

**CITY OF KENORA**  
**SCHEDULE OF BUDGETED SOURCES AND APPLICATIONS**  
**OF RESERVES AND RESERVE FUNDS**  
**2009**

	OPERATING FUND		CAPITAL FUND
	CONTRIBUTIONS FROM RESERVES	TRANSFERS TO RESERVES	CONTRIBUTIONS FROM RESERVES
<b>GENERAL GOVERNMENT</b>			
Working Capital		200,000	
Elections		10,000	
City Hall	50,000	42,500	80,000
Information Technology / Equipment		80,000	127,235
Contingencies		159,980	
Insurance Deductibles		20,000	
Building Rentals		80,505	40,000
	50,000	592,985	247,235
<b>PROTECTION TO PERSONS</b>			
Kenora Fire Station		37,500	
Keewatin Fire Station		6,250	
Fire Equipment		141,000	620,000
Video Surveillance		17,200	
Health & Safety		5,000	
	0	201,950	620,000
<b>TRANSPORTATION SERVICES</b>			
Roads			192,600
Bridge Audit	100,000	50,000	
Pedestrian Walks		10,000	
Parking Rentals		96,966	
Operations Facility		150,000	80,000
PW Vehicles & Equipment		265,000	138,000
G.I.S.			55,000
	100,000	571,966	465,600
<b>ENVIRONMENTAL SERVICES</b>			
Recycling			67,500
	0	0	67,500
<b>HEALTH SERVICES</b>			
Cemetery	15,000		50,000
Ice Candles		8,500	
	15,000	8,500	50,000
<b>RECREATION &amp; CULTURAL</b>			
Pavilion		15,000	
KRC Complex	50,000	165,000	192,740
KM Complex		50,000	
Parks & Recreation Equipment		31,000	
Library	60,000	37,500	
Museum		37,500	46,771
	110,000	336,000	239,511
<b>PLANNING &amp; DEVELOPMENT</b>			
Land Planning		6,500	
Planning	45,000		
Economic Development / Tourism		46,334	
Tunnel Island Parking Lot			68,000
KRC Underground Unfrastructure			413,000
	45,000	52,834	481,000
<b>TOTAL TRANSFERS</b>	320,000	1,766,735	2,170,846