

City of Kenora
Schedule of Budgeted Sources and Applications
Of Reserves and Reserve Funds
2015

	Operating Fund		Unusual Items Contributions From Reserves	Capital Fund Contributions From Reserves
	Contributions From Reserves	Transfers To Reserves		
GENERAL GOVERNMENT				
Working Capital		200,000		
Elections	33,000	13,000		
City Hall		50,000	49,082	35,000
Finance				
Information Technology / Equipment		80,000		322,738
Contingencies	111,212	520,108		325,000
Accessibility		30,000		
Building Rentals		51,152		
	144,212	944,260	49,082	682,738
PROTECTION TO PERSONS				
Kenora Fire Station		37,500		
Keewatin Fire Station		6,250		
Fire Equipment		141,000		15,000
OPP Building		0		
Dog Pound Replacement		10,000		
Video Surveillance		10,000		25,000
	0	204,750	0	40,000
TRANSPORTATION SERVICES				
Roads & Bridges				
Bridge Audit		50,000		30,000
Pedestrian Walks		10,000		
Winter Control		25,000		
Parkade & Parking Rentals				42,000
Docks				60,000
Parking Rentals		137,704		
Operations Facility		50,000		406,500
Warehouse				
Vehicles & Equipment		500,000		606,000
G.I.S.				
	0	772,704	0	1,144,500
RECREATION & CULTURAL				
Pavilion		15,000		57,500
KRC Complex		165,000		125,500
KM Complex		50,000		119,200
JM Arena				17,580
Parks & Recreation Equipment		31,000		49,028
Community Club Rehabilitation		15,000		
Library		37,500	15,000	167,500
Museum		37,500	24,000	146,500
	0	351,000	39,000	682,808
PLANNING & DEVELOPMENT				
Land Planning		5,940		
	0	5,940	0	0
TOTAL TRANSFERS	144,212	2,278,654	88,082	2,550,046