



City and Borough of Sitka

FIXED ASSET ACQUISITION
SUMMARY

FISCAL YEAR 2013

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 | \$ 26,800 |
| | Total General Fund Fixed Asset Acquisition | \$ 26,800 |

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>Police</u> | |
| 7106.021 | Video Recorder | \$ 6,800 |
| | Tactical Radio Repeater | \$ 20,000 |
| | Subtotal | <u>\$ 26,800</u> |
| | Total Equipment | <u>\$ 26,800</u> |

**Enterprise And Internal Service Funds
Fixed Asset Schedule
Fiscal Year 2013**

| | <u>AMOUNT</u> |
|---|--------------------------|
| <u>ELECTRIC FUND</u> | |
| <u>Account Group 7106 - Machinery/Equipment</u> | |
| Mercury 250 XL Verado (shared with Harbors) | \$ 10,000 |
| Total Electric Machinery/Equipment Purchases | \$ 10,000 |
| <u>Grand Total Electric Fixed Assets</u> | \$ 10,000 |
| <u>WASTEWATER FUND</u> | |
| <u>Account Group 7106 - Machinery/Equipment</u> | |
| Replace main CCTV Inspection camera (17 years old) | \$ 30,000 |
| Replace Boiler | \$ 22,000 |
| Replace Dimminutor (18 years old) | \$ 47,000 |
| Total Wastewater Machinery/Equipment Purchases | \$ 99,000 |
| <u>Grand Total Wasterwater Fixed Assets</u> | \$ 99,000 |
| <u>HARBOR FUND</u> | |
| <u>Account Group 7106 - Machinery/Equipment</u> | |
| Mercury 250 XL Verado (shared with Electric) | \$ 10,000 |
| Total Harbor Machinery/Equipment Purchases | \$ 10,000 |
| <u>Grand Total Harbor Fixed Assets</u> | \$ 10,000 |
| <u>CENTRAL GARAGE FUND</u> | |
| <u>Account Group 7107 - Vehicles</u> | |
| Police - 2013 Ford Explorer AWD - Replace #408 | \$ 43,000 |
| Police - 2013 Ford Explorer AWD - Replace #409 | \$ 43,000 |
| Streets - 2013 Elgin Pelican Street Sweeper - Replace #300 | \$ 180,000 |
| Water - 2011 Ford Ranger Ext. Cab 4x4 or 150 - Replace #332 | \$ 23,500 |
| Total Central Garage Machinery/Equipment Purchases | \$ 289,500 |
| <u>Grand Total Garage Fund Fixed Assets</u> | \$ 289,500 |
| <u>GRAND TOTAL ALL ENTERPRISE FUNDS</u> | <u>\$ 408,500</u> |