



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				
	2016	2017	2018	2019	2020
#510 COMPUTER REPLACEMENT	Actual	Actual	Actual	Actual	Budget
Department & Fund Contributions	\$134,394	\$186,708	\$184,375	\$247,482	\$234,375
Transfer In From Solid Waste Tax 005	0	0	0	100,000	0
Total Revenue	\$134,394	\$186,708	\$184,375	\$347,482	\$234,375

EXPENDITURES

	2016	2017	2018	2019	2020
	Actual	Actual	Actual	Actual	Budget
#510 COMPUTER REPLACEMENT					
SMALL TOOLS & EQUIPMENT	\$0	\$0	\$0	\$1,788	\$500
NEW SOFTWARE AND UPGRADES	12,233	5,009	10,553	7,737	9,000
INTERNET/SAT SERVICES	13,125	5,938	8,500	4,986	11,000
MISCELLANEOUS REPAIR	9,603	13,201	27,292	27,270	20,000
REPAIR & MAINTENANCE CONTRACT	54,833	46,395	50,817	53,640	65,000
FIBER OPTIC CABLE LEASE	4,720	0	0	0	0
SOFTWARE MAINT. CONTRACTS	39,379	74,561	77,958	94,960	100,000
UTILITIES - PSE ELECTRICITY- SERVER ROOM	10,160	0	0	17,000	16,500
OTHER CHARGES & SERVICES	\$144,053	\$145,104	\$175,119	\$207,381	\$222,000
CAPITAL OUTLAY HARDWARE	\$6,189	\$41,604	\$9,255	\$40,101	\$25,000
TOTAL EXPENDITURES	\$150,242	\$186,708	\$184,375	\$247,482	\$247,000



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

	2016	2017	2018	2019	2020
#550 EQUIPMENT REPLACEMENT	Actual	Actual	Actual	Actual	Actual
Department & Fund Contributions	\$530,058	\$692,779	\$517,517	\$605,351	\$517,517
GO Bond Proceeds (LOCAL Program)	235,066	237,548	0	0	0
Investment Interest	133	333	664	843	400
Miscellaneous/Vehicle Sales/Insurance Proceeds	27,558	4,749	0	48,366	0
Transfer In From 001	100,000	0	20,000	0	0
Transfer In From F101, F401, F402, F407			493,324	250,000	520,000
Total Revenue	\$892,814	\$935,408	\$1,031,505	\$904,559	\$1,037,917



EXPENDITURES

	2016	2017	2018	2019	2020
#550 EQUIPMENT REPLACEMENT	Actual	Actual	Actual	Actual	Budget
SALARIES	\$78,970	\$113,307	\$86,769	\$128,053	\$113,496
BENEFITS	36,724	55,068	44,702	59,467	61,868
SUPPLIES	148,617	172,407	205,856	186,505	200,300
PHONE	38	329	672	710	700
INSURANCE	45,000	0	60,000	60,000	62,000
UTILITIES CASCADE GAS	3,446	6,809	6,679	4,593	7,500
UTILITIES ELECTRIC/WATER/SEWER	8,665	8,226	9,251	8,159	9,000
CONTRACT R & M	35,469	40,357	11,729	22,884	40,000
MISCELLANEOUS	296	259	140	632	500
COMPUTER REPAIR & MAINTENANCE 510	1,392	693	2,186	1,881	2,186
CENTRAL SERVICES	17,553	18,080	32,267	31,267	32,267
OTHER CHARGES & SERVICES	111,858	74,753	122,923	130,126	154,153
PURCHASE OF VEHICLES	111,621	108,689	540,740	359,019	492,580
PURCHASE OF EQUIPMENT	412,145	25,627	26,991	0	165,000
CAPITAL OUTLAY	523,766	134,316	567,731	359,019	657,580
TOTAL EXPENDITURES	\$899,934	\$549,851	\$1,027,981	\$863,170	\$1,187,397