

ERD RATE REPORT

REVISION: PRELIMINARY BUDGET

WORK ORDERS COMPLETED BETWEEN 7/1/2010 AND 6/30/2011

BUDGET YEAR: 2012

	M&O Charge	Amortization	ERD Rate
AMBULANCE			
DEPT TOTALS:	\$55,450.23	\$108,400.34	\$163,850.57
ENGINEERING			
DEPT TOTALS:	\$12,553.21	\$7,890.43	\$20,443.64
FIRE DEPT			
DEPT TOTALS:	\$112,210.27	\$5,935.54	\$118,145.81
GOVERNMENT BUILDINGS			
DEPT TOTALS:	\$6,421.75	\$10,082.17	\$16,503.92
INFORMATION SYSTEMS			
DEPT TOTALS:	\$756.11	\$5,995.75	\$6,751.86
LAWSON GARDENS			
DEPT TOTALS:	\$211.14	\$0.00	\$211.14
MAINTENANCE & OPERATIONS			
DEPT TOTALS:	\$165,583.60	\$151,083.11	\$316,666.71
POLICE DEPT			
DEPT TOTALS:	\$190,499.17	\$59,401.97	\$249,901.14
PUBLIC SERVICES/PARKS			
DEPT TOTALS:	\$76,207.01	\$23,745.55	\$99,952.56
PUBLIC SERVICES/RECREATION			
DEPT TOTALS:	\$22,988.42	\$4,001.09	\$26,989.51
TRANSIT			
DEPT TOTALS:	\$900,791.67	\$0.00	\$900,791.67
UTILITY / STORMWATER			
DEPT TOTALS:	\$47,672.09	\$49,285.18	\$96,957.27
UTILITY / WATER & SEWER			
DEPT TOTALS:	\$115,002.15	\$0.00	\$115,002.15
UTILITY / WWTP			
DEPT TOTALS:	\$21,470.63	\$0.00	\$21,470.63

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.

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
M-ERD	MISC ERD FUEL	ERD CIP
SHOP	SHOP COSTS	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
M-FIRE	MISC FIRE FUEL	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
M-PARK	MISC PARKS FUEL	Parks CIP
M-PARK	MISC PARKS FUEL FOR RENTAL	Parks CIP
M-Park	RENTAL EQUIPMENT	Parks CIP

Transit			PROPOSED FUNDING SOURCE
02-091	2002	FORD DIAL-A-RIDE	Grants/Local Match/Transit CIP
04-286	2004	DODGE INTREPID	Grants/Local Match/Transit CIP
05-300	2005	GILLIG BUS	Grants/Local Match/Transit CIP
05-301	2005	GILLIG BUS	Grants/Local Match/Transit CIP
05-302	2005	GILLIG BUS	Grants/Local Match/Transit CIP
05-303	2005	GILLIG BUS	Grants/Local Match/Transit CIP
05-304	2005	GILLIG BUS	Grants/Local Match/Transit CIP
05-398	2005	E-450 FORD/SUPREME BUS	Grants/Local Match/Transit CIP
05-399	2005	FORD DIAL-A-RIDE VAN	Grants/Local Match/Transit CIP
06-397	2006	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
10-305	2010	GILLIG BUS	Grants/Local Match/Transit CIP
10-310	2010	GILLIG 40FT BUS	Grants/Local Match/Transit CIP
10-311	2010	GILLIG 40FT BUS	Grants/Local Match/Transit CIP
10-312	2010	GILLIG 40FT BUS	Grants/Local Match/Transit CIP
10-313	2010	GILLIG 40FT BUS	Grants/Local Match/Transit CIP
10-396	2010	FORD E-350 VAN	Grants/Local Match/Transit CIP
85-096	1985	PHANTOM BUS	Grants/Local Match/Transit CIP
86-095	1986	PHANTOM BUS	Grants/Local Match/Transit CIP
87-094	1987	PHANTOM BUS	Grants/Local Match/Transit CIP
89-085	1989	GILLIG BUS (USED)	Grants/Local Match/Transit CIP
89-086	1989	GILLIG BUS (USED)	Grants/Local Match/Transit CIP
89-102	1989	GILLIG BUS (USED)	Grants/Local Match/Transit CIP
90-092	1990	PHANTOM BUS	Grants/Local Match/Transit CIP
92-104	1992	GILLIG BUS	Grants/Local Match/Transit CIP
93-105	1993	GILLIG BUS	Grants/Local Match/Transit CIP
94-100	1994	GILLIG BUS	Grants/Local Match/Transit CIP
94-107	1994	GILLIG BUS	Grants/Local Match/Transit CIP
97-103	1997	GILLIG BUS	Grants/Local Match/Transit CIP
97-106	1997	GILLIG BUS	Grants/Local Match/Transit CIP
99-087	1999	FORD F-150	Grants/Local Match/Transit CIP
99-090	1999	FORD E-350 VAN	Grants/Local Match/Transit CIP
M-TRAN		MISC TRAN FUEL	Grants/Local Match/Transit CIP

Utility/Wastewater Treatment		PROPOSED FUNDING SOURCE
00-250	2000 CAT FRONT-END LOADER	Capital Reserves/Utility CIP
04-081	2004 CHEV 1/2 TON PICK-UP	Capital Reserves/Utility CIP
07-080	2007 FREIGHTLINER DUMP TRUCK	Capital Reserves/Utility CIP
07-221	2007 F3680 KUBOTA MOWER	Capital Reserves/Utility CIP
99-083	1999 DIRKS SPREADER	Capital Reserves/Utility CIP
G-STP	POWER GENERATOR	Capital Reserves/Utility CIP
M-RENT	RENTALS TRUCKS	Capital Reserves/Utility CIP
M-STP	MISC STP FUEL AND RENTAL EQUIPMENT	Capital Reserves/Utility CIP
Utility/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 BACHHOE	Capital Reserves/Utility CIP
11-185	2011 AIR COMPRESSOR	Capital Reserves/Utility CIP
12-069	2012 FORD 1-TON FLATBED	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
96-135	1996 SECA RODDER	Capital Reserves/Utility CIP
M&O RE	M&O RENTAL 2005 CHEV 1/2 TON CREWCAB	Capital Reserves/Utility CIP

Note: CIP = Capital Improvement Program