

PRELIMINARY BUDGET ERD RATE REPORT

REVISION: PRELIMINARY BUDGET

WORK ORDERS COMPLETED BETWEEN 7/1/2012 AND 6/30/2013

BUDGET YEAR: 2014

Ambulance	M&O Charge	Amortization	ERD Rate
DEPT TOTALS:	\$88,039.32	\$80,000.00	\$168,039.32
Fire	M&O Charge	Amortization	ERD Rate
DEPT TOTALS:	\$133,529.66	\$123,242.00	\$256,771.66
Government Buildings	M&O Charge	Amortization	ERD Rate
DEPT TOTALS:	\$8,196.14	\$4,000.00	\$12,196.14
Information Systems	M&O Charge	Amortization	ERD Rate
DEPT TOTALS:	\$272.07	\$3,500.00	\$3,772.07
Lawson Gardens	M&O Charge	Amortization	ERD Rate
DEPT TOTALS:	\$1,627.84	\$0.00	\$1,627.84
Maintenance & Operations	M&O Charge	Amortization	ERD Rate
DEPT TOTALS:	\$195,158.51	\$100,000.00	\$295,158.51
Police	M&O Charge	Amortization	ERD Rate
DEPT TOTALS:	\$190,435.16	\$80,000.00	\$270,435.16
Protective Inspections	M&O Charge	Amortization	ERD Rate
DEPT TOTALS:	\$11,179.32	\$7,500.00	\$18,679.32
Public Services/Parks	M&O Charge	Amortization	ERD Rate
DEPT TOTALS:	\$64,711.80	\$60,000.00	\$124,711.80
Public Services/Recreation	M&O Charge	Amortization	ERD Rate
DEPT TOTALS:	\$22,502.69	\$17,000.00	\$39,502.69
Transit	M&O Charge	Amortization	ERD Rate
DEPT TOTALS:	\$866,095.42	\$0.00	\$866,095.42
Utility/Sewer	M&O Charge	Amortization	ERD Rate
DEPT TOTALS:	\$3,875.23	\$0.00	\$3,875.23
Utility/Stormwater	M&O Charge	Amortization	ERD Rate
DEPT TOTALS:	\$85,845.97	\$47,000.00	\$132,845.97
Utility/Wastewater Treatment	M&O Charge	Amortization	ERD Rate
DEPT TOTALS:	\$16,175.76	\$0.00	\$16,175.76

Utility/Water & Sewer	M&O Charge	Amortization	ERD Rate
DEPT TOTALS:	\$71,605.06	\$0.00	\$71,605.06

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
Lawson Gardens	PROPOSED FUNDING SOURCE
01-222 2001 1/2 TON 4X4 PICK-UP	Donated Funds

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
12-394	2012	FORD E-350 VAN	Grants/Local Match/Transit CIP
12-395	2012	FORD ESCAPE	Grants/Local Match/Transit CIP
13-306	2013	GILLIG BUS	Grants/Local Match/Transit CIP
13-307	2013	GILLIG BUS	Grants/Local Match/Transit CIP
13-308	2013	GILLIG BUS	Grants/Local Match/Transit CIP
32-76	1996	GILLIG 40FT BUS	Grants/Local Match/Transit CIP
33-61	1996	GILLIG 40FT BUS	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
Utility/Sewer			PROPOSED FUNDING SOURCE
96-135	1996	SECA RODDER	Capital Reserves/Utility 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
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 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