

**City of Kenora**  
**Schedule of Budgeted Sources and Applications**  
**Of Reserves and Reserve Funds**  
**2021**

	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	56,588	210,000		
City Hall		50,000	30,000	
IT / Equipment	22,000	80,000		60,000
Contingencies		132,000	357,500	19,000
Accessibility		30,000	15,000	15,000
Insurance Deductibles	20,000			
Building Rentals		71,655		
	98,588	593,655	402,500	94,000
<b>PROTECTION TO PERSONS</b>				
Kenora Fire Station		18,750		70,000
Keewatin Fire Station		6,250		37,220
Fire Equipment		-		
OPP Building	12,905	-		
Dog Pound Replacement		10,000		
Video Surveillance		10,000		50,000
Health & Safety				
	12,905	45,000	-	157,220
<b>TRANSPORTATION SERVICES</b>				
Roads & Bridges				225,000
JM Roads reserve				
Bridge Audit		50,000		
Bridge Audit		50,000		
GIS reserve		25,000		30,000
Dufrense Island Reserve				
Sidewalks & Lane Paving				
Pedestrian Walks		10,000		
Winter Control		25,000		
Conventional Transit				
Parking Meters				
Parkade & Parking Rentals		208,969		
Streetlighting Reserve				
Docks & Wharfs		38,112		
Operations Facility		25,000	50,000	
Vehicles & Equipment		650,000		1,627,513
	-	1,032,081	50,000	1,882,513
<b>ENVIRONMENTAL SERVICES</b>				
Storm Sewer				
Recycling				
	-	-	-	-
<b>HEALTH SERVICES</b>				
Cemetery				
	-	-	-	-
<b>RECREATION &amp; CULTURAL</b>				
Parks			15,000	
Pavilion		15,000		
Recreation Facilities		215,000	45,000	180,000
Recreation Parking		62,000		
Recreation Equipment		15,000		
JM Arena				
Parks & Recreation Equipment		31,000		
Community Club Rehabilitation		15,000		98,600
Library		37,500	8,700	10,000
Museum		37,500		56,000
Art Centre		37,500		
	-	465,500	68,700	344,600
<b>PLANNING &amp; DEVELOPMENT</b>				
Planning		1,840,080	111,000	
Tourism				
Tourist info centre reserve			20,000	
Infrastructure/planning			87,323	
Infrastructure deficit reserve				230,000
Black Sturgeon Water			5,000	
Economic Development			70,000	
Future Land Development			140,926	
	-	1,840,080	434,249	230,000
<b>TOTAL TRANSFERS</b>	111,493	3,976,316	955,449	2,708,333