

FORT BRAGG GENERAL FUND FIXED ASSETS
BUILDINGS AND IMPROVEMENTS 910.160.163

ACQUISITION/ REMODEL	DESCRIPTION	DATE IN SERVICE	USEFUL LIFE (S/L)	COST BASIS	NBV FY16	Accumulated Depreciation	Water Proportionate Share 25%	Wastewater Proportionate Share 25%
1921/45/03	CITY HALL INC REHAB		30	484,643.00	(0)	(464,643)	116,160.75	116,160.75
1959	CORPORATION YARD		30	200,000.00	-	(200,000)	50,000.00	50,000.00
1912/1989	TOWN HALL		20	400,000.00	-	(400,000)	100,000.00	100,000.00
2008-2009	City Hall Remodel 4/1/09	4/1/2009	30	711,241.70	539,358	(171,883)	177,810.43	177,810.43
2009-2010	Town Hall Parapets	12/18/2009	30	221,397.18	173,120	(48,277)	55,349.30	55,349.30
3/1/2015	Town Hall Remodel	3/1/2015	30	320,042.13	300,879	(19,163)	80,010.53	80,010.53
TOTALS				2,317,324.01	1,013,357.14	(1,303,966.87)	579,331.00	579,331.00
				1,158,662.01			1,158,662.01	check figure

Class	Description	DR	CR
Equity	General Fixed Assets-Investment in Fixed Assets	506,678.57	
Asset	General Fixed Assets - Accumulated Depreciation	651,983.43	
Asset	General Fixed Assets - Buildings asset account		1,158,662.01
Asset	Water Fund - Buildings asset account	579,331	
Contra Asset	Water Fund - Accum Depreciation		253,339
Exp	Water Fund - Depreciation Expense	253,339	
Rev	Water Fund - Contributed Capital		579,331
Asset	Wastewater Fund - Buildings asset account	579,331	
Contra Asset	Wastewater Fund - Accum Depreciation		253,339
Exp	Wastewater Fund - Depreciation Expense	253,339	
Rev	Wastewater Fund - Contributed Capital		579,331
Eq	Water Fund - Unrestricted Fund balance	325,992	
Eq	Water Fund - Net investment in capital assets		325,992
Eq	Wastewater Fund - Unrestricted Fund balance	325,992	
Eq	Wastewater Fund - Net investment in capital assets		325,992