



City and Borough of Sitka

FIXED ASSET ACQUISITION
SUMMARY

FISCAL YEAR 2010

Operating Budget

CITY AND BOROUGH OF SITKA
CAPITAL BUDGET
GENERAL FUND

Fixed Asset Acquisition Summary

General Fund # 100-550-670

<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
7106.001	Equipment - Administration	\$ 18,800
	Total General Fund Fixed Asset Acquisition	\$ 18,800

CITY AND BOROUGH OF SITKA
CAPITAL BUDGET
ITEMIZED EXPENDITURES

General Fund Department 100-550-670-Fixed Assets

Account Group 7106 - Equipment

<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	<u>Administration</u>	
7106.001 Copier (Admin, Clerk, Legal)		\$ 18,800
	Subtotal	\$ 18,800
	Total Equipment	<u>\$ 18,800</u>

**Enterprise And Internal Service Funds
Fixed Asset Schedule
Fiscal Year 2010**

	<u>AMOUNT</u>
<u>WASTEWATER FUND</u>	
<u>Account Group 7106 - Machinery/Equipment</u>	
Replace 2 Lift Station Pumps (med. Size)	\$ 25,000
Rebuild Komline Sanderson Belt Filter Press	\$ 70,000
Total Wastewater Machinery/Equipment Purchases	\$ 95,000
<u>Grand Total Wasterwater Fixed Assets</u>	\$ 95,000
<u>HARBOR FUND</u>	
<u>Account Group 7106 - Machinery/Equipment</u>	
Security Cameras	\$ 10,000
Total Harbor Machinery/Equipment Purchases	\$ 10,000
<u>Grand Total Harbor Fixed Assets</u>	\$ 10,000
<u>MARINE SERVICE CENTER FUND</u>	
<u>Account Group 7106 - Machinery/Equipment</u>	
Replace dock levelers	\$ 50,000
Total Marine Service Center Machinery/Equipment Purchases	\$ 50,000
<u>Grand Total Marine Service Center Fixed Assets</u>	\$ 50,000
<u>MANAGEMENT INFORMATION SYSTEMS SERVICE CENTER FUND</u>	
<u>Account Group 7106 - Machinery/Equipment</u>	
Police - Redundancy for CAD/400	\$ 28,000
Police - CodeRed Community Notification System	\$ 13,000
Admin - Legislative & Record Management Software & Licensing	\$ 18,500
Fire - Firehouse Software & Support	\$ 9,865
Total MIS Machinery/Equipment Purchases	\$ 69,365
<u>Grand Total MIS Fixed Assets</u>	\$ 69,365
<u>CENTRAL GARAGE FUND</u>	
<u>Account Group 7106 - Machinery/Equipment</u>	
	\$ -
Total Central Garage Machinery/Equipment Purchases	\$ -
<u>Account Group 7107 - Vehicles</u>	
Electric Dept. Pole Trailer	\$ 12,000
Total Central Garage Machinery/Equipment Purchases	\$ 12,000
<u>Grand Total Garage Fund Fixed Assets</u>	\$ 12,000

BUILDING MAINTENANCE FUND

Account Group 7106 - Machinery/Equipment

Computer Maintenance Management Software

\$ 12,000

Total Building Maintenance Machinery/Equipment Purchases

\$ 12,000

Grand Total Building Maintenance Fixed Assets

\$ 12,000

GRAND TOTAL ALL ENTERPRISE FUNDS

\$ 153,365

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