

**CITY OF KENORA
SCHEDULE OF BUDGETED SOURCES AND APPLICATIONS
OF RESERVES AND RESERVE FUNDS
2007**

	OPERATING FUND		CAPITAL FUND
	CONTRIBUTIONS FROM RESERVES	TRANSFERS TO RESERVES	CONTRIBUTIONS FROM RESERVES
GENERAL GOVERNMENT			
Working Capital		200,000	
Elections			
City Hall		42,500	130,500
Information Technology / Equipment		100,000	173,000
Tax Rebates / Write Offs / Reductions		319,631	
Contingencies		270,732	
Insurance Deductibles		20,000	
Building Rentals			25,000
	0	952,863	328,500
PROTECTION TO PERSONS			
Kenora Fire Station		37,500	
Keewatin Fire Station		6,250	
Fire Equipment		50,000	
Police Station		42,500	
Police Vehicles		96,000	
Animal Control			15,500
Building Inspection		15,192	
	0	247,442	15,500
TRANSPORTATION SERVICES			
Roads			317,809
Bridges			100,000
Pedestrian Walks		10,000	
Parking Rentals		93,636	70,000
Streetlighting			
Docks			20,000
Keewatin Public Works Building		6,250	
Operations Facility		25,000	150,000
Bridge Inventory / Audit			150,000
PW Vehicles & Equipment		500,000	
	0	634,886	807,809
ENVIRONMENTAL SERVICES			
Storm Sewers			415,000
	0	0	415,000
HEALTH SERVICES			
Cemetery			115,000
Ice Candles		8,500	
	0	8,500	115,000
RECREATION & CULTURAL			
Parks			90,000
Pavilion		15,000	
Tent Replacement	15,500		
KRC Complex		165,000	120,750
KM Complex		50,000	85,900
JM Complex		37,500	
Parks & Recreation Equipment		55,000	25,000
Library		37,500	67,000
Museum		37,500	248,500
Convention / Performing Arts Centre			35,000
	15,500	397,500	672,150
PLANNING & DEVELOPMENT			
Land Planning		7,000	
Hwy 17E Completion			615,000
Downtown Revitalization			520,000
Mt. Evergreen Ski Club			90,000
Adams Block Property			52,000
	0	7,000	1,277,000
TOTAL TRANSFERS	15,500	2,248,191	3,630,959