# CITY OF KENORA CAPITAL BUDGET SUMMARY 2021

		Sources of Funding							
Description	Total Cost	Subsidy	Recovery	Reserves	Other	Net Tax Levy			
	1 7 10 10 10								
1118 33				4.					
General Government	89,000	= 1.51	_	72,000		17,000			
Protection	46,000	- 3	- 1	32,000	_	14,000			
Roads, Bridges & Transit	3,293,604	1,575,000		7.83	-	1,718,604			
Transporation Other	379,000		- 1	299,000		80,000			
Environmental	335,000	5 101570	-	185,000	-	150,000			
Cemetery		- 1		1 4- 6	-	-			
Recreation & Cultural	295,000	. 2324	-	210,000		85,000			
Library	- 1		_	inin -		-			
Museum	10,176	-		10,176	18 281	-			
Planning & Development	Fig. 1. Sales	- 1	4. 1911 -	l l'. L- lu		-			
		1.000		1000					
				1 10 100					
TOTALS	4,447,780	1,575,000		909 176		3.004.004			
TOTALS	4,447,780	1,375,000		808,176		2,064,604			
						F. J. Lan.			

# FUNCTIONAL AREA: GENERAL GOVERNMENT

		T. 16-3		Sources c	Net Tax		
<b>#</b>	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Levy
	Finance & Administration	100	1 110	m, J			
21.131.01	City Hall 2nd Floor Photocopier	10,000	S2	i en	10,000		
21.131.02	DVR - City Hall	10,000		1	10,000	T	-1
					1.1		i i
	Information Technology				177		I BIBL
21.134.01	Computers	25,000	-	M =	25,000		
21.134.02	Firewall	17,000	T J.	H -	17,000	500000 - L	-
21.134.03	Network Upgrades	17,000	10	117 000	9.5	-	17,000
21.134.04	Surveillance Cameras	10,000	-	1.1	10,000		- amere
	l Parisi Par		1 W			1	P 49
1 - 1 - 2000 - 1 1-			E. T.			1	
1		F T		11.3	11.		1 1 1 1 1
10 4 4 20	FUNCTIONAL TOTALS	89,000	7 7 7 5	A	72,000		17,000
						1	

### **FUNCTIONAL AREA: PROTECTION**

		T		Net Tax			
#	Description	Total Cost	Subsidy	Recovery	Reserves		Levy
	The state of the s				111,11		
	Fire	1 1			Ė		
21.211.01	Bunker Suits	14,000			- 4	-	14,000
2	F. Fulling Browning		-113		· 100.0		
8			3 -	. =			
	Facilities Vehicles & Equipment			-	V		
21.254.01	SUV	32,000	-	- :	32,000	-	
			-1				
					e e		
		-					1 i x
	FUNCTIONAL TOTALS	46,000	-		32,000		14,000
		p 18					

# FUNCTIONAL AREA: TRANSPORTATION - ROADS, BRIDGES & TRANSIT

					9 99		
				Sources o	f Funding		Net Text I sur
# # #	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Net Tax Levy
			17.00	2			
F 1 ber	Bridges	d light		8.4			
21.312.01	Portage Bay Bridge	1,500,000	1,500,000	-	- 1	-1	
21.312.02	Darlington Bay Bridge Engineering	75,000	75,000	6			
1 2 2					1 1		1 1
	Fritz Hall	H. Libe		1100	1 1		· .
	Paved Roads						
21.313.01	Municipal Paving Program	1,443,604		1. 1	- 11111 -	0=	1,443,604
21.313.02	Municipal Lane Paving	50,000		1 " -	5	-	50,000
F .4 . Bal		H - lists		10		L September	
-		1 1					
	Surface Treated Roads				lully		F- 900
21.314.01	Surface Treatment	225,000		-	- 1	Circle	225,000
	1 11 12 12 12	ri - Iniri	11.1	1000		HIN.	
		1 5-4		1 30			
les.					1.00		
1 71 - 0005		Ti = 1,112				. 184	*
	FUNCTIONAL TOTALS	3,293,604	1,575,000	•		- )	1,718,604
			111111		1		

# FUNCTIONAL AREA: TRANSPORTATION - OTHER

				Sources of	of Funding		Net Tax
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Levy
	Metered Parking Vehicles						
21.354.01	Parking Meter SUV	4,000		11/3 1 2 1	4,000	-	
	Prim, _ / Fin.				Chia		Flier, .
-	Garage & Shop	la lada			1 1		
21.392.01	Small Equipment Replacement	10,000		-		- HARA	10,000
	Prii de la		l lien		Filder		labe
	Roads Vehicles & Equipment	1100		- 1.5			1 1
21.393.01	Street Sweeper	245,000	-		245,000		17.5
21.393.02	Tandem Trailer	15,000			15,000		
21.393.03	Fleet Pickup	35,000			35,000	-	-
			1	100	1 4		
	Engineering						
21.395.01	GIS Computers	30,000	- 1000°E		200		30,000
21.395.02	Traffic Flow Study	40,000	4	Linin-	1 1		40,000
			FELT				
	FUNCTIONAL TOTALS	379,000	N 201044		299,000		80,000
				- India			

### FUNCTIONAL AREA: ENVIRONMENT

		Total Cost		Sources of		Net Tax	
# #	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Levy
	Storm Sewers				3 4 4 333343		
21.421.01	Storm Sewer Program	150,000		- 9			150,000
	Blue Box Collection						
21.449.01	Recycle Trailer	185,000			185,000		
					10000		
	FUNCTIONAL TOTALS	335,000	-	1 7 7 7	185,000		150,000
		1 1 1			emejn <sub>j</sub> o	1141	

### FUNCTIONAL AREA: RECREATION & CULTURAL

	A CONTROL OF THE PARTY OF THE P						
#	Description	Total Cost	Subsidy Recovery		of Funding Reserves	Other	Net Tax Levy
	Parks						
21.711.01	Walkway from Husky to sidewalk	35,000	-		in the second	-	35,000
	Parks Vehicles & Equipment			2225			1 1
21.712.01	Mower	15,000	-	-	15,000	-	-
21.712.02	Parks Trailer	15,000		:	15,000	il ii j	10
21.712.03	Parks Pick up	38,000		-	38,000	12	
		1 1					1 1
	Recreation Vehicles & Equipment				5 - 6		
21.729.01	Plow	25,000	- 1		25,000	1 12	=
21.729.02	Pick Up	37,000		F 01 -	37,000	-	
		i Hara		71 -	1114		# 1. h
	KRC Complex						
21.730.02	DVR - Rec Centre	10,000	1111				10,000
	1 1 1			18			10,000
	MSFC Pool	the section of		2			1 1
21.733.01	KRC Waterslide Guard Platform	50,000	-	_	50,000	1 100	
21.733.02	Waterslide upper deck structure	50,000			30,000		20,000
	1 1 1 1 1 1 1				30,000		20,000
	Fitness Centre			1			
21.741.01	Fitness Equipment	10,000	_				10,000
21.741.02	Large Fitness Equipment	10,000	****	4	E 1 *		10,000
21.7 11.02	Edige Hilless Equipment	10,000				-	10,000
				444			
							-1
					= -		
	FUNCTIONAL TOTALS	295,000	1.7		210,000		85,000

#### FUNCTIONAL AREA: RECREATIONAL & CULTURAL - MUSEUM

		T-t-I Ct		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	) <del>*</del>	-4
	FUNCTIONAL TOTALS	10,176	-	- 1	10,176		-