

**CITY OF KENORA
CAPITAL BUDGET
2009**

FUNCTIONAL AREA: GENERAL GOVERNMENT

#	DESCRIPTION	TOTAL COST	SOURCES OF FUNDING				NET TAX LEVY
			SUBSIDY	RECOVERY	RESERVE	OTHER	
	CAO'S OFFICE						
09.121.01	Computers / Software	10,000	0	0	0	0	10,000
	CITY HALL						
09.125.01	Interior Repair	25,000	0	0	25,000	0	0
	FINANCE & ADMIN						
09.131.01	Capital Asset Implementation	75,000	0	0	25,000	0	50,000
09.131.02	Computers / Software	35,000	0	0	35,000	0	0
09.131.03	SAN Upgrades	10,000	0	0	0	0	10,000
09.131.04	Network Upgrades	15,000	0	0	0	0	15,000
09.131.05	Software Licenses	15,000	0	0	0	0	15,000
09.131.06	Budget Software	52,600	0	0	0	0	52,600
	FUNCTIONAL TOTALS	237,600	0	0	85,000	0	152,600