

**CITY OF KENORA  
CAPITAL BUDGET  
2009**

**FUNCTIONAL AREA: GENERAL GOVERNMENT**

#	DESCRIPTION	TOTAL COST	SOURCES OF FUNDING				NET TAX LEVY
			SUBSIDY	RECOVERY	RESERVE	OTHER	
	<b>CITY HALL</b>						
09.125.01	Roof Replacement	80,000	0	0	80,000	0	0
	<b>FINANCE &amp; ADMIN</b>						
09.131.01	Capital Asset Implementation	75,000	0	0	75,000	0	0
09.131.02	SAN Upgrades	10,000	0	0	0	0	10,000
09.131.03	Network Upgrades	15,000	0	0	0	0	15,000
09.131.04	Software Licenses	15,000	0	0	0	0	15,000
09.131.05	Budget Software	52,600	0	0	52,235	0	365
	<b>BUILDING RENTALS</b>						
09.152..01	Ottawa St. Roof	40,000	0	0	40,000	0	0
<b>FUNCTIONAL TOTALS</b>		<b>287,600</b>	<b>0</b>	<b>0</b>	<b>247,235</b>	<b>0</b>	<b>40,365</b>