CITY OF EDGEWOOD
Budget Fiscal Year 2014-2015
July 1, 2014 through June 30, 2015

CATEGORY	GENERAL FUND	MUNICIPAL ROAD FUND	CAPITAL FUND	DEBT FUND	TOTALS
REVENUES:					
TAXES	$5,510,000				$5,510,000
LICENSES & PERMITS	$75,900				$75,900
FINES & PENALTIES	$3,500				$3,500
INTERGOVERNMENTAL	$2,328,200	$190,000			$2,518,200
CHARGES FOR SERVICES	$978,500				$978,500
INTEREST	$11,000	$2,500			$13,500
MISCELLANEOUS	$18,600				$18,600
TOTAL REVENUES	**$8,925,700**	**$192,500**			**$9,118,200**
TRANSFERS					
GENERAL FUND TRANSFER -IN		$284,700	$259,581	$500,000	$1,044,281
TOTAL REVENUES AND TRANSFERS	**$8,925,700**	**$477,200**	**$259,581**	**$500,000**	**$10,162,481**
CONTINGENT FUND BALANCE	$28,402				**$28,402**
BEGINNING FUND BALANCE	$3,668,000	$0	$176,000	$0	**$3,844,000**
TOTAL REVENUES & FUND BALANCE	**$12,622,102**	**$477,200**	**$435,581**	**$500,000**	**$14,034,883**
EXPENSES:					
ADMINISTRATION	$1,610,638		$30,000		$1,640,638
FIRE / EMS	$1,242,532		$40,000		$1,282,532
GENERAL SERVICES	$4,763,323		$46,950		$4,810,273
POLICE	$1,614,231		$62,000		$1,676,231
RECREATION	$164,255		$0		$164,255
STREETS		$477,200			$477,200
DEBT SERVICE				$500,000	$500,000
TOTAL EXPENSE	**$9,394,979**	**$477,200**	**$178,950**	**$500,000**	**$10,551,129**
TRANSFERS - OUT	**$1,044,281**				
TOTAL EXPENSES & TRANSFERS	**$10,439,261**	**$477,200**	**$178,950**	**$500,000**	**$11,595,411**
Ending Contingent Fund Balance	$21,000				
Ending Fund Balance	$2,161,841	$0	$256,631	$0	$2,418,472
TOTAL EXPENSES & FUND BALANCE	**$12,622,102**	**$477,200**	**$435,581**	**$500,000**	**$14,034,883**
Variance	$0	$0	$0	$0	$0

CITY OF EDGEWOOD
2014-15 Fiscal Year
REVENUES FOR COUNCIL CONSIDERATION

	YTD May 1	% Used	Actual 11-12	Actual 12-13	Budget 13-14	Budget 14-15	Percent Variance
TAXES							
000.4010.00 Real Estate	$ 1,713,374	96.80%	$ 1,756,708.76	$ 1,779,768.00	$ 1,770,000.00	$ 1,700,000.00	-3.95%
000.4020.00 Payroll Tax	2,881,832	79.12%	3,607,975.08	3,556,969.00	3,642,500.00	3,500,000.00	-3.91%
000.4022.00 Net Profits	226,283	107.75%	265,034.97	276,281.00	210,000.00	150,000.00	-28.57%
000.4024.00 Bank Deposit Tax	54,803	88.39%	59,361.61	57,173.00	62,000.00	60,000.00	-3.23%
000.4030.00 Franchise Tax	32,405	124.64%	25,651.39	22,746.00	26,000.00	35,000.00	34.62%
000.4031.00 Cable Return	68,346	88.19%	83,100.50	82,018.00	77,500.00	65,000.00	-16.13%
TOTAL TAXES	**$ 4,977,043**	**85.99%**	**$ 5,797,832.31**	**$ 5,774,955.00**	**$ 5,788,000.00**	**$ 5,510,000.00**	**-4.80%**
LICENSES & PERMITS							
000.4023.00 Occupational License	$ 48,250	71.48%	$ 66,477.70	$ 65,043.00	$ 67,500.00	$ 67,500.00	0.00%
000.4040.00 Building & Zoning	-	0.00%	-	100.00	100.00	100.00	0.00%
000.4050.00 ABC Licenses	18,470	236.79%	7,791.66	7,692.00	7,800.00	7,800.00	0.00%
000.4051.00 Garage Permits	510	102.00%	160.00	520.00	500.00	500.00	0.00%
TOTAL LICENSES & PERMITS	**$ 67,230**	**88.58%**	**$ 74,429.36**	**$ 73,355.00**	**$ 75,900.00**	**$ 75,900.00**	**0.00%**
FINES & PENALTIES							
000.4019.00 Real Estate P&I	4,827	96.55%	$ 9,211.19	$ 6,015.00	$ 5,000.00	$ 2,500.00	-41.56%
000.4060.00 Police	1,210	121.00%	1,142.48	803.00	1,000.00	1,000.00	0.00%
TOTAL FINES & PENALTIES	**$ 6,037**	**100.62%**	**$ 10,353.67**	**$ 6,818.00**	**$ 6,000.00**	**$ 3,500.00**	**$ (0.42)**
INTERGOVERNMENTAL							
000.4070.00 KLEFPF	$ 59,059	98.43%	$ 58,005.49	$ 73,640.00	$ 60,000.00	$ 60,000.00	0.00%
000.4072.00 LGEAF	45	15.03%	325.29	254.00	300.00	300.00	0.00%
000.4073.00 Court Revenue	6,749	39.70%	15,974.48	19,835.00	17,000.00	17,000.00	0.00%
000.4079.00 Other/Grants	190,000	23.75%	57,600.00	236,923.00	800,000.00	2,240,000.00	607.79%
000.4075.00 FD/EMS State Aid	8,250	75.69%	8,250.00	8,250.00	10,900.00	10,900.00	0.00%
TOTAL INTERGOVERNMENTAL	**$ 264,103**	**29.73%**	**$ 140,155.26**	**$ 338,902.00**	**$ 888,200.00**	**$ 2,328,200.00**	**424.90%**

	YTD May 1	% Used	Actual 11-12	Actual 12-13	Budget 13-14	Budget 14-15	Percent Variance
CHARGES FOR SERVICE							
000.4015.00 Waste Collection	$ 628,980	92.50%	$ 641,130.24	$ 615,257.00	$ 680,000.00	$ 680,000.00	0.00%
000.4076.00 EMS Response Fees	150,489	107.49%	125,776.63	154,785.00	140,000.00	140,000.00	0.00%
000.4084.00 Contracts - FD	84	83.75%	738.55	510.00	100.00	65,000.00	12725.49%
000.4082.00 Board Of Adjustment	-	0.00%	-	-	500.00	500.00	#DIV/0!
000.4088.00 Rec Programs	41,959	83.92%	32,303.67	43,460.00	50,000.00	40,000.00	-23.01%
000.4089.00 Senior Center rental	21,410	66.40%	28,361.50	32,244.00	27,000.00	25,000.00	-6.20%
000.4085.00 SRO Fee	34,831	124.40%	47,261.63	33,982.00	28,000.00	28,000.00	0.00%
TOTAL CHARGES FOR SERVICE	**$ 877,753**	**94.83%**	**$ 875,572.22**	**$ 880,238.00**	**$ 925,600.00**	**$ 978,500.00**	**6.01%**
INTEREST							
000.4081.00 Interest	$ 15,881	226.87%	$ 6,526.11	$ 7,000.00	$ 7,000.00	$ 11,000.00	57.14%
TOTAL INTEREST	**$ 15,881**	**226.87%**	**$ 6,526.11**	**$ 7,000.00**	**$ 7,000.00**	**$ 11,000.00**	**57.14%**
MISCELLANEOUS							
000.4080.00 Property Sale	$ 13,600	1360.00%	$ 52,250.00	$ 16,500.00	$ 1,000.00	$ 1,000.00	0.00%
000.4083.00 Miscellaneous	68,977	862.21%	18,362.30	60,111.00	8,000.00	15,000.00	11.65%
000.4087.00 Memorials	135	135.00%	105.00	35.00	100.00	100.00	0.00%
000.4090.00 Concessions	1,962	163.53%	1,085.04	938.00	1,200.00	1,000.00	-21.32%
000.4091.00 Newsletter Ads	1,475	92.19%	1,450.00	1,475.00	1,600.00	1,500.00	-6.78%
TOTAL MISCELLANEOUS	**$ 86,149**	**108.97%**	**$ 73,252.34**	**$ 79,059.00**	**$ 11,900.00**	**$ 18,600.00**	**8.47%**
TOTAL GENERAL FUND REVENUES	**$ 6,294,197**	**81.72%**	**$ 6,978,121.27**	**$ 7,160,327.00**	**$ 7,702,600.00**	**$ 8,925,700.00**	**17.08%**

CITY OF EDGEWOOD
2014-15 Fiscal Year
ADMINISTRATION EXPENDITURES FOR COUNCIL CONSIDERATION

Line Item	YTD Mar 2014	% Used	Actual Used 2010-2011	Actual Used 2011-2012	Actual Used 2012-2013	Budget 13-14	Budget 14-15	Percent Variance
PERSONNEL SERVICES								
100.5010.00 Salaries - Staff	$ 104,159	52.08%	$ 210,638	$ 171,083	$ 188,780	$ 200,000	$ 206,400	3.20%
100.5011.00 Overtime		0.00%	0	43	0	500	500	0.00%
100.5012.00 Part time Salaries	29,522	118.09%	29,578	24,599	22,309	25,000	25,750	3.00%
100.5013.00 Bd of Adj	200	33.33%	250	0	250	600	600	0.00%
100.5014.00 Elected	17,738	73.30%	23,303	24,161	24,318	24,200	25,000	3.31%
100.5015.00 Code Enforcement Board	200	40.00%	200	500	200	500	500	0.00%
100.5020.00 Pension Trust Fee	1,018	33.92%	2,625	1,938	2,250	3,000	3,000	0.00%
100.5021.00 Pension	26,676	54.44%	44,235	36,797	41,729	49,000	37,152	-24.18%
100.5030.00 Admn Health Ins	45,120	82.04%	30,301	32,332	44,273	55,000	85,000	54.55%
100.5031.00 Medicare	3,644	91.10%	4,906	3,783	4,302	4,000	3,736	-6.60%
100.5032.00 Excess Sick Days	1,510	100.68%	0	1,410	1,452	1,500	1,500	0.00%
100.5063.00 Recognition-Awards	4,646	77.43%	5,157	5,328	5,829	6,000	6,000	0.00%
100.5070.00 Dues/Fees/Seminars	3,912	41.18%	5,071	5,726	10,211	9,500	9,000	-5.26%
100.5074.00 Mayor - Council		0.00%	542	0	22	600	600	0.00%
100.5182.00 Travel/Meals/Lodge	4,717	39.30%	9,256	11,088	13,684	12,000	12,000	0.00%
100.5184.00 Computer Training		0.00%	0	0	0	500	500	0.00%
100.5251.00 Workers Comp	717	119.50%	1,154	196	242	600	1,000	66.67%
TOTAL PERSONNEL SERVICES	**243,777**	**62.11%**	**367,216**	**318,983**	**359,851**	**392,500**	**418,238**	6.56%
CONTRACTUAL SERVICES								
100.5040.00 Legal	$ 21,597	71.99%	$ 28,572	$ 28,849	$ 23,697	$ 30,000	$ 32,000	6.67%
100.5041.00 Audit Fee	6,000	60.00%	10,500	9,310	9,521	10,000	9,000	-10.00%
100.5042.00 Accts Recv. and Payroll Service	22,261	74.20%		28,615	28,701	30,000	30,000	0.00%
100.5043.00 Occ Tax Admn	57,077	76.10%	73,188	78,995	78,116	75,000	78,000	4.00%
100.5044.00 PVA	36,577	96.25%	37,430	36,724	37,329	38,000	38,000	0.00%
100.5045.00 Building & Zoning	5,186	64.82%	4,841	6,348	7,907	8,000	7,000	-12.50%
100.5047.00 Lockbox		0.00%	2,090	832	341	1,500	500	-66.67%
100.5048.00 TBNK Fee	25,292	84.31%	32,634	32,634	31,818	30,000	33,000	10.00%
100.5061.00 Cleaning City Hall	8,775	76.30%	15,873	17,516	14,569	11,500	11,500	0.00%
100.5064.00 Codification		0.00%	1,755	1,274	1,600	1,800	1,800	0.00%
100.5150.00 Software Support	3,077	102.57%	0	2,106	2,073	3,000	3,500	16.67%
100.5250.00 Insurance & Bonds	100,872	106.18%	84,360	85,153	94,072	95,000	105,000	10.53%
100.5252.00 Internet/Web	1,940	48.49%	3,097	1,369	1,834	4,000	2,500	-37.50%
100.5253.00 Credit Card Fees	8,747	109.34%	4,003	6,667	1,136	8,000	9,000	12.50%
600.5223.00 Waste Collection	475,259	84.06%	646,415	515,121	565,397	654,800	638,000	-2.57%
TOTAL CONTRACTUAL SERVICES	**772,661**	**77.22%**	**944,760**	**851,515**	**898,111**	**1,000,600**	**998,800**	-0.18%

Line Item	YTD Mar 2014	% Used	Actual Used 2010-2011	Actual Used 2011-2012	Actual Used 2012-2013	Budget 13-14	Budget 14-15	Percent Variance
OPERATING/MAINTENANCE								
100.5060.00 Advertising	$ 3,121	78.03%	$ 3,671	$ 2,719	$ 2,682	$ 4,000	$ 4,000	0.00%
100.5062.00 Flags		0.00%	424	0	653	600	600	0.00%
100.5065.00 Memorials	272	90.64%	0	200	83	300	300	0.00%
100.5075.00 Memberships	6,686	78.66%	8,529	8,472	6,735	8,500	8,000	-5.88%
100.5090.00 Publications	1,256	157.02%	618	592	805	800	1,000	25.00%
100.5100.00 Gas	10,091	63.07%	14,798	8,270	9,001	16,000	12,000	-25.00%
100.5101.00 Electric	22,366	74.55%	26,259	25,633	29,319	30,000	28,000	-6.67%
100.5102.00 Water	1,571	34.92%	2,552	1,485	4,376	4,500	3,000	-33.33%
100.5103.00 Sanitation	2,416	53.69%	1,936	3,509	6,507	4,500	4,500	0.00%
100.5104.00 Telephone	9,421	52.34%	19,262	23,028	13,997	18,000	15,000	-16.67%
100.5120.00 Postage Meter Rental	1,243	49.71%	1,395	1,748	1,901	2,500	1,500	-40.00%
100.5121.00 Postage	5,577	55.77%	7,764	6,932	6,887	10,000	9,000	-10.00%
100.5125.00 Newsletter	5,409	67.61%	7,306	6,994	7,769	8,000	8,000	0.00%
100.5130.00 Office Supplies	3,834	58.99%	6,726	5,574	3,997	6,500	6,000	-7.69%
100.5133.00 Computer Software	1,070	107.00%	916	1,170	620	1,000	1,000	0.00%
100.5144.00 Office Equipment Maint.	1,316	14.31%	0	6,069	100	9,200	7,000	-23.91%
100.5155.00 Vehicle Operation	462	18.49%	2,551	176	1,943	2,500	2,500	0.00%
100.5156.00 Fuel	958	31.93%	2,690	2,964	2,876	3,000	3,000	0.00%
100.5160.00 Equipment	360	36.00%	592	540	0	1,000	1,000	0.00%
600.5224.00 Tax Discount	17,594	79.97%	16,759	17,192	17,239	22,000	20,000	-9.09%
600.5222.00 Miscellaneous	2,950	12.82%	10,632	11,519	15,523	23,000	20,000	-13.04%
900.5302.00 City Hall Maint.	21,486	89.53%	13,542	16,697	19,909	24,000	20,000	-16.67%
900.5303.00 Computer NKOL	6,450	129.00%	4,835	4,600	2,799	5,000	7,000	40.00%
900.5304.00 Copier	7,176	87.51%				8,200	8,200	0.00%
TOTAL OPERATING / MAINTENANCE	**133,085**	**62.45%**	**153,758**	**156,082**	**155,720**	**213,100**	**190,600**	-10.56%
DEPARTMENT SUBTOTAL	**1,149,523**	**71.57%**	**1,465,734**	**1,326,579**	**1,413,683**	**1,606,200**	**1,607,638**	0.09%
CONTINGENCY			3,000	3,000	3,000	3,000	3,000	0.00%
DEPARTMENTAL TOTAL	**1,149,523**	**71.43%**	**1,468,734**	**1,329,579**	**1,416,683**	**1,609,200**	**1,610,638**	0.09%

CITY OF EDGEWOOD
2014-15 Fiscal Year
FIRE/EMS EXPENDITURES FOR COUNCIL CONSIDERATION

	YTD MAR 2014	% Used	Actual Used 2010-2011	Actual Used 2011-2012	Actual Used 2012-2013	Budget 13-14	Budget 14-15	Percent Variance
PERSONNEL SERVICES								
700 5183 00 Annual Physicals	$ -	0.00%	$ 538	$ 1,494	$ 676	$ 2,000	$ 1,000	-50.00%
700.5010.00 Regular Salaries	280,131	73.29%	180,386	224,887	264,907	382,240	394,471	3.20%
700.5011.00 Overtime	10,497	77.76%	21,361	6,649	7,255	13,500	18,000	33.33%
700.5012.00 Other Salaries	167,730	74.47%	225,196	241,842	233,616	225,220	283,925	26.07%
700.5021.00 Pensions	148,114	63.94%	116,816	145,071	166,309	231,658	243,739	5.21%
700.5030.00 Fire Health Ins	34,867	63.39%	53,806	55,076	37,459	55,000	55,000	0.00%
700.5031.00 Medicare	10,084	111.92%	10,965	9,859	10,930	9,010	10,098	12.07%
700.5032.00 Excess Sick Days	3,227	80.68%		3,957	3,113	4,000	4,000	0.00%
700.5033.00 Preventive Medicine	230	46.00%	55	395	783	500	500	0.00%
700.5070.00 Dues/Fees/Seminars	6,316	66.48%	7,629	5,022	7,555	9,500	9,000	-5.26%
700.5105.00 Pagers	0	0.00%	285	0	0	2,500	1,500	-40.00%
700.5170.00 Uniforms	9,637	81.67%	8,181	6,657	9,143	11,800	10,000	-15.25%
700.5182.00 Travel/Meals/Lodge	1,805	36.09%	4,248	2,831	2,669	5,000	4,000	-20.00%
700.5184.00 Education	0	0.00%	50	0	0	2,000	2,000	0.00%
700.5221.00 Incentive	15,858	67.19%	8,783	87	13,354	23,600	20,000	-15.25%
700.5251.00 Workers Comp	17,202	138.72%	6,018	9,211	10,679	12,400	13,000	4.84%
TOTAL PERSONNEL SERVICES	**705,697**	**71.29%**	**644,315**	**713,038**	**768,447**	**989,928**	**1,070,232**	8.11%
CONTRACTUAL SERVICES								
800.5049.00 Medical Director	$ 8,000	100.00%	$ -	$ -	$ -	$ 8,000	$ 8,000	0.00%
TOTAL CONTRACTUAL SERVICES	**8,000**	**100.00%**	**0**	**0**	**0**	**8,000**	**8,000**	0.00%

	YTD MAR 2014	% Used	Actual Used 2010-2011	Actual Used 2011-2012	Actual Used 2012-2013	Budget 13-14	Budget 14-15	Percent Variance
OPERATING/MAINTENANCE								
700.5061.00 Cleaning	$ 450	90.00%	$ 350	$ 344	$ 450	$ 500	$ 500	0.00%
700.5090.00 Subscriptions	2,499	64.07%	1,033	735	748	3,900	4,000	2.56%
700.5104.00 Telephone	2,513	50.26%	4,852	4,647	4,457	5,000	4,000	-20.00%
700.5121.00 Postage	19	6.37%	51	156	77	300	300	0.00%
700.5130.00 Office Supplies	744	27.16%	2,881	2,491	3,262	2,738	2,500	-8.69%
700.5132.00 Computer Supplies	2,215	88.60%	65	3,239	2,417	2,500	2,500	0.00%
700.5138.00 Supplies	2,295	45.89%	2,605	2,840	3,111	5,000	5,000	0.00%
700.5144.00 Bldg Maint	1,694	48.39%	1,846	2,498	2,723	3,500	3,500	0.00%
700.5145.00 Radio/Light/Siren	412	5.89%	5,397	1,717	2,846	7,000	3,000	-57.14%
700.5155.00 Vehicle Operation	11,511	52.32%	24,503	15,921	13,371	22,000	22,000	0.00%
700.5156.00 Fuel	5,638	30.81%	15,786	13,460	12,474	18,300	18,300	0.00%
700.5163.00 Equipment (Fire)	22,917	57.73%	41,571	26,861	37,505	39,700	39,700	0.00%
700.5197.00 Deductible	(1,000)	-100.00%	466	0	1,000	1,000	1,000	0.00%
700.5198.00 Public Education	4,277	85.54%	4,897	4,480	4,773	5,000	5,000	0.00%
700.5199.00 Vol Incentives	14,916	74.58%	19,294	15,375	20,014	20,000	25,000	25.00%
700.5222.00 Misc	0	0.00%			-60	10,000	7,500	-25.00%
700.5256.00 F.D. Boosters	210	41.97%	0	441	50	500	500	0.00%
800.5138.00 Equipment (EMS)	5,729	39.51%	7,024	4,801	29,615	14,500	13,000	-10.34%
800.5139.00 EMS Medications	1,053	52.67%				2,000	2,000	0.00%
TOTAL MAINTENANCE/OPERATION	**78,091**	**47.78%**	**132,621**	**100,005**	**138,833**	**163,438**	**159,300**	-2.53%
DEPARTMENT SUBTOTAL	**713,697**	**61.45%**	**776,936**	**813,043**	**907,280**	**1,161,366**	**1,237,532**	6.56%
CONTINGENCY		**0.00%**	5,000	5,000	5,000	5,000	5,000	0.00%
DEPARTMENT TOTAL	**713,697**	**61.19%**	**781,936**	**818,043**	**912,280**	**1,166,366**	**1,242,532**	6.53%

CITY OF EDGEWOOD
2014-15 Fiscal Year
GENERAL SERVICES EXPENDITURES FOR COUNCIL CONSIDERATION

LINE ITEM	YTD MAR 2014	% Used	Actual Used 201-2011	Actual Used 2011-2012	Actual Used 2012-2013	Budget 13-14	Budget 14-15	Percent Variance
PERSONNEL SERVICES								
200.5010.00 Regular Salaries	$ 240,340	66.92%	$ 326,520	$ 330,023	$ 317,328	$ 359,145	$ 340,000	-5.33%
200.5011.00 Overtime	25,653	128.27%	19,270	15,767	17,435	20,000	20,000	0.00%
200.5013.00 Part Time	33,211	68.62%	41,642	49,849	49,401	48,400	48,500	0.21%
200.5021.00 Pension	50,965	72.81%	63,925	61,977	65,507	70,000	64,800	-7.43%
200.5030.00 PW Health Ins	58,978	67.70%	57,476	68,317	63,077	87,120	85,000	-2.43%
200.5031.00 Medicare	5,544	89.42%	6,081	7,209	7,498	6,200	5,923	-4.46%
200.5032.00 Excess Sick Days	1,752	87.62%	0	2,178	1,677	2,000	2,000	0.00%
200.5070.00 Dues/Fees/Seminars	694	49.57%	969	459	1,268	1,400	1,500	7.14%
200.5105.00 Cell Phones	1,621	40.53%	3,538	2,571	4,430	4,000	4,000	0.00%
200.5170.00 Uniforms	1,368	36.97%	3,991	3,169	3,803	3,700	3,700	0.00%
200.5182.00 Travel-Meals-Lodge		0.00%	138	81	19	500	500	0.00%
200.5186.00 CDL	283	47.17%	490	240	396	600	600	0.00%
200.5187.00 Tuition		0.00%	0	1,820	0	2,000	2,000	0.00%
200.5250.00 Insurance Deductible	(150)	-7.52%	12,444	0	44	2,000	2,000	0.00%
200.5251.00 Workers Comp	21,846	134.85%	0	21,992	27,679	16,200	25,000	54.32%
TOTAL PERSONNEL SERVICES	**442,105**	**70.93%**	**536,485**	**565,653**	**559,561**	**623,265**	**605,523**	-2.85%
CONTRACTUAL SERVICES								
200.5042.00 Engineering	$ 19,104	106.13%	$ 31,731	$ 13,850		$ 18,000	$ 200,000	1011.11%
900.5328.01 Dudley Road Grant	(13,215)					1,500,000	3,500,000	133.33%
TOTAL CONTRACTURAL SERVICES	**19,104**	**1.26%**	**31,731**	**13,850**	**0**	**1,518,000**	**3,700,000**	143.74%

LINE ITEM	YTD MAR 2014	% Used	Actual Used 201-2011	Actual Used 2011-2012	Actual Used 2012-2013	Budget 13-14	Budget 14-15	Percent Variance
OPERATING/MAINTENANCE								
200.5061.00 Flags		0.00%	$ 191	$ 62	$ -	$ 2,000	$ 2,000	0.00%
200.5066.00 Ice/Snow Removal	88,867	197.48%	61,556	16,415	40,585	45,000	50,000	11.11%
200.5067.00 Street Signs	1,445	24.09%	2,027	1,429	6,047	6,000	6,000	0.00%
200.5090.00 Publications	26	26.00%	0	26	26	100	100	0.00%
200.5100.00 Gas	3,120	47.99%	5,649	2,303	2,786	6,500	7,000	7.69%
200.5101.00 Electric	12,917	86.11%	17,471	13,875	16,000	15,000	15,000	0.00%
200.5102.00 Water	1,925	35.00%	2,454	2,776	5,439	5,500	5,500	0.00%
200.5103.00 Sanitation	9,644	80.37%	10,790	7,706	10,905	12,000	12,500	4.17%
200.5104.00 Telephone	1,789	59.64%	3,100	4,353	2,042	3,000	3,000	0.00%
200.5121.00 Postage	14	27.16%	0	88	1	50	100	100.00%
200.5130.00 Office Supplies	97	97.28%	79	74	99	100	100	0.00%
200.5138.00 Supplies	8,241	58.87%	14,982	11,903	13,958	14,000	14,000	0.00%
200.5144.00 Annex Maint	7,896	43.86%	6,674	13,467	7,642	18,000	20,000	11.11%
200.5145.00 Radio Repair	273	54.65%	462	0	548	500	500	0.00%
200.5149.00 Equipment Maint	14,282	79.34%	8,330	15,536	17,036	18,000	18,000	0.00%
200.5155.00 Vehicle Operation	24,876	138.20%		14,751	13,602	18,000	18,000	0.00%
200.5156.00 Fuel	25,994	74.27%	25,902	24,324	31,765	35,000	35,000	0.00%
200.5163.00 Equipment	1,798	44.95%	2,208	3,959	3,608	4,000	4,000	0.00%
200.5194.00 Beautification	6,545	81.81%	3,674	6,566	6,399	8,000	8,000	0.00%
200.5195.00 Banners		0.00%	2,433	2,893	3,714	3,000	3,000	0.00%
300.5107.00 Street Lighting	12,347	64.98%	17,385	16,458	16,024	19,000	20,000	5.26%
300.5148.00 Traffic Signal/Updgrade	12,468	178.12%	2,679	7,958	6,865	7,000	175,000	2400.00%
400.5382.00 Pres Prk Dev	10,084	59.32%	19,026	17,746	16,623	17,000	18,500	8.82%
400.5384.00 Freedom Prk Dev	11,153	80.82%	3,891	9,004	17,428	13,800	15,500	12.32%
TOTAL OPERATION /MAINTENANCE	**255,800**	**94.55%**	**210,961**	**193,672**	**239,142**	**270,550**	**450,800**	66.62%
DEPARTMENT SUBTOTAL	**717,009**	**29.73%**	**779,176**	**773,175**	**798,703**	**2,411,815**	**4,756,323**	97.21%
CONTINGENCY	**1,100**		7,000	7,000	7,000	7,000	7,000	0.00%
DEPARTMENTAL TOTAL	**718,109**	**29.69%**	**786,176**	**780,175**	**805,703**	**2,418,815**	**4,763,323**	96.93%

CITY OF EDGEWOOD
2014-15 Fiscal Year
POLICE EXPENDITURES FOR COUNCIL CONSIDERATION

	YTD March 14	% Used	Actual Used 10-11	Actual Used 11-12	Budget 12-13	Budget 13-14	Budget 14-15	Percent Variance
PERSONNEL SERVICES								
300.5010.00 Salaries	$ 527,162	66.64%	$ 736,833	$ 741,872	$ 779,775	$ 791,000	$ 816,312	3.20%
300.5011.00 Overtime	25,653	71.26%	28,331	2,849	36,000	36,000	36,000	0.00%
300.5013.00 Part Time	6,383	65.13%	7,896	8,669	9,336	9,800	9,800	0.00%
300.5021.00 Pensions	215,734	69.59%	255,700	287,860	296,315	310,000	293,118	-5.45%
300.5030.00 Police Health Ins	106,443	68.67%	125,289	117,058	135,000	155,000	179,800	16.00%
300.5031.00 Medicare	11,775	67.67%	11,786	14,930	11,800	17,400	12,501	-28.16%
300.5032.00 Excess Sick Days	10,132	100.32%	0	9,750	9,000	10,100	9,500	-5.94%
300.5070.00 Dues/Fees/Seminars	2,090	116.11%	1,087	1,185	1,800	1,800	2,000	11.11%
300.5170.00 Uniforms	5,036	46.20%	6,280	3,841	10,200	10,900	10,900	0.00%
300.5181.00 Firearms Training	6,565	77.23%	5,816	6,300	6,500	8,500	9,500	11.76%
300.5182.00 Travel/meals/lodge	7,141	89.27%	4,169	6,303	7,000	8,000	9,500	18.75%
300.5251.00 Workers Comp	30,928	129.95%	18,628	10,691	14,700	23,800	31,000	30.25%
600.5185.00 Tuition	2,511	50.22%	11,735	1,000	5,000	5,000	5,000	0.00%
600.5221.00 KLEFPF	31,596	72.80%	35,559	41,866	43,400	43,400	43,400	0.00%
TOTAL PERSONNEL SERVICES	**989,150**	**72.42%**	**1,249,109**	**1,254,174**	**1,365,826**	**1,430,700**	**1,468,331**	2.63%
CONTRACTUAL SERVICES								
300.5046.00 MDT's	$ 4,510	18.04%	$ 20,943	$ 20,943	$ 45,000	$ 25,000	$ -	-100.00%
300.5047.00 Dog Warden	8,682	68.36%	12,523	12,286	12,700	12,700	12,700	0.00%
300.5049.00 SWAT Fees	2,000	100.00%	1,500	1,500	1,500	2,000	2,000	0.00%
300.5157.00 Towing Fees	0	0.00%	0	0	500	500	500	0.00%
TOTAL CONTRACTUAL SERVICES	**15,192**	**25.45%**	**34,966**	**34,729**	**$ 59,700.00**	**$ 40,200.00**	**15,200**	**-32.66%**

	YTD March 14	% Used	Actual Used 10-11	Actual Used 11-12	Budget 12-13	Budget 13-14	Budget 14-15	Percent Variance
OPERATING/MAINTENANCE								
300.5090.00 Subscriptions	$ 276	69.00%	$ 388	$ 277	$ 400	$ 400	$ 400	0.00%
300.5092.00 Printing		0.00%	0	72	500	500	500	0.00%
300.5104.00 Telephone	3,327	41.59%	8,182	7,073	8,000	8,000	8,000	0.00%
300.5121.00 Postage	59	13.15%	8	210	450	450	500	11.11%
300.5130.00 Office Supplies	923	51.25%	1,612	1,522	1,700	1,800	1,800	0.00%
300.5141.00 Copier Maint	842	64.77%	1,064	1,130	1,100	1,300	1,300	0.00%
300.5145.00 Radio Repair	1,565	71.14%	2,430	1,639	2,200	2,200	2,200	0.00%
300.5146.00 Radar Maint	(130)	-13.00%	315	788	1,000	1,000	1,000	0.00%
300.5147.00 Varda Repair	0	0.00%	93	0	500	500	500	0.00%
300.5149.00 Equipment Maint	(225)	-45.00%	473	530	500	500	800	60.00%
300.5150.00 Software Support	4,747	73.03%	2,849	2,459	5,000	6,500	6,500	0.00%
300.5155.00 Vehicle Operation	6,371	30.34%	14,206	17,026	21,000	21,000	21,000	0.00%
300.5156.00 Fuel	10,318	16.22%	48,006	47,904	63,600	63,600	48,000	-24.53%
300.5162.00 Cruiser Equipment	1,229	35.11%	0	394	2,000	3,500	2,800	-20.00%
300.5163.00 Equipment	7,512	45.80%	2,573	15,266	7,500	16,400	8,900	-45.73%
300.5190.00 Crime Prevention	(515)	-17.16%	839	2,113	3,000	3,000	3,000	0.00%
300.5192.00 Investigative Eqp	1,213	60.65%	748	1,981	2,000	2,000	6,000	200.00%
300.5193.00 Dare Program	1,869	53.40%	2,813	2,064	3,000	3,500	3,500	0.00%
300.5222.00 Miscellaneous	1,245	17.78%	2,527	3,251	7,000	7,000	7,000	0.00%
300.5250.00 Insurance Deductible	(233)	-11.65%	0	-219	2,000	2,000	2,000	0.00%
TOTAL OPERATION/MAINTENANCE	**40,392**	**30.50%**	**89,126**	**105,480**	**132,450**	**145,150**	**125,700**	**-13.40%**
DEPARTMENT SUBTOTAL	**1,044,734**	**67.06%**	**1,373,201**	**1,394,383**	**1,557,976**	**1,616,050**	**1,609,231**	-0.42%
CONTINGENCY		0.00%	5,000	5,000	$ 5,000.00	$ 5,000.00	5,000.00	0.00%
DEPARTMENT TOTAL	**1,044,734**	**66.84%**	**1,378,201**	**1,399,383**	**1,562,976**	**1,621,050**	**1,614,231**	-0.42%

CITY OF EDGEWOOD
2014-15 Fiscal Year
RECREATION EXPENDITURES FOR COUNCIL CONSIDERATION

	YTD Mar 2014	% Used	Actual Used 2010-2011	Actual Used 2011-2012	Actual Used 2012-2013	Budget 13 14	Budget 14 15	Percent Variance
PERSONNEL SERVICES								
500.5010.00 Salaries	$ 33,640	75.26%	$ 50,885	$ 52,113	$ 44,271	$ 44,700	$ 42,250	-5.48%
500.5021.00 Pension	6,355	75.83%	8,780	9,693	8,615	8,380	7,605	-9.25%
500.5030.00 Rec. Health Ins.	4,202	64.64%	10,032	7,857	5,743	6,500	6,000	-7.69%
500.5031.00 Medicare	487	74.90%	731	767	641	650	700	7.69%
500.5032.00 Excess Sick Days	0	#DIV/0!	0	666	0	0	0	#DIV/0!
500.5070.00 Dues/Fees/Seminars	75	75.00%	75	75	-296	100	250	150.00%
500.5182.00 Travel-Meal-Lodge	0	0.00%	0	0	0	100	250	150.00%
500.5199.00 Vol Incentives	0	0.00%	1,122	0	689	800	500	-37.50%
500.5251.00 Workers Comp	3,510	118.99%	1,399	1,177	1,279	2,950	4,000	35.59%
TOTAL PERSONNEL SERVICES	**48,268**	**75.21%**	**73,024**	**72,347**	**60,942**	**64,180**	**61,555**	-4.09%
OPERATING/MAINTENANCE								
500.5121.00 Postage		0.00%	$ -	$ 436	$ 294	$ 500	$ 500	0.00%
500.5130.00 Office Supplies	915	76.24%	888	377	1,393	1,200	1,200	0.00%
500.5163.00 Equipment	363	36.32%	676	736	882	1,000	1,000	0.00%
500.5194.00 Mayor's Golf Outing	3,419	56.98%	5,779	4,586	4,885	6,000	6,000	0.00%
500.5196.00 Programs	42,511	74.58%	48,623	46,285	51,731	57,000	57,000	0.00%
500.5197.00 Leagues		0.00%	5,024	4,984	4,116	6,000	6,000	0.00%
500.5198.00 Senior Center	20,229	67.43%	30,188	23,628	24,276	30,000	30,000	0.00%
TOTAL MAINTENANCE/ OPERATION	**67,437**	**66.31%**	**91,178**	**81,033**	**87,578**	**101,700**	**101,700**	0.00%
DEPARTMENT SUBTOTAL	**48,268**	**29.10%**	**164,203**	**153,380**	**148,519**	**165,880**	**163,255**	-1.58%
CONTINGENCY		**0.00%**	1,000	1,000	1,000	1,000	1,000	0.00%
DEPARTMENTAL TOTAL	**0**	**0.00%**	**165,203**	**154,380**	**149,519**	**166,880**	**164,255**	-1.57%

CITY OF EDGEWOOD
FISCAL YEAR 2014-2015
2013-2014 MUNICIPAL ROAD AID FUND FOR COUNCIL APPROVAL

REVENUES:

000.4071.00 Municipal aid entitlement	$ 190,000
000.4081.00 Interest	2,500
000.4079.00 State Grant	
TOTAL MARF REVENUES	**$ 192,500**
TRANSFERS IN FROM GENERAL FUND	284,700
BEGINNING FUND BALANCE	-
TOTAL MARF FUND	**$ 477,200**

EXPENDITURES:

100.5041.000 Audit expenditure	$ 200
900. 5328.00 Streets material & maintenance	150,000
900. 5320.00 Street resurfacing & reconstruction	327,000
TOTAL MARF EXPENDITURES	**$ 477,200**
Estimated fund balance year end	-

Proposed for FY2014-15

Street Name	From	To	Existing Street	Total Project Cost
Prestwicke Dr	Dudley	culdesac	Asphalt	$150,000.00
Swarthmore	Lyndale Ct	Cul-de-sac	Asphalt	$60,000.00
Sentry Ct	Braddock Ct	culdesac	Asphalt	$50,000.00
Thomas More Pkwy	Dudley Rd	South Loop Road	Asphalt	$67,000.00
Crack Seal and minor Maintenance by City of Edgewood Public Works				$150,000.00
				$477,000.00

Need to Complete in FY2014-15 If Funds are Available:

Treetop Way	Village dr.	culdesac	Concrete	$200,000.00
Columbine Ct	Garden Way	Culdesac	Concrete	$255,000.00
Greenlawn dr	Charter Oak Rd	culdesac	Asphalt	$28,000.00
Black Oak Ct	White Oak Ct	culdesac	Concrete	$57,000.00
Red Oak Ct	White Oak Dr	Culdesac	Concrete	$81,000.00
Gerhard Dr	Ridgetop Way	Yatz Dr	Asphalt	$395,000.00
Marywood Ct	Metcalfe Dr	culdesac	Concrete	$92,000.00
				$1,108,000.00

In order to meet the 5yr City of Edgewood Comprehensive Street Maintenance Program

Total Funds Available 2014-15	$477,200.00
Total Funds Needed 2014-15	$1,585,000.00
Additional Funds Needed	**$1,107,800.00**

Under Contract for 2013-14 Fiscal Year to be Completed:

Garden Way	Garden View	560 Garden Way	Asphalt	$51,000.00
Bluebell Ln	culdesac	Kruer Ct	Asphalt	$9,000.00
Michael Ct	Stoneridge Dr	culdesac	Concrete	$16,000.00
				$76,000.00

CIP SCHEDULE FISCAL YEAR 2014-15

Item	Acquired	Life	Cost	Replace Cost	Annual	YTD Accrual	Replace Year	Current year Expense
ADMINISTRATION								
~~Ford Explorer Brokedown~~	~~2006~~	~~5~~	~~$1~~	$1	$0	$1	2011	
Telephone System	2006	10	$24,000	$26,400	$2,640	$21,120	2016	
2014 Ford Explorer	2014	8	$24,500	$26,950	$3,369	$0	2022	
2007 Ford Freestyle	2007	8	$14,000	$20,000	$2,500	$17,500	2015	$20,000
Computers	2011	5	$4,400	$4,840	$968	$2,904	2016	$5,000
Computer Server	2011	5	$8,300	$9,130	$1,826	$5,478	2016	
Video camera	1998	10	$7,300	$8,030	$803	$12,848	as needed	
Office Furniture	2010	5	$5,000	$5,500	$1,100	$4,400	as needed	$5,000
ADMINISTRATION TOTAL			**$87,500**	**$100,850**	**$13,206**	**$64,251**		**$30,000**
FIRE/EMS								
Ford Crown Vic (1998)	2007	5	$1	$1	$0	$1	2012	$20,000
Ford Crown Vic 2006	2012	2	$1	$1	$1	$1	2014	$20,000
Ford Crown Vic (2004)	2012	5	$1	$1	$0	$1	2017	
Thermal Imaging Cameras	2007	10	$28,000	$30,800	$3,080	$21,560	2017	
Computer	2012	5	$8,000	$8,800	$1,760	$3,520	2017	
182 2008 Ford Pickup F250	2008	10	$32,000	$35,200	$3,520	$21,120	2018	
Jaws of Life	2004	15	$30,000	$33,000	$2,200	$22,000	2019	
181 2010 Ford Explorer	2009	10	$20,700	$22,770	$2,277	$11,385	2019	
152 Pierce Pumper 1500 GPM	2001	20	$252,400	$277,640	$13,882	$180,466	2021	
164 Horton Ambulance	2012	10	$165,000	$181,500	$18,150	$36,300	2022	
Self Contained Breathing	2012	10	$130,000	$143,000	$14,300	$28,600	2022	
Cardiac Heart Monitor	2012	10	$33,500	$36,850	$3,685	$7,370	2022	
174 Summit Pumper Rescue	2004	20	$386,400	$425,040	$21,252	$212,520	2024	
Vehicle lift	2005	20	$8,000	$8,800	$440	$3,960	2025	
Radios (10 Mobile)	2011	15	$15,000	$16,500	$1,100	$3,300	2026	
Radios (30 PORTABLES)	2011	15	$45,000	$49,500	$3,300	$9,900	2026	
160 Smeal Aerial 1500 GPM	2011	25	$829,351	$912,286	$36,491	$109,474	2036	
FIRE/EMS TOTAL			**$1,983,354**	**$2,181,689**	**$125,438**	**$671,479**		**$40,000**

Item	Acquired	Life	Cost	Replace Cost	Annual	YTD Accrual	Replace Year	Current year Expense
GENERAL SERVICES								
Dodge Ram 3500 1 ton NR Transfer	1996	1	$1	$1	$1	$20	1997	
Ford F250 p/u 208 NR Transfer	2000	1	$1	$1	$1	$15	2001	
Snow Plow 7'6" for Truck 208 NR Transfer	2000	1	$1	$1	$1	$15	2001	
Ford F150 p/u 1998	2005	5	$2,100	$2,310	$462	$4,158	2010	$32,000
Tilt bed trailer	1996	15	$2,000	$2,200	$147	$2,640	2011	$5,000
Trailer for Bob Cat	2005	10	$2,000	$2,200	$220	$1,980	2015	$4,000
Golf Cart - Yamaha (New Engine 2010)	2001	14	$2,500	$2,750	$196	$2,554	2015	$5,950
Truck 203 Ford P/U Truck 1 ton	2006	10	$42,000	$46,200	$4,620	$36,960	2016	
Street form trailer	2001	15	$2,000	$2,200	$147	$1,907	2016	
Concrete Saw trailer	1996	20	$800	$880	$44	$792	2016	
Kent Concrete Breaker for Bob Cat	2006	10	$4,000	$4,400	$440	$3,520	2016	
1997 Ford F800 Boom truck (Shared)	2009	8	$4,300	$4,730	$591	$2,956	2017	
Gasboy Pumps & Card system	1997	20	$18,500	$20,350	$1,018	$17,298	2017	
Bob Cat	2007	10	$24,144	$26,558	$2,656	$18,591	2017	
Planer and Drum for Bob Cat	2007	10	$13,290	$14,619	$1,462	$10,233	2017	
Computer Transfer	2012	5	$1	$1	$0	$0	2017	
Snow Plow 8'6"- F450 Dump Truck 203	2007	10	$2,900	$3,190	$319	$2,233	2017	
Mower Exmark (walk-behind) Metro	2002	15	$1,500	$1,650	$110	$1,320	2017	
Mule - Kawaski	2007	10	$7,000	$7,700	$770	$5,390	2017	
X-Mark Laser Z	2006	12	$7,600	$8,360	$697	$5,573	2018	
Concrete Saw	1998	20	$9,000	$9,900	$495	$7,920	2018	
Snow Plow 9' - F550 Dump Truck 200	2003	15	$2,900	$3,190	$213	$2,339	2018	
Salt Spreader, Flink, F550 Dump Truck 200	2003	15	$2,100	$2,310	$154	$1,694	2018	
1/2 Schwarze A7000 St Sweeper (shared)	2003	15	$62,800	$69,080	$4,605	$50,659	2018	

Item	Acquired	Life	Cost	Replace Cost	Annual	YTD Accrual	Replace Year	Current year Expense
Truck 200 Ford F 550 1 Ton	2003	15	$39,200	$43,120	$2,875	$31,621	2018	
Mobile radio Truck 200	2003	15	$700	$770	$51	$565	2018	
Ford Explorer Transfer	2012	6	$1	$1	$0	$0	2018	
Hurst Utility Trailer	1993	25	$1,600	$1,760	$70	$1,478	2018	
X-Mark Laser Z	2010	8	$8,900	$9,790	$1,224	$4,895	2018	
Tractor Kubota L3300 185DT-51883	1994	25	$18,000	$19,800	$792	$15,840	2019	
Snow Plow 9' - International Truck 204	1989	30	$3,500	$3,850	$128	$3,208	2019	
Salt Spreader, Flink International Truck 204	1989	30	$2,000	$2,200	$73	$1,833	2019	
Golf Cart - EZ Go 2007	2009	10	$3,900	$4,290	$429	$2,145	2019	
Case Backhoe	2004	15	$62,500	$68,750	$4,583	$45,833	2019	
Joint Seal Machine - Cimline model	2009	10	$34,500	$37,950	$3,795	$18,975	2019	
Salt Saturation System	2000	20	$13,400	$14,740	$737	$10,318	2020	
Roller Vibra-Max	2005	15	$25,000	$27,500	$1,833	$16,500	2020	
Truck 208 F250 4x4	2010	10	$40,300	$44,330	$4,433	$17,732	2020	
Truck 208 Wetern Snow Plow	2010	10	$4,500	$4,950	$495	$1,980	2020	
Basetball Court Pavement	2011	10	$5,000	$5,500	$550	$1,650	2021	
Snow Plow 9' - Freightliner Truck 209	2006	15	$3,900	$4,290	$286	$2,288	2021	
Salt Spreader, Swinson, Frghtlnr Truck 209	2006	15	$2,800	$3,080	$205	$1,643	2021	
Truck 209 Freightliner Dump 2-1/2 ton	2006	15	$63,800	$70,180	$4,679	$37,429	2021	
Mower Exmark Lazer Z	2012	10	$8,700	$9,570	$957	$1,914	2022	
Gas Tanks (Above ground)	1997	25	$2,745	$3,020	$121	$2,053	2022	
Wacker Compactor	2013	10	$1,900	$2,090	$209	$209	2023	
Air Compressor	2007	20	$11,700	$12,870	$644	$4,505	2027	
Mobile radios (6)	2012	15	$4,200	$4,620	$308	$616	2027	
Truck 204 International Dump truck	2013	15	$90,400	$99,440	$6,629	$6,629	2028	
Billy Goat wire brush machine	1999	40	$1	$1	$0	$0	2039	
Auger for Bob Cat	2002	50	$1	$1	$0	$0	2052	
General Services Total			**$195,147**	**$214,662**	**$55,476**	**$412,629**		**$46,950**

Item	Acquired	Life	Cost	Replace Cost	Annual	YTD Accrual	Replace Year	Current year Expense
RECREATION								
SENIOR CENTER FLOORING	2009	10	$17,000	$18,700	$1,870	$9,350	2019	
PLAYGROUND EQUIPMENT	2008	15	$44,000	$48,400	$3,227	$19,360	2023	
RECREATION TOTAL			**$61,000**	**$67,100**	**$5,097**	**$28,710**		**$0**
POLICE								
Ford Explorer # 3061	Keep in fleet No replacement							
Ford Explorer #3081	2008	6	$ 23,400	$25,740	$4,290	$25,740	2014	$31,000
Ford Crown Vic # 3082	2008	6	$ 22,900	$25,190	$4,198	$25,190	2014	$31,000
Ford Explorer #3091	2009	6	$ 25,000	$27,500	$4,583	$22,917	2015	
Ford Crown Vic #3101	2010	6	$ 21,200	$23,320	$3,887	$15,547	2016	
Ford Taurus #3121	2011	6	$ 24,170	$26,587	$4,431	$13,294	2017	
Ford Crown Vic #3111	2011	6	$ 22,300	$24,530	$4,088	$12,265	2017	
Ford Interceptor Sedan #3131	2012	6	$ 30,247	$33,272	$5,545	$11,091	2018	
Ford Interceptor Sedan #3133	2012	6	$ 30,247	$33,272	$5,545	$11,091	2018	
Ford Interceptor Sedan #3134	2012	6	$ 30,247	$33,272	$5,545	$11,091	2018	
Ford interceptor Utility #3132	2012	6	$ 31,830	$35,013	$5,836	$11,671	2018	
Radar MPH Trailer	2008	10	$ 7,500	$8,250	$825	$4,950	2018	
Ford interceptor Utility #3135	2013	6	$ 30,150	$33,165	$5,528	$5,528	2019	
Ford interceptor Utility #3136	2013	6	$ 30,150	$33,165	$5,528	$5,528	2019	
Ford interceptor Utility #3137	2013	6	$ 30,150	$33,165	$5,528	$5,528	2019	
Trailer	2007	20	$ 1,900	$2,090	$105	$732	2027	
POLICE TOTAL			**$ 361,391**	**$ 397,530**	**$65,461**	**$182,159**		**$62,000**

Total 2014-2015 CIP	$178,950
Total Annual Contribution	**$259,581**

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

CIP Balance Cary Forward to FY 2014-15	$176,000
CIP Purchases Current Year	$178,950
CIP Annual Contribution Current Year	$259,581
CIP Carry Forward Balance to FY 2015-16	$256,631

Total to Fully Fund CIP Account $1,359,227