

**2010 Administration Department
Capital Budget
Approved By Board of Directors
October 27, 2010**

<u>NO.</u>	<u>DESCRIPTION</u>	<u>REPLACEMENT FUNDS</u>	<u>COST PER UNIT</u>	<u>REQUESTED QUANTITY</u>	<u>TOTAL REQUESTED</u>	<u>2010 APPROVED FUNDS</u>
1.	Reserve Study	0.00	11,440.00	1	11,440.00	11,440.00
2.	7-Tier Times 2 Files Addon	1,609.00	2,247.00	1	638.00	638.00
3.	Administration Building Flooring	8,765.00	11,000.00	1	2,235.00	2,235.00
4.	E-Presentment Billing Statements	0.00	16,000.00	1	16,000.00	16,000.00
TOTAL ADMINISTRATION CAPITAL		\$ 10,374.00			\$ 30,313.00	\$ 30,313.00
Depreciation 2010						
		<u>Cost</u>	<u>Life</u>	<u>2010 Depr</u>	<u>Annual Depr</u>	
	Reserve Study	10,000.00	5	1,500.00	2,000.00	
	Files	4,289.00	5	643.35	857.80	
	Administration Building Flooring	8,765.00	10	867.50	867.50	
	E-Presentment Billing Statements	16,000.00	5	1,600.00	3,200.00	