

City of Ferndale

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

FUND

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.

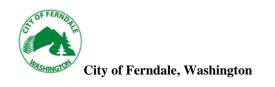
Revenues

	2015	2016	2017	2018	2019
#510 COMPUTER REPLACEMENT	Actual	Actual	Actual	Actual	Projected
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
Total Revenue	\$138,425	\$134,394	\$186,708	\$184,375	\$193,640

EXPENDITURES

	2015	2016	2017	2018	2019	
#510 COMPUTER REPLACEMENT	Actual	Actual	Actual	Actual	Projected	
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	
TOTAL EXPENDITURES	\$137,716	\$150,242	\$186,708	\$184,375	\$158,309	
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City of Ferndale

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

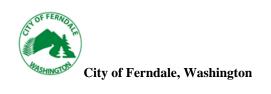
FUND

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

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	2015	2016	2017	2018	2019
#550 EQUIPMENT REPLACEMENT	Actual	Actual	Actual	Actual	Projected
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
Total Revenue	\$626,537	\$892,814	\$935,408	\$1,031,505	\$909,204



EXPENDITURES

EAPENDITURES						
	2015	2016	2017	2018	2019	
#550 EQUIPMENT REPLACEMENT	Actual	Actual	Actual	Actual	Projected	
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	
TOTAL EXPENDITURES	\$628,624	\$899,934	\$549,851	\$1,027,981	\$748,306	