

**CITY OF KENORA
CAPITAL BUDGET
2010**

FUNCTIONAL AREA: GENERAL GOVERNMENT

#	DESCRIPTION	TOTAL COST	SOURCES OF FUNDING				NET TAX LEVY
			SUBSIDY	RECOVERY	RESERVE	OTHER	
	COUNCIL						
10.111.01	Computers / Software	21,000	0	0	0	0	21,000
	CITY HALL						
10.125.01	Window Replacement	100,000	0	0	100,000	0	0
	FINANCE & ADMIN						
10.131.01	Firewall	15,000	0	0	15,000	0	0
10.131.02	Oracle Server	50,000	0	0	50,000	0	0
10.131.03	Replacement of Servers	15,000	0	0	15,000	0	0
10.131.04	Replacement of PC's	15,500	0	0	15,500	0	0
10.131.05	Network Upgrades	15,000	0	0	0	0	15,000
10.131.06	Software Licenses	15,000	0	0	0	0	15,000
10.131.07	Budget Software	39,100	0	0	0	0	39,100
FUNCTIONAL TOTALS		285,600	0	0	195,500	0	90,100