

**CITY OF SALISBURY, NORTH CAROLINA**  
**WATER AND SEWER CAPITAL RESERVE FUND**  
**STATEMENT OF REVENUES**  
**AND OTHER FINANCING SOURCES**

For the Year Ending June 30, 2009  
With Estimated Actual for the Year Ending June 30, 2008 and  
Actual for the Year Ended June 30, 2007

	<b>2008</b>	<b>2009</b>	<b>2010</b>
	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
<b>REVENUES:</b>			
Miscellaneous:			
Interest earned on investments	\$ 23,260	\$ 12,000	\$ 10,000
<b>OTHER FINANCING SOURCES:</b>			
Operating transfer from Water and Sewer Fund	\$ 480,395	\$ 465,417	\$ 484,645
Fund balance appropriated	<u>          -</u>	<u>244,932</u>	<u>233,296</u>
Total other financing sources	<u>\$ 480,395</u>	<u>\$ 710,349</u>	<u>\$ 717,941</u>
Total revenues and other financing sources	<u>\$ 503,655</u>	<u>\$ 722,349</u>	<u>\$ 727,941</u>

**FUND - Water and Sewer Capital Reserve**

**STATEMENT OF PURPOSE**

The Water and Sewer Capital Reserve funds replacement cost of Water and Sewer Utility 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	-	-	-	-	-
Capital	<u>403,007</u>	<u>487,017</u>	<u>754,341</u>	<u>727,941</u>	<u>727,941</u>
<b>TOTAL</b>	<b>\$ 403,007</b>	<b>\$ 487,017</b>	<b>\$ 754,341</b>	<b>\$ 727,941</b>	<b>\$ 727,941</b>

**CAPITAL OUTLAY**

	Requested FY 09-10	Mgr Recommends FY 09-10	Adopted FY 09-10
<b>Administration</b>			
Computer Equipment Replacement	\$ 38,316	\$ 16,616	\$ 16,616
Add Hybrid SUV or Sedan	31,307	31,307	31,307
Replace TS19601 1996 Jeep w/F150 Extended Cab Pickup	<u>32,807</u>	<u>32,807</u>	<u>32,807</u>
<b>Total Capital Outlay</b>	<b>\$ 102,430</b>	<b>\$ 80,730</b>	<b>\$ 80,730</b>
<b>Plant Operations - Water Treatment</b>			
Computer Equipment Replacement	\$ 1,200	\$ 1,100	\$ 1,100
<b>Total Capital Outlay</b>	<b>\$ 1,200</b>	<b>\$ 1,100</b>	<b>\$ 1,100</b>
<b>Systems Maintenance</b>			
Computer Equipment Replacement	\$ 3,600	\$ 2,800	\$ 2,800
Replace WS49902 Excavator w/Track Hoe	90,000	90,000	90,000
Replace WS29401 Single Axle Dump Truck	<u>131,407</u>	<u>131,407</u>	<u>131,407</u>
<b>Total Capital Outlay</b>	<b>\$ 225,007</b>	<b>\$ 224,207</b>	<b>\$ 224,207</b>
<b>Environmental Services</b>			
Computer Equipment Replacement	\$ 6,000	\$ 5,500	\$ 5,500
<b>Total Capital Outlay</b>	<b>\$ 6,000</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>
<b>Plant Operations - Wastewater Treatment</b>			
Computer Equipment Replacement	\$ 4,800	\$ 4,400	\$ 4,400
<b>Total Capital Outlay</b>	<b>\$ 4,800</b>	<b>\$ 4,400</b>	<b>\$ 4,400</b>
<b>Meter Services</b>			
Computer Equipment Replacement	\$ 10,800	\$ 7,900	\$ 7,900
Replace MS19807 w/ Hybrid SUV	<u>31,857</u>	<u>31,857</u>	<u>31,857</u>
<b>Total Capital Outlay</b>	<b>\$ 42,657</b>	<b>\$ 39,757</b>	<b>\$ 39,757</b>

	Requested FY 09-10	Mgr Recommends FY 09-10	Adopted FY 09-10
<b>Plants Maintenance</b>			
Computer Equipment Replacement	\$ 14,310	\$ 14,310	\$ 14,310
Hwy 29 Booster Pump Station Generator	150,000	150,000	150,000
Granite Quarry Booster Pump Station Generator	35,000	35,000	35,000
Old Hwy 80 Lift Station Generator	28,000	28,000	28,000
Hampton Inn Lift Station Generator	36,000	36,000	36,000
North Side Lift Station Generator	60,000	60,000	60,000
Replace PM10104 w/F250 Extended Cab 3/4 ton 4 WD Pickup w/Utility Bed *	48,937	48,937	48,937
<b>Total Capital Outlay</b>	<b>\$ 372,247</b>	<b>\$ 372,247</b>	<b>\$ 372,247</b>

\* PM10104 will be transferred to Residuals to replace RM19908 which will be transferred to WW Operations to replace PM19202. PM19202 will be removed from the Fleet.

