

CITY OF EDGEWOOD
BUDGET SUMMARY
FISCAL YEAR 2012-2013

	GENERAL FUND	MUNICIPAL FUND	CAPITAL FUND	DEBT FUND
REVENUES:				
TAXES	\$ 5,620,500			
LICENSES & PERMITS	76,400			
FINES & PENALTIES	6,500			
INTERGOVERNMENTAL	681,600	\$ 217,000		
CHARGES FOR SERVICES	885,600			
INTEREST	7,000	2,500		
MISCELLANEOUS	5,400			
TOTAL REVENUES	\$ 7,283,000	\$ 219,500		
TRANSFERS				
CIP TRANSFERS - IN				
GENERAL FUND TRANSFER -IN		608,000	160,000	473,100
TOTAL REVENUES AND TRANSFERS	\$ 7,283,000	\$ 827,500	\$ 160,000	\$ 473,100
CONTINGENT FUND BALANCE	41,000			
BEGINNING FUND BALANCE	1,000,000	100,000	341,677	33,100
TOTAL REVENUES & FUND BALANCE	\$ 8,324,000	\$ 927,500	\$ 501,677	\$ 506,200
EXPENSES:				
ADMINISTRATION	\$ 1,627,280		\$ 2,500	
GENERAL SERVICES	897,720		79,800	
POLICE	1,563,576		126,350	
PARKS	167,000		18,000	
FIRE / EMS	1,009,794		0	
STREETS		\$ 827,500		
DEBT SERVICE				\$ 506,200
TOTAL EXPENSE	\$ 5,265,370	\$ 827,500	\$ 226,650	\$ 506,200
TRANSFERS - OUT	1,241,100			
TOTAL EXPENSES & TRANSFERS	\$ 6,506,470	\$ 827,500	\$ 226,650	\$ 473,100
Ending Contingent Fund Balance	21,000			
Ending Fund Balance	1,796,530	100,000	275,027	33,100
TOTAL EXPENSES & FUND BALANCE	\$ 8,324,000	\$ 927,500	\$ 501,677	\$ 506,200

**CITY OF EDGEWOOD
2012-2013 REVENUES FOR COUNCIL CONSIDERATION**

	YTD Mar 12	% Used	Actual 09 10	Actual 10-11	Budget 11-12	Budget 12-13	Percent Variance
TAXES							
000.4010.00 Real Estate	\$ 1,530,907	0.87	\$ 1,775,648.00	\$ 1,805,990.20	\$ 1,758,900.00	\$1,770,000.00	0.63%
000.4020.00 Payroll Tax	2,719,933	0.78	3,307,111.96	3,383,973.65	3,465,000.00	3,500,000.00	1.01%
000.4022.00 Net Profits	106,332	0.57	256,344.08	238,768.51	187,000.00	187,000.00	0.00%
000.4024.00 Bank Deposit Tax	59,362	1.01	54,808.12	57,843.28	58,800.00	60,000.00	2.04%
000.4030.00 Franchise Tax	25,157	0.99	16,208.41	23,239.03	25,400.00	26,000.00	2.36%
000.4031.00 Cable Return	62,596	0.81	84,195.97	77,173.01	77,500.00	77,500.00	0.00%
TOTAL TAXES	\$ 4,504,286	0.81	\$ 5,494,316.54	\$ 5,586,987.68	\$ 5,572,600.00	\$5,620,500.00	0.86%
LICENSES & PERMITS							
000.4023.00 Occupational License	\$ 20,668	0.31	\$ 69,955.14	\$ 58,974.80	\$ 67,500.00	\$ 67,500.00	0.00%
000.4040.00 Building & Zoning	-	-		400.00	500.00	100.00	-80.00%
000.4050.00 ABC Licenses	7,792	1.00	7,866.68	8,083.32	7,800.00	7,800.00	0.00%
000.4051.00 Garage Permits	150	0.15	901.00	335.00	1,000.00	1,000.00	0.00%
TOTAL LICENSES & PERMITS	\$ 28,610	0.37	\$ 78,722.82	\$ 67,793.12	\$ 76,800.00	\$ 76,400.00	-0.52%
FINES & PENALTIES							
000.4019.00 Real Estate P&I	6,466	2.59	\$ 9,974.49	\$ 9,924.81	\$ 2,500.00	\$ 5,000.00	100.00%
000.4060.00 Police	4,355	2.90	726.00	2,444.12	1,500.00	1,500.00	0.00%
TOTAL FINES & PENALTIES	\$ 10,821	2.71	\$ 10,700.49	\$ 12,368.93	\$ 4,000.00	\$ 6,500.00	62.50%
INTERGOVERNMENTAL							
000.4070.00 KLEFPF	\$ 43,276	0.78	\$ 72,085.41	\$ 60,022.19	\$ 55,800.00	\$ 55,800.00	0.00%
000.4072.00 LGEAF	250	0.83	317.80	328.61	300.00	300.00	0.00%
000.4073.00 Court Revenue			21,652.10	12,749.72	17,000.00	17,000.00	0.00%
000.4079.00 Other Grants	200,000	0.25	-	-	800,000.00	600,000.00	-25.00%
000.4075.00 FD/EMS State Aid	8,250	0.97		15,557.27	8,500.00	8,500.00	0.00%
TOTAL INTERGOVERNMENTAL	\$ 251,776	0.29	\$ 94,055.31	\$ 88,657.79	\$ 881,600.00	\$ 681,600.00	-22.69%
CHARGES FOR SERVICE							
000.4015.00 Waste Collection	\$ 578,729	0.88	\$ 631,129.10	\$ 605,648.88	\$ 655,000.00	\$ 657,000.00	0.31%

000.4076.00 EMS Response Fees	86,477	0.62	143,798.80	1,619.20	140,000.00	125,000.00	-10.71%
000.4084.00 Contracts - FD	-	-	877.31	815.96	100.00	100.00	0.00%
000.4082.00 Board Of Adjustment	-	-	100.00	-	500.00	500.00	0.00%
000.4088.00 Rec Programs	31,368	0.60	50,589.25	53,561.02	52,000.00	50,000.00	-3.85%
000.4089.00 Senior Center rental	19,118	0.76	16,880.00	27,125.00	25,000.00	25,000.00	0.00%
000.4085.00 SRO Fee	-	-	30,161.50	31,870.00	28,000.00	28,000.00	0.00%
TOTAL CHARGES FOR SERVICE	\$ 715,692	0.79	\$ 873,535.96	\$ 720,640.06	\$ 900,600.00	\$ 885,600.00	-1.67%
INTEREST							
000.4081.00 Interest	\$ 3,847	0.55	\$ 18,471.27	\$ 10,967.09	\$ 7,000.00	\$ 7,000.00	0.00%
TOTAL INTEREST	\$ 3,847	0.55	\$ 18,471.27	\$ 10,967.09	\$ 7,000.00	\$ 7,000.00	0.00%
MISCELLANEOUS							
000.4080.00 Property Sale	\$ 52,250	52.25	\$ -	\$ 4,512.38	\$ 1,000.00	\$ 1,000.00	0.00%
000.4083.00 Miscellaneous	9,784	6.52	13,735.55	3,655.04	1,500.00	1,500.00	0.00%
000.4087.00 Memorials	70	0.70	-	535.00	100.00	100.00	0.00%
000.4090.00 Concessions	689	0.46	2,051.08	1,180.08	1,500.00	1,200.00	-20.00%
000.4091.00 Newsletter Ads	1,275	0.67	2,065.00	2,150.00	1,898.00	1,600.00	-15.70%
TOTAL MISCELLANEOUS	\$ 64,068	10.68	\$ 17,851.63	\$ 12,032.50	\$ 5,998.00	\$ 5,400.00	-9.97%
TOTAL GENERAL FUND REVENUES	\$ 5,579,099	0.75	\$ 6,587,654.02	\$ 6,499,447.17	\$ 7,448,598.00	\$ 7,283,000.00	-2.22%
Transfers from other funds							#DIV/0!
Contingencies (Undesignated CIP)		-	21,000.00	21,000.00	41,000.00	41,000.00	0.00%
TOTAL G/F REVENUES & TRANSFERS		-	\$ 6,608,654.02	\$ 6,520,447.17	\$ 7,489,598.00	\$ 7,324,000.00	-2.21%
Estimated Beginning Fund Balance		-	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	\$ 8,489,598.00	\$ 8,324,000.00	-1.95%

CITY OF EDGEWOOD
2012-2013 ADMINISTRATION EXPENDITURES FOR COUNCIL CONSIDERATION

Line Item	YTD Mar 12	% Used	Actual Used 09 10	Actual Used 10 11	Budget 11 12	Budget 12 13	Percent Variance
PERSONNEL SERVICES							
100.5010.00 Salaries - Staff	120,761	57.67%	209,926	210,638	209,399	215,680	3.00%
100.5011.00 Overtime	43	0.00%	0	0	500	500	0.00%
100.5012.00 Part time Salaries	18,789	67.11%	22,277	29,578	28,000	28,900	3.21%
100.5013.00 Bd of Adj	0	0.00%	425	250	800	800	0.00%
100.5014.00 Elected	17,656	74.50%	23,989	23,303	23,700	23,700	0.00%
100.5015.00 Code Enforcement Board	525	105.00%	325	200	500	500	0.00%
100.5020.00 Pension Trust Fee	625	9.77%	2,462	2,625	6,400	5,000	-21.88%
100.5021.00 Pension	27,600	61.19%	42,100	44,235	45,106	54,000	19.72%
100.5030.00 Admn Health Ins	25,139	65.67%	32,664	30,301	38,280	44,000	14.94%
100.5031.00 Medicare	2,656	77.00%	4,659	4,906	3,450	3,500	1.45%
100.5032.00 Excess Sick Days	0	0.00%	2,507	0	1,500	1,500	0.00%
100.5033.00 Health Care Assessments	0	0.00%	0	0	300	300	0.00%
100.5063.00 Recognition-Awards	5,109	68.12%	5,086	5,157	7,500	7,500	0.00%
100.5070.00 Dues/Fees/Seminars	4,780	53.11%	6,886	5,071	9,000	9,000	0.00%
100.5074.00 Mayor - Council	0	0.00%	14	542	600	600	0.00%
100.5182.00 Travel/Meals/Lodge	6,878	68.78%	7,959	9,256	10,000	10,000	0.00%
100.5184.00 Computer Training	0	0.00%	0	0	500	500	0.00%
100.5251.00 Workers Comp	252	83.88%	1,625	1,154	300	300	0.00%
TOTAL PERSONNEL SERVICES	230,813	59.82%	362,903	367,216	385,835	406,280	5.30%
CONTRACTUAL SERVICES							
100.5040.00 Legal	24,542	81.81%	33,719	28,572	30,000	30,000	0.00%
100.5041.00 Audit Fee	9,310	93.10%	11,555	10,500	10,000	10,000	0.00%
100.5042.00 Accts Recv. and Payroll Service	22,293				27,000	27,000	0.00%
100.5043.00 Occ Tax Admn	57,010	76.01%	72,897	73,188	75,000	75,000	0.00%
100.5044.00 PVA	36,724	91.81%	36,412	37,430	40,000	38,000	-5.00%
100.5045.00 Building & Zoning	4,358	54.48%	7,458	4,841	8,000	8,000	0.00%
100.5047.00 Lockbox	832	55.47%	696	2,090	1,500	1,500	0.00%
100.5048.00 TBNK Fee	27,195	90.65%	32,634	32,634	30,000	30,000	0.00%
100.5061.00 Cleaning City Hall	12,987	84.33%	13,037	15,873	15,400	15,400	0.00%
100.5064.00 Codification	375	17.86%	1,257	1,755	2,100	1,800	-14.29%
100.5150.00 Software Support	1,928	64.27%	1,928	0	3,000	3,000	0.00%
100.5250.00 Insurance & Bonds	85,012	96.60%	86,252	84,360	88,000	95,000	7.95%
100.5252.00 Internet/Web	1,100	27.49%	1,324	3,097	4,000	4,000	0.00%
100.5253.00 Credit Card Fees	6,423	77.39%	6,430	4,003	8,300	8,300	0.00%
600.5223.00 Waste Collection	374,734	57.23%	654,810	646,415	654,800	654,800	0.00%
TOTAL CONTRACTUAL SERVICES	664,823	66.68%	960,410	944,760	997,100	1,001,800	0.47%

OPERATING/MAINTENANCE							
100.5060.00 Advertising	2,672	53.44%	2,465	3,671	5,000	5,000	0.00%
100.5062.00 Flags	0	0.00%	0	424	500	500	0.00%
100.5065.00 Memorials	175		162	0	300	300	0.00%
100.5075.00 Memberships	8,472	105.90%	7,419	8,529	8,000	8,500	6.25%
100.5090.00 Publications	544	30.22%	560	618	1,800	1,200	-33.33%
100.5100.00 Gas	8,311	37.78%	15,803	14,798	22,000	22,000	0.00%
100.5101.00 Electric	22,901	76.34%	29,345	26,259	30,000	30,000	0.00%
100.5102.00 Water	1,367	27.33%	3,468	2,552	5,000	4,500	-10.00%
100.5103.00 Sanitation	3,147	69.94%	4,469	1,936	4,500	4,500	0.00%
100.5104.00 Telephone	17,583	92.54%	17,633	19,262	19,000	19,000	0.00%
100.5120.00 Postage Meter Rental	1,311	39.74%	2,008	1,395	3,300	3,000	-9.09%
100.5121.00 Postage	6,638	60.35%	9,829	7,764	11,000	10,500	-4.55%
100.5125.00 Newsletter	6,493	81.16%	7,707	7,306	8,000	8,000	0.00%
100.5130.00 Office Supplies	4,949	76.14%	4,802	6,726	6,500	6,500	0.00%
100.5133.00 Computer Software	1,170	117.00%	800	916	1,000	1,000	0.00%
100.5144.00 Office Equipment Maint.	5,725	62.23%	7,406	0	9,200	9,200	0.00%
100.5155.00 Vehicle Operation	96	3.82%	-467	2,551	2,500	2,500	0.00%
100.5156.00 Fuel	2,057	51.42%	2,066	2,690	4,000	4,000	0.00%
100.5160.00 Equipment	0	0.00%	0	592	1,000	1,000	0.00%
600.5224.00 Tax Discount	17,192	78.14%	16,629	16,759	22,000	22,000	0.00%
600.5222.00 Miscellaneous	16,361	81.81%	5,138	10,632	20,000	23,000	15.00%
900.5302.00 City Hall Maint.	13,673	56.97%	24,947	13,542	24,000	24,000	0.00%
900.5303.00 Computer	4,600	92.00%	3,748	4,835	5,000	6,000	20.00%
TOTAL OPERATING / MAINTENANCE	145,436	68.09%	165,937	153,758	213,600	216,200	1.22%
DEPARTMENT SUBTOTAL	1,041,072	65.21%	1,489,250	1,465,734	1,596,535	1,624,280	1.74%
CONTINGENCY			3,000	3,000	3,000	3,000	0.00%
DEPARTMENTAL TOTAL	1,041,072	65.09%	1,492,250	1,468,734	1,599,535	1,627,280	1.73%

NOTE: Increase in Misc. is due to deleting Tree Board and Historic Research, and including those funds in Miscellaneous

CITY OF EDGEWOOD
2012-2013 GENERAL SERVICES EXPENDITURES FOR COUNCIL CONSIDERATION

DEPARTMENT SUBTOTAL	YTD MAR 12	% Used	Actual Used 09 10	Actual Used 10 11	Budget 11 12	Budget 12- 13	Percent Variance
PERSONNEL SERVICES							
200.5010.00 Regular Salaries	246,154	70.87%	344,803	326,520	347,316	347,000	-0.09%
200.5011.00 Overtime	13,167	65.84%	18,808	19,270	20,000	20,000	0.00%
200.5013.00 Part Time	31,106	66.18%	44,985	41,642	47,000	48,400	2.98%
200.5021.00 Pension	48,392	69.49%	63,697	63,925	69,643	70,000	0.51%
200.5030.00 PW Health Ins 1.13%	58,015	66.59%	52,198	57,476	87,120	87,120	0.00%
200.5031.00 Medicare 1.45%	4,832	80.43%	5,851	6,081	6,008	6,200	3.20%
200.5032.00 Excess Sick Days	0	0.00%	1,817	0	2,000	2,000	0.00%
200.5070.00 Dues/Fees/Seminars	265	26.50%	311	969	1,000	1,000	0.00%
200.5105.00 Cell Phones	2,351	58.78%	3,617	3,538	4,000	4,000	0.00%
200.5170.00 Uniforms	3,123	84.41%	3,101	3,991	3,700	3,700	0.00%
200.5182.00 Travel-Meals-Lodge	81	8.10%	197	138	1,000	1,000	0.00%
200.5186.00 CDL	195	24.38%	355	490	800	600	-25.00%
200.5187.00 Tuition	1,820	91.00%	0	0	2,000	2,000	0.00%
200.5251.00 Workers Comp	21,992	83.88%	18,417	0	26,219	28,000	6.79%
200.5250.00 Insurance Deductable		0.00%	0	12,444	2,000	2,000	0.00%
TOTAL PERSONNEL SERVICES	431,493	69.62%	558,156	536,485	619,805	623,020	0.52%
CONTRACTUAL SERVICES							
200.5042.00 Engineering	13,850	76.94%	16,007	31,731	18,000	18,000	0.00%
TOTAL CONTRACTUAL SERVICES	13,850	76.94%	16,007	31,731	18,000	18,000	0.00%
OPERATING/MAINTENANCE							
200.5061.00 Flags		0.00%	0	191	2,000	2,000	0.00%
200.5066.00 Ice/Snow Removal	16,415	36.48%	60,014	61,556	45,000	45,000	0.00%
200.5090.00 Publications	26	26.00%	0	0	100	100	0.00%
200.5067.00 Street Signs	1,400	23.33%	4,093	2,027	6,000	6,000	0.00%
200.5100.00 Gas	1,987	30.57%	3,730	5,649	6,500	6,500	0.00%
200.5101.00 Electric	11,106	61.70%	15,346	17,471	18,000	18,000	0.00%
200.5102.00 Water	2,294	32.77%	1,657	2,454	7,000	5,000	-28.57%
200.5103.00 Sanitation	6,167	70.89%	5,328	10,790	8,700	8,700	0.00%
300.5107.00 Street Lighting	12,712	65.19%	16,889	17,385	19,500	19,500	0.00%
200.5104.00 Telephone	3,033	94.78%	2,798	3,100	3,200	4,000	25.00%
200.5121.00 Postage	88	88.00%	20	0	100	100	0.00%
200.5130.00 Office Supplies	74	74.00%	46	79	100	100	0.00%
200.5138.00 Supplies	8,991	64.22%	13,921	14,982	14,000	14,000	0.00%
200.5144.00 Facility Maint	11,369	45.84%	4,864	6,674	24,800	24,800	0.00%
200.5145.00 Radio Repair	0	0.00%	0	462	500	500	0.00%
300.5148.00 Traffic Signal	5,826	83.23%	11,054	2,679	7,000	7,000	0.00%
200.5149.00 Equipment Maint	10,279	68.53%	17,208	8,330	15,000	15,000	0.00%
200.5156.00 Fuel	17,811	59.37%	20,413	25,902	30,000	30,000	0.00%
200.5163.00 Equipment	3,310	82.75%	5,504	2,208	4,000	4,000	0.00%
200.5194.00 Beautification	1,035	17.25%	168	3,674	6,000	6,000	0.00%
200.5195.00 Banners	0	0.00%	2,997	2,433	3,000	3,000	0.00%
400.5382.00 Pres Prk Dev	6,485	39.07%	15,790	19,026	16,600	16,600	0.00%
400.5384.00 Freedom Prk Dev	2,681	19.43%	14,081	3,891	13,800	13,800	0.00%
TOTAL OPERATION /MAINTENANCE	123,089	49.06%	215,923	210,961	250,900	249,700	-0.48%
DEPARTMENT SUBTOTAL	568,432	63.96%	790,086	779,176	888,705	890,720	0.23%
CONTINGENCY		0.00%		7,000	7,000	7,000	0.00%
DEPARTMENTAL TOTAL	568,432	63.46%	790,086	786,176	895,705	897,720	0.22%

CITY OF EDGEWOOD

2012-2013 POLICE EXPENDITURES FOR COUNCIL CONSIDERATION

	YTD Mar 12	% Used	Actual Used 09 10	Actual Used 10 11	Budget 11-12	Budget 12-13	Percent Variance
PERSONNEL SERVICES							
300.5010.00 Salaries	577,287	76.25%	732,501	736,833	757,063	\$ 779,775.00	3.00%
300.5011.00 Overtime	20,782	59.38%	28,591	28,331	35,000	36,000.00	2.86%
300.5013.00 Part Time	6,407	70.69%	8,573	7,896	9,064	9,336.00	3.00%
300.5021.00 Pensions	219,037	77.33%	262,222	255,700	283,242	296,315.00	4.62%
300.5030.00 Police Health Ins +1	97,231	63.32%	105,083	125,289	153,560	135,000.00	-12.09%
300.5031.00 Medicare 1	10,808	93.04%	11,286	11,786	11,616	11,800.00	1.58%
300.5032.00 Excess Sick Days		0.00%	9,806	0	3,000	9,000.00	200.00%
300.5070.00 Dues/Fees/Seminars	565	31.39%	869	1,087	1,800	1,800.00	0.00%
300.5170.00 Uniforms	3,052	29.92%	6,477	6,280	10,200	10,200.00	0.00%
300.5181.00 Firearms Training	2,030	32.22%	3,572	5,816	6,300	6,500.00	3.17%
300.5182.00 Travel/meals/lodge	4,690	78.17%	4,083	4,169	6,000	7,000.00	16.67%
600.5185.00 Tuition	1,000	100.00%	13,889	11,735	1,000	5,000.00	400.00%
600.5221.00 KLEFPF		0.00%	42,084	35,559	43,400	43,400.00	0.00%
300.5251.00 Workers Comp	10,691	83.88%	27,539	18,628	12,745	14,700.00	15.34%
TOTAL PERSONNEL SERVICES	953,580	71.48%	1,256,572	1,249,109	1,333,990	\$ 1,365,826.00	2.39%

CONTRACTUAL SERVICES							
300.5046.00 MDT's	20,943	99.73%	20,943	20,943	21,000	\$ 45,000.00	114.29%
300.5047.00 Dog Warden	9,392	73.95%	12,523	12,523	12,700	12,700.00	0.00%
300.5049.00 SWAT Fees	1,500	100.00%	1,500	1,500	1,500	1,500.00	0.00%
300.5157.00 Towing Fees	0	0.00%	0	0	500	500.00	0.00%
TOTAL CONTRACTUAL SERVICES	31,835	89.17%	34,966	34,966	35,700	\$ 59,700.00	67.23%
OPERATING/MAINTENANCE							
300.5090.00 Subscriptions	277	69.13%	399	388	400	\$ 400.00	0.00%
300.5092.00 Printing	72	14.40%	177	0	500	500.00	0.00%
300.5104.00 Telephone	5,721	71.51%	8,109	8,182	8,000	8,000.00	0.00%
300.5121.00 Postage	184	40.89%	77	8	450	450.00	0.00%
300.5130.00 Office Supplies	1,317	87.80%	777	1,612	1,500	1,700.00	13.33%
300.5135.00 Film Processing		0.00%	0	0	100	100.00	0.00%
300.5138.00 Chaplain		0.00%	0	0	500	500.00	0.00%

300.5141.00 Copier Maint	805	100.63%	837	1,064	800	1,100.00	37.50%
300.5145.00 Radio Repair	1,639	74.50%	2,045	2,430	2,200	2,200.00	0.00%
300.5146.00 Radar Maint		0.00%	277	315	1,000	1,000.00	0.00%
300.5147.00 Varda Repair		0.00%	0	93	500	500.00	0.00%
300.5149.00 Equipment Maint	495	99.00%	0	473	500	500.00	0.00%
300.5150.00 Software Support	2,459	81.97%	2,762	2,849	3,000	5,000.00	66.67%
300.5155.00 Vehicle Operation	15,582	97.39%	18,623	14,206	16,000	21,000.00	31.25%
300.5156.00 Fuel	33,723	58.14%	36,300	48,006	58,000	63,600.00	9.66%
300.5162.00 Cruiser Equipment	394	39.40%	(1,148)	0	1,000	2,000.00	100.00%
300.5163.00 Equipment	18,775	125.17%	8,381	2,573	15,000	7,500.00	-50.00%
300.5190.00 Crime Prevention	753	25.10%	1,850	839	3,000	3,000.00	0.00%
300.5192.00 Investigative Eqp	1,748	87.40%	220	748	2,000	2,000.00	0.00%
300.5193.00 Dare Program	1,815	60.50%	3,142	2,813	3,000	3,000.00	0.00%
300.5250.00 Insurance Deductable	219	10.93%	0	0	2,000	2,000.00	0.00%
300.5222.00 Miscellaneous	1,925	48.13%	4,287	2,527	4,000	7,000.00	75.00%
TOTAL OPERATION/MAINTENANCE	87,902	71.20%	87,115	89,126	123,450	\$ 133,050.00	7.78%
DEPARTMENT SUBTOTAL	1,073,317	71.88%	1,378,652	1,373,201	1,493,140	\$ 1,558,576.00	4.38%
CONTINGENCY		0.00%	5,000	5,000	5,000	\$ 5,000.00	0.00%
DEPARTMENT TOTAL	1,073,317	71.64%	1,383,652	1,378,201	1,498,140	\$ 1,563,576.00	4.37%

CITY OF EDGEWOOD
2012-2013 RECREATION EXPENDITURES FOR COUNCIL CONSIDERATION

-	YTD Mar 12	% Used	Actual 09 10	Budget 10 11	Budget 11-12	Budget 12-13	Percent Variance
PERSONNEL SERVICES							
500.5010.00 Salaries	41,167	108.34%	48,798	50,885	38,000	40,000	5.26%
500.5021.00 Pension	7,805	84.84%	8,686	8,780	9,200	8,000	-13.04%
500.5030.00 Rec. Health Ins.	6,450	64.44%	5,760	10,032	10,010	8,700	-13.09%
500.5031.00 Medicare	599	108.68%	700	731	551	600	8.89%
500.5032.00 Excess Sick Days	0	0.00%	0	0	4,000	0	-100.00%
500.5070.00 Dues/Fees/Seminars	75	75.00%	75	75	100	100	0.00%
500.5182.00 Travel-Meal-Lodge	0	0.00%	0	0	100	100	0.00%
500.5199.00 Vol Incentives	0	0.00%	576	1,122	800	800	0.00%
500.5251.00 Workers Comp	1,177	83.88%	2,074	1,399	1,403	1,600	14.03%
TOTAL PERSONNEL SERVICES	57,274	89.26%	66,668	73,024	64,164	59,900	-6.65%
OPERATING/MAINTENANCE							
500.5121.00 Postage	436	43.59%	268	0	1,000	1,000	0.00%
500.5130.00 Office Supplies	132	13.20%	691	888	1,000	1,000	0.00%
500.5163.00 Equipment	944	157.26%	468	676	600	1,600	166.67%
500.5194.00 Mayor's Golf Outing	4,586	70.55%	5,767	5,779	6,500	6,500	0.00%
500.5196.00 Programs	41,433	71.44%	46,241	48,623	58,000	57,000	-1.72%
500.5197.00 Leagues	1,990	28.43%	6,753	5,024	7,000	7,000	0.00%
500.5198.00 Senior Center	20,255	63.30%	27,125	30,188	32,000	32,000	0.00%
TOTAL MAINTENANCE/ OPERATIO	69,775	65.76%	87,312	91,178	106,100	106,100	0.00%
DEPARTMENT SUBTOTAL	127,049	74.62%	153,981	164,203	170,264	166,000	-2.50%
CONTINGENCY		0.00%	1,000	1,000	1,000	1,000	0.00%
DEPARTMENTAL TOTAL	127,049	74.18%	154,981	165,203	171,264	167,000	-2.49%

CITY OF EDGEWOOD
2012-2013 FIRE DEPARTMENT EXPENDITURES FOR COUNCIL CONSIDERATION

	YTD MAR 12	% Used	Actual Used 09 10	Actual Used 10 11	Budget 11-12	Budget 12-13	Percent Variance
PERSONNEL SERVICES							
700.5010.00 Regular Salaries	176,688	0.81	210,245	180,386	218,772	\$ 225,335.00	3.00%
700.5011.00 Overtime	5,250	0.62	8,410	21,361	8,500	8,500.00	0.00%
700.5012.00 Other Salaries	178,534	0.73	204,251	225,196	244,135	251,459.00	3.00%
700.5021.00 Pensions	111,139	0.66	122,428	116,816	168,575	175,000.00	3.81%
700.5030.00 Fire Health Ins	43,727	0.63	34,406	53,806	69,630	60,000.00	-13.83%
700.5031.00 Medicare (1.45%)	7,649	1.12	10,707	10,965	6,835	11,000.00	60.93%
700.5033.00 Preventive Medicine	175	0.35	101	55	500	500.00	0.00%
700.5070.00 Dues/Fees/Seminars	3,959	0.42	12,770	7,629	9,500	9,500.00	0.00%
700.5105.00 Pagers	0	0.00	0	285	2,500	2,500.00	0.00%
700.5170.00 Uniforms	4,885	0.70	7,566	8,181	7,000	7,000.00	0.00%
700.5182.00 Travel/Meals/Lodge	2,174	0.43	2,952	4,248	5,000	5,000.00	0.00%
700.5183.00 Annual Physicals	1,339	0.67		538	2,000	2,000.00	0.00%
700.5184.00 Education	0	0.00	0	50	2,000	2,000.00	0.00%
700.5221.00 Incentive	8,816	0.71	12,142	8,783	12,400	18,000.00	45.16%
700.5251.00 Workers Comp	9,211	0.84	8,876	6,018	10,982	11,000.00	0.17%
TOTAL PERSONNEL SERVICES	553,546	0.72	634,854	644,315	768,329	788,794.00	2.66%
CONTRACTUAL SERVICES							
800.5090.00 ALS Erlanger	56,042	0.99	50,832	54,607	56,560	78,000.00	37.91%
800.5049.00 Medical Director	0	0.00	0	0	1,000	1,000.00	0.00%
TOTAL CONTRACTUAL SERVICE	56,042	0.97	50,832	54,607	57,560	79,000.00	37.25%
OPERATING/MAINTENANCE							
700.5061.00 Cleaning	344	0.69	500	350	500	500.00	0.00%
700.5090.00 Subscriptions	735	1.05	595	1,033	700	700.00	0.00%
700.5104.00 Telephone	3,454	0.69	3,919	4,852	5,000	5,000.00	0.00%
700.5121.00 Postage	137	0.46	81	51	300	300.00	0.00%
700.5130.00 Office Supplies	1,654	0.66	2,657	2,881	2,500	2,500.00	0.00%

700.5132.00 Computer Supplies	2,224	0.89	3,462	65	2,500	2,500.00	0.00%
700.5138.00 Supplies	2,527	0.51	2,288	2,605	5,000	5,000.00	0.00%
700.5144.00 Bldg Maint	2,445	0.70	2,757	1,846	3,500	3,500.00	0.00%
700.5145.00 Radio/Light/Siren	1,268	0.18	6,671	5,397	7,000	7,000.00	0.00%
700.5155.00 Vehicle Operation	12,575	0.42	24,729	24,503	30,000	28,000.00	-6.67%
700.5156.00 Fuel	9,708	0.53	13,101	15,786	18,300	18,300.00	0.00%
700.5163.00 Equipment (Fire)	9,261	0.23	10,548	41,571	39,700	39,700.00	0.00%
800.5138.00 Equipment (EMS)	2,361	0.31	8,353	7,024	7,500	7,500.00	0.00%
700.5197.00 Deductible (New)	0	0.00	3,144	466	1,000	1,000.00	0.00%
700.5198.00 Public Education	4,480	0.90	4,975	4,897	5,000	5,000.00	0.00%
700.5199.00 Vol Incentives	13,844	0.69	19,494	19,294	20,000	20,000.00	0.00%
700.5256.00 F.D. Boosters	390	0.78	535	0	500	500.00	0.00%
TOTAL MAINTENANCE/OPERATION	67,406	0.45	107,809	132,621	149,000	147,000	-1.34%
DEPARTMENT SUBTOTAL	676,995	0.69	793,494	831,543	974,889	1,014,794	3.10%
CONTINGENCY		0.00	5,000	5,000	5,000	5,000	0.00%
DEPARTMENT TOTAL	676,995	0.69	798,494	836,543	979,889	1,009,794	2.07%

**CIP SCHEDULE
FISCAL YEAR 2012/2013**

				Replace			Replace	Current year
Item	Acquired	Life	Cost	Cost	Annual	Accrual	Year	Expense
ADMIN CIP 2012-2013								
2007 Ford Freestyle	2008	8	20,500	30,600	3,800	15,200	2016	
Video camera	1998	10	7,300	8,000	800	9,600	as needed	
Computers	2011	5	4,400	6,000	1,200	1,200	2016	
Computer Server	2011	5	8,300	10,100	2,000	2,000	2016	
Office Furniture						2,500	as needed	2,500
Ford Explorer	2006	5	Transfer	Transfer	0		2011	
Telephone System	2006	10	24,000	39,100	3,900	23,400	2016	
TOTAL					\$11,700	\$53,900		2,500

Notes on Admin Items

FORD EXPLORER (SHARED BY Admin and Rec) - his item was due to be replaced by transferring a police vehicle to rec last year, however, the need for a vehicle in Gen. Services dictated that vehicle being transferred to the Rec Dept. Another police vehicle will be selected from the vehicles being retired to replace the rec vehicle.

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

PARKS CIP 2012-2013

				Replace			Replace	Current Year
Item	Acquired	Life	Cost	Cost	Annual	Accrual	Year	Expense
PARKS CIP - 2012/2013								
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	
Parks Con't.								
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	3,000
X-Mark Laser Z	2010	8	8,900	13,100	1,600	4,800	2018	
Mower Exmark Turf Ranger	2002	10	6,100	10,000	1,000	10,000	2012	10,000
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
John Deere Gator NR	1994	not	replaced					
Wheel horse lawn tractorv NR	1993	not	replaced					
Basetball Court Pavement	2011		4,200		800	5,000		5,000
Total Parks					\$ 9,300	\$ 73,400		\$ 18,000

Notes on Park Items

Basketball Court is still in need of resurfacing

GENERAL SERVICES CIP 2012-2013

				Replace			Replace	Current Year
Item	Acquired	Life	Cost	Cost	Annual	Accrual	Year	Expense
GENREAL SERVICES								
Case Backhoe	2004	15	62500	80000	5300	42400	2019	
Air Compressor	2007	20	11,700	21,100	1,000	5,000	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	Still Good
Roller Vibra-Max	2005	10	25,000	35,000	3,500	24,500	2020	
Snow Plow 9' - F550 Dump Truck 200	2003	15	2,900	4,500	300	2,700	2018	
Snow Plow 9' - GMC Truck 201	1998	15	3,500	4,500	300	1,200	2012	Still Good
Snow Plow 8'6"- F450 Dump Truck 203	2007	10	2,900	4,700	400	2,000	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	2,400	2021	
Salt Spreader, Flink, F550 Dump Truck 200	2003	15	2,100	3,300	200	1,800	2018	
Salt Spreader, Flink, GMC Truck 201	1998	15	3,100	5,000	300	4,200	2013	
Salt Spreader, Flink Kodiak Truck 204	1989	23	2,000	6,100	300	6,900	2012	6,900
Salt Spreader, Swinson, Frghtrnr Truck 209	2006	15	2,800	5,000	300	1,800	2021	
Salt Saturation System	2000	15	13,400	27,900	1,900	22,800	2015	
1/2 Schwarze A7000 St Sweeper (shared)	2003	15	62,800	97,800	6,500	58,700	2018	
Truck 200 Ford F 550 1 Ton	2003	15	39,200	61,100	4,100	36,900	2018	
Truck 201 GMC Dump 2.5 Ton	1998	15	50,400	65,000	4,300	60,200	2012	60,200
Truck 203 Ford P/U Truck 1 ton	2006	10	42,000	68,400	6,800	40,800	2016	
Truck 209 Freightliner Dump 2-1/2 ton	2006	15	63,800	73,000	4,900	29,400	2021	
Truck Ford F800 Boom (Shared) (1997)	2009	8	4,300	6,400	800	2400	2017	
Truck 208 F250 4x4	2010	10	40,300	50,500	5,050	10,100	2010	
Truck 208 Weterm Snow Plow	2010	10	4,500	7,300	700	1,400	2020	
Gas Tanks (Above ground)	1997	15	2,745	5,800	\$400	6,000	2012	Still Good
Gasboy Pumps & Card system	1997	20	18,500	49,100	2,400	36,000	2017	
Billy Goat wire brush machine	1,999	13	1,100	1,400	200	2,600	2,012	2600
Joint Seal Machine - Cimline model	2009	10	34,500	56,200	5,600	16,800	2019	
Street form trailer	2001	15	2,000	4,000	200	2,200	2016	
Concrete Saw trailer	1,996	20	800	2,100	100	1,600	2,016	
Wacker Compactor	2001	10	1,900	2,500	300	3,300	2011	3300
Bob Cat	2007	10	24,144	39,300	3,900	19,500	2017	
Planer and Drum for Bob Cat	2007	10	13,290	21,600	2,100	10,500	2017	
Mobile radios	2001	15	700	1,400	100	1300	2016	
Mobile radios (4)	1995	15	2,300	4,800	300	4,800	2010	4800
Mobile radio Truck 200	2003	15	700	1400	100	900	2018	
Ford Explorer	2000/2006	6	Transfer	Transfer	0	0	2012	
Copier Lanier NR	2001/2006	6	Transfer	Transfer	0	0	2012	Still Good
Computer	2006	5	Transfer	1,200	400	400	2016	
Auger for Bob Cat	2002	10	1,200	2000	200	2000	2012	Still Good
Trailer for Bob Cat	2005	10	2,000	3300	300	1500	2015	
Kent Concrete Breaker for Bob Cat	2006	10	4,000	6500	600	3600	2016	
Quickie concrete saw	2002	10	900	1500	200	2000	2012	2000

General Services Total					\$66,850	\$505,300		79,800
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RECREATION CIP 2012-2013

				Replace			Replace	Current Year
Item	Acquired	Life	Cost	Cost	Annual	Accrual	Year	Expense
RECREATION CIP 2012/2013								
PLAYGROUND EQUIPMENT	2008	15	44,000	87,100	5,800	23,200	2023	
SENIOR CENTER FLOORING	2009	10	17,000	27,700	2,800	8,400	2018	
AED SENIOR CENTER	2008	5	1,400	1,800	300	1,200	2013	
RECREATION TOTAL					8,900	32,800		-

POLICE CIP 2012-2013

				Replace			Replace	Current year
Item	Acquired	Life	Cost	Cost	Annual	Accrual	Year	Expense
Ford Crown Vic # 3082	2008	6	22,900	27,300	4,500	18,000	2014	
Ford Taurus #3121	2011	6	24,170	32,390	5,399	5,399	2017	
Ford Crown Vic # 3071	2007	6	20,400	24,500	4,100	20,500	2013	
Ford Crown Vic # 3063	2006	6	19,400	26,000	4,300	25,800	2012	25,800
Ford Crown Vic # 3064	2006	6	19,400	26,000	4,300	25,800	2012	25,800
Ford Explorer # 3061	2006	6	24,500	32,800	5,500	33,000	2012	33,000
Ford Explorer # 3062	2006	6	24,500	32,800	5,500	33,000	2012	33,000
Ford Crown Vic # 3072	2007	6	20,400	24,500	4,100	20,500	2013	
Ford Crown Vic #3073	2007	6	20,400	24,500	4,100	20,500	2013	
Ford Explorer # 3031	2002	6	No Replacement		0	0	2013	
Ford Crown Vic # 3032 Spare	2003	6	No Replacement		0	0	2009	
Ford Explorer #3081	2008	6	23,400	27,900	4,600	18,400	2014	
Ford Explorer #3091	2009	6	25,000	32,800	5,500	16,500	2015	
Ford Crown Vic #3101	2010	6	21,200	28,400	4,750	9,500	2016	
Radar MPH Trailer	2008	10	7,500	12,200	1,200	4,800	2018	

Disaster Trailer	1993	20	1,200	2,100	100	1,900	2023	
Trailer	2007	20	1,900	5,000	200	1,600	2027	
VARDA (5 Alarms)				8,750			2012	8,750
POLICE TOTAL					58,149	255,199		126,350

FIRE/EMS CIP - 2012-2013

Item	Acquired	Life	Cost	Cost	Annual	12 Accrual	Year	Expense
174 Summit Pumper Rescue	2004	20	386,400	1,025,200	51,200	409,600	2024	
152 Pierce Pumper 1500 GPM	2001	20	252,400	455,900	22,800	22,800	2021	
164 Horton Ambulance	2012	10	165,000	222,000	22,200	22,200	2022	
160 Lti Quint 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	10,110	2019	
182 2008 Ford Pickup F250	2008	10	32,000	44,300	4,400	17,600	2018	
Self Contained Breathing	2012	10	130,000	175,000	17,500	0	2022	
Jaws of Life	2004	10	30,000	48,900	4,900	39,200	2014	
Thermal Imaging Cameras	2007	10	28,000	37,600	3,700	18,500	2017	
Computer	2012	5	8,000	9,300	1,860	0	2017	
Ford Crown Vic (1998)	2007		transfer	transfer	0		2012	Transfer
Ford Crown Vic (2004)	2012		transfer	transfer	0		2017	
Vehicle lift	2005	20	8,000	17,500	900	6,300	2025	
Radios (10 Mobile)	2011	15	15,000	18,000	1,200	1,200	2026	
Radios (30 PORTABLES)	2011	15	45,000	54,000	3,600	3,600	2026	
FIRE/EMS TOTAL					197,630	671,110		-

No Capital Purchases this year in Fire