

PRELIMINARY BUDGET ERD RATE REPORT

REVISION: PRELIMINARY BUDGET

WORK ORDERS COMPLETED BETWEEN 7/1/2016 AND 6/30/2017

BUDGET YEAR: 2018

	M&O Charge	Amortization	ERD Rate
Ambulance			
DEPT TOTALS:	\$87,419.34	\$85,000.00	\$172,419.34
Fire			
DEPT TOTALS:	\$186,282.48	\$197,000.00	\$383,282.48
Government Buildings			
DEPT TOTALS:	\$15,281.86	\$5,000.00	\$20,281.86
Information Systems			
DEPT TOTALS:	\$2,144.60	\$7,000.00	\$9,144.60
Lawson Gardens			
DEPT TOTALS:	\$641.65	\$0.00	\$641.65
Maintenance & Operations			
DEPT TOTALS:	\$230,381.59	\$110,000.00	\$340,381.59
Police			
DEPT TOTALS:	\$195,498.35	\$98,000.00	\$293,498.35
Protective Inspections			
DEPT TOTALS:	\$13,708.37	\$8,000.00	\$21,708.37
Public Services/Parks			
DEPT TOTALS:	\$114,332.16	\$53,000.00	\$167,332.16
Public Services/Recreation			
DEPT TOTALS:	\$15,279.40	\$18,500.00	\$33,779.40
Transit			
DEPT TOTALS:	\$1,090,256.98	\$0.00	\$1,090,256.98
Utility/Sewer			
DEPT TOTALS:	\$17,698.90	\$0.00	\$17,698.90
Utility/Stormwater			
DEPT TOTALS:	\$105,237.42	\$65,000.00	\$170,237.42
Utility/Wastewater Treatment			
DEPT TOTALS:	\$32,816.34	\$0.00	\$32,816.34
Utility/Water & Sewer			
DEPT TOTALS:	\$88,163.93	\$0.00	\$88,163.93

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
Public Services/Parks		PROPOSED FUNDING SOURCE
17-223	2017 KUBOTA MX5200HST TRACTOR WITH LOADER	Parks 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
17-315	2017 GILLIG BUS	Grants/Local Match
17-316	2017 GILLIG BUS	Grants/Local Match
32-76	1996 GILLIG 40FT BUS	Grants/Local Match

33-41	1996	GILLIG 40FT BUS	Grants/Local Match
33-61	1996	GILLIG 40FT BUS	Grants/Local Match
34-16	1997	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 1/2 TON PICKUP	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
04-081 2004 CHEV 1/2 TON PICK-UP	Utility Reserves
07-080 2007 FREIGHTLINER DUMP TRUCK	Utility Reserves
07-221 2007 KUBOTA F3680 MOWER	Utility Reserves
99-083 1999 DIRKS SPREADER	Utility Reserves

Utility/Water & Sewer	PROPOSED FUNDING SOURCE
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01-186 2001 CAT 100KVA TRAILER MOUNTED GENERATOR SET	Utility Reserves
03-066 2003 1/2 TON PICK-UP	Utility Reserves
05-065 2005 DODGE 1/2 TON CREW CAB PICK-UP	Utility Reserves
05-133 2005 JET AWAY EASEMENT MACHINE	Utility Reserves
06-134 2006 INTERNATIONAL 7500 SEWER TRUCK	Utility Reserves
06-187 2006 DODGE SPRINTER SEWER VAN	Utility Reserves
08-050 2008 FORD F-550	Utility Reserves
09-076 2009 FREIGHTLINER PLOW TRUCK	Utility Reserves
09-160 2009 CHEV 1/2 TON PICK-UP	Utility Reserves
11-054 2011 PICKUP, 1/2 TON W/LIFTGATE	Utility Reserves
11-114 2011 JOHN DEERE 410-J BACKHOE	Utility Reserves
11-185 2011 AIR COMPRESSOR	Utility Reserves
12-069 2012 FORD 1-TON FLATBED W/PLOW	Utility Reserves
13-402 2013 TOYOTA PRIUS PLUG-IN 5DR HYBRID	Utility Reserves

16-065	2016 FORD 1/2 TON CREW CAB	Utility Reserves
	PICKUP	
86-137	1986 SEWER FOAMER	Utility Reserves

Note: CIP = Capital Improvement Program