

**MUNICIPALITY OF MISSISSIPPI MILLS**  
**TANGIBLE CAPITAL ASSETS**  
**December 31, 2015**

<b>Asset Category</b>	<b>NBV at Dec 31/13</b>	<b>Additions 2014</b>	<b>Disp/adj/w/o 2014</b>	<b>Donations 2014</b>	<b>2014 Dep'n</b>	<b>NBV at Dec 31/14</b>	<b>Additions 2015</b>	<b>Disp/adj/w/o 2015</b>	<b>Donations 2015</b>
<b>Land</b>	378,046	7	2		3,850	374,201	6		
<b>Buildings:</b>									
Administration	5,104,698				181,177	4,923,521			
Daycare	405,243				14,002	391,241			
Library	313,091				18,555	294,536			
Fire	1,083,255				37,614	1,045,641			
Public Works	179,190				11,290	167,900			
Recreation	3,602,416	245,922			152,406	3,695,932			
W&S	128,288				4,416	123,872			
<b>Total Buildings</b>	<b>10,816,181</b>	<b>245,922</b>	<b>-</b>	<b>-</b>	<b>419,460</b>	<b>10,642,643</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Vehicles &amp; Equipment:</b>									
Fire	1,271,786	253,410			95,214	1,429,982			
Public Works	1,178,482	475,668			154,347	1,499,803	32,044	3,683	
Building	2,658	29,570			3,678	28,550			
Recreation	17,039	28,389			4,537	40,891			
W&S	45,630	-			8,623	37,007			
<b>Total Vehicles &amp; Equipment</b>	<b>2,515,595</b>	<b>787,037</b>	<b>-</b>	<b>-</b>	<b>266,399</b>	<b>3,036,233</b>	<b>32,044</b>	<b>3,683</b>	<b>-</b>
<b>Other</b>									
Misc. Assets	530,723	148,266			114,950	564,039	135,606		
<b>W&amp;S:</b>									
Watermains	4,404,378	148,383			87,998	4,464,763	110,277		287,776
Water Tower	924,602				45,152	879,450			
Wells	415,396	5,595			31,640	389,351	136,759	5,262	
Lagoon	25,849,603				666,456	25,183,147			

Sanitary Sewer	3,340,084	240,233			60,926	3,519,391	159,885		168,367
Pump Stations	167,143	620,538	12,076		22,582	753,023	95,068		
Storm Sewer	2,438,575				56,567	2,382,008			291,582
Hydrants	-					-			
Water meters	255,939	35,133			23,905	267,167	49,706		
Manholes-Sanitary	458,586	41,178			13,689	486,075			38,320
Manholes-Storm	467,057				13,167	453,890			32,720
Catchbasins	614,768				17,797	596,971			62,080
<b>Total W&amp;S</b>	<b>39,336,131</b>	<b>1,091,060</b>	<b>12,076</b>	<b>-</b>	<b>1,039,879</b>	<b>39,375,236</b>	<b>551,695</b>	<b>5,262</b>	<b>880,845</b>
<b>Parks-Structures &amp; Equipment</b>	<b>475,315</b>				<b>33,637</b>	<b>441,678</b>	<b>48,889</b>		
<b>Roads-Paved &amp; Micro Surfaced</b>	<b>3,328,755</b>	<b>345,952</b>			<b>249,493</b>	<b>3,425,214</b>	<b>241,863</b>		<b>424,899</b>
<b>Roads-ST</b>	<b>1,058,004</b>	<b>108,723</b>			<b>149,973</b>	<b>1,016,754</b>	<b>678,958</b>		
<b>Roads-Gravel</b>	-				-	-			
<b>Roads-Bases</b>	-				-	-			
<b>Streetlights-Urban</b>	<b>528,198</b>				<b>100,550</b>	<b>427,648</b>			<b>90,510</b>
<b>Streetlights-Rural</b>	<b>2,747</b>				<b>423</b>	<b>2,324</b>			
<b>Heritage Lights</b>	<b>86,082</b>				<b>4,919</b>	<b>81,163</b>			
<b>Sidewalks</b>	<b>1,141,275</b>	<b>11,647</b>	<b>3,914</b>		<b>41,578</b>	<b>1,107,430</b>	<b>55,434</b>	<b>10,295</b>	<b>35,625</b>
<b>Curbs</b>	<b>866,744</b>	<b>5,816</b>			<b>27,058</b>	<b>845,502</b>			<b>51,260</b>
<b>Traffic Lights</b>	<b>283,242</b>				<b>8,336</b>	<b>274,906</b>			
<b>Ottawa St. Pathway</b>	<b>72,004</b>				<b>4,634</b>	<b>67,370</b>			
<b>Railway Crossings</b>	-				-	-			
<b>Bridges &amp; Culverts</b>	<b>1,730,161</b>	-	-	-	<b>39,586</b>	<b>1,690,575</b>	<b>1,081,712</b>		
<b>Septage Receiving facility</b>	<b>1,388,624</b>				<b>35,606</b>	<b>1,353,018</b>			
<b>Totals</b>	<b>64,537,827</b>	<b>2,744,430</b>	<b>15,992</b>	<b>-</b>	<b>2,540,331</b>	<b>64,725,934</b>	<b>2,826,207</b>	<b>19,240</b>	<b>1,483,139</b>

<b>2015 Dep'n</b>	<b>NBV at Dec 31/15</b>
<u>3,850</u>	<u>370,357</u>
168,497	4,755,024
14,002	377,239
18,555	275,981
37,614	1,008,027
11,290	156,610
152,268	3,543,664
4,416	119,456
<u>406,642</u>	<u>10,236,001</u>
100,751	1,329,231
155,936	1,372,228
1,938	26,612
4,537	36,354
8,623	28,384
<u>271,785</u>	<u>2,792,809</u>
<u>117,816</u>	<u>581,829</u>
106,669	4,756,147
45,152	834,298
34,602	486,246
666,455	24,516,692

76,063	3,771,580
32,842	815,249
80,863	2,592,727
	-
26,027	290,846
17,917	506,478
16,439	470,171
24,003	635,048
<u>1,127,032</u>	<u>39,675,482</u>
<u>33,850</u>	<u>456,717</u>
291,052	3,800,924
173,957	1,521,755
-	-
-	-
52,076	466,082
423	1,901
4,919	76,244
42,129	1,146,065
29,166	867,596
8,336	266,570
4,634	62,736
	-
48,435	2,723,852
35,606	1,317,412
<u>2,651,708</u>	<u>66,364,332</u>