

PARKS RECREATION 2008-2017
TABLE 8

| Parks & Recreation Dept. | Life | Replacement | Replace | | | | | | | | | | |
|-----------------------------|--|---|---------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | Expectancy | Costs | Cost/Yr | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
| Rec Field Mower / Maint. | | | | | | | | | | | | | |
| Community Bldg Acquisition | | | | 75,000 | | | | | | | | | |
| Total Capital Costs | | | | 75,000 | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| CRF costs/Operational/Bonds | | | | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | |
| Building Acquisition | Note 1 | | | 75,000 | | | | | | | | | |
| Rec Field Mower/Maint. | | | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Totals | | | | 76,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | |
| | | | | | | | | | | | | | |
| Note 1 | Acquisition potential ~ money to be appropriated from Undesignated Fund Balance also known as surplus producing zero impact on the proposed 2008 tax rate. | | | | | | | | | | | | |
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| Capital Reserve Status | No current Reserves created. | | | | | | | | | | | | |
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| UPDATE PER July 16 Meeting: | | Start a Capital Reserve Fund for repairs to Ballfield & equipment | | | | | | | | | | | |