CITY OF KENORA CAPITAL BUDGET SUMMARY 2021

			Sources of Funding							
Description	Total Cost	Subsidy	Recovery	Reserves	Other	Net Tax Levy				
		1								
General Government	64,000	1879		47,000	-	17,000				
Protection	118,000		-	104,000		14,000				
Roads, Bridges & Transit	3,318,604	1,600,000	-	-		1,718,604				
Transporation Other	483,000	·	(=)	443,000		40,000				
Environmental	385,000	-		235,000	-	150,000				
Cemetery	1 1 500	e 1	Malteria -			- L.				
Recreation & Cultural	512,000	50,000	-	344,000	-	118,000				
Library		101-	124							
Museum	10,176		100	10,176	-					
Planning & Development	1 1 1 1 1	_ 21	" hele			11.52				
						174				
TOTALS	4,890,780	1,650,000		1,183,176		2,057,604				
		1	ne ber	3		1 12-1				

FUNCTIONAL AREA: GENERAL GOVERNMENT

		Total Cost		Sources of	of Funding		Net Tax
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Levy
			2.0				
	Finance & Administration				1		
21.131.01	City Hall 2nd Floor Photocopier	10,000	-		10,000		-
21.131.02	DVR - City Hall	10,000	2	-	10,000	-	-
						1	
	1 4 5						
	Information Technology						
21.134.01	Firewall	17,000		i -	17,000		-
21.134.02	Network Upgrades	17,000	- 0	-	-	8.00%	17,000
21.134.03	Surveillance Cameras	10,000	-	1-	10,000	-	02
				6		No.	
		1					
				F		141	
	FUNCTIONAL TOTALS	64,000	(1) E		47,000	-1	17,000

FUNCTIONAL AREA: PROTECTION

				Net Tax			
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Levy
	LARM LA LAM					-	
	Fire					- 1	
21.211.01	Bunker Suits	14,000	-		-	-	14,000
	P. T. MIN						
	El- Valida e Endonada					700	
	Fire Vehicles & Equipment					11 -1 11.	
21.212.01	Crew Cab	70,000	-	-	70,000	-	-
	The transfer of the transfer o	1			- 11		1
	Facilities Vehicles & Equipment	2 il.			l i		
21.254.01	SUV	34,000	-	-	34,000	-	-3.
	P. Tarana and J. Halland		14.20 m				1
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				-		
		i 1881					221
							le se le
	FUNCTIONAL TOTALS	118,000	771 -	-	104,000		14,000
	1			. 17			

FUNCTIONAL AREA: TRANSPORTATION - ROADS, BRIDGES & TRANSIT

		T. 16		Sources o	f Funding		
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Net Tax Levy
1			No.		- 1/4		
					*		
	Bridges				-		
21.312.01	Repair/Rehab based on 2020 insp.	1,500,000	1,500,000	-	-	-	-
21.312.02	Engineering base on 2020 insp.	100,000	100,000	-	-	1-1	-
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	i.e.					
	Paved Roads						
21.313.01	Municipal Paving Program	1,443,604	- 10	12	1 10		1,443,604
21.313.02	Municipal Lane Paving	50,000	-				50,000
		Militar I	4 1				
		8 1					
	Surface Treated Roads						F - B
21.314.01	Surface Treatment	225,000	-	5.5	um ⁿ	1 - 1	225,000
		1.6	- I (818				
	FUNCTIONAL TOTALS	3,318,604	1,600,000	-	-		1,718,604
					- 1200		

FUNCTIONAL AREA: TRANSPORTATION - OTHER

		T-1-1 C-1		Sources of	Sources of Funding			
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Levy	
	Garage & Shop							
21.392.01	Small Equipment Replacement	10,000					10,000	
	Roads Vehicles & Equipment							
21.393.01	Sidewalk Plow	160,000	ar ja 🗓 -		160,000	- 111111		
21.393.02	Sidewalk Plow	160,000	P 1	9" "	160,000	-		
21.393.03	Fleet Pickup	40,000	-	major a l	40,000		7.7	
21.393.04	Roads Plow	45,000	-	r EG.	45,000	L	1	
21.393.05	Roads Pickup	38,000			38,000	. .	100	
					. Ni			
	Engineering	Company of the Company		2 BC	3 4			
21.395.01	GIS Computers	30,000		HIN		-	30,000	
							1	
	FUNCTIONAL TOTALS	483,000			443,000		40,000	

FUNCTIONAL AREA: ENVIRONMENT

		Total Cont		Sources of Funding				
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Levy	
de G	Storm Sewers							
21.421.01	Storm Sewer Program	200,000	l	-	50,000	-	150,000	
				l ha				
	Blue Box Collection				No.		b . 6.	
21.449.01	Recycle Trailer	185,000			185,000	-	-	
rela	1 66	E 14	-	+ live				
1			T bit.				e eta	
	FUNCTIONAL TOTALS	385,000	-	5 F.	235,000		150,000	
	The second second second					0 1 2001		

FUNCTIONAL AREA: RECREATION & CULTURAL

		T-4-1 C-4		Sources o	f Funding	新闻是199 年	12
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Net Tax Levy
	Parks Vehicles & Equipment		11.55				
21.712.01	Mower	15,000			15,000		-
21.712.02	Parks Trailer	15,000	-		15,000		-
21.712.03	Parks Pick up	38,000			38,000	-	
21.712.04	Replace home built trailer	7,000	-	-	7,000	-	-
21.712.05	Replace 2006 Trailer	12,000	la I a		12,000	-	-0
21.712.06	Plow truck upgrade	15,000	-	-	15,000		-
	late in taken a						
	Norman Park	1					-
21.715.01	Playground Replacement	100,000	50,000	"	50,000		
		4.					l s ma
	Recreation Vehicles & Equipment	100					5 10 9
21.729.01	Rec centre Plow	25,000	-		25,000		-
21.729.02	Pick Up	40,000			40,000	-	-
	Links	1					8 8 8
	KRC Complex			-			1,13
21.730.01	DVR - Rec Centre	10,000	ii (e)	1-1	-	-	10,000
21.730.02	Roof Restoration	200,000	100		112,000) - -:	88,000
	lika i kilisa ii	E L				5.4	1
	MSFC Pool		10° c		5		
21.733.01	Hot tub control replacement	15,000	lai -		15,000		-
2 F		100					1
	Fitness Centre				_ = 5		
21.741.01	Fitness Equipment	10,000	_	100		120	10,000
21.741.02	Large Fitness Equipment	10,000	-		-	-	10,000
		821					
				-			
	FUNCTIONAL TOTALS	512,000	50,000		344,000		118,000
				1	1 11		

FUNCTIONAL AREA: RECREATIONAL & CULTURAL - MUSEUM

		Total Cost		Net Tax			
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Levy
21.781.01	Museum Fire Alarm Design	10,176			10,176		
	FUNCTIONAL TOTALS	10,176		-	10,176	- :	
					1		