

City of Carson City
Agenda Report

Item # 8-1A

Date Submitted: December 17, 2009

Agenda Date Requested: January 21, 2010

Time Requested: Consent Agenda

To: Mayor and Supervisors

From: Nick Providenti, Finance Director

Subject Title: Action to allow the Finance Department to delete fixed assets from the Enterprise Funds Fixed Asset Listing for fiscal year 2008-2009. (Nick Providenti)

Staff Summary: The Finance Department, in concurrence with our auditors, Kafoury, Armstrong & Co. request that they be allowed to delete from the Water Fund net book value of \$320.44 out of \$90,206,020.00 and Sewer Fund net book value of \$575,276.60 out of \$112,555,010.00 of total assets and Storm Drain Fund net book value of \$320.44 out of \$8,753,996.00.

Type of Action Requested: (check one)

☐ Resolution

☐ Ordinance

☒ Formal Action/Motion

☐ Other (Specify)

Does this action require a Business Impact Statement: () Yes (X) No

Recommended Board Action: I move to allow the Finance Department to delete fixed assets from the Enterprise Funds Fixed Asset Listing for Fiscal Year 2008-2009.

Explanation for Recommended Board Action: Each year it is the responsibility of the Finance Department to delete any fixed assets from their respective funds that have become obsolete or worn out, and after the annual audit has been performed.

Applicable Statute, Code, Policy, Rule or Regulation: Generally Accepted Accounting Principles.

Fiscal Impact: \$575,917.48 deleted out of \$213,473,049.00 of total assets.

Explanation of Impact: Net effect on operating income of \$575,917.48.

Funding Source: N/A

Alternatives:

- 1) Leave fixed asset listings as it is now.
- 2) Modify fixed asset listings.

Supporting Material: Detailed list of items being deleted totaling \$575,917.48.

Prepared by: Debbie Devall

Reviewed by: Ulrich Ahrendts
(Department Head)
: [Signature]
(City Manager)
: Melanie Boukett
(District Attorney)
: Ulrich Ahrendts
(Finance Director)

Date: 1/12/10

Date: 1-12-10

Date: 1.12.10

Date: 1/12/10

Board Action Taken:

Motion: _____

1) _____ Aye/Nay

2) _____

(Vote Recorded By)

ENTERPRISE FUND FIXED ASSETS
DELETION RECAP AT 6/30/2009

1. DONATED	961.32
2. OTHER	574,956.16
GRAND TOTAL	575,917.48

ITEMS TO BE REMOVED FROM
WATER FUND FIXED ASSET ACCOUNT GROUP
AS OF 6-30-09

DEPARTMENT	ASSET #	DATE ACQD	DESCRIPTION	INITIAL COST	ACCUMULATED BOOK DEPRECIATION	VALUE	REASON FOR DELETION
WATER	907414	Jun-92	PORTABLE AIR COMPRESSOR	11,657.31	11,657.31	0.00	SOLD AT AUCTION
	910306	Jun-05	ARCSDE SQL SERVER	801.07	480.63	320.44	DONATED ITEM
			TOTALS	12,458.38	12,137.94	320.44	

Although the initial cost was \$12,458.38, all we request to be removed from the fixed assets is \$320.44, which is the current value per books.

ITEMS TO BE REMOVED FROM
SEWER FUND FIXED ASSET ACCOUNT GROUP
AS OF 6-30-09

DEPARTMENT	ASSET #	DATE ACQD	DESCRIPTION	INITIAL COST	ACCUMULATED BOOK DEPRECIATION VALUE	REASON FOR DELETION
SEWER	910305	Jun-05	ARCSDE SQL SERVER	801.07	480.63	320.44 DONATED ITEM
	906158	Jun-91	DARLING RANCH BANK STABILIZATION	99,617.75	56,450.03	43,167.72 OTHER
	905724	Jun-89	DARLING RANCH IRRIGATION PROJ	1,450,332.23	918,543.79	531,788.44 OTHER
	TOTALS			1,550,751.05	975,474.45	575,276.60

Although the initial cost was \$1,550,751.05, all we request to be removed from the fixed assets is \$575,276.60, which is the current value per books.

ITEMS TO BE REMOVED FROM
STORM DRAIN FUND FIXED ASSET ACCOUNT GROUP
AS OF 6-30-09

DEPARTMENT	ASSET #	DATE ACQD	DESCRIPTION	INITIAL COST	ACCUMULATED		REASON FOR DELETION
					DEPRECIATION	BOOK VALUE	
STORM DRAIN	910304	Jun-05	ARCSDE SQL SERVER	801.07	480.63	320.44	DONATED ITEM
			TOTALS	801.07	480.63	320.44	

Although the initial cost was \$801.07, all we request to be removed from the fixed assets is \$320.44, which is the current value per books.

ITEMS TO BE REMOVED FROM
CEMETERY FIXED ASSET ACCOUNT GROUP
AS OF 6-30-09

DEPARTMENT	ASSET #	DATE ACQD	DESCRIPTION	INITIAL COST	ACCUMULATED DEPRECIATION	BOOK VALUE	REASON FOR DELETION
CEMETERY	908268	Jun-96	1995 GMC 1 TON DUMP TRUCK	19,777.31	19,777.31	0.00	OTHER
	908267	Jun-96	1995 GMC 1 TON DUMP TRUCK	19,777.31	19,777.31	0.00	OTHER
			TOTALS	39,554.62	19,777.31	0.00	

Although the initial cost was \$39,554.62, all we request to be removed from the fixed assets is \$0.00 which is the current value per books.

Fixed Assets Disposed of During Selected Date Range by Location/Class (FADEB2)

Asset #	Description	Class Loc Code	Location Description	Date Acq.	Initial Cost	Disp Date	Disposition Desc	Accum. Depr.	Salvage Value
908268	1995 GMC 1 TON DUMP TRUCK	UNIT #60	28 CEMETERY AUTOS/TRUCKS	1996/06	19,777.31	2009/06	E OTHER	19,777.31	.00
908267	1995 GMC 1 TON DUMP TRUCK	UNIT #60	28 CEMETERY AUTOS/TRUCKS	1996/06	19,777.31	2009/06	E OTHER	19,777.31	.00
Total:									
Count 2									
Count 2									
Location: CEMETERY AUTOS/TRUCKS									
TOTAL									
Count 2									
12527	SCANTRON SCANNARK 2250	98	715 COOPERATIVE EXTENSION	1998/06	6,792.00	2009/06	J DONATED ITEM	6,792.00	.00
Total:									
Count 1									
Count 1									
Location: COOPERATIVE EXTENSION									
TOTAL									
Count 1									
11469	DISTRICT COURT TELEPHONE SYSTEM	97	440 DISTRICT COURT - DEPARTMENT	1994/06	9,449.15	2009/06	O OBSOLETE	9,449.15	.00
Total:									
Count 1									
Count 1									
Location: DISTRICT COURT - DEPARTMENT									
TOTAL									
Count 1									
908938	1999 SONOMA PICK UP UNIT #5117	92	34 ENGINEERING AUTOS/TRUCKS	1999/06	17,434.79	2009/06	C SALE	17,434.79	.00
908348	1996 CHEVROLET PICK-UP UNIT #5310	34	ENGINEERING AUTOS/TRUCKS	1996/06	17,156.00	2009/06	C SALE	17,156.00	.00
Total:									
Count 2									
Count 2									
Location: ENGINEERING AUTOS/TRUCKS									
TOTAL									
Count 2									
13700	SERVER MODEL #8671/4AX	102	221 FIRE DEPARTMENT - STATION 1	2003/06	9,968.11	2009/06	J DONATED ITEM	9,968.11	.00
Total:									
Count 1									
Count 1									
Location: FIRE DEPARTMENT - STATION 1									
TOTAL									
Count 1									

09/15/09 12:21:18

Fixed Assets Disposed of During Selected Date Range by Location/Class (FADEB2)

Asset # Description	Class Loc Location Code # Description	Date Acq.	Initial Cost	Disp Date	Disposition Desc	Accum. Depr.	Disp Auth	Salvage Value	PAGE 2
Location: FIRE DEPARTMENT - STATION 1									
TOTAL			9,968.11			9,968.10		.00	
COUNT 1									
903341 CHEV AND CAB FUEL TRUCK EX22093	92 224 FIRE DEPARTMENT - STATION 4 1986/03		13,061.46	2009/06	C SALE	13,061.46		.00	
911150 1990 CHEVY 4X4 1 TON PUMPER	224 2009/06		.00	2009/06	E OTHER	.00		.00	
Class: 92									
TOTAL			13,061.46			13,061.46		.00	
COUNT 2									
Location: FIRE DEPARTMENT - STATION 4									
TOTAL			13,061.46			13,061.46		.00	
COUNT 2									
905350 FUJI PARK STABLES DONATED TO LYON CT	2 805 FUJI PARK	1989/06	133,804.71	2009/06	J DONATED ITEM	50,845.71		.00	
905622 CARETAKER HOME	805 1964/06		17,800.00	2009/06	A SALVAGE/JUNK	7,120.00		.00	
901002 STORAGE BLDG HORSE BARN DONATED LYON	805 1965/01		45,615.00	2009/06	J DONATED ITEM	35,579.70		.00	
Class: 2									
TOTAL			197,219.71			93,545.41		.00	
COUNT 3									
901778 1-LIGHTED ARENA DONATED TO LYON CTY	98 805 1968/01		25,000.00	2009/06	J DONATED ITEM	25,000.00		.00	
Class: 98									
TOTAL			25,000.00			25,000.00		.00	
COUNT 1									
Location: FUJI PARK									
TOTAL			222,219.71			118,545.41		.00	
COUNT 4									
907938 1994 FORD TEMPO SEDAN UNIT #1125	92 36 HEALTH DEPT AUTOS/TRUCKS 1984/06		9,358.05	2009/06	C SALE	9,358.05		.00	
Class: 92									
TOTAL			9,358.05			9,358.05		.00	
COUNT 1									
Location: HEALTH DEPT AUTOS/TRUCKS									
TOTAL			9,358.05			9,358.05		.00	
COUNT 1									
906672 2002 SEAGULL J-WALK DEVELOPER SOFTWA	100 121 INFORMATION SERVICES 2002/06		12,900.00	2009/06	E OTHER	12,900.00		.00	
Class: 100									
TOTAL			12,900.00			12,900.00		.00	
COUNT 1									
13963 ARCSDE SQL SERVER (CONN TO TAGS 9103	102 121 2005/06		801.66	2009/06	J DONATED ITEM	480.66		.00	

09/15/09 12:21:18

Fixed Assets Disposed of During Selected Date Range by Location/Class (PADEB2)

Asset # Description	Class Loc Location Code # Description	Date Acq.	Initial Cost	Disp Date	Disposition Desc	Disp Auth	Accum. Depr.	Salvage Value
910103 ARCSDE SOL SERVER (CONN TO #13963.91 102	121 INFORMATION SERVICES	2005/06	4,005.36	2009/06	J DONATED ITEM		2,403.21	.00
11940 1999 AS/400E MODEL 170	121	1999/06	30,099.35	2009/06	J DONATED ITEM		30,099.35	.00
13583 2002 HTE SERVER	121	2002/06	5,957.14	2009/06	J DONATED ITEM		5,957.14	.00
Class: 102								
TOTAL			40,862.93				38,940.36	.00
COUNT 4								
Location: INFORMATION SERVICES								
TOTAL			53,762.93				51,840.36	.00
COUNT 5								
909376 DIGITAL RECORDING SYSTEM	100 447 JUSTICE COUNT	2001/06	11,615.00	2009/06	A SALVAGE/JUNK		11,615.00	.00
Class: 100								
TOTAL			11,615.00				11,615.00	.00
COUNT 1								
Location: JUSTICE COUNT								
TOTAL			11,615.00				11,615.00	.00
COUNT 1								
13227 2001 LOCAL AREA NETWORK LTSA - SERVE 102	662 LIBRARY	2001/06	17,485.25	2009/06	J DONATED ITEM		17,485.25	.00
Class: 102								
TOTAL			17,485.25				17,485.25	.00
COUNT 1								
Location: LIBRARY								
TOTAL			17,485.25				17,485.25	.00
COUNT 1								
902800 TRACTOR LOADER LANDSCAPPO 29337 #77	96 270 ORMSBY LANDFILL	1984/08	23,950.00	2009/06	C SALE		21,555.00	2,395.00
Class: 96								
TOTAL			23,950.00				21,555.00	2,395.00
COUNT 1								
910107 ARCSDE SOL SERVER/CONN TO #13963.91 102	270	2005/06	801.07	2009/06	J DONATED ITEM		480.63	.00
Class: 102								
TOTAL			801.07				480.63	.00
COUNT 1								
Location: ORMSBY LANDFILL								
TOTAL			24,751.07				22,035.63	2,395.00
COUNT 2								
909685 1982 FORD FTL BED UNIT #6400	92 23 ORMSBY LANDFILL AUTOS	2002/06	.00	2009/06	C SALE		.00	.00

09/15/09 12:21:19

Fixed Assets Disposed of During Selected Date Range by Location/Class (PAGE22)

Asset # Description	Class Loc Location Code # Description	Date Acq.	Initial Cost	Disp Date	Disposition Desc	Disp Auth	Accum. Depr.	Salvage Value	PAGE
Class: 92									4
TOTAL									
COUNT 1			.00				.00		
Location: ORMSBY LANDFILL AUTOS									
TOTAL									
COUNT 1			.00				.00		
909793 SMITHCO TOP LINER UNIT #0507	98 801 PARKS SHOP/MAINT	2003/06	9,824.00	2009/06	C SALE		4,912.00	.00	
Class: 98									
TOTAL									
COUNT 1			9,824.00				4,912.00	.00	
Location: PARKS SHOP/MAINT									
TOTAL									
COUNT 1			9,824.00				4,912.00	.00	
908502 1997 GMC 4X4 PICK-UP UNIT #5110	92 43 PURCHASING AUTOS/TRUCKS	1997/06	16,646.40	2009/06	C SALE		16,646.40	.00	
Class: 92									
TOTAL									
COUNT 1			16,646.40				16,646.40	.00	
Location: PURCHASING AUTOS/TRUCKS									
TOTAL									
COUNT 1			16,646.40				16,646.40	.00	
910305 ARCSDE SOL SERVER/CONN TO #13963, #91 102 720 SEWER MAINTENANCE DEPARTMEN	2005/06		801.07	2009/06	J DONATED ITEM		480.63	.00	
Class: 102									
TOTAL									
COUNT 1			801.07				480.63	.00	
Location: SEWER MAINTENANCE DEPARTMEN									
TOTAL									
COUNT 1			801.07				480.63	.00	
909159 1999 CHEVROLET MALIBU UNIT #0912	92 45 SHERIFF AUTOS/TRUCKS	2000/06	17,475.00	2009/06	C SALE		13,980.00	.00	
909408 2001 CHEVY IMPALA 4-DOOR UNIT #0117	45	2001/06	21,358.98	2009/06	J DONATED ITEM		14,951.30	.00	
910065 2004 CHEVY IMPALA UNIT #404	45	2004/06	22,148.53	2009/06	C SALE		8,859.40	.00	
909164 1998 CHEVROLET LUMINA UNIT #0809	45	2000/06	13,260.00	2009/06	C SALE		10,608.00	.00	
Class: 92									
TOTAL									
COUNT 4			74,242.51				48,398.70	.00	
Location: SHERIFF AUTOS/TRUCKS									
TOTAL									
COUNT 4			74,242.51				48,398.70	.00	

09/15/09 12:21:18

Fixed Assets Disposed of During Selected Date Range by Location/Class (PAGE2)

Asset # Description	Class Loc Location Code # Description	Date Acq.	Initial Cost	Disp Date	Disposition Desc	Disp Auth	Accum. Depr.	Salvage Value	PAGE 5
910273 CANON IR4570 IKON ID#A6H5V	95 209 SHERIFF-DETENTION FACILITY	2005/06	7,628.00	2009/06	B TRADE-IN		4,576.80	.00	
Class: 95									
TOTAL			7,628.00				4,576.80	.00	
COUNT 1									
Location: SHERIFF-DETENTION FACILITY									
TOTAL			7,628.00				4,576.80	.00	
COUNT 1									
902782 REMODEL BUILDING	(CAP ACQ.)								
900922 POLICE HEADQUARTERS	2 210 SHERIFF-EXECUTIVE OFFICE	1984/06	43,189.69	2009/06	A SALVAGE/JUNK		17,275.80	.00	
Class: 2							599,068.47	.00	
TOTAL			768,036.68	2009/06	A SALVAGE/JUNK				
COUNT 2									
906034 SHERIFF DEPT ROOF RETROFIT	3 210	1990/06	120,363.56	2009/06	A SALVAGE/JUNK		616,344.27	.00	
905923 2-HVAC ROOFTOP UNITS	210	1988/09	9,850.00	2009/06	A SALVAGE/JUNK		54,163.62	.00	
Class: 3							4,863.43	.00	
TOTAL			130,213.56				59,027.05	.00	
COUNT 2									
902939 IMPROVEMENTS FY 84-85 PO30760 34494	11 210	1985/05	13,418.00	2009/06	A SALVAGE/JUNK		8,491.38	.00	
902912 FIRE PROTECTION SYSTM-SOCCAPITAL ACQU	210	1985/01	14,754.94	2009/06	A SALVAGE/JUNK		9,337.42	.00	
907953 1994 SHERIFF MECHANICAL ROOM	210	1994/06	10,506.35	2009/06	A SALVAGE/JUNK		4,902.94	.00	
906923 IMPROVEMENTS OTHER THAN BUILDINGS	210	1966/01	41,241.00	2009/06	A SALVAGE/JUNK		41,241.00	.00	
902983 SHERIFF'S DEMATERING SYSTEM, PROJECT	210	1986/06	63,085.50	2009/06	A SALVAGE/JUNK		37,821.90	.00	
902733 OFFICE REMODELING	210	1984/06	95,956.28	2009/06	A SALVAGE/JUNK		63,919.60	.00	
Class: 11									
TOTAL			238,961.88				165,714.24	.00	
COUNT 6									
910266 CANON IR5020 IKON ID#A6HEX	95 210	2005/06	11,110.00	2009/06	B TRADE-IN		6,666.00	.00	
Class: 95									
TOTAL			11,110.00				6,666.00	.00	
COUNT 1									
902783 EQUIPMENT, BASIC	(BOND ISSUE)								
Class: 97									
TOTAL			105,009.50	2009/06	A SALVAGE/JUNK		105,009.50	.00	
COUNT 1									
902940 MISCELLANEOUS ELECTRICALELECTRONIC E	98 210	1985/06	161,339.82	2009/06	A SALVAGE/JUNK		101,339.82	.00	
907329-500 GALLON ABOVE GRD GAS STORAGE TAN	210	1992/06	10,241.40	2009/06	A SALVAGE/JUNK		10,241.40	.00	

Fixed Assets Disposed of During Selected Date Range by Location/Class (FADEB2)

Class	Loc	Location
Code	#	Description

Initial Cost	Disp Date	Disposition Desc
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icum. Depr.

Salvage
Vaule

100 210 SHERIFF-EXECUTIVE OFFICE 2005/06

, 382.00 2009/06 A SALVAGE/JUNK

✓
382-00

1,069,371.48

, 878.17 2009/06 B TRADE-IN

3,526.89

218.99	2009/06	A SALVAGE/JUNK
979.00	2009/06	C SALE

17,097.99

20,624.98

730.00 2009/06 A SALVAGE/.JINX

4,292.00

568.09 2009/06 A SALVAGE/JUNK
502.96 2009/06 A SALVAGE/JUNK

13,959.12

633.49	2009/06	A SALVAGE/JUNK
407.81	2009/06	A SALVAGE/JUNK

20,506.90

20,506.90

09/15/09 12:21:18

Fixed Assets Disposed of During Selected Date Range by Location/Class (FADEE2)

Asset # Description	Class Loc Location Code # Description	Date Acq.	Initial Cost	Disp Date	Disposition Desc	Disp Auth	Accum. Depr.	Salvage Value	PAGE 7
14074 TOUCHPRINT TM3100 DESKTOP SCAN SYSTE	98 212 SHERIFF-RECORDS, CIVIL	2006/06	17,493.00	2009/06	J DONATED ITEM		3,498.69	.00	
Class: 98			17,493.00 ✓				3,498.69	.00	
TOTAL			17,493.00				3,498.69	.00	
COUNT 1			17,493.00				3,498.69	.00	
Location: SHERIFF-RECORDS, CIVIL									
TOTAL			182,335.35 ✓				42,256.62	.00	
COUNT 6			182,335.35				42,256.62	.00	
910304 ARCSIDE SQL SERVER/CONN TO #13963.#91	102 505 STORM DRAIN	2005/06	801.07	2009/06	J DONATED ITEM		480.63	.00	
Class: 102			801.07				480.63	.00	
TOTAL			801.07				480.63	.00	
COUNT 1			801.07				480.63	.00	
Location: STORM DRAIN									
TOTAL			801.07 ✓				480.63	.00	
COUNT 1			801.07				480.63	.00	
908648 1998 CHEV BLAZER EX25843 (2211)	92 91 SURPLUS VEHICLES	1998/06	20,353.00	2009/06	E OTHER		20,353.00	.00	
Class: 92			20,353.00				20,353.00	.00	
TOTAL			20,353.00				20,353.00	.00	
COUNT 1			20,353.00				20,353.00	.00	
Location: SURPLUS VEHICLES									
TOTAL			20,353.00 ✓				20,353.00	.00	
COUNT 1			20,353.00				20,353.00	.00	
909818 2003 PHONE SYSTEM	97 555 SWIMMING POOL	2003/06	6,830.50	2009/06	A SALVAGE/JUNK		3,415.25	.00	
Class: 97			6,830.50				3,415.25	.00	
TOTAL			6,830.50				3,415.25	.00	
COUNT 1			6,830.50				3,415.25	.00	
Location: SWIMMING POOL									
TOTAL			6,830.50 ✓				3,415.25	.00	
COUNT 1			6,830.50				3,415.25	.00	
910748 TEMP EASEMENT ACCESS APN 80000245	1 749 V & T RAILROAD	2007/06	1,500.00	2009/06	E OTHER		.00	.00	
910757 TEMP ACCESS EASEMENT APN 80000238	749	2007/06	550.00	2009/06	E OTHER		.00	.00	
Class: 1			1,500.00				.00	.00	
TOTAL			550.00				.00	.00	
COUNT 1			550.00				.00	.00	
Location: V & T RAILROAD									
TOTAL			2,050.00				.00	.00	
COUNT 2			2,050.00				.00	.00	
910748 TEMP EASEMENT ACCESS APN 80000245	1 749 V & T RAILROAD	2007/06	1,500.00	2009/06	E OTHER		.00	.00	
910757 TEMP ACCESS EASEMENT APN 80000238	749	2007/06	550.00	2009/06	E OTHER		.00	.00	
Class: 1			1,500.00				.00	.00	
TOTAL			550.00				.00	.00	
COUNT 1			550.00				.00	.00	
Location: V & T RAILROAD									
TOTAL			2,050.00				.00	.00	
COUNT 2			2,050.00				.00	.00	

09/15/09 12:21:18

Fixed Assets Disposed of During Selected Date Range by Location/Class (FAD2B2)									
Asset # Description	Class Loc Location Code # Description	Date Acq.	Initial Cost	Disp Date	Disposition Desc	Accum. Depr.	Salvage Value	PAGE	
11599 SHENANDOAH 235 HEATER	98 335 VEHICLE MAINTENANCE SHOP	1995/06	5,250.00	2009/06	A SALVAGE/JUNK	5,250.00	.00		
Class: 98									
TOTAL			5,250.00			5,250.00	.00		
COUNT 1			5,250.00			5,250.00	.00		
Location: VEHICLE MAINTENANCE SHOP									
TOTAL			11,325.00	2009/06	C SALE	11,325.00	.00		
COUNT 1			11,325.00			11,325.00	.00		
Location: VEHICLE MOTOR POOL									
TOTAL			11,325.00			11,325.00	.00		
COUNT 1			11,325.00			11,325.00	.00		
907462 1992 CHEV 4 WD PU EX 11424 UNIT #510 92 60 VEHICLE MOTOR POOL		1992/06							
Class: 92									
TOTAL			99,617.75	2009/06	E OTHER	99,617.75	.00		
COUNT 1			1,450,332.23	2009/06	E OTHER	918,543.79	.00		
Location: VEHICLE MOTOR POOL									
TOTAL			1,549,949.98			974,993.82	.00		
COUNT 1			1,549,949.98			974,993.82	.00		
906158 DARLING RANCH BANK STABILIZATION 11 721 WASTEWATER TREATMENT PLANT 721		1991/06							
905724 1-3 DARLING RANCH IRRIGATION PROJECT 721		1989/06							
Class: 11									
TOTAL			11,657.31	2009/06	C SALE	11,657.31	.00		
COUNT 1			11,657.31			11,657.31	.00		
Location: WASTEWATER TREATMENT PLANT									
TOTAL			801.07	2009/06	J DONATED ITEM	480.63	.00		
COUNT 1			801.07			480.63	.00		
907414 INGERSOLL BAND PORTABLE AIR COMPRES 96 751 WATER DEPARTMENT		1992/06							
Class: 96									
TOTAL			12,458.38			12,137.94	.00		
COUNT 1			12,458.38			12,137.94	.00		
910306 ARCSDE SOL SERVER/CONN TO #11963.#91 102 751		2005/06							
Class: 102									
TOTAL			3,792,564.09			2,577,775.50	.00		
COUNT 1			3,792,564.09			2,577,775.50	.00		
Location: WATER DEPARTMENT									
TOTAL									
COUNT 2									
FINAL TOTALS									
TOTAL									
COUNT 67									

#910287 PARTIAL SALE OF PROPERTY

16,766.85

3,809,330.94

< 13,061,416 > FIRE STATION 4

< 2050.00 > V: T RAILROAD

3,794,219.48

< 13,061,416 > FIRE STATION 4

2,574,714.04