



# City of Ferndale

**Department:** COMPUTER REPLACEMENT FUND

**Program Fund No.** 510

**Director:** Sirke Salminen

**Title:** Finance Director

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.

## Revenues

	2017	2018	2019	2020	2021
#510 COMPUTER REPLACEMENT	Actual	Actual	Actual	Budget	Budget
Department & Fund Contributions	\$186,708	\$184,375	\$247,482	\$234,375	\$247,482
Transfer In From Solid Waste Tax 005	0	0	100,000	0	0
<b>Total Revenue</b>	<b>\$186,708</b>	<b>\$184,375</b>	<b>\$347,482</b>	<b>\$234,375</b>	<b>\$247,482</b>

## EXPENDITURES

	2017	2018	2019	2020	2021
#510 COMPUTER REPLACEMENT	Actual	Actual	Actual	Budget	Budget
SMALL TOOLS & EQUIPMENT	\$0	\$0	\$1,788	\$500	\$6,000
NEW SOFTWARE AND UPGRADES	5,009	10,553	7,737	9,000	12,000
INTERNET/SAT SERVICES	5,938	8,500	4,986	11,000	11,000
MISCELLANEOUS REPAIR	13,201	27,291	27,270	20,000	25,000
REPAIR & MAINTENANCE CONTRACT	46,395	50,817	53,640	65,000	65,000
SOFTWARE MAINT. CONTRACTS	74,561	77,958	94,960	100,000	125,000
UTILITIES - PSE ELECTRICITY- SERVER ROOM	0	0	17,000	16,500	0
<b>TOTAL COMPUTER REPLACEMENT</b>	<b>\$145,104</b>	<b>\$175,119</b>	<b>\$207,381</b>	<b>\$222,000</b>	<b>\$244,000</b>
<b>TOTAL CAPITAL OUTLAY HARDWARE</b>	<b>\$41,604</b>	<b>\$9,255</b>	<b>\$40,101</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$186,708</b>	<b>\$184,375</b>	<b>\$247,482</b>	<b>\$247,000</b>	<b>\$269,000</b>



## City of Ferndale

**Department:** EQUIPMENT REPLACEMENT  
FUND

**Program Fund No.** 550

**Director:** Kevin Renz

**Title:** Public Works Director

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 and maintenance of equipment. Ongoing expenditures include mechanic’s wages, benefits, and payroll taxes; fuel, insurance, operating supplies, and purchased outside services and repair.

### Revenues

	2017	2018	2019	2020	2021
<b>#550 EQUIPMENT REPLACEMENT</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
Department & Fund Contributions	\$692,779	\$517,517	\$605,351	\$517,517	\$517,517
Other Revenue	242,630	664	49,208	400	0
Transfers In	0	513,324	250,000	520,000	615,000
<b>Total Revenue</b>	<b>\$935,408</b>	<b>\$1,031,505</b>	<b>\$904,559</b>	<b>\$1,037,917</b>	<b>\$1,132,517</b>

### EXPENDITURES

	2017	2018	2019	2020	2021
<b>#550 EQUIPMENT REPLACEMENT</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
SALARIES	\$113,307	\$86,769	\$128,053	\$91,966	\$150,892
BENEFITS	55,068	44,702	59,467	46,083	82,246
SUPPLIES	172,407	205,856	186,505	200,300	200,000
INSURANCE	0	60,000	60,000	62,000	90,651
UTILITIES CASCADE GAS	6,809	6,679	4,593	7,500	7,500
UTILITIES ELECTRIC/WATER/SEWER	8,226	9,251	8,159	9,000	9,000
CONTRACT R & M	40,357	11,729	22,884	40,000	40,000
MISCELLANEOUS/CELL PHONE	588	811	1,342	1,200	1,300
INTERFUND LOAN	101,226	0	0	0	0
COMPUTER REPAIR & MAINTENANCE 510	693	2,186	1,881	2,186	1,881
CENTRAL SERVICES	18,080	32,267	31,267	32,267	31,267
<b>TOTAL EQUIPMENT REPLACEMENT</b>	<b>\$175,978</b>	<b>\$122,923</b>	<b>\$130,126</b>	<b>\$154,153</b>	<b>\$181,599</b>
<b>CAPITAL OUTLAY</b>					
PURCHASE OF VEHICLES	\$153,515	\$540,740	\$359,019	\$492,580	\$548,282
PURCHASE OF EQUIPMENT	78,811	26,991	0	165,000	185,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$232,326</b>	<b>\$567,731</b>	<b>\$359,019</b>	<b>\$657,580</b>	<b>\$733,282</b>
<b>TOTAL EXPENDITURES</b>	<b>\$749,086</b>	<b>\$1,027,981</b>	<b>\$863,170</b>	<b>\$1,150,082</b>	<b>\$1,348,019</b>