PRELIMINARY BUDGET ERD RATE REPORT

REVISION: FINAL BUDGET

WORK ORDERS COMPLETED BETWEEN 7/1/2011 AND 6/30/2012

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Ambulance	M&O Charge	Amortization	ERD Rate
DEPT TOTALS	\$: \$127,909.84	\$108,400.34	\$236,310.18
Fire	M&O Charge	Amortization	ERD Rate
DEPT TOTALS	\$: \$146,027.45	\$6,210.69	\$152,238.14
Government Buildings	M&O Charge	Amortization	ERD Rate
DEPT TOTALS	\$8,465.65	\$15,123.26	\$23,588.91
Information Systems	M&O Charge	Amortization	ERD Rate
DEPT TOTALS	\$606.20	\$5,995.75	\$6,601.95
Lawson Gardens	M&O Charge	Amortization	ERD Rate
DEPT TOTALS	\$554.20	\$0.00	\$554.20
Maintenance & Operations	M&O Charge	Amortization	ERD Rate
DEPT TOTALS	\$231,949.58	\$158,953.06	\$390,902.64
Police	M&O Charge	Amortization	ERD Rate
DEPT TOTALS	\$173,956.16	\$126,887.67	\$300,843.83
Protective Inspections	M&O Charge	Amortization	ERD Rate
DEPT TOTALS	\$6,158.06	\$0.00	\$6,158.06
Public Services/Parks	M&O Charge	Amortization	ERD Rate
DEPT TOTALS	\$: \$102,997.17	\$43,777.92	\$146,775.09
Public Services/Recreation	M&O Charge	Amortization	ERD Rate
DEPT TOTALS	\$22,519.11	\$7,621.11	\$30,140.22
Transit	M&O Charge	Amortization	ERD Rate
DEPT TOTALS	\$887,611.04	\$0.00	\$887,611.04
Utility/Sewer	M&O Charge	Amortization	ERD Rate
DEPT TOTALS	\$9,593.81	\$0.00	\$9,593.81
Utility/Stormwater	M&O Charge	Amortization	ERD Rate
DEPT TOTALS	\$82,216.55	\$76,801.53	\$159,018.08
Utility/Wastewater Treatment	M&O Charge	Amortization	ERD Rate
DEPT TOTALS	: \$39,815.32	\$0.00	\$39,815.32

BUDGET YEAR: 2013

Utility/Water & Sewer	M&O Charge	Amortization	ERD Rate
DEPT TOTALS:	\$112,765.84	\$0.00	\$112,765.84

Replacement (amortization) funds are not being collected by ERD for the pieces of equipment listed. Funding for the replacement of these pieces of equipment shall be initiated by the department listed via the method(s) described in the Proposed Funding Source column and should be included in each of the departments annual Six-Year Capital Improvement Plan proposals.

Equipm	ent 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
Fire		PROPOSED FUNDING SOURCE
01-456	2001 FORD F-550 MINI-PUMPER	Grants/Local Match/Fire CIP
04-001	2004 SPARTAN PUMPER LADDER FIRE TRUCK	Grants/Local Match/Fire CIP
85-004	1985 GRUMAN FIRE TRUCK	Grants/Local Match/Fire CIP
88-005	1988 4X4 RESCUE TRUCK	Grants/Local Match/Fire CIP
90-455	1990 KENTUCKY MOVERS VAN	Grants/Local Match/Fire CIP
92-452	1992 KME FIRE PUMPER (OLD WSU E-51)	Grants/Local Match/Fire CIP
94-008	1994 JEEP CHEROKEE	Grants/Local Match/Fire CIP
98-455	1998 FREIGHTLINER	Grants/Local Match/Fire CIP
99-002	1999 SPARTAN FIRE TRUCK	Grants/Local Match/Fire CIP
99-084	1999 CHEV VAN	Grants/Local Match/Fire CIP
Lawson	Gardens	PROPOSED FUNDING SOURCE
01-222	2001 1/2 TON 4X4 PICK-UP	Donated Funds
Public	Services/Parks	PROPOSED FUNDING SOURCE
04-223	2004 3400 HUSTLER MOWER (USED FROM SCHOOL DIST)	Parks CIP
94-201	1994 L2350 Kubota Tractor (Donated)	Parks CIP

Transi			DDOROGED WINDTHO COMOS
Transi		FORD DIAL-A-RIDE	PROPOSED FUNDING SOURCE
			Grants/Local Match/Transit CIP
		DODGE INTREE ID	Grants/Local Match/Transit CIP
		GILLIG BUS	Grants/Local Match/Transit CIP
		GILLIG BUS	Grants/Local Match/Transit CIP
		GILLIG BUS	Grants/Local Match/Transit CIP
		GILLIG BUS	Grants/Local Match/Transit CIP
		GILLIG BUS	Grants/Local Match/Transit CIP
		E-450 FORD/SUPREME BUS	Grants/Local Match/Transit CIP
		FORD DIAL-A-RIDE VAN	Grants/Local Match/Transit CIP
		FORD MINI-BUS	Grants/Local Match/Transit CIP
		FORD TAURUS X	Grants/Local Match/Transit CIP
		FORD TAURUS X	Grants/Local Match/Transit CIP
		GILLIG BUS	Grants/Local Match/Transit CIP
		GILLIG 40FT BUS	Grants/Local Match/Transit CIP
		GILLIG 40FT BUS	Grants/Local Match/Transit CIP
		GILLIG 40FT BUS	Grants/Local Match/Transit CIP
		GILLIG 40FT BUS	Grants/Local Match/Transit CIP
		FORD E-350 VAN	Grants/Local Match/Transit CIP
		FORD E-350 VAN	Grants/Local Match/Transit CIP
		FORD ESCAPE	Grants/Local Match/Transit CIP
		PHANTOM BUS	Grants/Local Match/Transit CIP
		PHANTOM BUS	Grants/Local Match/Transit CIP
		PHANTOM BUS	Grants/Local Match/Transit CIP
		GILLIG BUS (USED)	Grants/Local Match/Transit CIP
		GILLIG BUS (USED)	Grants/Local Match/Transit CIP
		GILLIG BUS (USED)	Grants/Local Match/Transit CIP
		PHANTOM BUS	Grants/Local Match/Transit CIP
		GILLIG BUS	Grants/Local Match/Transit CIP
		GILLIG BUS	Grants/Local Match/Transit CIP
		GILLIG BUS	Grants/Local Match/Transit CIP
		GILLIG BUS	Grants/Local Match/Transit CIP
		GILLIG BUS	Grants/Local Match/Transit CIP
		GILLIG BUS	Grants/Local Match/Transit CIP
		FORD F-150	Grants/Local Match/Transit CIP
		FORD E-350 VAN	Grants/Local Match/Transit CIP
		ewater Treatment	PROPOSED FUNDING SOURCE
		CAT FRONT-END LOADER	Capital Reserves/Utility CIP
		CHEV 1/2 TON PICK-UP	Capital Reserves/Utility CIP
		FREIGHTLINER DUMP	Capital Reserves/Utility CIP
	TRUCK		Combal Danson (77) 12 1
		F3680 KUBOTA MOWER	Capital Reserves/Utility CIP
99-083	1999	DIRKS SPREADER	Capital Reserves/Utility CIP

Utilit	y/Water & Sewer	PROPOSED FUNDING SOURCE	
00-069	2000 CHEV 1-TON FLATBED	Capital Reserves/Utility	CIP
01-186	2001 CAT 100KVA TRAILER MOUNTED GENERATOR SET	Capital Reserves/Utility	CIP
03-066	2003 1/2 TON PICK-UP	Capital Reserves/Utility	CIP
05-065	2005 DODGE 1/2 TON CREW CAB PICK-UP	Capital Reserves/Utility	CIP
05-133	2005 JET AWAY EASEMENT MACHINE	Capital Reserves/Utility	CIP
06-134	2006 INTERNATIONAL 7500 SEWER TRUCK	Capital Reserves/Utility	CIP
06-187	2006 DODGE SPRINTER SEWER VAN	Capital Reserves/Utility	CIP
08-050	2008 FORD F-550	Capital Reserves/Utility	CIP
09-076	2009 FREIGHTLINER PLOW TRUCK	Capital Reserves/Utility	CIP
09-160	2009 CHEV 1/2 TON PICK-UP	Capital Reserves/Utility	CIP
11-054	2011 PICKUP, 1/2 TON W/LIFTGATE	Capital Reserves/Utility	CIP
11-114	2011 410 J JOHN DEERE BACKHOE	Capital Reserves/Utility	CIP
11-185	2011 AIR COMPRESSOR	Capital Reserves/Utility	CIP
12-069	2012 FORD 1-TON FLATBED W/PLOW	Capital Reserves/Utility	CIP
65-132	1965 POLE TRAILER	Capital Reserves/Utility	CIP
83-185	1983 AIR COMPRESSOR	Capital Reserves/Utility	CIP
94-054	1994 1/2 TON PICK-UP	Capital Reserves/Utility	CIP
95-114	1995 CASE BACKHOE	Capital Reserves/Utility	CIP

Note: CIP = Capital Improvement Program