

**City of Kenora**  
**Schedule of Budgeted Sources and Applications**  
**Of Reserves and Reserve Funds**  
**2010**

	Operating Fund		Unusual Items	Capital Fund
	Contributions From Reserves	Transfers To Reserves	Contributions From Reserves	Contributions From Reserves
<b>GENERAL GOVERNMENT</b>				
Working Capital		200,000		
Elections	30,000			
City Hall		42,500	15,000	116,815
Information Technology / Equipment		80,000		255,100
Contingencies		414,540		
Accessibility		30,000		
Insurance Deductibles		20,000		
Building Rentals		68,878		
	30,000	855,918	15,000	371,915
<b>PROTECTION TO PERSONS</b>				
Kenora Fire Station		37,500		258,000
Keewatin Fire Station		6,250		
Fire Equipment		141,000		1,180,000
Dog Pound Replacement		10,000		
Video Surveillance		17,200		12,000
Health & Safety		5,000		
	0	216,950	0	1,450,000
<b>TRANSPORTATION SERVICES</b>				
Roads				265,710
Bridge Audit		50,000	100,000	
Pedestrian Walks		10,000		
Winter Control		25,000		
Handi Transit				62,667
Parking Rentals		80,940		
Operations Facility		150,000	40,000	60,000
PW Vehicles & Equipment		265,000		257,000
G.I.S.	25,000			
	25,000	580,940	140,000	645,377
<b>ENVIRONMENTAL SERVICES</b>				
Recycling				194,000
	0	0	0	194,000
<b>HEALTH SERVICES</b>				
Cemetery				70,000
Ice Candles		8,500		
	0	8,500	0	70,000
<b>RECREATION &amp; CULTURAL</b>				
Pavilion		15,000		
Parks			20,000	335,000
KRC Complex		165,000	114,000	244,098
KM Complex		50,000		
Parks & Recreation Equipment		31,000		13,000
Community Club Rehabilitation		30,000		
Library		37,500	45,000	
Museum		37,500	35,000	
	0	366,000	214,000	592,098
<b>PLANNING &amp; DEVELOPMENT</b>				
Land Planning		5,900		
Planning			56,984	
Tunnel Island Parking Lot				68,000
KRC Underground Unfrastructure				400,000
Economic Development	86,438			
	86,438	5,900	56,984	468,000
<b>TOTAL TRANSFERS</b>	141,438	2,034,208	425,984	3,791,390