



City and Borough of Sitka

FIXED ASSET ACQUISITION
SUMMARY

FISCAL YEAR 2011

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>
7106.021	Equipment - Police	\$ 15,000
7106.041	Equipment - Library	\$ <u>17,130</u>
	Total General Fund Fixed Asset Acquisition	\$ <u>32,130</u>

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>Police</u>	
7106.021 Copier		\$ 15,000
		Subtotal \$ 15,000
	<u>Library</u>	
7106.041 Mobile Bookshelving		\$ 17,130
		Subtotal \$ 17,130
		Total Equipment <u>\$ 32,130</u>

**Enterprise And Internal Service Funds
Fixed Asset Schedule
Fiscal Year 2011**

AMOUNT

WASTEWATER FUND

Account Group 7106 - Machinery/Equipment

Emergency trailer mounted diesel powered sewage pump	\$	60,000
Replace 2 lift station pumps (medium sized)	\$	25,000
Total Wastewater Machinery/Equipment Purchases	\$	85,000

Grand Total Wasterwater Fixed Assets **\$ 85,000**

HARBOR FUND

Account Group 7106 - Machinery/Equipment

Security Cameras - Port Facilities	\$	10,000
Copier/Fax	\$	5,743
Total Harbor Machinery/Equipment Purchases	\$	15,743

Grand Total Harbor Fixed Assets **\$ 15,743**

CENTRAL GARAGE FUND

Account Group 7106 - Machinery/Equipment

Replace Tire Machine	\$	9,000
Total Central Garage Machinery/Equipment Purchases	\$	9,000

Account Group 7107 - Vehicles

Public Works - 2010 Case 621 Front End Loader - Replace #233	\$	125,000
Grounds - 2010 Walker MT23 Mower	\$	17,500
Electric - 2010 Ford Explorer 4x4 - (Replace #308 to Engineer) Engineer - Chevy Astro Van #256 will be sold	\$	32,500
Electric - 2010 Chevrolet 1/2 ton AWD Van - Replace #311	\$	24,500
Water - 2010 Ford F350 Flatbed - (Replace #318 to Scrap Yard) Scrap Yard - Ford F350 Pickup #277 will be sold	\$	37,000
Wastewater - Replace drop off truck sludge box (26 yrs old)	\$	12,000
Police - 2010 Ford F150 4x4 Pickup - (Replace #360 to Grounds) Grounds - F250 4x4 Pickup will be sold	\$	27,500

Total Central Garage Machinery/Equipment Purchases **\$ 276,000**

Grand Total Garage Fund Fixed Assets **\$ 285,000**

GRAND TOTAL ALL ENTERPRISE FUNDS **\$ 385,743**