

City of Kenora
Schedule of Budgeted Sources and Applications
Of Reserves and Reserve Funds
2019

	Operating Fund		Unusual Items	Capital Fund
	Contributions From Reserves	Transfers To Reserves	Contributions From Reserves	Contributions From Reserves
GENERAL GOVERNMENT				
Working Capital				
Elections		20,000		
HR / Succession Planning		30,000		
City Hall		50,000		30,000
IT / Equipment	21,600	80,000		160,000
Contingencies	200,000	100,000		350,000
Accessibility		30,000		37,500
Insurance Deductibles			20,000	50,000
Building Rentals		50,474		215,000
	221,600	360,474	20,000	842,500
PROTECTION TO PERSONS				
Kenora Fire Station		18,750		
Keewatin Fire Station		6,250		
Fire Equipment		-		
OPP Building		-		
Dog Pound Replacement		10,000		
Video Surveillance		10,000		10,000
Health & Safety				
	-	45,000	-	10,000
TRANSPORTATION SERVICES				
Roads & Bridges			70,000	
Bridge Audit		50,000		
GIS reserve		25,000		58,823
Dufrense Island Reserve				
Sidewalks & Lane Paving				
Pedestrian Walks		10,000		
Winter Control		25,000		
Conventional Transit				
Parking Meters				
Parkade & Parking Rentals		214,457	80,000	40,000
Streetlighting Reserve				67,000
Docks & Wharfs		25,177		
Operations Facility		25,000		180,000
Vehicles & Equipment		650,000		1,126,000
	-	1,024,634	150,000	1,471,823
ENVIRONMENTAL SERVICES				
Storm Sewer				50,000
Recycling				
	-	-	-	50,000
HEALTH SERVICES				
Cemetery				80,000
	-	-	-	80,000
RECREATION & CULTURAL				
Parks				
Pavilion		15,000		
Recreation Facilities		215,000	24,000	240,000
KRC Complex				
KM Complex				
JM Arena				
Parks & Recreation Equipment		31,000		62,000
Community Club Rehabilitation		15,000		100,000
Library		37,500		127,000
Museum		37,500		45,792
	-	351,000	24,000	574,792
PLANNING & DEVELOPMENT				
Planning		2,000	53,334	
Tourism				
Infrastructure				
Black Sturgeon Water			5,000	
Economic Development				
	-	2,000	58,334	-
TOTAL TRANSFERS	221,600	1,783,108	252,334	3,029,115