

City of Kenora
Schedule of Budgeted Sources and Applications
Of Reserves and Reserve Funds
2016

	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		13,000		
Human Resources		20,000		
City Hall		50,000	10,000	180,000
Information Technology / Equipment		80,000		154,693
Contingencies	406,831	380,000	123,000	325,415
Accessibility		30,000		63,000
Insurance Deductibles				146,715
Building Rentals		37,236	20,000	
	406,831	810,236	153,000	869,823
PROTECTION TO PERSONS				
Kenora Fire Station		37,500		
Keewatin Fire Station		6,250		
Fire Equipment		141,000		345,000
OPP Building		-		
Dog Pound Replacement		10,000		
Video Surveillance		10,000		
Health & Safety			34,551	
	-	204,750	34,551	345,000
TRANSPORTATION SERVICES				
Roads & Bridges			175,000	109,489
Bridge Audit		50,000	100,000	
Sidewalks & Lane Paving				30,000
Pedestrian Walks		10,000		
Winter Control		25,000		
Parkade & Parking Rentals		138,571	18,000	25,000
Docks		8,486		83,000
Parking Meters			8,500	
Operations Facility	8,000	50,000	20,000	620,000
Vehicles & Equipment		500,000		956,358
	8,000	782,057	321,500	1,823,847
ENVIRONMENTAL SERVICES				
Recycling				5,000
	-	-	-	5,000
RECREATION & CULTURAL				
Pavilion		15,000		80,000
Parks				115,100
KRC Complex		165,000	2,674	505,559
KM Complex		50,000		
JM Arena				71,085
Parks & Recreation Equipment		31,000		202,000
Community Club Rehabilitation		15,000		100,000
Library		37,500	15,000	152,500
Museum		37,500	12,000	127,000
	-	351,000	29,674	1,353,244
PLANNING & DEVELOPMENT				
Land Planning		3,660	145,144	
Tourist Info Centre			15,500	
Infrastructure			81,500	113,330
Black Sturgeon Water			10,000	
Economic Development			32,500	
	-	3,660	284,644	113,330
TOTAL TRANSFERS	414,831	2,151,703	823,369	4,510,244