

PRELIMINARY BUDGET ERD RATE REPORT

REVISION: PRELIMINARY BUDGET

WORK ORDERS COMPLETED BETWEEN 7/1/2015 AND 6/30/2016

BUDGET YEAR: 2017

Ambulance	M&O Charge	Amortization	ERD Rate
DEPT TOTALS:	\$66,870.10	\$85,000.00	\$151,870.10
Fire	M&O Charge	Amortization	ERD Rate
DEPT TOTALS:	\$180,051.33	\$163,000.00	\$343,051.33
Government Buildings	M&O Charge	Amortization	ERD Rate
DEPT TOTALS:	\$9,794.25	\$5,000.00	\$14,794.25
Information Systems	M&O Charge	Amortization	ERD Rate
DEPT TOTALS:	\$829.83	\$3,000.00	\$3,829.83
Lawson Gardens	M&O Charge	Amortization	ERD Rate
DEPT TOTALS:	\$243.69	\$0.00	\$243.69
Maintenance & Operations	M&O Charge	Amortization	ERD Rate
DEPT TOTALS:	\$166,786.40	\$110,000.00	\$276,786.40
Police	M&O Charge	Amortization	ERD Rate
DEPT TOTALS:	\$173,781.59	\$105,000.00	\$278,781.59
Protective Inspections	M&O Charge	Amortization	ERD Rate
DEPT TOTALS:	\$8,154.76	\$7,500.00	\$15,654.76
Public Services/Parks	M&O Charge	Amortization	ERD Rate
DEPT TOTALS:	\$63,458.92	\$53,000.00	\$116,458.92
Public Services/Recreation	M&O Charge	Amortization	ERD Rate
DEPT TOTALS:	\$19,735.46	\$14,000.00	\$33,735.46
Transit	M&O Charge	Amortization	ERD Rate
DEPT TOTALS:	\$821,194.85	\$0.00	\$821,194.85
Utility/Sewer	M&O Charge	Amortization	ERD Rate
DEPT TOTALS:	\$8,027.49	\$0.00	\$8,027.49
Utility/Stormwater	M&O Charge	Amortization	ERD Rate
DEPT TOTALS:	\$55,720.23	\$65,000.00	\$120,720.23
Utility/Wastewater Treatment	M&O Charge	Amortization	ERD Rate
DEPT TOTALS:	\$11,909.97	\$0.00	\$11,909.97
Utility/Water & Sewer	M&O Charge	Amortization	ERD Rate
DEPT TOTALS:	\$55,854.10	\$0.00	\$55,854.10

Replacement(amortization)funds are not being collected for the pieces of equipment listed below. Replacement funds for these pieces of equipment shall be as noted.

Equipment Rental		PROPOSED FUNDING SOURCE
01-048	2001 FORD F250 4X4	ERD CIP
02-400	2002 WELDER TRAILER FOR ERD SHOP	ERD CIP
04-401	2004 CHEVROLET IMPALA	ERD CIP
90-048	1990 FORD F-150 1/2 TON PICKUP	ERD CIP
95-200	1995 HYSTER FORKLIFT	ERD CIP
Transit		PROPOSED FUNDING SOURCE
02-091	2002 FORD DIAL-A-RIDE	Grants/Local Match
04-286	2004 DODGE INTREPID	Grants/Local Match
05-300	2005 GILLIG BUS	Grants/Local Match
05-301	2005 GILLIG BUS	Grants/Local Match
05-302	2005 GILLIG BUS	Grants/Local Match
05-303	2005 GILLIG BUS	Grants/Local Match
05-304	2005 GILLIG BUS	Grants/Local Match
05-399	2005 FORD DIAL-A-RIDE VAN	Grants/Local Match
06-397	2006 FORD MINI-BUS	Grants/Local Match
08-088	2008 FORD TAURUS X	Grants/Local Match
08-101	2008 FORD TAURUS X	Grants/Local Match
10-305	2010 GILLIG BUS	Grants/Local Match
10-310	2010 GILLIG 40FT BUS	Grants/Local Match
10-311	2010 GILLIG 40FT BUS	Grants/Local Match
10-312	2010 GILLIG 40FT BUS	Grants/Local Match
10-313	2010 GILLIG 40FT BUS	Grants/Local Match
10-396	2010 FORD E-350 VAN	Grants/Local Match
12-394	2012 FORD E-350 VAN	Grants/Local Match
12-395	2012 FORD ESCAPE	Grants/Local Match
13-306	2013 GILLIG BUS	Grants/Local Match
13-307	2013 GILLIG BUS	Grants/Local Match
13-308	2013 GILLIG BUS	Grants/Local Match
13-393	2013 FORD E-350 VAN	Grants/Local Match
14-314	2014 GILLIG BUS	Grants/Local Match
14-392	2014 MV-1 TRANSIT VAN	Grants/Local Match
32-76	1996 GILLIG 40FT BUS	Grants/Local Match
33-61	1996 GILLIG 40FT BUS	Grants/Local Match
92-104	1992 GILLIG BUS	Grants/Local Match
93-105	1993 GILLIG BUS	Grants/Local Match
94-100	1994 GILLIG BUS	Grants/Local Match
94-107	1994 GILLIG BUS	Grants/Local Match

97-103	1997	GILLIG BUS	Grants/Local Match
97-106	1997	GILLIG BUS	Grants/Local Match
99-087	1999	FORD F-150	Grants/Local Match

Utility/Sewer	PROPOSED FUNDING SOURCE
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96-135	1996	SECA RODDER	Utility Reserves
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Utility/Wastewater Treatment	PROPOSED FUNDING SOURCE
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00-250	2000	CAT FRONT-END LOADER	Utility Reserves
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04-081	2004	CHEV 1/2 TON PICK-UP	Utility Reserves
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07-080	2007	FREIGHTLINER DUMP TRUCK	Utility Reserves
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07-221	2007	F3680 KUBOTA MOWER	Utility Reserves
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99-083	1999	DIRKS SPREADER	Utility Reserves
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Utility/Water & Sewer	PROPOSED FUNDING SOURCE
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01-186	2001	CAT 100KVA TRAILER MOUNTED GENERATOR SET	Utility Reserves
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03-066	2003	1/2 TON PICK-UP	Utility Reserves
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05-065	2005	DODGE 1/2 TON CREW CAB PICK-UP	Utility Reserves
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05-133	2005	JET AWAY EASEMENT MACHINE	Utility Reserves
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06-134	2006	INTERNATIONAL 7500 SEWER TRUCK	Utility Reserves
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06-187	2006	DODGE SPRINTER SEWER VAN	Utility Reserves
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08-050	2008	FORD F-550	Utility Reserves
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09-076	2009	FREIGHTLINER PLOW TRUCK	Utility Reserves
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09-160	2009	CHEV 1/2 TON PICK-UP	Utility Reserves
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11-054	2011	PICKUP, 1/2 TON W/LIFTGATE	Utility Reserves
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11-114	2011	410 J JOHN DEERE BACKHOE	Utility Reserves
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11-185	2011	AIR COMPRESSOR	Utility Reserves
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12-069	2012	FORD 1-TON FLATBED W/PLOW	Utility Reserves
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86-137	1986	SEWER FOAMER	Utility Reserves
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Note: CIP = Capital Improvement Program