

**CITY OF KENORA
CAPITAL BUDGET
2008**

FUNCTIONAL AREA: GENERAL GOVERNMENT

#	DESCRIPTION	TOTAL COST	SOURCES OF FUNDING				NET TAX LEVY
			SUBSIDY	RECOVERY	RESERVE	OTHER	
	CITY HALL						
08.125.01	Roofing Repairs	55,000	0	0	55,000	0	0
	FINANCE & ADMIN						
08.131.01	Replacement of Servers	30,000	0	0	30,000	0	0
08.131.02	Capital Asset Implementation	50,000	0	0	0	0	50,000
08.131.03	Computers / Software	14,000	0	0	14,000	0	0
08.131.04	ISA Server Replacement	10,000	0	0	10,000	0	0
08.131.05	Network Upgrades	15,000	0	0	0	0	15,000
08.131.06	Software Licenses	15,000	0	0	0	0	15,000
08.131.07	Photocopier	30,000	0	0	30,000	0	0
08.131.08	Mail Processor	39,000	0	0	39,000	0	0
08.131.09	Traning Lab	12,000	0	0	12,000	0	0
	BUILDING RENTALS						
08.152.01	Ottawa St. Roof	40,000	0	0	0	0	40,000
FUNCTIONAL TOTALS		310,000	0	0	190,000	0	120,000