

CITY OF CEDAR HILL
EQUIPMENT FUND
FY2014 PROPOSED BUDGET

CATEGORY	FYE2012 ACTUAL	FYE2013 BUDGET	FYE2013 ACTUAL	FYE2014 BUDGET	FYE2014 ESTIMATE	CONTINUATION	GROWTH	CM PROPOSED	FYE2015
Revenues:									
Rental charges	\$ 560,925	\$ 390,770	\$ 469,866	\$ 450,000	\$ 532,867	\$ 731,510	\$ 731,510	\$ 731,510	
Interest Income	12,047	10,000	4,300	10,000	5,000	5,000	5,000	5,000	5,000
Debt Proceeds		550,000		-	500,583				
Gain (Loss) Equipment Sales	-	-	44,040	-	-				
Total Revenue	572,972	950,770	518,206	460,000	1,038,450	736,510	736,510	736,510	
Expenditures:									
Capital expenditures:									
Motor vehicles	884,721	497,600	514,199	507,100	507,100	394,800	394,800	394,800	
Safety equipment	10,323	92,400	94,550	53,550	53,550	138,750	138,750	138,750	
Office equipment	162,275	-		150,100	150,100	24,000	24,000	24,000	
Miscellaneous	84,294	222,600	50,931	155,420	155,420	43,000	43,000	43,000	
Minor apparatus	74,822	113,150	111,332	49,500	49,500	46,000	46,000	46,000	
Lease Payments	2,427	-	1,034	-	-				
Contra Accounts	-	-	(7,700)	-	-				
Transfer to General Fund	-	280,000	-	-	-				
Capital Expenditures	1,218,862	1,205,750	764,346	915,670	915,670	646,550	646,550	646,550	
Total Expenditures	1,218,862	1,205,750	764,346	915,670	915,670	646,550	646,550	646,550	
Revenue over Expenditures	(645,890)	(254,980)	(246,140)	(455,670)	122,780	89,960	89,960	89,960	
Fund Balance-Beg. of Year	1,808,446	1,168,635	1,162,556	913,655	916,416	1,039,196	1,039,196	1,039,196	
Fund Balance-End of Year	\$ 1,162,556	\$ 913,655	\$ 916,416	\$ 457,985	\$ 1,039,196	\$ 1,129,156	\$ 1,129,156	\$ 1,129,156	

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	COST	ANNUAL LEASE
GENERAL FUND:		
EQUIPMENT PROPOSED FOR REPLACEMENT:		
Information Systems Department:		
Desktop Computers (30)	24,000	6,200
Toughbooks Mobile Units	46,000	17,938
Virtual Server	28,000	5,684
Police Department:		
Patrol Vehicles (2)	84,000	25,827
Animal Control:		
One-Half-Ton Pick-Up	39,000	10,075
Animal Shelter:		
Washer/Dryer	10,000	2,583
Fire Department:		
Ambulance	98,200	30,195
AED	1,400	285
Life Packs	112,350	22,806
Emergency Management:		
Warning Siren	25,000	3,041
Parks:		
ZTR Mowers (3)	33,600	10,331
Three-Quarter-Ton Pick-Up Truck	34,500	8,912
Three-Quarter-Ton Pick-Up Truck (2)	70,000	18,084
Street		
Three-Quarter Ton Pick-Up Truck	30,000	7,750
Line Marker	5,500	1,421
Fleet Maintenance:		
Tool Chests (3)	5,000	815
TOTAL EQUIPMENT PROPOSED FOR REPLACEMENT:	<u>\$ 646,550</u>	<u>\$ 171,947</u>

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	COST	ANNUAL LEASE
EQUIPMENT NOT RECOMMENDED FOR REPLACEMENT:		
Non-Departmental Pick-Up Truck	27,500	7,104
Animal Control Pick-Up Truck	35,000	9,042
Police Department: Patrol Vehicle	20,000	4,518
Fire Department: Ambulance	98,200	13,619
Fire Truck	980,000	135,917
Lawn Mower	11,200	2,893
Brush Unit	100,000	14,842
Fitness Equipment	14,500	2,943
Code Enforcement Pick-Up Truck	18,000	4,650
Municipal Court Patrol Vehicle	36,000	6,699
Parks Department: Crew Cab Truck	34,500	8,912
TOTAL EQUIPMENT NOT RECOMMENDED FOR REPLACEMENT	<u>\$ 1,374,900</u>	<u>\$ 211,139</u>
TOTAL REPLACEMENT EQUIPMENT:	<u>\$ 2,021,450</u>	<u>\$ 383,086</u>
NEW PROGRAM EQUIPMENT-NOT INCLUDED IN PROPOSED BUDGET:		
Information Technology Administrative Secretary	1,400	362
Community Service Officer	1,400	362
PACT Officer and Detective	2,800	723
Training Officer	3,500	904
Fire Inspector	3,500	904
Administrative Clerk	1,400	362
Fire Department: Training Officer's Vehicle	39,000	7,257
Fire Inspector's SUV	39,000	7,257
Emergency Management Generator	685,000	92,518
Municipal Court Paper-Light Court	19,000	4,908
Planning Electronic Plan Review	98,000	25,316
Streets Motor Grader	160,000	19,584
Traffic Lights	27,000	6,099
TOTAL NEW PROGRAM EQUIPMENT-NOT INCLUDED IN PROPOSED BUDGET:	<u>\$ 1,081,000</u>	<u>\$ 166,556</u>
TOTAL GENERAL FUND EQUIPMENT:	<u>\$ 3,102,450</u>	<u>\$ 549,642</u>
TOTAL EQUIPMENT	<u>\$ 3,102,450</u>	<u>\$ 549,642</u>

