



## 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

	2015	2016	2017	2018	2019
<b>#510 COMPUTER REPLACEMENT</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Projected</b>
Department & Fund Contributions	\$138,425	\$134,394	\$186,708	\$184,375	\$193,640
Transfer In From Solid Waste Tax 005	0	0	0	0	0
<b>Total Revenue</b>	<b>\$138,425</b>	<b>\$134,394</b>	<b>\$186,708</b>	<b>\$184,375</b>	<b>\$193,640</b>

### EXPENDITURES

	2015	2016	2017	2018	2019
<b>#510 COMPUTER REPLACEMENT</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Projected</b>
SMALL TOOLS & EQUIPMENT	\$1,575	\$0	\$0	\$0	\$500
NEW SOFTWARE AND UPGRADES	5,720	12,233	5,009	10,553	8,320
INTERNET/SAT SERVICES	6,105	13,125	5,938	8,500	10,529
MISCELLANEOUS REPAIR	3,596	9,603	13,201	27,292	10,000
REPAIR & MAINTENANCE CONTRACT	42,107	54,833	46,395	50,817	64,160
FIBER OPTIC CABLE LEASE	13,523	4,720	0	0	8,320
SOFTWARE MAINT. CONTRACTS	40,838	39,379	74,561	77,958	28,000
UTILITIES - PSE ELECTRICITY- SERVER ROOM	17,145	10,160	0	0	12,480
OTHER CHARGES & SERVICES	\$130,609	\$144,053	\$145,104	\$175,119	\$142,309
CAPITAL OUTLAY HARDWARE	\$7,107	\$6,189	\$41,604	\$9,255	\$16,000
<b>TOTAL EXPENDITURES</b>	<b>\$137,716</b>	<b>\$150,242</b>	<b>\$186,708</b>	<b>\$184,375</b>	<b>\$158,309</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.

<b>Revenues</b>					
	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>#550 EQUIPMENT REPLACEMENT</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Projected</b>
Department & Fund Contributions	\$625,569	\$530,058	\$692,779	\$517,517	\$658,804
GO Bond Proceeds (LOCAL Program)		235,066	237,548	0	0
Investment Interest	6	133	333	664	400
Miscellaneous/Vehicle Sales/Insurance Proceeds	962	27,558	4,749	0	0
Transfer In From 001	0	100,000	0	20,000	0
Transfer In From F101, F401, F402, F407				493,324	250,000
<b>Total Revenue</b>	<b>\$626,537</b>	<b>\$892,814</b>	<b>\$935,408</b>	<b>\$1,031,505</b>	<b>\$909,204</b>



**EXPENDITURES**

	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>#550 EQUIPMENT REPLACEMENT</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Projected</b>
SALARIES	\$69,086	\$78,970	\$113,307	\$86,769	\$54,262
BENEFITS	31,324	36,724	55,068	44,702	28,613
OFFICE SUPPLIES/BOOKS/PUBS	0	0	289	0	300
OPERATING SUPPLIES-PARTS, ETC.	85,476	64,902	72,374	83,537	85,000
OPERATING SUPPLIES-FUEL/OIL	83,657	76,246	96,859	118,383	110,000
SMALL TOOLS & EQUIPMENT	590	7,469	2,886	3,937	5,000
SUPPLIES	169,723	148,617	172,407	205,856	200,300
PHONE	10	38	329	672	500
INSURANCE	60,000	45,000	0	60,000	62,000
UTILITIES CASCADE GAS	3,439	3,446	6,809	6,679	12,000
UTILITIES ELECTRIC/WATER/SEWER	12,248	8,665	8,226	9,251	9,700
CONTRACT R & M	36,139	35,469	40,357	11,729	40,000
MISCELLANEOUS	568	296	259	140	200
COMPUTER REPAIR & MAINTENANCE 510	1,400	1,392	693	2,186	650
CENTRAL SERVICES	20,940	17,553	18,080	32,267	18,622
OTHER CHARGES & SERVICES	134,744	111,858	74,753	122,923	143,672
PURCHASE OF VEHICLES	223,747	111,621	108,689	540,740	321,459
PURCHASE OF EQUIPMENT	0	412,145	25,627	26,991	0
SHOP ROOF	0	0	0	0	0
CAPITAL OUTLAY	223,747	523,766	134,316	567,731	321,459
<b>TOTAL EXPENDITURES</b>	<b>\$628,624</b>	<b>\$899,934</b>	<b>\$549,851</b>	<b>\$1,027,981</b>	<b>\$748,306</b>