

City of Kenora
Schedule of Budgeted Sources and Applications
Of Reserves and Reserve Funds
2014

	Operating Fund		Unusual Items	Capital Fund
	Contributions From Reserves	Transfers To Reserves	Contributions From Reserves	Contributions From Reserves
GENERAL GOVERNMENT				
Working Capital		200,000		
Elections	33,000	13,000		
City Hall		50,000	35,000	30,000
Finance			10,000	
Information Technology / Equipment		80,000		34,500
Contingencies	111,212	274,500	18,000	100,972
Accessibility		30,000		24,112
Building Rentals		63,146	12,000	
	144,212	710,646	75,000	189,584
PROTECTION TO PERSONS				
Kenora Fire Station		37,500		
Keewatin Fire Station		6,250		
Fire Equipment		141,000		315,000
OPP Building		0		65,000
Dog Pound Replacement		10,000		
Video Surveillance		10,000		
	0	204,750	0	380,000
TRANSPORTATION SERVICES				
Roads & Bridges		100,841		970,513
Bridge Audit		50,000	100,000	
Pedestrian Walks		10,000		24,000
Winter Control		25,000		
Parkade & Parking Rentals				170,000
Docks				112,000
Parking Rentals		107,482		
Operations Facility		50,000	25,000	90,000
Warehouse			24,000	
PW Vehicles & Equipment		500,000		572,500
G.I.S.				127,000
	0	843,323	149,000	2,066,013
RECREATION & CULTURAL				
Pavilion		15,000		
KRC Complex		165,000		107,893
KM Complex		50,000		
Parks & Recreation Equipment		31,000		
Community Club Rehabilitation		15,000		
Library		37,500	15,000	17,500
Museum		37,500		159,000
	0	351,000	15,000	284,393
PLANNING & DEVELOPMENT				
Land Planning		6,500	65,000	
	0	6,500	65,000	0
TOTAL TRANSFERS	144,212	2,116,219	304,000	2,919,990