CITY OF EDGEWOOD
BUDGET SUMMARY
FISCAL YEAR 2013-2014

	GENERAL FUND	MUNICIPAL FUND	CAPITAL FUND	DEBT FUND			
REVENUES:							
TAXES	$ 5,788,000						
LICENSES & PERMITS	75,900						
FINES & PENALTIES	6,000						
INTERGOVERNMENTAL	888,200	$ 190,000					
CHARGES FOR SERVICES	925,600						
INTEREST	7,000	2,500					
MISCELLANEOUS	11,900						
TOTAL REVENUES	$ 7,702,600	$ 192,500					
TRANSFERS							
CIP TRANSFERS - IN							
GENERAL FUND TRANSFER -IN		824,166	250,050	473,100	total transfers in	1,547,316	
TOTAL REVENUES AND TRANSFERS	$ 7,702,600	$ 1,016,666	$ 250,050	$ 473,100			
CONTINGENT FUND BALANCE	41,000						
BEGINNING FUND BALANCE	1,000,000	100,000	55,900	33,100			
TOTAL REVENUES & FUND BALANCE	$ 8,743,600	$ 1,116,666	$ 305,950	$ 506,200			$ 10,672,416
EXPENSES:							
ADMINISTRATION	$ 1,609,500		$ 2,500				
GENERAL SERVICES	918,815		145,800				
POLICE	1,616,550		155,850				
RECREATION	166,880		1,800				
FIRE / EMS	1,166,366		0				
STREETS		$ 1,016,666					
DEBT SERVICE				$ 506,200			
TOTAL EXPENSE	$ 5,478,111	$ 1,016,666	$ 305,950	$ 506,200			
TRANSFERS - OUT	1,547,316						
TOTAL EXPENSES & TRANSFERS	$ 7,025,427	$ 1,016,666	$ 305,950	$ 506,200			
Ending Contingent Fund Balance	21,000						
Ending Fund Balance	1,697,173	100,000	0	0			
TOTAL EXPENSES & FUND BALANCE	$ 8,743,600	$ 1,116,666	$ 305,950	$ 506,200		GRND TOTAL	$ 10,672,416

CITY OF EDGEWOOD

2013-2014 REVENUES FOR COUNCIL CONSIDERATION

	YTD Mar 2013	% Used	Actual 09 10	Actual 10-11	Actual 11-12	Budget 12-13	Budget 13-14	Percent Variance
TAXES								
000.4010.00 Real Estate	$ 1,542,119	87.13%	$ 1,775,648.00	$ 1,805,990.20	$ 1,756,708.76	$1,770,000.00	$1,770,000.00	0.00%
000.4020.00 Payroll Tax	2,731,802	78.05%	3,307,111.96	3,383,973.65	3,607,975.08	3,500,000.00	3,642,500.00	3.95%
000.4022.00 Net Profits	91,964	49.18%	256,344.08	238,768.51	265,034.97	187,000.00	210,000.00	12.30%
000.4024.00 Bank Deposit Tax	57,173	95.29%	54,808.12	57,843.28	59,361.61	60,000.00	62,000.00	3.33%
000.4030.00 Franchise Tax	21,888	84.19%	16,208.41	23,239.03	25,651.39	26,000.00	26,000.00	0.00%
000.4031.00 Cable Return	61,514	79.37%	84,195.97	77,173.01	83,100.50	77,500.00	77,500.00	0.00%
TOTAL TAXES	**$ 4,506,460**	**80.18%**	**$ 5,494,316.54**	**$ 5,586,987.68**	**$ 5,797,832.31**	**$5,620,500.00**	**$5,788,000.00**	**2.98%**
LICENSES & PERMITS								
000.4023.00 Occupational License	$ 18,276	27.08%	$ 69,955.14	$ 58,974.80	$ 66,477.70	$ 67,500.00	$ 67,500.00	0.00%
000.4040.00 Building & Zoning	100	100.00%		400.00	-	100.00	100.00	0.00%
000.4050.00 ABC Licenses	7,692	98.61%	7,866.68	8,083.32	7,791.66	7,800.00	7,800.00	0.00%
000.4051.00 Garage Permits	5	0.50%	901.00	335.00	160.00	1,000.00	500.00	-50.00%
TOTAL LICENSES & PERMITS	**$ 26,073**	**34.13%**	**$ 78,722.82**	**$ 67,793.12**	**$ 74,429.36**	**$ 76,400.00**	**$ 75,900.00**	**-0.65%**
FINES & PENALTIES								
000.4019.00 Real Estate P&I	2,786	55.72%	$ 9,974.49	$ 9,924.81	$ 9,211.19	$ 5,000.00	$ 5,000.00	0.00%
000.4060.00 Police	498	33.20%	726.00	2,444.12	1,142.48	1,500.00	1,000.00	-33.33%
TOTAL FINES & PENALTIES	**$ 3,284**	**50.52%**	**$ 10,700.49**	**$ 12,368.93**	**$ 10,353.67**	**$ 6,500.00**	**$ 6,000.00**	**-7.69%**
INTERGOVERNMENTAL								
000.4070.00 KLEFPF	$ 53,155	95.26%	$ 72,085.41	$ 60,022.19	$ 58,005.49	$ 55,800.00	$ 60,000.00	7.53%
000.4072.00 LGEAF	202	67.18%	317.80	328.61	325.29	300.00	300.00	0.00%
000.4073.00 Court Revenue	15,946	93.80%	21,652.10	12,749.72	15,974.48	17,000.00	17,000.00	6.42%
000.4079.00 Other Grants	-	0.00%	-	-	57,600.00	600,000.00	800,000.00	33.33%
000.4075.00 FD/EMS State Aid	8,250	97.06%		15,557.27	8,250.00	8,500.00	10,900.00	32.12%
TOTAL INTERGOVERNMENTAL	**$ 77,553**	**11.38%**	**$ 94,055.31**	**$ 88,657.79**	**$ 140,155.26**	**$ 681,600.00**	**$ 888,200.00**	**30.31%**
CHARGES FOR SERVICE								
000.4015.00 Waste Collection	$ 527,756	80.33%	$ 631,129.10	$ 605,648.88	$ 641,130.24	$ 657,000.00	$ 680,000.00	3.50%
000.4076.00 EMS Response Fees	114,000	91.20%	143,798.80	1,619.20	125,776.63	125,000.00	140,000.00	12.00%
000.4084.00 Contracts - FD	10	10.05%	877.31	815.96	738.55	100.00	100.00	0.00%
000.4082.00 Board Of Adjustment	-	0.00%	100.00	-	-	500.00	500.00	0.00%
000.4088.00 Rec Programs	32,324	64.65%	50,589.25	53,561.02	32,303.67	50,000.00	50,000.00	0.00%
000.4089.00 Senior Center rental	23,357	93.43%	16,880.00	27,125.00	28,361.50	25,000.00	27,000.00	8.00%
000.4085.00 SRO Fee	-	0.00%	30,161.50	31,870.00	47,261.63	28,000.00	28,000.00	0.00%

TOTAL CHARGES FOR SERVICE	$ 697,447	78.75%	$ 873,535.96	$ 720,640.06	$ 875,572.22	$ 885,600.00	$ 925,600.00	4.52%
INTEREST								
000.4081.00 Interest	$ 10,650	152.15%	$ 18,471.27	$ 10,967.09	$ 6,526.11	$ 7,000.00	$ 7,000.00	0.00%
TOTAL INTEREST	$ 10,650	152.15%	$ 18,471.27	$ 10,967.09	$ 6,526.11	$ 7,000.00	$ 7,000.00	0.00%
MISCELLANEOUS								
000.4080.00 Property Sale	$ 16,500	1650.00%	$ -	$ 4,512.38	$ 52,250.00	$ 1,000.00	$ 1,000.00	0.00%
000.4083.00 Miscellaneous	13,010	867.32%	13,735.55	3,655.04	18,362.30	1,500.00	8,000.00	433.33%
000.4087.00 Memorials	35	35.00%	-	535.00	105.00	100.00	100.00	0.00%
000.4090.00 Concessions	784	65.34%	2,051.08	1,180.08	1,085.04	1,200.00	1,200.00	0.00%
000.4091.00 Newsletter Ads	1,375	85.94%	2,065.00	2,150.00	1,450.00	1,600.00	1,600.00	0.00%
TOTAL MISCELLANEOUS	$ 31,704	587.11%	$ 17,851.63	$ 12,032.50	$ 73,252.34	$ 5,400.00	$ 11,900.00	120.37%
TOTAL GENERAL FUND REVENUES	$ 5,353,171	76.71%	$ 6,587,654.02	$ 6,499,447.17	$ 6,978,121.27	$7,283,000.00	$7,702,600.00	5.76%
Transfers from other funds								
Contingencies (Undesignated CIP)		0.00%	21,000.00	21,000.00	41,000.00	41,000.00	41,000.00	0.00%
TOTAL G/F REVENUES &TRANSFERS		0.00%	$ 6,608,654.02	$ 6,520,447.17	$ 7,019,121.27	$7,324,000.00	$7,743,600.00	5.73%
Estimated Beginning Fund Balance		0.00%	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00%
TOTAL REVENUES			$ 7,608,654.02	$ 7,520,447.17	$ 8,019,121.27	$8,324,000.00	$8,743,600.00	5.04%

CITY OF EDGEWOOD
2013-2014 ADMINISTRATION EXPENDITURES FOR COUNCIL CONSIDERATION

Line Item	YTD Mar 2013	% Used	Actual Used 09 10	Actual Used 10 11	Actual Used 11 12	Budget 12 13	Budget 13 14	Percent Variance
PERSONNEL SERVICES								
100.5010.00 Salaries - Staff	139,737	64.79%	209,926	210,638	171,083	215,680	200,000	-7.27%
100.5011.00 Overtime	0	0.00%	0	0	43	500	500	0.00%
100.5012.00 Part time Salaries	16,155	55.90%	22,277	29,578	24,599	28,900	25,000	-13.49%
100.5013.00 Bd of Adj	250	31.25%	425	250	0	800	600	-25.00%
100.5014.00 Elected	17,703	74.70%	23,989	23,303	24,161	23,700	24,200	2.11%
100.5015.00 Code Enforcement Board	100	20.00%	325	200	500	500	500	0.00%
100.5020.00 Pension Trust Fee	938	18.75%	2,462	2,625	1,938	5,000	3,000	-40.00%
100.5021.00 Pension	30,589	56.65%	42,100	44,235	36,797	54,000	49,000	-9.26%
100.5030.00 Admn Health Ins	36,757	83.54%	32,664	30,301	32,332	44,000	55,000	25.00%
100.5031.00 Medicare	3,143	89.81%	4,659	4,906	3,783	3,500	4,000	14.29%
100.5032.00 Excess Sick Days	1,452	96.81%	2,507	0	1,410	1,500	1,500	0.00%
100.5033.00 Health Care Assessments	0	0.00%	0	0	0	300	300	0.00%
100.5063.00 Recognition-Awards	5,829	77.72%	5,086	5,157	5,328	7,500	6,000	-20.00%
100.5070.00 Dues/Fees/Seminars	8,935	99.28%	6,886	5,071	5,726	9,000	9,500	5.56%
100.5074.00 Mayor - Council	4	0.71%	14	542	0	600	600	0.00%
100.5182.00 Travel/Meals/Lodge	10,972	109.72%	7,959	9,256	11,088	10,000	12,000	20.00%
100.5184.00 Computer Training	0	0.00%	0	0	0	500	500	0.00%
100.5251.00 Workers Comp	242	80.60%	1,625	1,154	196	300	600	100.00%
TOTAL PERSONNEL SERVICES	**272,806**	**67.15%**	**362,903**	**367,216**	**318,983**	**406,280**	**392,800**	-3.32%
CONTRACTUAL SERVICES								
100.5040.00 Legal	16,867	56.22%	33,719	28,572	28,849	30,000	30,000	0.00%
100.5041.00 Audit Fee	9,521	95.21%	11,555	10,500	9,310	10,000	10,000	0.00%
100.5042.00 Accts Recv. and Payroll Service	22,242	82.38%			28,615	27,000	30,000	11.11%
100.5043.00 Occ Tax Admn	56,952	75.94%	72,897	73,188	78,995	75,000	75,000	0.00%
100.5044.00 PVA	37,329	98.23%	36,412	37,430	36,724	38,000	38,000	0.00%
100.5045.00 Building & Zoning	5,347	66.83%	7,458	4,841	6,348	8,000	8,000	0.00%
100.5047.00 Lockbox	341	22.75%	696	2,090	832	1,500	1,500	0.00%
100.5048.00 TBNK Fee	21,756	72.52%	32,634	32,634	32,634	30,000	30,000	0.00%
100.5061.00 Cleaning City Hall	11,544	74.96%	13,037	15,873	17,516	15,400	11,500	-25.32%
100.5064.00 Codification	1,600	88.89%	1,257	1,755	1,274	1,800	1,800	0.00%
100.5150.00 Software Support	2,073	69.10%	1,928	0	2,106	3,000	3,000	0.00%
100.5250.00 Insurance & Bonds	93,383	98.30%	86,252	84,360	85,153	95,000	95,000	0.00%
100.5252.00 Internet/Web	875	21.86%	1,324	3,097	1,369	4,000	4,000	0.00%
100.5253.00 Credit Card Fees	528	6.37%	6,430	4,003	6,667	8,300	8,000	-3.61%
600.5223.00 Waste Collection	378,214	57.76%	654,810	646,415	515,121	654,800	654,800	0.00%
TOTAL CONTRACTUAL SERVICES	**658,572**	**65.74%**	**960,410**	**944,760**	**851,515**	**1,001,800**	**1,000,600**	-0.12%

OPERATING/MAINTENANCE								
100.5060.00 Advertising	1,895	37.90%	2,465	3,671	2,719	5,000	4,000	-20.00%
100.5062.00 Flags	653	130.58%	0	424	0	500	600	20.00%
100.5065.00 Memorials	21	7.00%	162	0	200	300	300	0.00%
100.5075.00 Memberships	5,998	70.56%	7,419	8,529	8,472	8,500	8,500	0.00%
100.5090.00 Publications	219	18.27%	560	618	592	1,200	800	-33.33%
100.5100.00 Gas	6,178	28.08%	15,803	14,798	8,270	22,000	16,000	-27.27%
100.5101.00 Electric	20,127	67.09%	29,345	26,259	25,633	30,000	30,000	0.00%
100.5102.00 Water	1,352	30.06%	3,468	2,552	1,485	4,500	4,500	0.00%
100.5103.00 Sanitation	2,741	60.91%	4,469	1,936	3,509	4,500	4,500	0.00%
100.5104.00 Telephone	10,619	55.89%	17,633	19,262	23,028	19,000	18,000	-5.26%
100.5120.00 Postage Meter Rental	1,464	48.81%	2,008	1,395	1,748	3,000	2,500	-16.67%
100.5121.00 Postage	5,482	52.21%	9,829	7,764	6,932	10,500	10,000	-4.76%
100.5125.00 Newsletter	5,035	62.94%	7,707	7,306	6,994	8,000	8,000	0.00%
100.5130.00 Office Supplies	2,860	44.00%	4,802	6,726	5,574	6,500	6,500	0.00%
100.5133.00 Computer Software	620	62.00%	800	916	1,170	1,000	1,000	0.00%
100.5144.00 Office Equipment Maint.	0	0.00%	7,406	0	6,069	9,200	9,200	0.00%
100.5155.00 Vehicle Operation	1,354	54.15%	-467	2,551	176	2,500	2,500	0.00%
100.5156.00 Fuel	1,758	43.95%	2,066	2,690	2,964	4,000	3,000	-25.00%
100.5160.00 Equipment	0	0.00%	0	592	540	1,000	1,000	0.00%
600.5224.00 Tax Discount	17,399	79.09%	16,629	16,759	17,192	22,000	22,000	0.00%
600.5222.00 Miscellaneous	14,586	63.42%	5,138	10,632	11,519	23,000	23,000	0.00%
900.5302.00 City Hall Maint.	10,457	43.57%	24,947	13,542	16,697	24,000	24,000	0.00%
900.5303.00 Computer	2,800	46.67%	3,748	4,835	4,600	6,000	5,000	-16.67%
900.5304.00 Copier	5,865						8,200	
TOTAL OPERATING / MAINTENANCE	**119,484**	**76.55%**	**165,937**	**153,758**	**156,082**	**216,200**	**213,100**	-1.43%
DEPARTMENT SUBTOTAL	**1,050,862**	**79.22%**	**1,489,250**	**1,465,734**	**1,326,579**	**1,624,280**	**1,606,500**	-1.09%
CONTINGENCY			**3,000**	3,000	3,000	3,000	3,000	0.00%
DEPARTMENTAL TOTAL	**1,050,862**	**79.04%**	**1,492,250**	**1,468,734**	**1,329,579**	**1,627,280**	**1,609,500**	-1.09%

CITY OF EDGEWOOD

2013-2014 GENERAL SERVICES EXPENDITURES FOR COUNCIL CONSIDERATION

DEPARTMENT SUBTOTAL	YTD MAR 2013	% Used	Actual Used 09 10	Actual Used 10 11	Actual Used 11 12	Budget 12-13	Budget 13 14	Percent Variance
PERSONNEL SERVICES								
200.5010.00 Regular Salaries	234,380	67.54%	344,803	326,520	330,023	347,000	359,145	3.50%
200.5011.00 Overtime	13,436	67.18%	18,808	19,270	15,767	20,000	20,000	0.00%
200.5013.00 Part Time	32,272	66.68%	44,985	41,642	49,849	48,400	48,400	0.00%
200.5021.00 Pension	48,509	69.30%	63,697	63,925	61,977	70,000	70,000	0.00%
200.5030.00 PW Health Ins 1.13%	54,302	62.33%	52,198	57,476	68,317	87,120	87,120	0.00%
200.5031.00 Medicare 1.45%	5,240	84.52%	5,851	6,081	7,209	6,200	6,200	0.00%
200.5032.00 Excess Sick Days	1,677	83.85%	1,817	0	2,178	2,000	2,000	0.00%
200.5070.00 Dues/Fees/Seminars	1,253	125.27%	311	969	459	1,000	1,400	40.00%
200.5105.00 Cell Phones	2,936	73.39%	3,617	3,538	2,571	4,000	4,000	0.00%
200.5170.00 Uniforms	2,671	72.19%	3,101	3,991	3,169	3,700	3,700	0.00%
200.5182.00 Travel-Meals-Lodge	19	1.86%	197	138	81	1,000	500	-50.00%
200.5186.00 CDL	288	48.00%	355	490	240	600	600	0.00%
200.5187.00 Tuition	0	0.00%	0	0	1,820	2,000	2,000	0.00%
200.5250.00 Insurance Deductible	0	0.00%	0	12,444	0	2,000	2,000	0.00%
200.5251.00 Workers Comp	27,679	98.85%	18,417	0	21,992	28,000	16,200	-42.14%
TOTAL PERSONNEL SERVICES	**424,659**	**68.16%**	**558,156**	**536,485**	**565,653**	**623,020**	**623,265**	**0.04%**
CONTRACTUAL SERVICES								
200.5042.00 Engineering		0.00%	16,007	31,731	13,850	18,000	18,000	0.00%
TOTAL CONTRACTURAL SERVICES	**0**	**0.00%**	**16,007**	**31,731**	**13,850**	**18,000**	**18,000**	**0.00%**
OPERATING/MAINTENANCE								
200.5066.00 Ice/Snow Removal	37,417	83.15%	60,014	61,556	16,415	45,000	45,000	0.00%
200.5061.00 Flags	0	0.00%	0	191	62	2,000	2,000	0.00%
200.5067.00 Street Signs	6,047	100.79%	4,093	2,027	1,429	6,000	6,000	0.00%
200.5090.00 Publications	26	26.00%	0	0	26	100	100	0.00%
200.5100.00 Gas	2,096	32.24%	3,730	5,649	2,303	6,500	6,500	0.00%
200.5101.00 Electric	10,824	60.13%	15,346	17,471	13,875	18,000	15,000	-16.67%
200.5102.00 Water	4,604	92.08%	1,657	2,454	2,776	5,000	5,500	10.00%
200.5103.00 Sanitation	8,862	101.86%	5,328	10,790	7,706	8,700	12,000	37.93%
300.5107.00 Street Lighting	10,660	54.66%	16,889	17,385	16,458	19,500	19,000	-2.56%
200.5104.00 Telephone	1,574	39.35%	2,798	3,100	4,353	4,000	3,000	-25.00%
200.5121.00 Postage	0	0.00%	20	0	88	100	50	-50.00%
200.5130.00 Office Supplies	99	98.68%	46	79	74	100	100	0.00%
200.5163.00 Equipment	3,079	76.98%	5,504	2,208	3,959	4,000	4,000	0.00%
200.5138.00 Supplies	6,020	43.00%	13,921	14,982	11,903	14,000	14,000	0.00%
200.5144.00 Facility Maint	5,881	23.71%	4,864	6,674	13,467	24,800	18,000	-27.42%
200.5145.00 Radio Repair	548	109.64%	0	462	0	500	500	0.00%
300.5148.00 Traffic Signal	5,021	71.73%	11,054	2,679	7,958	7,000	7,000	0.00%
200.5149.00 Equipment Maint	16,415	109.44%	17,208	8,330	15,536	15,000	18,000	20.00%
200.5155.00 Vehicle Operation	10,024	55.69%			14,751	18,000	18,000	0.00%
200.5156.00 Fuel	28,165	93.88%	20,413	25,902	24,324	30,000	35,000	16.67%
200.5194.00 Beautification	3,242	54.04%	168	3,674	6,566	6,000	8,000	33.33%
200.5195.00 Banners	3,714	123.80%	2,997	2,433	2,893	3,000	3,000	0.00%
400.5382.00 Pres Prk Dev	12,596	75.88%	15,790	19,026	17,746	16,600	17,000	2.41%
400.5384.00 Freedom Prk Dev	17,008	123.25%	14,081	3,891	9,004	13,800	13,800	0.00%

TOTAL OPERATION /MAINTENANCE	193,922	72.44%	215,923	210,961	193,672	267,700	270,550	1.06%
DEPARTMENT SUBTOTAL	618,581	68.07%	790,086	779,176	773,175	908,720	911,815	0.34%
CONTINGENCY				7,000	7,000	7,000	7,000	0.00%
DEPARTMENTAL TOTAL	618,581	67.55%	790,086	786,176	780,175	915,720	918,815	0.34%

CITY OF EDGEWOOD

2013-2014 POLICE EXPENDITURES FOR COUNCIL CONSIDERATION

	YTD Mar 2013	% Used	Actual Used 09 10	Actual Used 10 11	Actual Used 11 12	Budget 12-13	Budget 13 14	Percent Variance
PERSONNEL SERVICES								
300.5010.00 Salaries	565,577	72.53%	732,501	736,833	741,872	$ 779,775.00	$ 791,000.00	1.44%
300.5011.00 Overtime	20,702	57.51%	28,591	28,331	2,849	36,000.00	36,000.00	0.00%
300.5013.00 Part Time	6,381	68.35%	8,573	7,896	8,669	9,336.00	9,800.00	4.97%
300.5021.00 Pensions	238,816	80.60%	262,222	255,700	287,860	296,315.00	310,000.00	4.62%
300.5030.00 Police Health Ins +1.13%	75,781	56.13%	105,083	125,289	117,058	135,000.00	155,000.00	14.81%
300.5031.00 Medicare 1.45%	13,063	110.71%	11,286	11,786	14,930	11,800.00	17,400.00	47.46%
300.5032.00 Excess Sick Days	9,746	108.29%	9,806	0	9,750	9,000.00	10,100.00	12.22%
300.5070.00 Dues/Fees/Seminars	1,105	61.39%	869	1,087	1,185	1,800.00	1,800.00	0.00%
300.5170.00 Uniforms	4,716	46.24%	6,477	6,280	3,841	10,200.00	10,900.00	6.86%
300.5181.00 Firearms Training	5,686	87.48%	3,572	5,816	6,300	6,500.00	8,500.00	30.77%
300.5182.00 Travel/meals/lodge	5,430	77.57%	4,083	4,169	6,303	7,000.00	8,000.00	14.29%
600.5185.00 Tuition	5,030	100.60%	13,889	11,735	1,000	5,000.00	5,000.00	0.00%
600.5221.00 KLEFPF	31,119	71.70%	42,084	35,559	41,866	43,400.00	43,400.00	0.00%
300.5251.00 Workers Comp	14,379	97.81%	27,539	18,628	10,691	14,700.00	23,800.00	61.90%
TOTAL PERSONNEL SERVICES	**997,531**	**73.03%**	**1,256,572**	**1,249,109**	**1,254,174**	**$ 1,365,826.00**	**$ 1,430,700.00**	**4.75%**
CONTRACTUAL SERVICES								
300.5046.00 MDT's	46,494	103.32%	20,943	20,943	20,943	$ 45,000.00	$ 25,000.00	-44.44%
300.5047.00 Dog Warden	8,682	68.36%	12,523	12,523	12,286	12,700.00	12,700.00	0.00%
300.5049.00 SWAT Fees	1,500	100.00%	1,500	1,500	1,500	1,500.00	2,000.00	33.33%
300.5157.00 Towing Fees	0	0.00%	0	0	0	500.00	500.00	0.00%
TOTAL CONTRACTUAL SERVICES	**56,676**	**94.94%**	**34,966**	**34,966**	**34,729**	**$ 59,700.00**	**$ 40,200.00**	**-32.66%**
OPERATING/MAINTENANCE								
300.5090.00 Subscriptions	277	69.13%	399	388	277	$ 400.00	$ 400.00	0.00%
300.5092.00 Printing	36	7.20%	177	0	72	500.00	500.00	0.00%
300.5104.00 Telephone	4,399	54.99%	8,109	8,182	7,073	8,000.00	8,000.00	0.00%
300.5121.00 Postage	19	4.32%	77	8	210	450.00	450.00	0.00%
300.5130.00 Office Supplies	957	56.30%	777	1,612	1,522	1,700.00	1,800.00	5.88%
300.5135.00 Film Processing	0	0.00%	0	0	0	100.00	-	-100.00%
300.5138.00 Chaplain	0	0.00%	0	0	0	500.00	500.00	0.00%
300.5141.00 Copier Maint	786	71.43%	837	1,064	1,130	1,100.00	1,300.00	18.18%
300.5145.00 Radio Repair	2,174	98.81%	2,045	2,430	1,639	2,200.00	2,200.00	0.00%
300.5146.00 Radar Maint	298	29.80%	277	315	788	1,000.00	1,000.00	0.00%
300.5147.00 Varda Repair	0	0.00%	0	93	0	500.00	500.00	0.00%
300.5149.00 Equipment Maint	217	43.46%	0	473	530	500.00	500.00	0.00%

300.5150.00 Software Support	4,157	83.14%	2,762	2,849	2,459	5,000.00	6,500.00	30.00%
300.5155.00 Vehicle Operation	11,859	56.47%	18,623	14,206	17,026	21,000.00	21,000.00	0.00%
300.5156.00 Fuel	27,402	43.08%	36,300	48,006	47,904	63,600.00	63,600.00	0.00%
300.5162.00 Cruiser Equipment	0	0.00%	(1,148)	0	394	2,000.00	3,500.00	75.00%
300.5163.00 Equipment	7,766	103.55%	8,381	2,573	15,266	7,500.00	16,400.00	118.67%
300.5190.00 Crime Prevention	866	28.85%	1,850	839	2,113	3,000.00	3,000.00	0.00%
300.5192.00 Investigative Eqp	912	45.58%	220	748	1,981	2,000.00	2,000.00	0.00%
300.5193.00 Dare Program	2,183	72.76%	3,142	2,813	2,064	3,000.00	3,500.00	16.67%
300.5250.00 Insurance Deductible	0	0.00%	0	0	(219)	2,000.00	2,000.00	0.00%
300.5222.00 Miscellaneous	2,863	40.90%	4,287	2,527	3,251	7,000.00	7,000.00	0.00%
TOTAL OPERATION/MAINTENANCE	**67,169**	**50.48%**	**87,115**	**89,126**	**105,480**	**$ 133,050.00**	**$ 145,650.00**	**9.47%**
DEPARTMENT SUBTOTAL	**1,121,377**	**71.95%**	**1,378,652**	**1,373,201**	**1,394,383**	**$ 1,558,576.00**	**$ 1,616,550.00**	**3.72%**
CONTINGENCY		0.00%	5,000	5,000	5,000	$ 5,000.00		-100.00%
DEPARTMENT TOTAL	**1,121,377**	**71.72%**	**1,383,652**	**1,378,201**	**1,399,383**	**$ 1,563,576.00**	**$ 1,616,550.00**	**3.39%**

CITY OF EDGEWOOD

2013-2014 RECREATION EXPENDITURES FOR COUNCIL CONSIDERATION

LINE ITEM	YTD Mar 2013	% Used	Actual Used 09 10	Actual Used 10 11	Actual Used 11-12	Budget 12-13	Budget 13 14	Percent Variance
PERSONNEL SERVICES								
500.5010.00 Salaries	32,352	80.88%	48,798	50,885	52,113	40,000	44,700	11.75%
500.5021.00 Pension	6,285	78.56%	8,686	8,780	9,693	8,000	8,380	4.75%
500.5030.00 Rec. Health Ins.	4,829	55.51%	5,760	10,032	7,857	8,700	6,500	-25.29%
500.5031.00 Medicare	468	78.03%	700	731	767	600	650	8.33%
500.5032.00 Excess Sick Days		#DIV/0!	0	0	666	0	0	#DIV/0!
500.5070.00 Dues/Fees/Seminars	(296)	-295.92%	75	75	75	100	100	0.00%
500.5182.00 Travel-Meal-Lodge	0	0.00%	0	0	0	100	100	0.00%
500.5199.00 Vol Incentives	502	62.78%	576	1,122	0	800	800	0.00%
500.5251.00 Workers Comp	1,279	79.93%	2,074	1,399	1,177	1,600	2,950	84.38%
TOTAL PERSONNEL SERVICES	**45,419**	**75.82%**	**66,668**	**73,024**	**72,347**	**59,900**	**64,180**	**7.15%**
OPERATING/MAINTENANCE								
500.5121.00 Postage	0	0.00%	268	0	436	1,000	500	-50.00%
500.5130.00 Office Supplies	1,014	101.44%	691	888	377	1,000	1,200	20.00%
500.5163.00 Equipment	415	25.93%	468	676	736	1,600	1,000	-37.50%
500.5194.00 Mayor's Golf Outing	4,283	65.89%	5,767	5,779	4,586	6,500	6,000	-7.69%
500.5196.00 Programs	40,822	71.62%	46,241	48,623	46,285	57,000	57,000	0.00%
500.5197.00 Leagues	2,274	32.49%	6,753	5,024	4,984	7,000	6,000	-14.29%
500.5198.00 Senior Center	19,313	60.35%	27,125	30,188	23,628	32,000	30,000	-6.25%
TOTAL MAINTENANCE/ OPERATION	**68,121**	**64.20%**	**87,312**	**91,178**	**81,033**	**106,100**	**101,700**	**-4.15%**
DEPARTMENT SUBTOTAL	**113,540**	**68.40%**	**153,981**	**164,203**	**153,380**	**166,000**	**165,880**	**-0.07%**
CONTINGENCY		0.00%	1,000	1,000	1,000	1,000	1,000	0.00%
DEPARTMENTAL TOTAL	**113,540**	**67.99%**	**154,981**	**165,203**	**154,380**	**167,000**	**166,880**	**-0.07%**

CITY OF EDGEWOOD

2013-2014 FIRE DEPARTMENT EXPENDITURES FOR COUNCIL CONSIDERATION

	YTD MAR 2013	% Used	Actual Used 09 10	Actual Used 10 11	Actual Used 11-12	Budget 12-13	Budget 13-14	Percent Variance
PERSONNEL SERVICES								
700.5010.00 Regular Salaries	180,771	80.22%	210,245	180,386	224,887	$ 225,335.00	$ 382,240.00	69.63%
700.5011.00 Overtime	6,179	72.69%	8,410	21,361	6,649	8,500.00	13,500.00	58.82%
700.5012.00 Other Salaries	173,944	69.17%	204,251	225,196	241,842	251,459.00	225,220.00	-10.43%
700.5021.00 Pensions	117,197	66.97%	122,428	116,816	145,071	175,000.00	231,658.00	32.38%
700.5030.00 Fire Health Ins	31,986	53.31%	34,406	53,806	55,076	60,000.00	55,000.00	-8.33%
700.5032.00 Excess Sick Days	3,113	#VALUE!			3,957	Not Used 12-13	4,000.00	N/A
700.5031.00 Medicare (1.45%)	7,343	66.75%	10,707	10,965	9,859	11,000.00	9,010.00	-18.09%
700.5033.00 Preventive Medicine	655	131.00%	101	55	395	500.00	500.00	0.00%
700.5070.00 Dues/Fees/Seminars	5,009	52.73%	12,770	7,629	5,022	9,500.00	9,500.00	0.00%
700.5105.00 Pagers	0	0.00%	0	285	0	2,500.00	2,500.00	0.00%
700.5170.00 Uniforms	4,918	70.25%	7,566	8,181	6,657	7,000.00	11,800.00	68.57%
700.5182.00 Travel/Meals/Lodge	1,682	33.64%	2,952	4,248	2,831	5,000.00	5,000.00	0.00%
700 5183 00 Annual Physicals	676	33.80%		538	1,494	2,000.00	2,000.00	0.00%
700.5184.00 Education	0	0.00%	0	50	0	2,000.00	2,000.00	0.00%
700.5221.00 Incentive	9,061	50.34%	12,142	8,783	87	18,000.00	23,600.00	31.11%
700.5251.00 Workers Comp	10,679	97.08%	8,876	6,018	9,211	11,000.00	12,400.00	12.73%
TOTAL PERSONNEL SERVICES	**553,212**	**70.13%**	**634,854**	**644,315**	**713,038**	**788,794.00**	**989,928.00**	**25.50%**
CONTRACTUAL SERVICES								
800.5090.00 ALS Erlanger	29,422	37.72%	50,832	54,607	56,042	78,000.00	-	-100.00%
800.5049.00 Medical Director	0	0.00%	0	0	0	1,000.00	8,000.00	700.00%
TOTAL CONTRACTUAL SERVICES	**29,422**	**37.24%**	**50,832**	**54,607**	**56,042**	**79,000.00**	**8,000.00**	**-89.87%**
OPERATING/MAINTENANCE								
700.5061.00 Cleaning	450	90.00%	500	350	344	500.00	500.00	0.00%
700.5090.00 Subscriptions	748	106.82%	595	1,033	735	700.00	3,900.00	457.14%
700.5104.00 Telephone	2,823	56.45%	3,919	4,852	4,647	5,000.00	5,000.00	0.00%
700.5121.00 Postage	0	0.00%	81	51	156	300.00	300.00	0.00%
700.5130.00 Office Supplies	2,477	99.07%	2,657	2,881	2,491	2,500.00	2,738.00	9.52%

700.5132.00 Computer Supplies	2,417	96.69%	3,462	65	3,239	2,500.00	2,500.00	0.00%
700.5138.00 Supplies	2,015	40.31%	2,288	2,605	2,840	5,000.00	5,000.00	0.00%
700.5144.00 Bldg Maint	1,301	37.17%	2,757	1,846	2,498	3,500.00	3,500.00	0.00%
700.5145.00 Radio/Light/Siren	204	2.92%	6,671	5,397	1,717	7,000.00	7,000.00	0.00%
700.5155.00 Vehicle Operation	10,732	38.33%	24,729	24,503	15,921	28,000.00	22,000.00	-21.43%
700.5156.00 Fuel	6,102	33.34%	13,101	15,786	13,460	18,300.00	18,300.00	0.00%
700.5163.00 Equipment (Fire)	29,917	75.36%	10,548	41,571	26,861	39,700.00	39,700.00	0.00%
800.5138.00 Equipment (EMS)	16,858	224.77%	8,353	7,024	4,801	7,500.00	14,500.00	93.33%
800.5139.00 EMS Medications							2,000.00	
700.5197.00 Deductible	0	0.00%	3,144	466	0	1,000.00	1,000.00	0.00%
700.5198.00 Public Education	4,773	95.47%	4,975	4,897	4,480	5,000.00	5,000.00	0.00%
700.5199.00 Vol Incentives	19,645	98.23%	19,494	19,294	15,375	20,000.00	20,000.00	0.00%
700.5222.00 Misc	(60)						10,000.00	
700.5256.00 F.D. Boosters	50	10.00%	535	0	441	500.00	500.00	0.00%
TOTAL MAINTENANCE/OPERATION	**100,452**	**68.33%**	**107,809**	**132,621**	**100,005**	**147,000**	**163,438**	**11.18%**
DEPARTMENT SUBTOTAL	**683,085**	**-67.31%**	**793,494**	**831,543**	**869,085**	**1,014,794**	**1,161,366**	**5.51%**
CONTINGENCY		0.00%	5,000	5,000	5,000	5,000	5,000	0.00%
DEPARTMENT TOTAL	**683,085**	**-67.65%**	**798,494**	**836,543**	**874,085**	**1,009,794**	**1,166,366**	**6.53%**

CIP SCHEDULE
FISCAL YEAR 2013/2014

ADMINISTRATION

Item	Acquired	Life	Cost	Replace Cost	Annual	Accrual	Replace Year	Current year Expense
2007 Ford Freestyle	2008	8	20,500	30,600	3,800	19,000	2016	
Video camera	1998	10	7,300	8,000	800	12,000	as needed	
Computers	2011	5	4,400	6,000	1,200	2,400	2016	
Computer Server	2011	5	8,300	10,100	2,000	4,000	2016	
Office Furniture						2,500	as needed	**2,500**
Ford Explorer	2006	5	Transfer	Transfer	0		2015	
Telephone System	2006	10	24,000	39,100	3,900	27,300	2016	
TOTAL					**$11,700**	**$67,200**		**2,500**

Office Furniture- We have been extending the use of the chairs in the training room, however, we will probably expend this fund this year.

FIRE/EMS

Item	Acquired	Life	Cost	Replace Cost	Annual	Accrual	Replace Year	Current year Expense
174 Summit Pumper Rescue	2004	20	386,400	1,025,200	51,200	**460,800**	2024	
152 Pierce Pumper 1500 GPM	2001	20	252,400	455,900	22,800	**273,600**	2021	
164 Horton Ambulance	2012	10	165,000	222,000	22,200	22,200	2022	
160 Smeal Aerial 1500 GPM	2011	25	829,351	1,500,000	60,000	**120,000**	2036	
181 2010 Ford Explorer	2009	10	20,700	33,700	3,370	**13,480**	2019	
182 2008 Ford Pickup F250	2008	10	32,000	44,300	4,400	**22,000**	2018	
Self Contained Breathing	2012	10	130,000	175,000	17,500	17,500	2022	
Jaws of Life	2004	10	30,000	48,900	4,900	**44,100**	2014	
Thermal Imaging Cameras	2007	10	28,000	37,600	3,700	**18,500**	2017	
Computer	2012	5	8,000	9,300	1,860	1,860	2017	
Ford Crown Vic (1998)	2007		transfer	transfer	0		2012	
Ford Crown Vic (2004)	2012		transfer	transfer	0		2017	
Ford Crown Vic 2006	2012		transfer	transfer			2017	
Vehicle lift	2005	20	8,000	17,500	900	**7,200**	2025	
Radios (10 Mobile)	2011	15	15,000	18,000	1,200	2,400	2026	
Radios (30 PORTABLES)	2011	15	45,000	54,000	3,600	7,200	2026	
Cardiac Heart Monitor	2012	10	33,500	57,300	5,730	5,730	2022	
FIRE/EMS TOTAL					203,360	1,016,570		-

No Capital Purchases this year in Fire

PARKS				Replace			Replace	Current Year
Item	Acquired	Life	Cost	Cost	Annual	Accrual	Year	Expense
Dodge Ram 3500 1 ton NR	1996		Transfer	Transfer	0	0	2011	
Ford F150 p/u 1998	2005	5	2,100	3,000	600	4,200	2010	
Ford F250 p/u 208 NR	2000		Transfer	Transfer				
Snow Plow 7'6" for Truck 208 NR	2000		Transfer	Transfer				
Tractor Kubota L3300 185DT-51883	1994	20	18,000	32,500	1,600	28,800	2014	
X-Mark Laser Z	2006	8	7,600	11,200	1,400	8,400	2014	
Mower Exmark (walk-behind) Metro	2002	10	1,500	3,000	300	3,000	2012	Still Good
X-Mark Laser Z	2010	8	8,900	13,100	1,600	4,800	2018	
Mower Exmark Lazer Z	2012	10	8,700	14,900	1,500	1,500	2022	
Mule - Kawaski	2007	10	7,000	10,000	1,000	5,000	2017	
Golf Cart - Yamaha (New Engine 2010)	2001	14	2,500	5,000	400	4,400	2015	
Golf Cart - EZ Go 2007	2009	10	3,900	8,000	600	1,800	2019	
Hurst Utility Trailer	1993	15	1,600		0	3,000	2008	**Still Good**
Basetball Court Pavement	2011	10	5,000	5,500	550	1,100		
Total Parks					**$ 9,550**	**$ 66,000**		**$ -**
GENERAL SERVICES								
Case Backhoe	2004	15	62500	80000	5300	47700	2019	
Air Compressor	2007	20	11,700	21,100	1,000	6,000	2027	
Concrete Saw	1998	10	9,000	14,700	1,500	21,000	2008	
Tilt bed trailer	1996	15	2,000	5,000	300	4,800	2011	
Roller Vibra-Max	2005	10	25,000	35,000	3,500	28,000	2020	
Snow Plow 9' - F550 Dump Truck 200	2003	15	2,900	4,500	300	3,000	2018	
Snow Plow 9' - International Truck 204	1989	15	3,500	4,500	300	4,500	2012	**Still Good**
Snow Plow 8'6"- F450 Dump Truck 203	2007	10	2,900	4,700	400	2,400	2021	
Snow Plow 9' - Kodiak Truck 204	1989	15	3,500	5,000	300	6,900	2004	
Snow Plow 9' - Freightliner Truck 209	2006	15	3,900	6,800	400	2,800	2021	
Salt Spreader, Flink, F550 Dump Truck 200	2003	15	2,100	3,300	200	2,000	2018	
Salt Spreader, Flink International Truck 204	1989	23	2,000	6,100	300	7,200	2012	Still Good
Salt Spreader, Swinson, Frghtlnr Truck 209	2006	15	2,800	5,000	300	2,100	2021	

Salt Saturation System	2000	15	13,400	27,900	1,900	24,700	2015	
1/2 Schwarze A7000 St Sweeper (shared)	2003	15	62,800	97,800	6,500	65,000	2018	
Truck 200 Ford F 550 1 Ton	2003	15	39,200	61,100	4,100	41,000	2018	
Truck 203 Ford P/U Truck 1 ton	2006	10	42,000	68,400	6,800	47,600	2016	
Truck 204 International Dump truck	2013	15	90,400	197,300	13,200	13,200	2028	
Truck 209 Freightliner Dump 2-1/2 ton	2006	15	63,800	73,000	4,900	34,300	2021	
1997 Ford F800 Boom truck (Shared)	2009	8	4,300	6,400	800	3200	2017	
Truck 208 F250 4x4	2010	10	40,300	50,500	5,050	15,150	2010	
Truck 208 Wetern Snow Plow	2010	10	4,500	7,300	700	2,100	2020	
Gas Tanks (Above ground)	1997	15	2,745	5,800	$400	6,400	2012	Still Good
Gasboy Pumps & Card system	1997	20	18,500	49,100	2,400	38,400	2017	
Billy Goat wire brush machine	1,999	13	1,100	1,400	200	2,600	2,012	2800
Joint Seal Machine - Cimline model	2009	10	34,500	56,200	5,600	22,400	2019	
Street form trailer	2001	15	2,000	4,000	200	2,400	2016	
Concrete Saw trailer	1,996	20	800	2,100	100	1,700	2,016	
Wacker Compactor	2013	10	1,900	2,500	250	250	2023	
Bob Cat	2007	10	24,144	39,300	3,900	23,400	2017	
Planer and Drum for Bob Cat	2007	10	13,290	21,600	2,100	12,600	2017	
Mobile radios (6)	2012	15	4,200	7,350	490	490	2027	
Mobile radio Truck 200	2003	15	700	1400	100	1000	2018	
Ford Explorer	2012	6	Transfer	Transfer	0	0	2018	
Computer	2012	5	Transfer	transfer	0	0	2017	
Auger for Bob Cat	2002	10	1,200	2000	200	2200	2012	Still Good
Trailer for Bob Cat	2005	10	2,000	3300	300	1800	2015	
Kent Concrete Breaker for Bob Cat	2006	10	4,000	6500	600	4200	2016	
Victory Park						20000		20000
Land Slide Thomas More PKY						100000		100000
Roof for Gen. Services Bldg						23000		23000
General Services Total					**$74,890**	**$647,490**		145,800

NOTES: Victory Park, Land Slide are one-time items

RECREATION

Item	Acquired	Life	Cost	Replace Cost	Annual	Accrual	Replace Year	Current Year Expense
PLAYGROUND EQUIPMENT	2008	15	44,000	87,100	5,800	29,000	2023	
SENIOR CENTER FLOORING	2009	10	17,000	27,700	2,800	11,200	2018	
AED SENIOR CENTER	2008	5	1,400	1,800	300	1,800	2013	1,800
RECREATION TOTAL					**8,900**	**42,000**		1,800

Notes on Recreation - none

POLICE

Item	Acquired	Life	Cost	Replace Cost	Annual	Accrual	Replace Year	Current year Expense
Ford Explorer # 3061	Keep in fleet No replacement							
Ford Taurus #3121	2011	6	24,170	32,390	5,399	10,798	2017	
Ford Crown Vic # 3071	2007	6	20,400	24,500	4,100	24,600	2013	30700
Ford Crown Vic # 3072	2007	6	20,400	24,500	4,100	24,600	2013	30700
Ford Crown Vic #3073	2007	6	20,400	24,500	4,100	24,600	2013	30700
Ford Interceptor Sedan #3131	2012	6	30,247	38,600	6,435	6,435	2018	
Ford Interceptor Sedan #3133	2012	6	30,247	38,600	6,435	6,435	2018	
Ford Interceptor Sedan #3134	2012	6	30,247	38,600	6,435	6,435	2018	
Ford interceptor Utility #3132	2012	6	31,830	40,600	6,770	6,770	2018	
Ford Explorer #3081	2008	6	23,400	27,900	4,600	23,000	2014	
Ford Crown Vic # 3082	2008	6	22,900	27,300	4,500	22,500	2014	
Ford Explorer #3091	2009	6	25,000	32,800	5,500	22,000	2015	
Ford Crown Vic #3101	2010	6	21,200	28,400	4,750	14,250	2016	
Ford Crown Vic #3111	2011	6	22,300	29,900	4,980	9,960	2017	
Radar MPH Trailer	2008	10	7,500	12,200	1,200	6,000	2018	
Trailer	2007	20	1,900	5,000	200	1,800	2027	
VARDA (5 Alarms)				8,750			2013	8,750
Door Lock Replacement				55,000			2013	**55,000**
POLICE TOTAL					**69,504**	**210,183**		**155,850**

Total 2013-2014 CIP $305,950