

**City of Kenora**  
**Schedule of Budgeted Sources and Applications**  
**Of Reserves and Reserve Funds**  
**2020**

	Operating Fund		Unusual Items Contributions From Reserves	Capital Fund Contributions From Reserves
	Contributions From Reserves	Transfers To Reserves		
<b>GENERAL GOVERNMENT</b>				
Working Capital				
Elections		20,000		
HR / Succession Planning	156,041	30,000		
City Hall		50,000		50,000
IT / Equipment		80,000		68,525
Contingencies	64,927	280,000		
Accessibility		30,000	22,000	25,000
Insurance Deductibles			20,000	
Building Rentals		58,013		
	220,968	548,013	42,000	143,525
<b>PROTECTION TO PERSONS</b>				
Kenora Fire Station		18,750		70,000
Keewatin Fire Station		6,250		
Fire Equipment		-		13,000
OPP Building	21,852	-		
Dog Pound Replacement		10,000		
Video Surveillance		10,000		40,000
Health & Safety				
	21,852	45,000	-	123,000
<b>TRANSPORTATION SERVICES</b>				
Roads & Bridges			60,000	590,000
JM Roads reserve				
Bridge Audit		50,000	170,000	
GIS reserve		25,000		
Dufrense Island Reserve				
Sidewalks & Lane Paving				
Pedestrian Walks		10,000		
Winter Control		25,000		
Conventional Transit				
Parking Meters				
Parkade & Parking Rentals		216,620	20,000	180,000
Streetlighting Reserve				
Docks & Wharfs		37,707	60,000	
Operations Facility		25,000		35,000
Vehicles & Equipment		650,000		1,144,500
	-	1,039,327	310,000	1,949,500
<b>ENVIRONMENTAL SERVICES</b>				
Storm Sewer				50,000
Recycling				
	-	-	-	50,000
<b>HEALTH SERVICES</b>				
Cemetery			45,000	
	-	-	45,000	-
<b>RECREATION &amp; CULTURAL</b>				
Parks			20,000	20,000
Pavilion		15,000		
Recreation Facilities		215,000	20,000	48,500
Recreation Parking		50,000		20,000
JM Arena				15,000
Parks & Recreation Equipment		31,000		40,000
Community Club Rehabilitation		15,000		100,000
Library		37,500	10,000	
Museum		37,500		26,000
Art Centre		37,500		
	-	438,500	50,000	269,500
<b>PLANNING &amp; DEVELOPMENT</b>				
Planning		10,000	140,000	
Tourism			15,000	
Infrastructure			65,000	
Black Sturgeon Water			5,000	
Economic Development				
	-	10,000	225,000	-
<b>TOTAL TRANSFERS</b>	242,820	2,080,840	672,000	2,535,525