



## City of Ferndale

**Department:** COMPUTER REPLACEMENT FUND      **Program Fund No.** 510

**Director:** Sirke Salminen      **Title:** Finance Director

**Program Mission/Vision Statement:** The purpose of the Computer Replacement Fund is to act as an “internal service fund” and to collect payments from various funds and City departments which will be used to replace computer hardware and software on an ongoing basis. Each piece of computer equipment is assigned a useful life and a resulting annual “rental fee” that will be used to replace the item at the appropriate time.

### Revenues

	2014	2015	2016	2017	2018
<b>#510 COMPUTER REPLACEMENT</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Projected</b>
Department & Fund Contributions	\$120,413	\$138,425	\$134,394	\$186,708	\$193,640
Transfer In From Solid Waste Tax 005	0	0	0	0	0
<b>Total Revenue</b>	<b>\$120,413</b>	<b>\$138,425</b>	<b>\$134,394</b>	<b>\$186,708</b>	<b>\$193,640</b>

### EXPENDITURES

	2014	2015	2016	2017	2018
<b>#510 COMPUTER REPLACEMENT</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Projected</b>
SMALL TOOLS & EQUIPMENT	\$76	\$1,575	\$0	\$0	\$500
NEW SOFTWARE AND UPGRADES	19,645	5,720	12,233	5,009	8,320
INTERNET/SAT SERVICES	6,670	6,105	13,125	5,938	10,529
MISCELLANEOUS REPAIR	2,023	3,596	9,603	13,201	10,000
REPAIR & MAINTENANCE CONTRACT	45,742	42,107	54,833	46,395	64,160
FIBER OPTIC CABLE LEASE	15,600	13,523	4,720	0	8,320
SOFTWARE MAINT. CONTRACTS	9,324	40,838	39,379	74,561	63,331
UTILITIES - PSE ELECTRICITY- SERVER ROOM	17,665	17,145	10,160	0	12,480
OTHER CHARGES & SERVICES	\$116,745	\$130,609	\$144,053	\$145,104	\$177,640
CAPITAL OUTLAY HARDWARE	\$15,668	\$7,107	\$6,189	\$41,604	\$16,000
<b>TOTAL EXPENDITURES</b>	<b>\$132,413</b>	<b>\$137,716</b>	<b>\$150,242</b>	<b>\$186,708</b>	<b>\$193,640</b>



# City of Ferndale

**Department:** EQUIPMENT REPLACEMENT FUND      **Program Fund No.** 550

**Director:** Kevin Renz      **Title:** Public Works Director

**Program Mission/Vision Statement:** The Equipment Replacement Fund is another internal service fund of the City whose purpose is to collect “rental fees” from various funds and departments to allow for the replacement of equipment on an on-going basis. This fund collects monies for replacement of all City vehicles and larger pieces of equipment. As was the case for the Computer Replacement Fund, an equipment’s useful life is established and then annual rental fees are calculated so as to provide sufficient monies for the eventual replacement of the vehicle/equipment. Ongoing expenditures include mechanic’s wages, benefits, and payroll taxes; fuel, insurance, operating supplies, and purchased outside services and repair.

### Revenues

	2014	2015	2016	2017	2018
<b>#550 EQUIPMENT REPLACEMENT</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Projected</b>
Department & Fund Contributions	\$482,987	\$625,569	\$530,058	\$692,779	\$658,804
GO Bond Proceeds (LOCAL Program)			235,066	237,548	0
Investment Interest	0	6	133	333	0
Miscellaneous/Vehicle Sales/Insurance Proceeds	7,615	962	27,558	4,749	0
Transfer In From 001	0	0	100,000	0	20,000
Transfer In From F101, F401, F402, F407					525,000
<b>Total Revenue</b>	<b>\$490,602</b>	<b>\$626,537</b>	<b>\$892,814</b>	<b>\$935,408</b>	<b>\$1,203,804</b>

**EXPENDITURES**

	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<b>#550 EQUIPMENT REPLACEMENT</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Projected</b>
SALARIES	\$87,778	\$69,086	\$78,970	\$113,307	\$75,132
BENEFITS	37,607	31,324	36,724	55,068	35,582
OFFICE SUPPLIES/BOOKS/PUBS	0	0	0	289	300
OPERATING SUPPLIES-PARTS, ETC.	77,049	85,476	64,902	72,374	85,000
OPERATING SUPPLIES-FUEL/OIL	123,107	83,657	76,246	96,859	110,000
SMALL TOOLS & EQUIPMENT	1,252	590	7,469	2,886	5,000
SUPPLIES	201,408	169,723	148,617	172,407	200,300
PHONE	2,175	10	38	329	500
INSURANCE	60,000	60,000	45,000	0	62,000
UTILITIES CASCADE GAS	4,158	3,439	3,446	6,809	10,000
UTILITIES ELECTRIC/WATER/SEWER	13,757	12,248	8,665	8,226	8,200
CONTRACT R & M	31,549	36,139	35,469	40,357	40,000
CONTRACT R & M - INSURANCE PROCEEDS	75	0	0	0	0
MISCELLANEOUS	0	568	296	259	200
COMPUTER REPAIR & MAINTENANCE 510	1,801	1,400	1,392	693	650
CENTRAL SERVICES	22,163	20,940	17,553	18,080	18,622
OTHER CHARGES & SERVICES	135,678	134,744	111,858	74,753	140,172
PURCHASE OF VEHICLES	26,516	223,747	111,621	108,689	591,000
PURCHASE OF EQUIPMENT	0	0	412,145	25,627	45,000
SHOP ROOF	0	0	0	0	0
CAPITAL OUTLAY	26,516	223,747	523,766	134,316	636,000
<b>TOTAL EXPENDITURES</b>	<b>\$488,987</b>	<b>\$628,624</b>	<b>\$899,934</b>	<b>\$549,851</b>	<b>\$1,087,186</b>