

**City of Kenora**  
**Schedule of Budgeted Sources and Applications**  
**Of Reserves and Reserve Funds**  
**2011**

	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				
City Hall		42,500		
Information Technology / Equipment		80,000		140,000
Contingencies	10,000	979,583	15,000	424,739
Accessibility		30,000		14,272
Insurance Deductibles		20,000		
Building Rentals		60,888	2,738	
	10,000	1,412,971	17,738	579,011
<b>PROTECTION TO PERSONS</b>				
Kenora Fire Station		37,500		
Keewatin Fire Station		6,250		
Fire Equipment		141,000		455,000
Dog Pound Replacement		10,000	15,000	
Animal Control				
Video Surveillance		17,200		
Health & Safety		0		
	0	211,950	15,000	455,000
<b>TRANSPORTATION SERVICES</b>				
Roads				413,835
Bridge Audit		50,000		
Pedestrian Walks		10,000		
Winter Control		25,000		
Parkade			25,000	
Docks			45,000	
Handi Transit				12,400
Parking Rentals		74,249		
Operations Facility		150,000	15,000	32,621
PW Vehicles & Equipment		265,000	10,000	624,000
G.I.S.				
	0	574,249	95,000	1,082,856
<b>ENVIRONMENTAL SERVICES</b>				
Storm Sewers				286,500
Recycling				40,000
	0	0	0	326,500
<b>HEALTH SERVICES</b>				
Cemetery				66,000
Ice Candles		8,500		
	0	8,500	0	66,000
<b>RECREATION &amp; CULTURAL</b>				
Pavilion		15,000		230,000
Parks				236,150
KRC Complex		165,000	25,000	311,896
KM Complex		50,000		
Parks & Recreation Equipment		31,000		
Community Club Rehabilitation		30,000		
Library		37,500	90,000	
Museum		37,500	100,000	
	0	366,000	215,000	778,046
<b>PLANNING &amp; DEVELOPMENT</b>				
Land Planning		5,900	50,000	
Planning				100,000
Tunnel Island Parking Lot Infrastructure				
Business Enterprise Centre	25,000			
Economic Development	130,000			
	155,000	5,900	50,000	100,000
<b>TOTAL TRANSFERS</b>	165,000	2,579,570	392,738	3,387,413