



City and Borough of Sitka

FIXED ASSET ACQUISITION
SUMMARY

FISCAL YEAR 2014

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>
7106.004	Equipment - Finance	\$ 7,500
7106.022	Equipment - Fire	\$ 120,125
7106.034	Equipment - Recreation	\$ 12,500
	Total General Fund Fixed Asset Acquisition	\$ <u>140,125</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>Finance</u>	
7106.004	New Copy Machine - Finance, 2nd Floor	\$ 7,500
	Subtotal	\$ 7,500
	<u>Fire</u>	
7106.022	Air Pack Upgrades (45 Packs & Installation cost) (Applying State Grant)	\$ 85,125
	Fit Test Machine	\$ 15,000
	Communication Shelter	\$ 10,000
	Back-up Repeater Radio for Communications Tower	\$ 10,000
	Subtotal	\$ 120,125
	<u>Recreation</u>	
7106.034	Verislicer	\$ 5,000
	Top Dresser	\$ 7,500
	Subtotal	\$ 12,500
	Total Equipment	<u>\$ 140,125</u>

**Enterprise And Internal Service Funds
Fixed Asset Schedule
Fiscal Year 2014**

	<u>AMOUNT</u>
<u>WASTEWATER FUND</u>	
<u>Account Group 7106 - Machinery/Equipment</u>	
Replace smaller/med. Lift station pumps	\$ 35,000
Total Wastewater Machinery/Equipment Purchases	\$ 35,000
<u>Grand Total Wasterwater Fixed Assets</u>	\$ 35,000
<u>SOLID WASTE FUND</u>	
<u>Account Group 7106 - Machinery/Equipment</u>	
Baler, Logger	\$ 500,000
Total Solid Waste Machinery/Equipment Purchases	\$ 500,000
<u>Grand Total Harbor Fixed Assets</u>	\$ 500,000
<u>MANAGEMENT INFORMATION SYSTEMS FUND</u>	
<u>Account Group 7106 - Machinery/Equipment</u>	
Police - Automated backup solution	\$ 20,000
Police- Move Core network equipment to new room	\$ 7,000
Clerk - New meeting, agenda, and clerk management system	\$ 60,000
Total MIS Machinery/Equipment Purchases	\$ 87,000
<u>Grand Total MIS Fund Fixed Assets</u>	\$ 87,000
<u>CENTRAL GARAGE FUND</u>	
<u>Account Group 7107 - Vehicles</u>	
Medic Unit - Fire - replaces #347	\$ 175,000
Ford Explorer AWD Police Interceptor - Police -replaces #410	\$ 50,000
Total Central Garage Machinery/Equipment Purchases	\$ 225,000
<u>Grand Total Garage Fund Fixed Assets</u>	\$ 225,000
<u>GRAND TOTAL ALL ENTERPRISE FUNDS</u>	\$ 847,000