

City of Kenora
Schedule of Budgeted Sources and Applications
Of Reserves and Reserve Funds
2017

	Operating Fund		Unusual Items Contributions From Reserves	Capital Fund Contributions From Reserves
	Contributions From Reserves	Transfers To Reserves		
GENERAL GOVERNMENT				
Working Capital		150,000		
Elections		13,000		
HR / Succession Planning	32,837	165,722		
City Hall		50,000		250,000
IT / Equipment		100,000	17,000	140,000
Contingencies	203,400	541,210	419,404	322,292
Accessibility		30,000		
Insurance Deductibles				
Building Rentals		35,972		95,000
	236,237	1,085,904	436,404	807,292
PROTECTION TO PERSONS				
Kenora Fire Station		37,500		
Keewatin Fire Station		6,250		
Fire Equipment		141,000		381,500
OPP Building		-	15,000	
Dog Pound Replacement		10,000	10,000	
Video Surveillance		10,000		
Health & Safety				
	-	204,750	25,000	381,500
TRANSPORTATION SERVICES				
Roads & Bridges			15,000	300,000
Bridge Audit		50,000		
Sidewalks & Lane Paving				
Pedestrian Walks		10,000		
Winter Control		25,000		
Conventional Transit				96,250
Parking Meters				30,000
Parkade & Parking Rentals		166,133	50,000	
Docks & Wharfs		29,291		29,376
Operations Facility		50,000	40,000	135,000
Vehicles & Equipment		500,000		980,000
	-	830,424	105,000	1,640,626
ENVIRONMENTAL SERVICES				
Storm Sewer			25,000	80,000
Recycling				
	-	-	25,000	80,000
HEALTH SERVICES				
Cemetery		-	5,000	
	-	-	5,000	-
RECREATION & CULTURAL				
Parks				65,100
Pavilion		15,000		
KRC Complex		165,000	10,000	489,403
KM Complex		50,000		
JM Arena				15,000
Parks & Recreation Equipment		31,000		15,000
Community Club Rehabilitation		15,000		100,000
Library		37,500	15,000	50,000
Museum		37,500		62,500
	-	351,000	25,000	797,003
PLANNING & DEVELOPMENT				
Planning		2,000	202,077	124,644
Tourism				15,000
Infrastructure			60,000	175,000
Black Sturgeon Water			10,000	
Economic Development				
	-	2,000	272,077	314,644
TOTAL TRANSFERS	236,237	2,474,078	893,481	4,021,065