	207,701
Net Total		(196,900)	(153,939)	(201,798)	(163,729)	(205,675)	(204,295)	(207,701)

City of Kenora - Department Budget Request

762 - Community Events

E. Activities	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Community Events FT Wages	7626030	0	513	0	73	0	0	0
Community Benefits	7626104	0	67	0	16	0	0	0
Community Events Materials & Supplies	7627400	5,500	264	5,500	0	5,500	5,643	5,790
		5,500	844	5,500	89	5,500	5,643	5,790
Net Total		(5,500)	(844)	(5,500)	(89)	(5,500)	(5,643)	(5,790)

City of Kenora - Department Budget Request

763 - Teams and Clubs

E. Activities	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Teams & Clubs Central CC City Funding	7639901	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Teams & Clubs Evergreen CC City Funding	7639902	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Teams & Clubs Rideout CC City Funding	7639904	8,000	8,000	8,000	8,000	8,000	8,000	8,000
		24,000	24,000	24,000	24,000	24,000	24,000	24,000
Net Total		(24,000)	(24,000)	(24,000)	(24,000)	(24,000)	(24,000)	(24,000)

City of Kenora - Department Budget Request

764 - Heritage Kenora

E. Activities	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Heritage Kenora Committee Subscript & Memberships	7647800	75	75	75	75	75	75	75
		75	75	75	75	75	75	75
Net Total		(75)	(75)	(75)	(75)	(75)	(75)	(75)

City of Kenora - Department Budget Request

771 - Kenora Public Library

Reserves	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Library Approp Fr Reserves	7710057	0	1,000	0	0	0	0	0
Library Employment & Social Development	7714804	0	100,000	0	0	0	0	0
		0	101,000	0	0	0	0	0
Expenditures								
Library City Funding	7719900	607,124	607,124	626,132	573,954	645,520	667,174	678,311
		607,124	607,124	626,132	573,954	645,520	667,174	678,311
Net Total		(607,124)	(506,124)	(626,132)	(573,954)	(645,520)	(667,174)	(678,311)

City of Kenora - Department Budget Request

772 - Kenora Public Library

Revenues	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Kenora Library Approp Fr Reserves	7720957	14,600	0	0	0	12,430	0	0
Kenora Library User Fee Family Memberships	7724711	8,000	640	8,000	510	4,800	4,800	4,800
Kenora Library User Fee Senior Memberships	7724712	0	3,860	0	2,610	0	0	0
Kenora Library User Fee Adult Memberships	7724713	0	2,110	0	855	0	0	0
Kenora Library User Fee Child Memberships	7724714	0	405	0	180	0	0	0
Kenora Library User Fee Temporary Memberships	7724715	0	1,170	0	165	0	0	0
Kenora Library User Fee Fines	7724735	13,500	11,141	13,500	3,421	8,100	8,100	8,100
Kenora Library User Fee Photocopies	7724740	5,500	5,523	5,500	1,732	3,300	3,300	3,300
Kenora Library User Fee Returned Books	7724745	2,200	2,762	2,200	674	1,320	1,320	1,320
Kenora Library User Fee Audio Video Rental	7724755	320	360	350	170	210	210	210
Kenora Library User Fee Room Rental	7724760	12,852	12,852	12,852	13,044	13,241	13,241	13,241
Kenora Library Federal FedNor	7724805	0	8,469	0	5,292	0	0	0
Kenora Library Provincial MTCS	7724809	35,583	35,583	35,583	35,583	35,583	35,583	35,583
Kenora Library City Funding	7724869	607,124	607,124	626,132	573,954	645,520	667,174	678,311
Kenora Library NGO Grants Misc Grant	7725100	0	10,024	0	0	0	0	0
Kenora Library Donations Donations	7725300	0	9,875	0	2,482	0	0	0
Kenora Library-Imagination Library Donations	7725320	0	0	0	(3,084)	0	0	0
Kenora Library Misc Income Sundry Income	7725400	3,000	712	2,100	9,406	1,320	1,320	1,320
Kenora Branch Other Revenue Vision Fund	7755100	0	0	0	0	20,000	0	0
		702,679	712,610	706,217	646,994	745,824	735,048	746,185
Expenditures								
Parks PT Wages	7116040	0	0	0	0	337	342	347
Parks CPP	7116105	0	0	0	0	18	18	18
Parks EI	7116110	0	0	0	0	5	5	5
Parks EHT	7116115	0	0	0	0	6	6	7
Parks WSIB	7116135	0	0	0	0	10	10	10
Kenora Library FT Wages	7726030	326,486	340,425	331,662	297,099	340,125	343,947	347,769
Kenora Library Vested Sick	7726031	0	3,801	0	0	0	0	0
Kenora Library PT Wages	7726040	8,293	40,837	8,293	19,958	0	0	0
Kenora Library Student Wages	7726041	27,000	0	27,000	0	27,000	27,700	28,420
Kenora Library CPP	7726105	15,577	15,145	15,955	13,788	16,885	17,093	17,301
Kenora Library EI	7726110	5,192	7,283	5,019	5,687	5,095	5,156	5,216
Kenora Library EHT	7726115	6,528	7,343	6,629	6,436	6,632	6,707	6,781
Kenora Library Health Plan Contrib	7726120	27,693	51,568	33,749	31,339	38,556	38,556	38,556
Kenora Library OMERS	7726125	30,708	36,023	31,390	26,733	31,990	32,334	32,678
Kenora Library Insurance Contrib	7726130	0	21	0	51	0	0	0
Kenora Library WSIB	7726135	967	1,266	982	9,902	10,637	10,757	10,877
Kenora Library Misc Benefits	7726199	6,036	3,770	3,288	4,646	3,288	3,288	3,288
Kenora Library Advertising	7727040	2,400	2,098	2,000	293	2,000	2,052	2,105
Kenora Library Audit	7727050	3,700	5,195	5,110	3,923	5,245	5,380	5,520
Kenora Library Adult Books	7727061	54,000	17,515	54,000	39,130	54,000	55,400	56,850
Kenora Library Child Books	7727062	9,000	0	9,000	6,457	9,000	9,230	9,475
Kenora Library Bad Debt	7727065	0	(525)	0	0	0	0	0
Kenora Library Contract Services	7727110	5,000	2,278	4,000	2,090	3,500	3,600	3,700
Kenora Library Furnishings & Equipment	7727154	8,000	5,296	7,000	6,597	4,200	4,310	4,420
Kenora Library Insurance	7727250	1,591	1,845	2,154	2,360	2,832	3,142	3,299

City of Kenora - Department Budget Request

Kenora Library Interest & Bank	7727260	1,000	840	850	684	850	850	850
Kenora Library Cleaning	7727280	25,000	25,083	26,000	15,351	26,500	27,200	27,900
Kenora Library Materials & Supplies	7727400	12,000	12,354	12,000	7,577	12,000	12,310	12,630
Kenora Library Microfilm	7727465	1,300	1,397	1,000	229	1,000	1,026	1,052
Kenora Library Misc	7727500	500	(42)	500	125	500	515	530
Kenora Library Office	7727550	1,500	104	1,000	471	3,000	1,026	1,052
Kenora Library Periodicals	7727578	3,500	3,087	3,000	2,151	3,000	3,078	3,160
Kenora Library Rent Own Equip	7727700	4,000	3,059	3,800	1,901	3,500	3,500	3,500
Kenora Library Repairs & Maintenance	7727750	18,000	11,442	16,000	5,928	12,000	12,310	12,630
Kenora Library Special Programs	7727808	1,500	3,089	1,000	2,003	1,000	1,026	1,052
Kenora Library Technology	7727830	8,000	5,779	8,000	8,907	8,000	8,210	8,420
Kenora Library Utilities	7727840	25,000	22,861	23,000	17,478	20,912	21,455	22,015
Kenora Library Travel & Conference	7727900	8,000	7,710	7,000	1,738	4,200	4,310	4,420
Capital Expenditures	7758910	0	0	0	0	20,000	0	0
		647,471	637,947	650,381	541,028	677,823	665,848	675,853
Net Total		55,208	74,663	55,836	105,966	68,002	69,200	70,331

City of Kenora - Department Budget Request

773 - Keewatin Library

E. Jitires	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Parks PT Wages	7116040	0	0	0	0	103	104	106
Parks CPP	7116105	0	0	0	0	5	5	6
Parks EI	7116110	0	0	0	0	2	2	2
Parks EHT	7116115	0	0	0	0	2	2	2
Parks WSIB	7116135	0	0	0	0	3	3	3
Kenora Library PT Wages	7726040	26,261	0	26,261	0	35,763	36,309	36,855
Kenora Library CPP	7726105	1,339	0	1,379	0	1,949	1,979	2,009
Kenora Library EI	7726110	428	0	415	0	565	574	582
Kenora Library EHT	7726115	512	0	512	0	697	708	719
Kenora Library Health Plan Contrib	7726120	3,738	0	4,493	0	7,051	7,051	7,051
Kenora Library WSIB	7726135	76	0	76	0	1,123	1,140	1,157
Keewatin Library FT Wages	7736030	0	25,829	0	19,659	0	0	0
Keewatin Library PT Wages	7736040	0	906	0	(34)	0	0	0
Keewatin Library CPP	7736105	0	1,258	0	919	0	0	0
Keewatin Library EI	7736110	0	621	0	397	0	0	0
Keewatin Library EHT	7736115	0	537	0	374	0	0	0
Keewatin Library Health Plan Contrib	7736120	0	3,520	0	4,125	0	0	0
Keewatin Library OMERS	7736125	0	2,408	0	1,726	0	0	0
Keewatin Library Insurance Contrib	7736130	0	15	0	19	0	0	0
Keewatin Library WSIB	7736135	0	119	0	575	0	0	0
Keewatin Library Adult Books	7737061	7,000	0	7,000	4,328	7,000	7,182	7,370
Keewatin Library Child Books	7737062	2,000	0	2,000	1,561	1,500	1,540	1,580
Keewatin Library Contracted Services	7737110	200	282	200	186	200	200	200
Keewatin Library Furnishings & Equipment	7737154	500	344	500	117	250	250	250
Keewatin Library Insurance	7737250	353	691	1,050	1,170	1,424	1,580	1,659
Keewatin Library Cleaning	7737280	1,500	392	1,000	0	500	515	530
Keewatin Library Materials & Supplies	7737400	500	782	250	230	250	250	250
Keewatin Library Periodicals	7737578	1,000	1,025	1,000	591	1,000	1,026	1,052
Keewatin Library Rent Own Equip	7737700	0	32	200	0	200	200	200
Keewatin Library Repairs & Maintenance	7737750	1,700	116	1,400	342	500	500	500
Keewatin Library Special Programs	7737808	100	45	100	8	100	100	100
Keewatin Library Technology	7737830	1,500	350	1,500	0	1,500	1,500	1,500
Keewatin Library Utilities	7737840	6,500	6,215	6,500	5,378	6,315	6,480	6,650
		55,208	45,488	55,836	41,671	68,002	69,200	70,331
Net Total		(55,208)	(45,488)	(55,836)	(41,671)	(68,002)	(69,200)	(70,331)

City of Kenora - Department Budget Request

781 - Lake of the Woods Museum

Account	2019		2020		2021	2022	2023
	Budget	Actual	Budget	Actual	Budget	Budget	Budget
Revenues							
LOW Museum Approp Fr Reserves	7810057	0	1,486	0	0	0	0
		0	1,486	0	0	0	0
Expenditures							
LOW Museum Approp to Reserves	7810097	0	37,500	15,150	0	0	0
LOW Museum City Funding	7819900	426,791	426,791	468,949	429,870	516,998	554,609
		426,791	464,291	484,098	429,870	516,998	554,609
Net Total		(426,791)	(462,806)	(484,098)	(429,870)	(516,998)	(532,821)

City of Kenora - Department Budget Request

782 - Lake of the Woods Museum

Revenues	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Museum Approp Fr Reserves	7820657	42,149	45,000	5,801	0	0	0	0
Museum User Fee Individual	7824711	3,555	4,917	4,018	2,409	4,460	4,900	5,200
Museum User Fee Family	7824712	4,350	6,478	4,350	2,622	5,800	6,400	7,000
Museum User Fee Patron	7824713	4,725	7,608	4,725	4,050	6,020	6,600	7,000
Museum User Fee Sustaining	7824714	3,875	5,417	3,875	1,550	3,100	3,410	3,580
Museum User Fee Sponsor	7824715	750	2,350	750	1,388	1,500	1,500	2,000
Museum User Fee Benefactor	7824716	2,000	3,000	2,000	3,033	2,500	2,500	3,000
Museum User Fee Institutional	7824717	1,000	1,432	1,000	300	660	725	800
Museum User Fee Facility Rental	7824721	2,250	5,395	3,300	369	2,550	3,000	3,200
Museum User Fee Parking Rentals	7824722	1,350	600	0	0	0	0	0
Museum User Fee Travelling Exhibit Rental	7824724	3,000	842	2,000	2,369	1,250	1,250	0
Museum User Fee Admissions	7824730	14,000	12,803	15,000	2,737	6,500	13,000	13,250
Museum User Fee Community Education	7824731	8,275	11,206	11,950	2,876	5,480	6,000	6,500
Museum User Fee Gift Shop Sales	7824740	13,000	18,221	18,535	5,102	12,230	19,500	19,890
Museum User Fee Book Sales	7824741	20,000	23,780	22,500	6,572	14,850	23,625	24,000
Museum - FedNor	7824805	0	0	0	0	16,794	0	0
Museum Provincial MTCS	7824809	29,096	29,096	29,096	29,096	29,096	29,096	29,096
Museum Summer Student Grant	7824810	11,194	11,636	13,388	0	13,388	13,388	13,388
Museum Ministry of Culture Special	7824811	0	11,000	0	0	0	0	0
Museum Special	7824815	600	1,524	800	0	0	0	0
Museum City Funding	7824869	293,417	293,417	283,829	260,177	314,450	326,178	336,547
Museum Donations Fundraising	7825200	3,500	10,597	4,000	5,712	5,000	5,100	5,200
Museum Donations Donations	7825300	3,042	8,247	4,668	2,545	7,500	7,500	7,500
Museum NGO Grants NGO Grants	7825350	12,000	0	5,000	6,000	5,000	5,000	5,000
Museum Misc Income Sundry Income	7825400	3,000	5,149	5,000	2,993	2,000	3,000	2,080
		480,128	519,717	445,585	341,898	460,128	481,672	494,231
Expenditures								
Facilities FT Wages	2536030	0	0	0	0	1,618	1,971	2,001
Facilities CPP	2536105	0	0	0	0	88	95	95
Facilities EI	2536110	0	0	0	0	26	31	32
Facilities EHT	2536115	0	0	0	0	32	38	39
Facilities Health Plan Contrib	2536120	0	0	0	0	179	214	214
Facilities OMERS	2536125	0	0	0	0	150	184	189
Facilities Insurance Contrib	2536130	0	0	0	0	67	82	83
Facilities WSIB	2536135	0	0	0	0	51	62	63
Parks PT Wages	7116040	0	0	0	0	337	342	347
Parks CPP	7116105	0	0	0	0	18	18	18
Parks EI	7116110	0	0	0	0	5	5	5
Parks EHT	7116115	0	0	0	0	6	6	7
Parks WSIB	7116135	0	0	0	0	10	10	10
Museum FT Wages	7826030	270,272	242,967	224,941	196,747	230,181	236,504	242,965
Museum PT Wages	7826040	17,884	51,823	17,884	6,564	19,256	19,540	19,836
Museum CPP	7826105	11,062	10,797	9,186	8,884	10,508	10,523	10,539
Museum EI	7826110	4,175	4,533	3,296	3,499	3,508	3,572	3,639
Museum EHT	7826115	5,576	5,654	4,721	3,930	4,850	4,978	5,110
Museum Health Plan Contrib	7826120	10,060	17,736	16,315	15,210	19,323	19,323	19,323

City of Kenora - Department Budget Request

Museum OMERS	7826125	24,047	24,613	22,886	19,757	23,268	24,181	25,124
Museum Insurance Contrib	7826130	2,857	2,856	2,776	2,494	2,850	2,928	3,008
Museum WSIB	7826135	829	903	2,375	6,046	7,809	8,016	8,228
Museum Misc Benefits	7826199	0	936	1,680	0	1,680	1,680	1,680
Museum Acquisitions	7827010	1,000	0	1,000	0	1,000	1,000	1,000
Museum Advertising	7827040	8,000	21,083	8,000	4,418	9,000	9,180	9,365
Museum Annex Expenses	7827045	1,763	0	0	0	0	0	0
Museum Audit	7827050	3,125	3,247	3,125	2,611	3,300	3,370	3,450
Museum-Community Education	7827080	0	1,012	5,100	915	1,380	1,500	1,500
Museum Other	7827085	3,350	0	0	0	0	0	0
Museum Curatorial	7827105	750	0	1,000	122	1,000	2,000	2,000
Museum Conservation	7827110	2,000	1,073	2,000	0	2,000	2,000	2,000
Museum Events	7827120	2,000	1,502	2,000	114	2,100	2,100	2,100
Museum Exhibits General	7827125	2,500	542	4,500	706	10,350	6,000	6,000
Museum Exhibits Temp	7827126	13,000	29,123	14,000	4,732	13,000	13,000	13,000
Museum Exhibits Travelling	7827127	1,000	773	500	555	1,000	1,000	0
Museum Equipment	7827130	6,500	6,224	10,000	12,012	11,000	11,000	11,500
Museum Fundraising	7827150	0	552	0	0	0	0	0
Museum Giftware	7827201	10,000	14,385	11,000	1,841	6,000	13,000	14,000
Museum Books	7827208	10,000	17,223	11,000	3,244	8,520	13,000	14,000
Museum Freight	7827209	800	870	1,000	35	1,000	1,020	1,040
Museum Gift Shop Supplies	7827220	100	924	250	0	250	255	260
Museum Insurance	7827250	2,835	3,126	3,382	3,547	4,100	4,549	4,777
Museum Interest & Bank	7827260	2,000	6,543	2,500	1,345	2,500	2,550	2,600
Museum Cleaning	7827280	10,170	9,244	8,000	4,063	7,200	7,340	7,500
Museum Misc	7827500	2,000	1,841	1,550	1,013	1,400	1,425	1,450
Museum Office	7827550	4,725	4,689	3,718	2,663	3,750	3,825	3,900
Museum Repairs & Maintenance	7827750	13,150	7,313	15,000	3,915	15,556	15,647	16,818
Museum Subscript & Memberships	7827800	1,600	1,633	1,400	1,905	1,300	1,325	1,350
Museum Utilities	7827840	26,500	28,352	25,000	24,511	26,103	26,782	27,478
Museum Travel & Conference	7827900	4,500	3,706	4,500	750	1,500	4,500	4,590
		480,128	527,794	445,585	338,145	460,128	481,672	494,231
Net Total		(0)	(8,076)	0	3,753	(0)	(0)	0

City of Kenora - Department Budget Request

783 - Art Centre

Revenues	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Arts Centre User Fee Individual	7834711	3,555	1,155	4,018	2,409	4,460	4,900	5,200
Arts Centre User Fee Family	7834712	4,350	1,261	4,350	2,622	5,800	6,400	7,000
Arts Centre User Fee Patron	7834713	4,800	1,200	4,725	4,050	6,020	6,600	7,000
Arts Centre User Fee Sustaining	7834714	3,875	425	3,875	1,550	3,100	3,410	3,580
Arts Centre User Fee Sponsor	7834715	750	250	750	1,388	1,500	1,500	2,000
Arts Centre User Fee Benefactor	7834716	1,500	0	2,000	3,033	2,500	2,500	3,000
Arts Centre User Fee Institutional	7834717	1,000	380	1,000	300	660	725	800
Arts Centre User Fee Facility Rental	7834721	3,500	150	5,625	42	700	2,000	2,000
Arts Centre User Fee Admissions	7834730	15,000	209	15,000	2,755	6,500	13,000	13,000
Arts Centre User Fee Community Education	7834731	19,840	8,355	50,000	15,820	30,000	48,000	49,500
Arts Centre User Fee Gift Shop Sales	7834740	20,000	5,727	20,000	9,091	14,325	16,000	16,500
Arts Centre User Fee Book Sales	7834741	10,000	277	6,250	368	3,000	4,000	4,500
Arts Centre Federal - FedNor	7834805	0	0	0	0	58,748	0	0
Arts Centre Federal Summer Student Grant	7834810	0	0	13,388	0	0	13,650	13,650
Arts Centre Provincial Special Funds	7834811	0	17,000	23,855	0	5,000	5,000	5,000
Arts Centre City Funding	7834869	133,374	133,374	185,119	169,693	202,549	206,642	218,062
Arts Centre Interest from Legacy Fund	7835010	0	0	0	0	0	33,000	41,250
Arts Centre Fundraising	7835200	3,000	292	0	277	10,000	2,000	2,000
Arts Centre Donations Donations	7835300	12,000	47,444	5,201	35,509	55,000	55,000	55,000
Arts Centre Donations-Art Gallery	7835310	0	1,802,409	0	207,737	50,000	0	0
Arts Centre Donations Konantz Education Fund	7835315	0	10,894	5,500	5,526	6,000	6,500	6,750
Arts Centre-NGO Grants	7835350	23,000	12,300	5,000	0	10,000	5,000	5,000
Arts Centre Misc Income Sundry Income	7835400	1,200	(10)	1,500	6,606	1,587	1,533	1,535
Arts Centre-MNDM	7835845	0	25,876	0	0	0	0	0
Arts Centre-Ont Trillium Foundation	7835850	0	123,700	0	0	0	0	0
		260,744	2,192,666	357,156	468,775	477,449	437,360	462,327

Expenditures								
Arts Centre FT Wages	7836030	101,387	100,336	121,002	100,483	131,385	139,154	147,127
Arts Centre PT Wages	7836040	0	0	0	0	19,256	19,540	19,836
Arts Centre CPP	7836105	4,965	4,671	5,498	5,049	7,342	7,357	7,372
Arts Centre EI	7836110	1,653	1,907	1,912	1,949	2,368	2,495	2,538
Arts Centre EHT	7836115	1,977	1,916	2,360	1,937	2,923	3,080	3,241
Arts Centre Health Plan Contrib	7836120	9,766	11,152	13,209	7,624	15,630	15,630	15,630
Arts Centre OMERS	7836125	9,177	8,994	11,092	9,143	12,283	13,417	14,581
Arts Centre Insurance Contrib	7836130	1,255	859	1,498	1,324	1,627	1,723	1,821
Arts Centre WSIB	7836135	3,194	310	3,812	2,979	4,707	4,959	5,219
Arts Centre Misc Benefits	7836199	0	350	840	0	840	840	840
Arts Centre Acquisitions	7837010	0	29,943	0	29,589	50,000	50,000	50,000
Arts Centre Advertising	7837040	9,000	20,902	8,000	4,961	9,000	9,180	9,365
Arts Centre Audit	7837050	3,125	3,247	3,125	2,611	3,300	3,370	3,450
Arts Centre Community Education	7837080	10,000	9,113	20,000	4,262	15,000	17,000	20,000
Arts Centre Curatorial	7837105	1,500	750	1,492	1,695	4,000	2,500	2,600
Arts Centre Conservation	7837110	2,000	0	1,493	396	500	500	550
Arts Centre Events	7837120	600	4,244	12,000	0	2,800	1,140	2,000
Arts Centre Exhibits General	7837125	11,190	2,044	35,000	57	0	0	0
Arts Centre Exhibits Temp	7837126	0	13,256	0	32,675	31,450	38,000	44,000

City of Kenora - Department Budget Request

Arts Centre Equipment	7837130	15,640	4,263	12,000	6,380	12,000	12,000	12,500
Arts Centre Fundraising Expense	7837135	1,000	0	0	0	2,000	0	0
Arts Centre Fundraising	7837150	0	2,335	0	0	0	0	0
Arts Centre Giftware	7837201	20,000	8,289	15,000	7,139	10,560	11,780	12,400
Arts Centre Books	7837208	0	(188)	5,000	945	2,640	2,950	3,100
Arts Centre Freight	7837209	1,000	382	250	42	300	310	320
Arts Centre Gift Shop Supplies	7837220	1,225	1,389	325	82	350	360	370
Arts Centre Insurance	7837250	6,500	1,652	6,500	2,349	5,120	5,681	5,965
Arts Centre Interest & Bank	7837260	2,000	0	2,000	1,345	2,000	2,040	2,080
Arts Centre Cleaning	7837280	4,975	1,250	14,000	11,410	15,000	15,300	15,600
Arts Centre Misc	7837500	965	766	1,500	285	1,000	1,520	1,667
Arts Centre Office	7837550	6,000	3,055	3,000	1,282	3,000	3,060	3,120
Arts Centre Repairs & Maintenance	7837750	9,000	2,489	12,000	20,355	15,060	14,633	16,262
Arts Centre Subscript & Memberships	7837800	535	88	1,000	247	1,000	1,000	1,000
Arts Centre Utilities	7837840	18,450	11,458	38,250	28,769	32,007	32,839	33,693
Arts Centre Travel & Conference	7837900	2,665	419	4,000	850	1,500	4,000	4,080
Arts Centre-Transfer to City	7837950	0	1,802,409	0	0	0	0	0
Arts Centre Transfer to KLWRCF	7837951	0	0	0	0	9,500	0	0
		260,744	2,054,045	357,156	288,213	427,449	437,360	462,327
Net Total		0	138,620	0	180,562	50,000	0	(0)

City of Kenora - Department Budget Request

811 - Planning Operations

Revenues	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Planning Operations Approp Fr Reserves	8110057	3,400	6,834	0	0	2,000	0	0
Planning Operations User Fee Zoning Bylaw/Amend. F	8114710	6,500	6,600	6,500	3,300	6,500	6,500	6,500
Planning Operations User Fee Deeming By-Law Fees	8114711	250	0	250	500	500	500	500
Planning Operations User Fee Land Purch. Applicati	8114712	2,000	1,500	1,500	330	2,000	2,000	2,000
Planning Operations User Fee Subd. / Condo Fees	8114720	4,000	2,400	4,000	7,000	4,000	4,000	4,000
Planning Operations User Fee Letters of Comfort	8114725	500	(175)	350	1,425	500	500	500
Planning Operations User Fee Compliance Letters	8114726	10,000	16,255	15,000	10,220	10,000	10,000	10,000
Planning Operations User Fee Site Plan Fees	8114735	1,600	3,400	3,500	2,400	3,500	3,500	3,500
Planning Miscellaneous	8114740	500	1,814	1,000	2,300	1,000	1,000	1,000
Planning Operations Misc Income Planning Land Sale	8115411	2,000	37,315	10,000	0	1,840,080	2,801,000	0
		30,750	75,943	42,100	27,475	1,870,080	2,829,000	28,000
Expenditures								
Planning Operations FT Wages	8116030	286,423	322,643	188,040	143,392	191,099	195,143	198,070
Planning Operations CPP	8116105	8,247	8,605	5,498	6,055	6,333	6,333	6,333
Planning Operations EI	8116110	3,275	3,425	2,090	2,256	2,236	2,236	2,236
Planning Operations EHT	8116115	5,585	5,292	3,667	2,849	3,726	3,805	3,862
Planning Operations Health Plan Contrib	8116120	10,060	16,208	9,710	14,430	15,630	15,630	15,630
Planning Operations OMERS	8116125	32,175	25,088	20,879	15,955	21,001	21,592	22,019
Planning Operations Insurance Contrib	8116130	3,546	3,697	2,328	1,470	2,366	2,416	2,452
Planning Operations WSIB	8116135	9,022	7,955	5,923	4,383	6,000	6,127	6,219
Planning Operations Misc Benefits	8116199	595	595	595	546	595	595	595
Planning Operations Advertising	8117040	7,500	14,795	4,000	4,714	4,000	4,000	4,000
Planning Operations Contract Services	8117110	1,500	31,467	20,000	16,762	10,000	10,000	10,000
Planning Operations Legal	8117300	5,000	81,534	20,000	25,652	40,000	40,000	40,000
Planning Operations Office	8117550	5,700	2,768	2,000	2,293	2,500	500	500
Planning Operations Subscript & Memberships	8117800	7,500	5,270	4,500	4,511	6,000	6,000	6,000
Planning Operations Utilities	8117840	1,255	1,195	1,000	1,033	1,100	1,100	1,100
Planning Operations Training	8117850	2,500	1,335	2,500	0	2,000	2,000	2,000
Planning Operations Travel & Conference	8117900	3,000	895	2,000	0	2,000	2,000	2,000
		392,882	532,768	294,730	246,301	316,587	319,478	323,018
Net Total		(362,132)	(456,825)	(252,630)	(218,826)	1,553,493	2,509,522	(295,018)

City of Kenora - Department Budget Request

812 - Development Services

E. Jitures	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Development Services FT Wages	8126030	0	0	189,731	174,922	202,422	214,797	227,499
Development Services CPP	8126105	0	0	5,498	5,435	6,333	6,333	6,333
Development Services EI	8126110	0	0	2,090	2,018	2,236	2,236	2,236
Development Services EHT	8126115	0	0	3,700	3,452	3,947	4,189	4,436
Development Services Health Plan Contrib	8126120	0	0	6,211	5,234	7,385	7,385	7,385
Development Services OMERS	8126125	0	0	21,126	19,775	22,654	24,461	26,316
Development Services Insurance Contrib	8126130	0	0	2,349	2,089	2,506	2,659	2,816
Development Services WSIB	8126135	0	0	5,977	5,064	6,356	6,745	7,143
Development Services Misc Benefits	8126199	0	0	595	0	595	595	595
Development Services Misc	8127500	0	0	0	742	2,000	2,100	2,200
Development Services Utilities	8127840	0	0	1,000	392	550	550	550
Development Services Training	8127850	0	0	2,250	841	4,250	4,250	4,250
Development Services Travel & Conference	8127900	0	0	10,500	4,699	1,000	5,000	5,000
		0	0	251,026	224,664	262,235	281,300	296,759
Net Total		0	0	(251,026)	(224,664)	(262,235)	(281,300)	(296,759)

City of Kenora - Department Budget Request

813 - Planning Advisory Committee

Revenues	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Planning Advisory Committee User Fee Consent Appli	8134710	5,000	9,400	6,000	4,300	6,000	6,000	6,000
Planning Advisory Committee User Fee Minor Varianc	8134715	3,500	3,575	3,500	1,175	3,500	3,500	3,500
Planning Advisory Committee User Fee Special Meeti	8134720	1,000	0	375	0	0	0	0
		9,500	12,975	9,875	5,475	9,500	9,500	9,500
Expenditures								
Planning Advisory Committee PT Wages	8136040	5,810	4,505	6,000	2,420	5,810	5,810	5,810
Planning Advisory Committee Luncheons	8137365	200	0	205	0	200	200	200
Planning Advisory Committee Office	8137550	100	359	380	0	0	0	0
Planning Advisory Committee Subscript & Membership	8137800	2,000	350	450	300	450	450	450
Planning Advisory Committee Training	8137850	1,500	2,363	2,000	0	2,000	2,052	2,105
Planning Advisory Committee Travel & Conference	8137900	10,000	9,516	10,000	0	0	10,000	10,000
		19,610	17,093	19,035	2,720	8,460	18,512	18,565
Net Total		(10,110)	(4,118)	(9,160)	2,755	1,040	(9,012)	(9,065)

City of Kenora - Department Budget Request

822 - Business Enterprise Centre

Revenues	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Business Enterprise Centre Provincial MNDM	8224845	88,000	88,000	88,000	52,800	88,000	88,000	88,000
Business Enterprise Centre Provincial MEDI-Summer	8224851	23,000	5,000	0	0	0	0	0
Business Enterprise Centre Provincial Deferred Rev	8224880	6,500	16,065	0	0	0	0	0
Business Enterprise Centre Misc Income Corp New Pa	8225301	900	5,915	900	24,385	0	0	0
Business Enterprise Centre Misc Income Seminars	8225302	0	0	0	816	0	0	0
Business Enterprise Centre Misc Income Sem-Intl W	8225306	6,500	8,542	6,500	1,500	6,500	6,500	6,500
Business Enterprise Centre Misc Income Sem-Bridge	8225307	1,450	2,764	1,450	1,000	1,450	1,450	1,450
Business Enterprise Centre Misc Income Seminar - E	8225309	700	0	700	0	700	700	700
		127,050	126,285	97,550	80,501	96,650	96,650	96,650
Expenditures								
Business Enterprise Centre FT Wages	8226030	77,633	75,822	82,629	76,268	83,868	88,673	90,003
Business Enterprise Centre CPP	8226105	2,749	2,766	2,749	2,867	3,166	3,166	3,166
Business Enterprise Centre EI	8226110	1,092	1,098	1,045	1,066	1,118	1,118	1,118
Business Enterprise Centre EHT	8226115	1,514	1,538	1,611	1,555	1,635	1,729	1,755
Business Enterprise Centre Health Plan Contrib	8226120	2,240	5,412	3,106	2,258	3,692	3,692	3,692
Business Enterprise Centre OMERS	8226125	8,120	8,288	8,777	8,511	8,795	9,497	9,691
Business Enterprise Centre Insurance Contrib	8226130	961	923	1,023	953	1,038	1,098	1,114
Business Enterprise Centre WSIB	8226135	2,445	2,292	2,603	2,393	2,633	2,784	2,826
Business Enterprise Centre Advertising	8227040	2,000	392	1,000	401	6,000	1,000	1,200
Business Enterprise Centre General Projects	8227070	2,500	1,460	2,000	523	1,000	2,000	2,000
Business Enterprise Centre Materials & Supplies	8227400	0	727	0	0	0	0	0
Business Enterprise Centre Misc	8227500	0	4,274	0	11,000	0	0	0
Business Enterprise Centre Office	8227550	2,000	94	1,500	898	1,500	1,500	1,500
Business Enterprise Centre Building Rent	8227680	5,088	5,088	5,000	1,272	5,088	5,088	5,088
Business Enterprise Centre Subscript & Memberships	8227800	1,200	703	1,000	209	1,000	1,000	1,200
Business Enterprise Centre Utilities	8227840	2,800	2,344	2,800	2,195	2,800	2,800	2,800
Business Enterprise Centre Training	8227850	3,000	2,315	2,000	860	1,500	1,500	1,500
Business Enterprise Centre Summer Company Grants	8227872	12,000	6,000	0	1,500	0	0	0
Business Enterprise Centre Summer Company	8227875	7,300	10,882	0	487	0	0	0
Business Enterprise Centre Travel & Conference	8227900	3,700	1,456	3,000	1,355	3,000	3,000	3,000
Business Enterprise Centre Sem-Intl Womens Day	8227953	6,500	8,542	6,500	457	6,500	6,500	6,500
Business Enterprise Centre Sem-Bridge to Better Bu	8227954	4,000	9,642	4,000	860	4,000	4,000	4,000
Business Enterprise Centre Sem-E Business	8227957	4,000	20	4,000	0	0	0	0
		152,842	152,077	136,342	117,889	138,336	140,146	142,155
Net Total		(25,792)	(25,792)	(38,792)	(37,389)	(41,686)	(43,496)	(45,505)

City of Kenora - Department Budget Request

824 - Starter Company

Revenues	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Starter Co MNDM Funding	8244845	13,125	10,926	23,625	0	31,500	19,790	0
Starter Company Provincial MEDI	8244851	16,194	27,460	100,187	39,000	88,729	9,803	0
		29,319	38,385	123,812	39,000	120,229	29,593	0
Expenditures								
Starter Company FT Wages	8246030	0	11,991	0	14,685	0	0	0
Starter Company PT Wages	8246040	15,925	0	30,728	0	38,220	23,495	0
Starter Company CPP	8246105	812	560	1,505	608	2,083	1,389	0
Starter Company EI	8246110	260	246	453	251	604	403	0
Starter Company EHT	8246115	311	238	559	247	745	497	0
Starter Company-Health Plan Contrib	8246120	0	606	2,678	568	4,397	2,931	0
Starter Company-Insurance Contrib	8246130	0	157	355	40	473	315	0
Starter Company WSIB	8246135	502	384	903	380	1,200	800	0
Starter Company Advertising	8247040	0	50	0	1,381	0	0	0
Starter Company Audit	8247050	2,600	2,646	3,000	0	0	2,800	0
Starter Company Grants	8247095	11,250	18,330	57,000	28,250	67,000	0	0
Starter Company Mentor Honor./Meetings	8247405	0	(3)	0	0	0	0	0
Starter Company Office	8247550	25	310	26,631	1,764	5,507	0	0
Starter Company Utilities	8247840	250	427	0	1,752	0	0	0
Starter Company Training	8247850	500	2,346	0	25,559	0	0	0
Starter Company Travel & Conference	8247900	500	97	0	0	0	0	0
		32,934	38,385	123,812	75,485	120,229	32,630	0
Net Total		(3,615)	0	0	(36,485)	0	(3,037)	0

City of Kenora - Department Budget Request

825 - Economic Development

Revenues	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Economic Dev Approp Fr Reserves	8250057	0	5,088	0	0	0	0	0
MNDM	8254845	13,125	17,169	31,500	40,575	31,500	31,500	31,500
Economic Dev Misc Income	8255399	0	0	0	2,656	0	0	0
		13,125	22,257	31,500	43,231	31,500	31,500	31,500
Expenditures								
Economic Dev FT Wages	8256030	134,748	97,345	136,643	107,994	138,093	139,564	141,058
Economic Dev CPP	8256105	4,789	2,863	4,849	3,636	5,346	5,346	5,346
Economic Dev EI	8256110	1,744	1,141	1,677	1,382	1,750	1,750	1,750
Economic Dev EHT	8256115	2,628	1,922	2,665	2,129	2,693	2,722	2,751
Economic Dev Health Plan Contrib	8256120	5,581	8,546	6,604	6,835	7,815	7,815	7,815
Economic Dev OMERS	8256125	10,619	10,855	10,823	10,474	10,872	11,087	11,305
Economic Dev Insurance Contrib	8256130	1,173	1,148	1,196	1,157	1,214	1,233	1,251
Economic Dev WSIB	8256135	4,245	2,994	4,304	3,235	4,336	4,382	4,429
Economic Dev Misc Benefits	8256199	0	0	595	546	595	595	595
Economic Dev Advertising	8257040	0	59	0	0	0	0	0
Economic Dev Misc	8257500	1,000	2,270	5,000	1,846	1,000	1,000	1,000
Economic Dev-Inbound Site Visit	8257520	1,000	477	1,000	70	1,000	1,000	1,000
Economic Dev Office	8257550	2,500	2,473	2,500	1,605	2,500	2,500	2,500
Economic Dev Subscript & Memberships	8257800	3,300	3,287	3,300	3,290	3,300	3,300	3,300
Economic Dev Utilities	8257840	1,055	708	850	489	550	550	550
Economic Dev Training	8257850	1,000	969	3,500	1,476	2,500	1,000	1,000
Economic Dev Travel & Conference	8257900	3,500	302	1,000	633	1,000	1,000	1,000
		178,881	137,357	186,507	146,797	184,565	184,845	186,651
Net Total		(165,756)	(115,100)	(155,007)	(103,566)	(153,065)	(153,345)	(155,151)

City of Kenora - Department Budget Request

831 - Tourism

Revenues	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Tourism Approp Fr Reserves	8310057	4,100	4,098	0	0	0	0	0
Tourism User Fee Miscellaneous	8314720	1,500	2,956	1,500	113	1,500	1,500	1,500
Tourism Misc Income Merchandise	8315440	0	15	0	0	0	0	0
		5,600	7,069	1,500	113	1,500	1,500	1,500
Expenditures								
KRC Complex FT Wages	7306030	45,479	0	48,322	0	49,047	49,782	50,529
KRC Complex CPP	7306105	1,374	0	1,374	0	1,583	1,583	1,583
KRC Complex EI	7306110	546	0	522	0	559	559	559
KRC Complex EHT	7306115	887	0	942	0	956	971	985
KRC Complex Health Plan Contrib	7306120	2,790	0	3,302	0	3,908	3,908	3,908
KRC Complex OMERS	7306125	5,033	0	5,411	0	5,436	5,543	5,652
KRC Complex Insurance Contrib	7306130	563	0	598	0	607	616	626
KRC Complex WSIB	7306135	1,433	0	1,522	0	1,540	1,563	1,587
KRC Complex Misc Benefits	7306199	298	0	298	0	298	298	298
Tourism FT Wages	8316030	62,940	144,465	62,940	99,181	69,605	70,562	71,519
Tourism PT Wages	8316040	53,550	47,303	53,550	8,677	57,658	58,509	59,394
Tourism CPP	8316105	5,480	7,849	5,560	4,535	6,551	6,596	6,642
Tourism EI	8316110	1,864	3,381	1,807	1,783	1,976	2,004	2,032
Tourism EHT	8316115	2,230	3,695	2,230	2,038	2,438	2,473	2,508
Tourism Health Plan Contrib	8316120	1,943	12,954	2,257	4,775	3,325	3,325	3,325
Tourism OMERS	8316125	5,662	14,136	5,589	9,662	5,740	5,879	6,019
Tourism Insurance Contrib	8316130	2,534	3,428	2,534	3,035	2,623	2,663	2,703
Tourism WSIB	8316135	3,602	5,969	3,602	3,136	3,926	3,982	4,039
Tourism Misc Benefits	8316199	595	595	595	872	595	595	595
Tourism Advertising	8317040	1,500	804	1,000	153	1,000	1,022	1,044
Tourism Computer Maintenance	8317090	4,100	4,098	1,300	0	0	0	0
Tourism Spec Projects Contract Services	8317110	0	0	0	509	0	0	0
Tourism - Debt Interest	8317265	16,025	16,025	13,934	0	11,780	9,561	7,276
Tourism Materials & Supplies	8317400	4,000	1,813	3,500	3,399	3,500	3,577	3,655
Tourism Misc	8317500	4,000	3,850	3,500	1,783	3,500	3,577	3,655
Tourism Office	8317550	3,000	2,789	3,000	2,176	3,000	3,066	3,133
Tourism Subscript & Memberships	8317800	750	661	500	529	700	700	700
Tourism Utilities	8317840	9,330	8,873	9,000	8,222	9,000	9,235	9,475
Tourism Training	8317850	0	969	0	0	0	0	0
Tourism Travel & Conference	8317900	7,000	3,772	5,000	1,127	4,000	5,110	5,220
		248,509	287,429	243,691	155,591	254,851	257,261	258,661
Net Total		(242,909)	(280,360)	(242,191)	(155,478)	(253,351)	(255,761)	(257,161)

City of Kenora - Department Budget Request

832 - Tourism Facilities

Revenues	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Tourism Facilities User Fee Whitecap Pavilion Rent	8324720	30,000	17,501	20,000	0	17,500	20,000	20,000
		30,000	17,501	20,000	0	17,500	20,000	20,000
Expenditures								
Sanitary System FT Wages	4116030	0	0	0	0	1,470	1,492	1,514
Sanitary System CPP	4116105	0	0	0	0	63	63	63
Sanitary System EI	4116110	0	0	0	0	22	22	22
Sanitary System EHT	4116115	0	0	0	0	29	29	30
Sanitary System Health Plan Contrib	4116120	0	0	0	0	143	143	143
Sanitary System OMERS	4116125	0	0	0	0	146	149	152
Sanitary System Insurance Contrib	4116130	0	0	0	0	61	62	63
Sanitary System WSIB	4116135	0	0	0	0	46	47	48
Tourism Facilities Discovery Centre FT Wages	8326801	0	298	0	222	0	0	0
Tourism Facilities Discovery Centre Contract Servi	8326802	15,000	11,986	14,000	12,620	12,000	15,300	16,000
Tourism Facilities Discovery Centre Materials & Su	8326803	5,500	4,147	5,000	3,045	4,000	5,110	5,220
Tourism Facilities Discovery Centre Rent Own Equip	8326806	0	0	0	128	0	0	0
Tourism Facilities Whitecap FT Wages	8326811	0	973	0	460	0	0	0
Tourism Facilities Whitecap Contract Services	8326812	25,000	9,327	18,000	201	10,500	13,000	13,500
Tourism Facilities Whitecap Materials & Supplies	8326813	1,000	799	1,000	545	1,050	1,100	1,150
Tourism Facilities Whitecap Benefits	8326814	0	249	0	0	0	0	0
Tourism Facilities Whitecap Rent Own Equip	8326816	0	92	0	0	0	0	0
Tourism Facilities Thistle Pav FT Wages	8326821	0	495	0	546	0	0	0
Tourism Facilities Thistle Pav Contract Services	8326822	5,000	3,304	3,000	1,415	3,500	4,000	4,000
Tourism Facilities Thistle Pav Materials & Supplie	8326823	9,000	7,526	9,000	2,583	7,700	7,700	7,700
Tourism Facilities Thistle Pav Benefits	8326824	0	120	0	44	0	0	0
Tourism Facilities Thistle Pav Rent Own Equip	8326826	0	212	0	0	0	0	0
Tourism Facilities Insurance	8327250	17,384	13,311	9,638	10,870	13,346	14,809	15,550
Tourism Facilities Utilities	8327840	38,000	34,375	32,000	25,953	29,114	29,871	30,647
Tourism Facilitie Amortization	8329970	0	4,647	0	0	0	0	0
		115,884	91,860	91,638	58,632	83,190	92,897	95,802
Net Total		(85,884)	(74,359)	(71,638)	(58,632)	(65,690)	(72,897)	(75,802)

City of Kenora - Department Budget Request

834 - Special Events

Revenues	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Special Events User Fee Food Truck Rental Revenue	8344720	6,600	6,750	6,750	1,035	6,750	6,750	6,750
		6,600	6,750	6,750	1,035	6,750	6,750	6,750
Expenditures								
Garage & Shop FT Wages	3926030	10,650	0	8,979	0	10,092	10,242	10,397
Garage & Shop CPP	3926105	440	0	385	0	475	475	475
Garage & Shop EI	3926110	174	0	141	0	159	162	164
Garage & Shop EHT	3926115	208	0	175	0	197	200	203
Garage & Shop Health Plan Contrib	3926120	802	0	804	0	1,072	1,072	1,072
Garage & Shop OMERS	3926125	1,041	0	856	0	956	978	1,001
Garage & Shop Insurance Contrib	3926130	444	0	374	0	421	427	433
Garage & Shop WSIB	3926135	335	0	283	0	317	322	326
Special Events FT Wages	8346030	60,798	61,032	60,798	51,391	62,941	63,898	64,854
Special Events # 607 Materials & Supplies	8346073	0	714	0	486	0	0	0
Special Events # 607 Gasoline	8346077	0	272	0	125	0	0	0
Special Events CPP	8346105	2,749	2,761	2,749	2,601	3,166	3,166	3,166
Special Events EI	8346110	991	1,096	961	1,014	994	1,010	1,025
Special Events EHT	8346115	1,186	1,207	1,186	1,009	1,227	1,246	1,265
Special Events Health Plan Contrib	8346120	5,011	8,142	6,009	5,460	7,149	7,149	7,149
Special Events OMERS	8346125	5,662	5,804	5,589	4,786	5,740	5,879	6,019
Special Events Insurance Contrib	8346130	2,534	2,568	2,534	2,501	2,623	2,663	2,703
Special Events WSIB	8346135	1,915	1,948	1,915	1,552	1,976	2,006	2,036
Special Events Misc Benefits	8346199	595	595	595	770	595	595	595
Special Events Contract Services	8347110	4,000	3,137	3,000	761	3,000	3,066	3,133
Special Events Insurance	8347250	479	466	466	479	544	604	634
Special Events - Debt Interest	8347265	13,168	13,168	11,687	0	10,162	8,591	6,973
Special Events Materials & Supplies	8347400	3,000	2,008	1,000	169	2,000	2,044	2,088
Special Events Rent Own Equip	8347700	0	498	500	0	0	0	0
Special Events Trailers FT Wages	8349901	2,500	841	0	479	0	0	0
Special Events Trailers Materials & Supplies	8349903	2,500	434	2,500	291	2,000	2,000	2,000
Special Events Trailers Benefits	8349904	0	365	0	204	0	0	0
Special Events Trailers Recovery	8349909	(500)	0	0	0	0	0	0
		120,681	107,055	113,486	74,080	117,808	117,794	117,712
Net Total		(114,081)	(100,305)	(106,736)	(73,045)	(111,058)	(111,044)	(110,962)

City of Kenora - Department Budget Request

860 - Economic Development LOWDC

Revenues	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Economic Dev Provincial MNM	8604845	0	6,682	0	0	0	0	0
Economic Dev Provincial MNM Mining	8604849	0	0	0	0	22,500	0	0
Economic Dev Misc Income City Funding	8604869	30,000	0	0	0	0	0	0
Economic Dev Misc Income Corporate Financing	8605300	5,000	3,200	0	0	0	0	0
Economic Dev Misc Income Business Welcome	8605320	400	348	0	0	0	0	0
Economic Dev Misc	8605399	0	0	0	1,000	0	0	0
		35,400	10,230	0	1,000	22,500	0	0
Expenditures								
Economic Dev Business Welcome Project	8600030	500	348	500	0	500	500	500
Economic Dev Advertising	8607040	10,000	5,121	7,000	2,878	7,000	7,000	7,000
Economic Dev Board Expenses	8607045	3,000	2,158	3,000	283	0	0	0
Economic Dev Project	8607888	21,900	44,335	0	50,026	171,000	0	0
Economic Dev Misc Income Transfer from MAT	8609901	0	(41,732)	0	0	(156,000)	(7,500)	(7,500)
		35,400	10,230	10,500	53,187	22,500	0	0
Net Total		0	0	(10,500)	(52,187)	0	0	0

City of Kenora - Department Budget Request

861 - Tourism LOWDC

	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Revenues								
Tourism User Fee Advertising Revenue	8614710	25,000	30,545	77,000	45,000	0	0	0
Tourism Misc Income City Funding	8614869	27,448	0	0	0	0	0	0
		52,448	30,545	77,000	45,000	0	0	0
Expenditures								
Tourism Advertising	8617040	52,448	58,680	77,000	54,429	77,000	77,000	77,000
Tourism Misc Income tfr from MAT	8619901	0	(28,135)	0	0	(77,000)	(77,000)	(77,000)
		52,448	30,545	77,000	54,429	0	0	0
Net Total		0	0	0	(9,429)	0	0	0

City of Kenora - Department Budget Request

862 - Special Events LOWDC

Revenues	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
Special Events User Fee Farmers Market	8624710	51,000	53,690	53,000	17,398	30,000	50,000	50,000
Special Events User Fee Canada Day Revenue	8624712	12,500	12,733	12,500	0	12,500	12,500	12,500
Special Events User Fee Winter Carnival	8624720	8,000	9,073	8,000	7,500	0	8,000	8,000
Special Events User Fee Winter Market	8624725	750	0	0	0	0	750	750
Special Events User Fees	8624799	2,000	1,675	2,000	0	0	0	0
LOWDC- -Special Events-Fed Canada Day funding	8624815	7,500	8,790	7,500	8,790	7,500	7,500	7,500
Special Events Misc Income City Funding	8624869	20,000	0	0	0	0	0	0
		101,750	85,960	83,000	33,688	50,000	78,750	78,750
Expenditures								
Special Events Canada Day Project	8627050	30,000	30,353	30,000	0	30,000	33,250	33,250
Special Events Farmers Market Project	8627075	24,000	29,742	29,500	13,662	15,000	29,500	29,500
Special Events Misc Project	8627080	12,000	10,755	7,500	24,196	0	0	0
Special Events Tourism Grants Project	8627085	20,000	14,800	0	0	0	0	0
Special Events Winter Carnival Project	8627090	15,000	13,277	15,000	13,106	15,000	15,000	15,000
Special Events Winter Market Project	8627095	750	814	1,000	1,022	0	1,000	1,000
Special Events Misc Income tfr from MAT	8629901	0	(13,782)	0	0	(10,000)	0	0
		101,750	85,960	83,000	51,985	50,000	78,750	78,750
Net Total		0	0	0	(18,297)	0	0	0

City of Kenora - Department Budget Request

863 - Destination Marketing

Res	Account	2019		2020		2021	2022	2023
		Budget	Actual	Budget	Actual	Budget	Budget	Budget
	Destination Marketing Accommodation Tax	8634710	0	251,348	480,000	320,844	450,000	450,000
			0	251,348	480,000	320,844	450,000	450,000
Expenditures								
	Destination Marketing Advertising	8637040	0	140,309	140,309	70,155	140,309	140,309
	Destination Marketing-tfr to General	8637950	0	27,390	0	0	0	0
	Destination Marketing-tfr to LOWDC depts	8637951	0	83,649	0	0	243,000	84,500
	Destination Marketing LOWDC	8639901	0	0	339,691	0	0	0
			0	251,348	480,000	70,155	383,309	224,809
Net Total			0	0	0	250,689	66,691	225,191