

PRELIMINARY BUDGET ERD RATE REPORT

REVISION: PRELIMINARY BUDGET

WORK ORDERS COMPLETED BETWEEN 7/1/2013 AND 6/30/2014

BUDGET YEAR: 2015

Ambulance	M&O Charge	Amortization	ERD Rate
DEPT TOTALS:	\$58,547.62	\$85,000.00	\$143,547.62
Fire	M&O Charge	Amortization	ERD Rate
DEPT TOTALS:	\$123,347.63	\$163,000.00	\$286,347.63
Government Buildings	M&O Charge	Amortization	ERD Rate
DEPT TOTALS:	\$7,484.28	\$5,000.00	\$12,484.28
Information Systems	M&O Charge	Amortization	ERD Rate
DEPT TOTALS:	\$951.11	\$3,000.00	\$3,951.11
Lawson Gardens	M&O Charge	Amortization	ERD Rate
DEPT TOTALS:	\$305.92	\$0.00	\$305.92
Maintenance & Operations	M&O Charge	Amortization	ERD Rate
DEPT TOTALS:	\$163,416.13	\$80,000.00	\$243,416.13
Police	M&O Charge	Amortization	ERD Rate
DEPT TOTALS:	\$206,807.19	\$105,000.00	\$311,807.19
Protective Inspections	M&O Charge	Amortization	ERD Rate
DEPT TOTALS:	\$8,439.80	\$7,500.00	\$15,939.80
Public Services/Parks	M&O Charge	Amortization	ERD Rate
DEPT TOTALS:	\$88,292.04	\$60,000.00	\$148,292.04
Public Services/Recreation	M&O Charge	Amortization	ERD Rate
DEPT TOTALS:	\$15,290.61	\$13,000.00	\$28,290.61
Transit	M&O Charge	Amortization	ERD Rate
DEPT TOTALS:	\$825,218.49	\$0.00	\$825,218.49
Utility/Sewer	M&O Charge	Amortization	ERD Rate
DEPT TOTALS:	\$7,322.25	\$0.00	\$7,322.25
Utility/Stormwater	M&O Charge	Amortization	ERD Rate
DEPT TOTALS:	\$92,864.97	\$60,000.00	\$152,864.97
Utility/Wastewater Treatment	M&O Charge	Amortization	ERD Rate
DEPT TOTALS:	\$23,252.74	\$0.00	\$23,252.74
Utility/Water & Sewer	M&O Charge	Amortization	ERD Rate
DEPT TOTALS:	\$78,451.16	\$0.00	\$78,451.16

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
Lawson Gardens	PROPOSED FUNDING SOURCE
01-222 2001 1/2 TON 4X4 PICK-UP	Lawson Garden Reserves
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
32-76 1996 GILLIG 40FT BUS	Grants/Local Match
33-61 1996 GILLIG 40FT BUS	Grants/Local Match
90-092 1990 PHANTOM 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	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	F3680 KUBOTA 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	410 J JOHN DEERE BACKHOE	Utility Reserves
11-185	2011	AIR COMPRESSOR	Utility Reserves
12-069	2012	FORD 1-TON FLATBED W/PLOW	Utility Reserves
86-137	1986	SEWER FOAMER	Utility Reserves

Note: CIP = Capital Improvement Program