

City of Kenora
Schedule of Budgeted Sources and Applications
Of Reserves and Reserve Funds
2018

	Operating Fund		Unusual Items	Capital Fund
	Contributions From Reserves	Transfers To Reserves	Contributions From Reserves	Contributions From Reserves
GENERAL GOVERNMENT				
Working Capital				
Elections	39,000			
HR / Succession Planning	52,777	30,000		
City Hall		50,000	18,000	
IT / Equipment	32,000	100,000	15,000	87,500
Contingencies	310,404	100,000	282,500	344,200
Accessibility		30,000		
Insurance Deductibles				
Building Rentals		33,980	50,000	
	434,181	343,980	365,500	431,700
PROTECTION TO PERSONS				
Kenora Fire Station		37,500		
Keewatin Fire Station		6,250		
Fire Equipment		-		509,606
OPP Building		-		
Dog Pound Replacement		10,000	4,000	
Video Surveillance		10,000		
Health & Safety				
	-	63,750	4,000	509,606
TRANSPORTATION SERVICES				
Roads & Bridges			167,500	126,000
Bridge Audit		50,000	100,000	
Dufrense Island Reserve				97,870
Sidewalks & Lane Paving				
Pedestrian Walks		10,000		
Winter Control		25,000		
Conventional Transit				
Parking Meters				
Parkade & Parking Rentals		210,533	36,000	80,000
Streetlighting Reserve				50,000
Docks & Wharfs		21,296	60,000	
Operations Facility		50,000	40,000	41,000
Vehicles & Equipment		650,000		931,000
	-	1,016,829	403,500	1,325,870
ENVIRONMENTAL SERVICES				
Storm Sewer				250,000
Recycling				
	-	-	-	250,000
HEALTH SERVICES				
Cemetery		-	20,000	33,000
	-	-	20,000	33,000
RECREATION & CULTURAL				
Parks				27,600
Pavilion		15,000	15,000	
KRC Complex		165,000	13,000	273,300
KM Complex		50,000	10,000	140,000
JM Arena				
Parks & Recreation Equipment		31,000	14,000	
Community Club Rehabilitation		15,000		100,000
Library		37,500		35,000
Museum		37,500	23,194	50,000
	-	351,000	75,194	625,900
PLANNING & DEVELOPMENT				
Planning		2,000	20,000	86,667
Tourism			10,000	
Infrastructure				
Black Sturgeon Water			5,000	
Economic Development				
	-	2,000	35,000	86,667
TOTAL TRANSFERS	434,181	1,777,559	903,194	3,262,743