

Equipment Replacement Fund

Fund 0040

This is an Internal Service Fund and serves all governmental funds of the City. The Fund is established to fund capital items of \$5,000 or greater in value. The equipment is purchased through this fund and each fund budgets a contribution (lease) back to the Equipment Fund on an amortized schedule based on the useful life of the equipment being purchased. The City Manager makes an annual recommendation to the City Council on what equipment is to be replaced. Funds are appropriated by City Council at the Department level as an equipment lease amount.



**PROPOSED BUDGET
FY 2016-2017**



Equipment Lease Fund
(Revenues, Expenditures and Change in Fund Balance)
0040

	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	ESTIMATED 2015-2016	CONTINUATION 2016-2017	GROWTH 2016-2017	PROPOSED 2016-2017
BEGINNING FUND BALANCE	\$ 925,605	\$ 978,495	\$ 2,017,371	\$ 2,017,371	1,457,158		\$ 1,457,158
REVENUES							
Interest Income	2,860	4,694	5,000	5,888	6,500	-	6,500
Lease Revenue	502,434	662,789	857,000	807,500	980,982	-	980,982
Gain/Loss on sale of fixed assets	15,704	86,420	-	44,514	75,000	-	75,000
Other	-	-	-	-	-	-	-
Transfer in	550,583	980,000	-	14,434	-	-	-
	1,071,581	1,733,903	862,000	872,336	1,062,482	-	1,062,482
TOTAL FUNDS AVAILABLE	1,997,186	2,712,398	2,879,371	2,889,707	2,519,640	-	2,519,640
EXPENDITURES							
Minor Apparatus	35,622	20,307	-	5,973	-	-	-
Motor Vehicles	679,778	399,522	695,000	1,305,443	636,000	-	636,000
Safety Equipment	100,046	134,776	4,000	3,180	105,500	-	105,500
Office Equipment	85,078	100,358	94,400	98,999	55,500	-	55,500
Miscellaneous	118,166	40,064	99,800	18,954	62,500	-	62,500
TOTAL OPERATING EXPENDITURES	\$1,018,690	\$ 695,028	\$ 893,200	\$ 1,432,548	\$ 859,500	\$ -	\$ 859,500
TOTAL EXPENDITURES, CAPITAL AND TRANSFERS	\$1,018,690	\$ 695,028	\$ 893,200	\$ 1,432,548	\$ 859,500	\$ -	\$ 859,500
Adjust to CAFR							
Excess (deficiency) of revenues over (under) expenditures	\$ 52,891	\$1,038,875	\$ (31,200)	\$ (560,212)	\$ 202,982	\$ -	\$ 202,982
ENDING FUND BALANCE	\$ 978,495	\$2,017,371	\$ 1,986,171	\$ 1,457,158	\$ 1,660,140	\$ -	\$ 1,660,140
Unreserved, designated for unbudgeted items	\$ 978,495	\$2,017,371	\$ 1,986,171	\$ 1,457,158	\$ 1,660,140	\$ -	\$ 1,660,140
Unreserved, undesignated @25% of exp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 978,495	\$2,017,371	\$ 1,986,171	\$ 1,457,158	\$ 1,660,140	\$ -	\$ 1,660,140
	<small>2014</small>	<small>2015</small>	<small>Budget</small>	<small>YTD Actual</small>			

**CITY OF CEDAR HILL
EQUIPMENT FUND
FYE2017 PROPOSED BUDGET**

	COST	ANNUAL LEASE
EQUIPMENT PROPOSED FOR REPLACEMENT:		
Information Systems Department:		
Desktop Computers (30)	27,000	6,975
SQL Servers	6,500	1,319
Laptops (5)	4,000	1,035
Switches and Routers	8,000	2,067
Police Department:		
Patrol Vehicles (3)	126,000	38,741
Administrative Vehicle	22,000	6,764
Toughbooks	10,000	2,583
Fire Department:		
Rescue Tools	32,600	4,838
SUV(2)	106,000	19,722
Thermal Imaging Camera	23,400	4,354
Mega Code Kelly	24,500	4,559
Emergency Management:		
Warning Siren	25,000	3,040
Parks:		
Crew Cab Truck (2)	58,000	14,984
Dual Axle Trailer	10,000	1,630
Recreation:		
Passenger Bus	94,000	15,324
Pool Pump Motor	10,000	2,583
Lifeguard Stand	5,500	1,421
Score Board (2)	12,000	1,957
Street:		
Bucket Truck	65,000	12,095
Dump Truck	120,000	19,563
Vibratory Roller (with trailer)	52,500	8,558
Trailer	17,500	2,853
TOTAL EQUIPMENT PROPOSED FOR REPLACEMENT:	\$ 859,500	\$ 176,965

**CITY OF CEDAR HILL
EQUIPMENT FUND
FYE2017 PROPOSED BUDGET**

	COST	ANNUAL LEASE
EQUIPMENT NOT RECOMMENDED FOR REPLACEMENT:		
Information Technology		
Monitors (14)	7,560	1,953
SQL Servers	6,500	1,679
Lap Tops (5)	4,000	1,033
Switches and Routers	8,000	2,067
Police Department:		
Patrol Vehicle (2)	84,000	25,827
Fire Department:		
Rescue Tools	65,200	9,677
Brush Unit	140,000	18,909
Municipal Court:		
Patrol Vehicle	36,000	9,300
Recreation:		
Color Copier	5,000	1,292
Score Boards (2)	12,000	1,956
TOTAL EQUIPMENT NOT RECOMMENDED FOR REPLACEMENT:	\$ 368,260	\$ 73,693
TOTAL REPLACEMENT EQUIPMENT SUBMITTED:	\$ 1,227,760	\$ 250,658