

CITY OF SALISBURY

GENERAL FUND CAPITAL RESERVE FUND

**STATEMENT OF REVENUES
AND OTHER FINANCING SOURCES**

For the Year Ending June 30, 2010
With Estimated Actual for Year Ending June 30, 2009 and
Actual for Year Ended June 30, 2008

	2008	2009	2010
	Actual	Estimate	Budget
REVENUES:			
Miscellaneous:			
Interest earned on investments	\$ 97,349	\$ 45,000	\$ 36,000
Total revenues	<u>\$ 97,349</u>	<u>\$ 45,000</u>	<u>\$ 36,000</u>
OTHER FINANCING SOURCES:			
Operating transfer from General Fund	\$ 1,980,739	\$ 1,777,294	\$ 1,808,853
Fund balance appropriated	-	-	560,172
Total other financing sources	<u>\$ 1,980,739</u>	<u>\$ 1,777,294</u>	<u>\$ 2,369,025</u>
Total revenues and other financing sources	<u>\$ 2,078,088</u>	<u>\$ 1,822,294</u>	<u>\$ 2,405,025</u>

FUND - General Fund Capital Reserve

STATEMENT OF PURPOSE

The General Fund Capital Reserve funds replacement cost of General Fund vehicles and computers and accrues reserves for future purchases.

BUDGET REQUEST SUMMARY

	Actual FY07-08	Budgeted FY08-09	Requested FY09-10	Mgr Recommends FY09-10	Adopted FY09-10
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	268,707	260,743	252,780	252,780	252,780
Capital	<u>1,526,350</u>	<u>1,561,551</u>	<u>2,932,853</u>	<u>2,152,245</u>	<u>2,152,245</u>
TOTAL	\$ 1,795,057	\$ 1,822,294	\$ 3,185,633	\$ 2,405,025	\$ 2,405,025

CAPITAL OUTLAY

	Requested FY 09-10	Mgr Recommends FY 09-10	Adopted FY 09-10
City Council			
Computer Equipment Replacement	<u>\$ 1,200</u>	<u>\$ 1,100</u>	<u>\$ 1,100</u>
	\$ 1,200	\$ 1,100	\$ 1,100
Management & Administration			
Computer Equipment Replacement	<u>\$ 12,288</u>	<u>\$ 10,988</u>	<u>\$ 10,988</u>
Total Capital Outlay	\$ 12,288	\$ 10,988	\$ 10,988
Human Resources			
Computer Equipment Replacement	<u>\$ 9,108</u>	<u>\$ 8,608</u>	<u>\$ 8,608</u>
Total Capital Outlay	\$ 9,108	\$ 8,608	\$ 8,608
Management Services - Information Technologies			
Computer Equipment Replacement	\$ 258,174	\$ 255,074	\$ 255,074
Replace Proxy Server	15,000	15,000	15,000
Replace Speech Server	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Total Capital Outlay	\$ 278,174	\$ 275,074	\$ 275,074
Management Services - Telecommunications			
Computer Equipment Replacement	\$ 69,200	\$ 8,500	\$ 8,500
Replace Server for Security; include 1 terabyte storage	25,000	25,000	25,000
Add Cargo Van for additional positions	<u>22,000</u>	<u>-</u>	<u>\$ -</u>
Total Capital Outlay	\$ 116,200	\$ 33,500	\$ 33,500
Management Services - Administration			
Computer Equipment Replacement	<u>\$ 19,702</u>	<u>\$ 18,002</u>	<u>\$ 18,002</u>
Total Capital Outlay	\$ 19,702	\$ 18,002	\$ 18,002
Management Services - Facilities Mgmt			
Computer Equipment Replacement	\$ 2,400	\$ 2,200	\$ 2,200
Add Cargo Van	<u>21,061</u>	<u>21,061</u>	<u>21,061</u>
Total Capital Outlay	\$ 23,461	\$ 23,261	\$ 23,261

	Requested FY 09-10	Mgr Recommends FY 09-10	Adopted FY 09-10
Community Planning Services - Planning			
Computer Equipment Replacement	\$ 10,586	\$ 8,636	\$ 8,636
Total Capital Outlay	\$ 10,586	\$ 8,636	\$ 8,636
Community Planning Services - GIS			
Computer Equipment Replacement	\$ 8,225	\$ 6,575	\$ 6,575
Add PC for new position	1,200	-	-
Total Capital Outlay	\$ 9,425	\$ 6,575	\$ 6,575
Community Planning Services -Code Services			
Add Extended Cab Pickup Truck	\$ 21,220	\$ 20,626	\$ 20,626
Add SUV	23,262	23,262	23,262
Total Capital Outlay	\$ 44,482	\$ 43,888	\$ 43,888
Eng & Dev Services - Development Services			
Computer Equipment Replacement	\$ 4,800	\$ 4,400	\$ 4,400
Total Capital Outlay	\$ 4,800	\$ 4,400	\$ 4,400
Eng & Dev Services - Engineering			
Computer Equipment Replacement	\$ 4,800	\$ 3,900	\$ 3,900
Total Capital Outlay	\$ 4,800	\$ 3,900	\$ 3,900
Police-Services			
Computer Equipment Replacement	\$ 26,500	\$ 21,900	\$ 21,900
Add File Server for File Storage	33,000	33,000	33,000
Add 200 KW Generator	75,600	75,600	75,600
Total Capital Outlay	\$ 135,100	\$ 130,500	\$ 130,500
Police-Administration			
Computer Equipment Replacement	\$ 29,100	\$ 28,800	\$ 28,800
Total Capital Outlay	\$ 29,100	\$ 28,800	\$ 28,800
Police-Operations			
Computer Equipment Replacement	\$ 74,650	\$ 43,400	\$ 43,400
Replace 5 Portable Radios @ \$3,500 each	17,500	17,500	17,500
Purchase 8 Motorola Mobile XLT 5000 Astro Digital Mobile Radios	38,008	-	-
Replace Cameras ES-8201, ES-16883, ES- 20320, ES-16880, ES-20309, ES-14918, ES- 16887, ES-8918	40,000	40,000	40,000
Replace PD09710 1997 Patrol Vehicle	27,533	27,533	27,533
Replace PD09902 1999 Patrol Vehicle	27,533	27,533	27,533
Replace PD00011 2000 Patrol Vehicle	27,533	27,533	27,533
Replace PD00410 2000 Patrol Vehicle	27,533	27,533	27,533
Replace PD09705 1997 Patrol Vehicle	27,533	27,533	27,533
Replace PD00020 2000 Patrol Vehicle	27,533	27,533	27,533
Replace PD00013 2000 Patrol Vehicle	27,533	27,533	27,533
Replace PD00013 2000 CID Vehicle	25,932	25,932	25,932
Total Capital Outlay	\$ 388,821	\$ 319,563	\$ 319,563
Fire			
Computer Equipment Replacement	\$ 49,582	\$ 45,032	\$ 45,032
Replace FD59801 1998 E-One Aerial	602,006	-	-
Replace FD58801 1988 E-One Pumper	302,006	302,006	302,006
Total Capital Outlay	\$ 953,594	\$ 347,038	\$ 347,038

	Requested FY 09-10	Mgr Recommends FY 09-10	Adopted FY 09-10
Public Services - Traffic			
Computer Equipment Replacement	\$ 4,800	\$ 4,400	\$ 4,400
Replace TF28201 Bucket Truck	92,356	92,356	92,356
Total Capital Outlay	\$ 97,156	\$ 96,756	\$ 96,756
Public Services - Street			
Computer Equipment Replacement	\$ 6,000	\$ 5,500	\$ 5,500
Replace ST28902 Asphalt Patcher	156,006	156,006	156,006
Replace ST19604 Crew Truck w/ Utility Bed	58,206	58,206	58,206
Replace ST29102 Single Axle Dump Truck; w/salt & sand spreader	117,894	117,894	117,894
Replace ST28701 Single Axle Dump Truck; w/snow plow	100,716	100,716	100,716
Total Capital Outlay	\$ 438,822	\$ 438,322	\$ 438,322
Public Services - Solid Waste			
Add Garbage Packer w/Articulating Arm	\$ 240,000	\$ 240,000	240,000
Total Capital Outlay	\$ 240,000	\$ 240,000	\$ 240,000
Public Services - Landscape Operations			
Computer Equipment Replacement	\$ 2,400	\$ 2,200	\$ 2,200
Replace LS69903 1999 John Deere 1145 4x4 Front Cut Mower	20,914	20,914	20,914
Total Capital Outlay	\$ 23,314	\$ 23,114	\$ 23,114
Public Services - Fleet			
Computer Equipment Replacement	\$ 3,600	\$ 3,300	\$ 3,300
Total Capital Outlay	\$ 3,600	\$ 3,300	\$ 3,300
Parks & Recreation			
Computer Equipment Replacement	\$ 22,300	\$ 20,100	\$ 20,100
Add new Skid Steer w/ tracks	44,383	44,383	44,383
Replace PR60003 2000 JD Front Cut Mower	22,437	22,437	22,437
Total Capital Outlay	\$ 89,120	\$ 86,920	\$ 86,920