

City of Salisbury
Reductions of Unspent Monitored and Capital Items
And Other Items to Balance Budget
Fiscal Year 2010
as of 8-27-09

Department	Division	Account Number	Item	Mayors Reductions
General Fund - Monitored Items				
Mayor's Office	Executive	12000-546011	Amt remaining from purchase of Replacement Computer for Assistant City Administrator	400.92
Internal Services	Finance	15000-546001	Amt remaining from purchase Five (5) High Back Chairs @ \$150 each	96.72
Information Technology		18000-546011	Replacement of Primary File Storage Server	6,000.00
Internal Services	Human Resources	18500-502038	Increase Employee Assistance Program	3,500.00
Municipal Building		19500-534301	Replace/Repair Sidewalks, Trees & Pavers Total Cost \$16,000	8,000.00
Municipal Building		19500-534301	Replace Hall Windows on the 2nd and 3rd Floors	35,000.00
Fire	Fire Fighting	24035-554403	Amt remaining from purchase of Digital Video Security System - Station 1	1,095.21
Fire	Fire Volunteer	24040-555504	Internet Based Training Program	14,603.00
Neighborhood Services & Code Compliance		25200-546011	Amt remaining from purchase of replacement PC for Code Enforcement Officer	500.02
Public Works	Engineering	31000-513020	Beaverdam Creek Tidal Dam Repairs (CIP FY10) (Engineering)	30,000.00
Public Works	Engineering	31000-513020	East Main Street Storm Drain Repairs Engineering (CIP FY10)	33,000.00
Public Works	Engineering	31000-513020	Vine Street Flood Relief Engineering (CIP FY10)	15,000.00
Public Works	Engineering	31000-513020	Naylor Mill Road Bridge Repair Engineering (CIP FY10)	10,000.00
Public Works	Engineering	31000-534303	City Wide Storm Drain Repair & Rehabilitation (CIP FY10) (Engineering)	10,000.00
Public Works	Engineering	31000-534305	City Wide Dam Safety Measures (CIP FY10)	50,000.00
Public Works	Engineering	31000-534318	Reduce Curb and Gutter (CIP FY10)	40,000.00
Public Works	Engineering	31000-534318	Reduce Street Reconstruction Program (CIP FY10)	264,500.00
Public Works	Engineering	31000-534501	Lemmon Hill Lane Standpipe Restoration	15,000.00
Public Works	Engineering	31000-599131	Cash Match for Doverdale Playground Rehabilitation (CIP FY10)	10,000.00
Public Works	Street	31150-534302	Amt remaining from purchase of Replacement Power Washer	205.00
Public Works	Street	31150-534302	Amt remaining from purchase of Replacement Trailer to Haul Traffic Control Equipment	50.00
Public Works	Fleet Management	34064-534301	Amt remaining from purchase of Replacement Overhead Doors	881.52
Public Works	Fleet Management	34064-534302	Amt remaining from purchase of Metal Lathe	2,221.15
Public Works	Fleet Management	34064-546011	Amt remaining from purchase of Computer for Supervisor/Office Associate	500.02
Public Works	Parks	45000-534302	Amt remaining from purchase of Walk-behind Mower	741.00
Public Works	Parks	45000-534302	Amt remaining from purchase of Replacement Trailer to Carry Mower	305.00
Monitored Items Total				551,599.56
General Fund - Capital Items				
Municipal Building		19500-577030	Replace Telephone System Total Cost \$219,000 (annual payment @ 4.5%) (cash)	148,907.84
Police	Police Services	21021-534308	Equipment and Installation for three (3) Emergency Vehicles @ \$9,678 each (reduce by 1)	9,678.00
Police	Police Services	21021-577025	Replacement of Three (3) Emergency Patrol Vehicles (reduce by 1)	22,333.33
Fire	Fire Fighting	24035-577030	7 Heart Monitors and 13 AED's (lease payment) (Reduce 2 Heart Monitors)	41,236.00
Public Works	Street Lighting	31152-534302	Amt remaining from purchase of Light Poles for Sassafras Meadows Phase I Lighting (CIP FY10)	23,125.00
Public Works	San-Street Sweeping	32060-577025	Replacement of SS-3 (Lease Purchase) Total Cost \$185,000 (cash)	185,000.00
Public Works	San-Recycling	32062-577025	Purchase a 1/2 Ton Crew Cab Truck (lease purchase) Total Cost \$28,000	28,000.00
Capital Items Total				458,280.17
Total from Capital and Monitored Items				1,009,879.73

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Department	Division	Account Number	Item	Mayors Reductions
Operating budget reductions				
City Council				165.00
City Clerk				590.00
Mayors Office				1,500.00
Elections				30.00
IS - Finance				3,000.00
IS - Procurement				825.00
City Attorney				4,026.00
IT				1,840.00
IS - HR				225.00
P&Z				4,070.00
Municipal Buildings				3,643.00
Poplar Hill				1,100.00
Police Services				20,000.00
Police Communications				2,373.00
Animal Control				1,944.00
Fire - Career				30,181.85
Fire Volunteer				2,300.00
BPI				1,200.00
NSCC				2,900.00
Public Works				39,580.00
Transfers				1,000.00
			Total from Operating Budgets	122,492.85
Remove new MEO position in Street Sweeping			Position Reductions	39,910.00
			Revenue Increase for Additional Funds for sale of Fire Trucks	93,414.00
			Reduction of Amount for COPS grant transfer	33,620.50
				1,299,317.08
			Total reduction needed	1,299,233.00
			Shortfall/(Excess)	(84.08)
Additional Measures Taken: Hiring Freeze, Freeze transfers out of gasoline, travel and training and personnel costs				