

CITY OF KENORA
SCHEDULE OF BUDGETED SOURCES AND APPLICATIONS
OF RESERVES AND RESERVE FUNDS
2008

	OPERATING FUND		CAPITAL FUND
	CONTRIBUTIONS FROM RESERVES	TRANSFERS TO RESERVES	CONTRIBUTIONS FROM RESERVES
GENERAL GOVERNMENT			
Working Capital		200,000	
Elections		10,000	
City Hall		42,500	55,000
Information Technology / Equipment		80,000	215,000
Contingencies		112,756	
Insurance Deductibles		20,000	
Building Rentals			22,000
	0	465,256	292,000
PROTECTION TO PERSONS			
Kenora Fire Station		37,500	
Keewatin Fire Station		6,250	
Fire Equipment		141,000	
Police Station		42,500	
Video Surveillance		17,200	
	0	244,450	0
TRANSPORTATION SERVICES			
Roads			254,269
Bridge Audit		50,000	10,000
Pedestrian Walks		10,000	
Parking Rentals		89,873	
Operations Facility		150,000	525,000
PW Vehicles & Equipment		265,000	299,430
	0	564,873	1,088,699
ENVIRONMENTAL SERVICES			
Storm Sewers			125,000
	0	0	125,000
HEALTH SERVICES			
Cemetery			50,000
Ice Candles		8,500	
	0	8,500	50,000
RECREATION & CULTURAL			
Parks			10,000
Pavilion		15,000	15,000
Tent Replacement			
KRC Complex		165,000	417,830
KM Complex		50,000	
Parks & Recreation Equipment		31,000	80,000
Library		37,500	20,000
Museum		37,500	78,150
	0	336,000	620,980
PLANNING & DEVELOPMENT			
Land Planning		7,000	
Hwy 17E Completion			110,000
Downtown Revitalization			1,985,000
	0	7,000	2,095,000
TOTAL TRANSFERS	0	1,626,079	4,271,679