

City of Kenora
Schedule of Budgeted Sources and Applications
Of Reserves and Reserve Funds
2022

	Operating Fund		Unusual Items	Capital Fund
	Contributions From Reserves	Transfers To Reserves	Contributions From Reserves	Contributions From Reserves
GENERAL GOVERNMENT				
Elections	80,000	20,000		
HR / Succession Planning	120,894	30,000		
City Hall		50,000		
IT / Equipment		80,000		135,000
Contingencies			711,666	28,315
Accessibility		30,000	15,000	175,000
Insurance Deductibles	10,000			
	210,894	210,000	726,666	338,315
PROTECTION TO PERSONS				
Kenora Fire Station		18,750		
Keewatin Fire Station		6,250		
OPP Building		-		380,254
Dog Pound Replacement		10,000		
Video Surveillance		10,000		20,000
Protective Services			896	
	-	45,000	896	400,254
TRANSPORTATION SERVICES				
Roads & Bridges				165,000
Hwy 17 E - Pioneer Holdback				55,000
JM Roads reserve				82,500
Bridge Audit		50,000	100,000	
GIS reserve		25,000		50,000
Pedestrian Walks		10,000		
Winter Control		25,000		
Docks & Wharfs		37,644		
Operations Facility		25,000	25,000	20,000
Vehicles & Equipment		650,000		903,983
Transit - MCORF Funding			10,000	
	-	822,644	135,000	1,276,483
ENVIRONMENTAL SERVICES				
Storm Sewer				90,000
Recycling				50,000
	-	-	-	140,000
HEALTH SERVICES				
Cemetery			34,000	3,062
	-	-	34,000	3,062
RECREATION & CULTURAL				
Parks				26,717
Husky the Musky Reserve				35
Pavilion		15,000	15,000	39,746
Recreation Facilities		215,000		228,500
Recreation Equipment		15,000		
Keewatin Memorial Arena			10,000	8,229
JM Arena				1,771
Parks & Recreation Equipment		31,000		150,000
Community Club Rehabilitation		15,000		93,512
External Facilities			20,000	
Library		37,500		15,000
Museum		37,500		112,000
Art Centre		37,500		
	-	403,500	45,000	675,510
PLANNING & DEVELOPMENT				
Planning			75,000	20,000
Tourist info centre reserve			35,000	
Infrastructure/planning			130,979	
Black Sturgeon Water			5,000	
Economic Development			36,197	
Future Land Development		2,250,000		290,926
Destination Tourist Attraction			4,549	
	-	2,250,000	286,725	310,926
TOTAL TRANSFERS	210,894	3,731,144	1,228,287	3,144,550