

**City of Kenora**  
**Schedule of Budgeted Sources and Applications**  
**Of Reserves and Reserve Funds**  
**2013**

	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		10,000		
City Hall		42,500	215,000	417,500
Finance	30,000			20,000
Information Technology / Equipment		80,000		99,500
Contingencies	58,815	394,844		
Accessibility		30,000		
Insurance Deductibles	25,000	20,000		
Building Rentals		63,613		
	113,815	840,957	215,000	537,000
<b>PROTECTION TO PERSONS</b>				
Kenora Fire Station		37,500		
Keewatin Fire Station		6,250		
Fire Equipment		141,000		30,000
Dog Pound Replacement		10,000		
Video Surveillance		17,200		
Health & Safety		0		
	0	211,950	0	30,000
<b>TRANSPORTATION SERVICES</b>				
Roads & Bridges		111,155	47,000	18,750
Bridge Audit		50,000		
Pedestrian Walks		10,000		
Winter Control		25,000		
Parkade & Parking Rentals			105,000	
Docks			10,000	
Wharfs				20,000
Parking Rentals		84,497		
Operations Facility		100,000		160,000
PW Vehicles & Equipment		325,000		369,000
G.I.S.				30,000
	0	705,652	162,000	597,750
<b>ENVIRONMENTAL SERVICES</b>				
Recycling		0		92,500
	0	0	0	92,500
<b>HEALTH SERVICES</b>				
Cemetery				105,000
Ice Candles		8,673		
	0	8,673	0	105,000
<b>RECREATION &amp; CULTURAL</b>				
Pavilion		15,000		
Parks				45,000
KRC Complex		165,000		123,000
KM Complex		50,000		95,000
JM Arena				13,500
Parks & Recreation Equipment		31,000		
Community Club Rehabilitation		20,000		
Library		37,500	120,000	
Museum		37,500	15,000	35,000
	0	356,000	135,000	311,500
<b>PLANNING &amp; DEVELOPMENT</b>				
Land Planning		0		10,000
Planning			70,000	100,000
Infrastructure				93,333
Tourism & Special Events				103,000
	0	0	70,000	306,333
<b>TOTAL TRANSFERS</b>	<b>113,815</b>	<b>2,123,232</b>	<b>582,000</b>	<b>1,980,083</b>