# 2011 ERD Rates

| AMBULANCE | MO Charge | Amortization | ERD Rate |
|---|---|---|---|
| DEPT TOTALS: | $53,858.51 | $103,444.89 | $157,303.40 |
| **ENGINEERING** | **MO Charge** | **Amortization** | **ERD Rate** |
| DEPT TOTALS: | $14,786.36 | $7,890.44 | $22,676.80 |
| **FIRE** | **MO Charge** | **Amortization** | **ERD Rate** |
| DEPT TOTALS: | $117,955.11 | $0.00 | $117,955.11 |
| **GOVERNMENT BUILDINGS** | **MO Charge** | **Amortization** | **ERD Rate** |
| DEPT TOTALS: | $10,646.66 | $9,550.93 | $20,197.59 |
| **INFORMATION SERVICES** | **MO Charge** | **Amortization** | **ERD Rate** |
| DEPT TOTALS: | $884.84 | $5,995.75 | $6,880.59 |
| **LAWSON GARDENS** | **MO Charge** | **Amortization** | **ERD Rate** |
| DEPT TOTALS: | $508.49 | $0.00 | $508.49 |
| **MAINTENANCE & OPERATIONS** | **MO Charge** | **Amortization** | **ERD Rate** |
| DEPT TOTALS: | $127,737.16 | $125,263.78 | $253,000.94 |
| **PARKS** | **MO Charge** | **Amortization** | **ERD Rate** |
| DEPT TOTALS: | $85,214.28 | $20,710.32 | $105,924.60 |
| **POLICE** | **MO Charge** | **Amortization** | **ERD Rate** |
| DEPT TOTALS: | $185,764.66 | $0.00 | $185,764.66 |
| **RECREATION** | **MO Charge** | **Amortization** | **ERD Rate** |
| DEPT TOTALS: | $21,872.11 | $4,001.09 | $25,873.20 |
| **STORMWATER ENTEPRISE FUND** | **MO Charge** | **Amortization** | **ERD Rate** |
| DEPT TOTALS: | $32,010.41 | $41,749.78 | $73,760.19 |
| **TRANSIT** | **MO Charge** | **Amortization** | **ERD Rate** |
| DEPT TOTALS: | $728,783.01 | $0.00 | $728,783.01 |
| **UTILITY ENTERPRISE FUND** | **MO Charge** | **Amortization** | **ERD Rate** |
| DEPT TOTALS: | $121,923.23 | $0.00 | $121,923.23 |
| **WASTE WATER TREATMENT** | **MO Charge** | **Amortization** | **ERD Rate** |
| DEPT TOTALS: | $4,344.55 | $0.00 | $4,344.55 |

**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 sought via the method(s) described in the Proposed Funding Source column and should be included in each of the departments annual Capital Improvement Plan proposals.**

| EQUIPMENT RENTAL | | PROPOSED FUNDING SOURCE |
|---|---|---|
| 01-048 | 2001 FORD 1/2-TON 4WD PU | ERD CIP |
| 04-401 | 2004 CHEVROLET IMPALA | ERD CIP |
| 90-048 | 1990 FORD 1/2 TON PU | ERD CIP |
| 95-200 | HYSTER H50 XM FORK LIFT | ERD CIP |
| **FIRE** | | **PROPOSED FUNDING SOURCE** |
| 01-456 | E-ONE LIGHT RESCUE/MINI PUMPER | Grants/Local Match/ Fire CIP |
| 04-001 | 2004 SPARTAN PUMPER/LADDER FIRE TRUCK | Grants/Local Match/ Fire CIP |
| 85-004 | 1985 GRUMAN PUMPER | Grants/Local Match/ Fire CIP |
| 88-005 | 1988 FORD F360 4WD RESCUE | Grants/Local Match/ Fire CIP |
| 90-455 | 1990 KENTUCKY MOVERS VAN, HAZMAT | Grants/Local Match/ Fire CIP |
| 92-452 | 1992 KME PUMPER, WSU | Grants/Local Match/ Fire CIP |
| 94-008 | 1994 JEEP CHEROKEE 4WD | Grants/Local Match/ Fire CIP |
| 98-455 | 1998 FREIGHTLINER, HAZMAT | Grants/Local Match/ Fire CIP |
| 99-002 | 1999 SPARTAN PUMPER | Grants/Local Match/ Fire CIP |
| **LAWSON GARDENS** | | **PROPOSED FUNDING SOURCE** |
| 01-222 | 2001 CHEVROLET 1/2 TON 4WD | Donated Funds |
| **PARKS** | | **PROPOSED FUNDING SOURCE** |
| 04-223 | 2004 HUSTLER ROTARY MOWER | Parks CIP |
| 09-218 | 2009 4600 EXCEL MOWER | Parks CIP |
| 10-059 | 2010 FORD F150 | Parks CIP |
| 10-060 | 2010 CHEV 1-TON 4X4 | Parks CIP |
| 94-201 | 1994 L2350 Kubota Tractor | Parks CIP |

| TRANSIT | | PROPOSED FUNDING SOURCE |
|---|---|---|
| 02-091 | 2002 FORD DIAL-A-RIDE VAN | Grants/Local Match/Transit CIP |
| 04-286 | 2004 DODGE INTREPID | Grants/Local Match/Transit CIP |
| 05-300 | 2005 GILLIG LOW FLOOR BUS | Grants/Local Match/Transit CIP |
| 05-301 | 2005 GILLIG LOW FLOOR BUS | Grants/Local Match/Transit CIP |
| 05-302 | 2005 GILLIG LOW FLOOR BUS | Grants/Local Match/Transit CIP |
| 05-303 | 2005 GILLIG LOW FLOOR BUS | Grants/Local Match/Transit CIP |
| 05-304 | 2005 GILLIG LOW FLOOR BUS | Grants/Local Match/Transit CIP |
| 05-398 | 2005 FORD DIAL-A-RIDE MINI-BUS | Grants/Local Match/Transit CIP |
| 05-399 | 2005 FORD PARATRANSIT VAN | Grants/Local Match/Transit CIP |
| 06-397 | FORD MINI-BUS | Grants/Local Match/Transit CIP |
| 08-088 | 2008 FORD TAURUS X | Grants/Local Match/Transit CIP |
| 08-101 | 2008 FORD TAURUS X | Grants/Local Match/Transit CIP |
| 85-096 | 1985 GILLIG PHANTOM BUS | Grants/Local Match/Transit CIP |
| 86-095 | 1986 GILLIG PHANTOM BUS | Grants/Local Match/Transit CIP |
| 87-094 | 1987 GILLIG PHANTOM BUS | Grants/Local Match/Transit CIP |
| 89-085 | 1989 GILLIG PHANTOM BUS | Grants/Local Match/Transit CIP |
| 89-086 | 1989 GILLIG PHANTOM BUS | Grants/Local Match/Transit CIP |
| 89-102 | 1989 GILLIG PHANTOM BUS | Grants/Local Match/Transit CIP |
| 90-092 | 1990 GILLIG PHANTOM BUS | Grants/Local Match/Transit CIP |
| 92-104 | 1992 GILLIG PHANTOM BUS | Grants/Local Match/Transit CIP |
| 93-105 | 1993 GILLIG PHANTOM BUS | Grants/Local Match/Transit CIP |
| 94-100 | 1994 GILLIG PHANTOM BUS | Grants/Local Match/Transit CIP |
| 94-107 | 1994 GILLIG PHANTOM BUS | Grants/Local Match/Transit CIP |
| 97-103 | 1997 GILLIG PHANTOM BUS | Grants/Local Match/Transit CIP |
| 97-106 | 1997 GILLIG PHANTOM BUS | Grants/Local Match/Transit CIP |
| 99-087 | 1999 FORD 1/2 TON PU | Grants/Local Match/Transit CIP |
| 99-090 | 1999 FORD VAN, DIAL-A-RIDE | Grants/Local Match/Transit CIP |

| UTILITY ENTERPRISE FUND | | PROPOSED FUNDING SOURCE |
|---|---|---|
| 00-069 | 2000 CHEVROLET 1-TON 4WD PU | Capital Reserves/Utility CIP |
| 00-138 | 2000 CHEVROLET S-10 4WD | Capital Reserves/Utility CIP |
| 00-250 | 2000 CATERPILLAR LOADER | Capital Reserves/Utility CIP |
| 01-186 | 2001 CAT 100KVA TRAILER MOUNTED GENSET | Capital Reserves/Utility CIP |
| 03-066 | 2003 CHEVROLET 1/2 TON PU | Capital Reserves/Utility CIP |
| 05-065 | 2005 DODGE 1/2 TON CREW CAB PU | Capital Reserves/Utility CIP |
| 06-134 | 2006 CAMEL JET CLEANER AND VACUUM UNIT | Capital Reserves/Utility CIP |
| 06-187 | DODGE SPRINTER SEWER CAMERA VAN | Capital Reserves/Utility CIP |
| 07-080 | FREIGHTLINER DUMP TRUCK | Capital Reserves/Utility CIP |
| 08-050 | 2008 FORD F-550 W/CRANE | Capital Reserves/Utility CIP |
| 09-076 | 2009 FREIGHTLINER DUMP TRUCK | Capital Reserves/Utility CIP |
| 83-185 | 1983 INGERSOL RAND AIR COMPRESSOR | Capital Reserves/Utility CIP |
| 94-054 | 1994 CHEVROLET 1/2 TON PU | Capital Reserves/Utility CIP |
| 95-114 | 1995 CASE BACKHOE | Capital Reserves/Utility CIP |
| 96-135 | 1996 SECA SEWER RODDER | Capital Reserves/Utility CIP |
| **WASTE WATER TREATMENT** | | **PROPOSED FUNDING SOURCE** |
| 04-081 | 2004 CHEVROLET 1/2 TON PU | Capital Reserves/Utility CIP |
| 07-221 | 2008 KUBOTA F3680 MOWER | Capital Reserves/Utility CIP |
| 99-083 | 1999 MANURE SPREADER | Capital Reserves/Utility CIP |

*Note: CIP = Capital Improvement Program*