



**City and Borough of Sitka**

**FIXED ASSET ACQUISITION**  
**SUMMARY**

**FISCAL YEAR 2012**

**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>
7106.041	Equipment - Library	\$ 6,511
	Total General Fund Fixed Asset Acquisition	\$ 6,511

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>Library</u>	
7106.041 Copier		\$ 6,511
	Subtotal	\$ 6,511
	Total Equipment	<u>\$ 6,511</u>

**Enterprise And Internal Service Funds  
Fixed Asset Schedule  
Fiscal Year 2012**

	<u>AMOUNT</u>
<u>WATER FUND</u>	
<u>Account Group 7106 - Machinery/Equipment</u>	
Replace/spare Micro Lab Autoclave	\$ 9,000
<b>Total Wastewater Machinery/Equipment Purchases</b>	<b>\$ 9,000</b>
 <u>Grand Total Wasterwater Fixed Assets</u>	 <b>\$ 9,000</b>
 <u>WASTEWATER FUND</u>	
<u>Account Group 7106 - Machinery/Equipment</u>	
Replacement screw compressor - air scrubber	\$ 7,000
Lift Station Pump Replacements	\$ 25,000
<b>Total Wastewater Machinery/Equipment Purchases</b>	<b>\$ 32,000</b>
 <u>Grand Total Wasterwater Fixed Assets</u>	 <b>\$ 32,000</b>
 <u>MISFUND</u>	
<u>Account Group 7106 - Machinery/Equipment</u>	
Police - Bar-coding Solution for Evidence Inventory	\$ 30,000
WWTP - Phone System, Wiring, Phones, Paging System	\$ 20,000
<b>Total Harbor Machinery/Equipment Purchases</b>	<b>\$ 50,000</b>
 <u>Grand Total Harbor Fixed Assets</u>	 <b>\$ 50,000</b>
 <u>CENTRAL GARAGE FUND</u>	
<u>Account Group 7107 - Vehicles</u>	
Fire - Fire Truck to Replace FMC Fire Truck	\$ 600,000
Public Works - 2011 Cat 140M Grader w/Snow Wing -replace #248	\$ 290,000
#248 - 1992 Cat 140G will be sold	
Public Works - Snow Plow for Front End Loaders	\$ 14,500
Electric - 2011 Ford F350 Flatbed 4x4 -replace #337	\$ 32,500
#337 will go to Streets to replace #277, which will be sold	
Electric - 2011 Ford Ranger Ext. Cab 4x4 -replaces #334	\$ 21,085
#334 will go to Building Officials to replace #287, which will be sold	
Waste Water Dept - 2011 Ford F550 Service Truck w/Crane	\$ 80,000
replaces #299, which will be sold	
<b>Total Central Garage Machinery/Equipment Purchases</b>	<b>\$ 1,038,085</b>
 <u>Grand Total Garage Fund Fixed Assets</u>	 <b>\$ 1,038,085</b>
 <u>GRAND TOTAL ALL ENTERPRISE FUNDS</u>	 <b><u>\$ 1,129,085</u></b>