

CITY OF CEDAR HILL
 EQUIPMENT FUND
 FYE2016 PROPOSED BUDGET

CATEGORY	FYE2013 ACTUAL	FYE2014 BUDGET	FYE2014 ACTUAL	FYE2015 BUDGET	FYE2015 ESTIMATED	FYE2016			CM PROPOSED
						CONTINUATION	GROWTH		
Revenues:									
Rental charges	\$ 469,866	\$ 450,000	\$ 502,434	\$ 731,510	\$ 665,000	\$ 857,000	\$ 857,000	\$ 857,000	\$ 857,000
Interest Income	4,301	10,000	2,860	5,000	5,000	5,000	5,000	5,000	5,000
Miscellaneous Income		-	32,504		-	-	-	-	-
Gain (Loss) Equipment Sales	44,040	-	550,583	-	-	-	-	-	-
Total Revenue	518,207	460,000	1,088,381	736,510	670,000	862,000	862,000	862,000	862,000
Expenditures:									
Capital expenditures:									
Motor vehicles	514,199	507,100	514,835	394,800	365,379	700,165	1,962,000	700,165	
Safety equipment	94,550	53,550	95,768	138,750	134,776	4,000	4,000	4,000	
Office equipment	-	150,100	65,515	24,000	80,904	94,400	115,960	94,400	
Miscellaneous	50,931	155,420	114,922	43,000	40,064	99,800	109,300	99,800	
Minor apparatus	111,332	49,500	26,847	46,000	14,919	-	-	-	
Lease Payments	1,034	-	591	-	9,232	-	-	-	
Depreciation	588,683	-	680,077	-	-	-	-	-	
Contra Accounts	(591,031)	-	(623,180)	-	-	-	-	-	
Capital Expenditures	769,698	915,670	875,375	646,550	645,274	898,365	2,191,260	898,365	
Total Expenditures	769,698	915,670	875,375	646,550	645,274	898,365	2,191,260	898,365	
Revenue over Expenditures	(251,491)	(455,670)	213,006	89,960	24,726	(36,365)	(1,329,260)	(36,365)	
Fund Balance-Beg. of Year	1,162,556	913,655	911,065	1,039,196	1,124,071	1,148,797	1,148,797	1,148,797	
Fund Balance-End of Year	\$ 911,065	\$ 457,985	\$ 1,124,071	\$ 1,129,156	\$ 1,148,797	\$ 1,112,432	\$ (180,463)	\$ 1,112,432	

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	COST	ANNUAL LEASE
EQUIPMENT PROPOSED FOR REPLACEMENT:		
Information Systems Department:		
Desktop Computers (30)	24,000	6,200
SQL Servers	14,000	2,842
Laptops (9)	41,400	10,695
Non-Departmental:		
One-Half-Ton Pick-Up	35,000	9,042
Postage Machine	15,000	3,045
Police Department:		
Patrol Vehicles (4)	168,000	51,654
Administrative Vehicles (2)	40,000	12,299
Animal Control:		
One-Half-Ton Pick-Up	35,000	9,042
Fire Department:		
Ambulance	180,000	46,500
Stryker Stair-Chair	4,000	812
Animal Shelter:		
Dishwasher	5,000	1,292
Parks:		
Utility Vehicle	12,000	3,100
Three-Quarter-Ton Pick-Up Truck (2)	54,000	13,950
One-Ton Pick-Up Truck (2)	80,000	20,666
Street:		
Three-Quarter Ton Pick-Up Truck	50,000	12,917
Fleet Maintenance:		
Auto Stick Tank Monitor	18,000	2,934
Valley Ridge:		
Crew Cab Truck	27,000	6,975
Utility Vehicle	14,000	3,617
Recreation Center:		
Signs	29,000	4,728
Elliptical	8,000	2,067
Audio Visual	4,000	1,033
Treadmill (4)	30,800	7,957
Treadmill	5,000	1,292
TOTAL EQUIPMENT PROPOSED FOR REPLACEMENT:		\$ 893,200 \$ 234,659

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	COST	ANNUAL LEASE
EQUIPMENT NOT RECOMMENDED FOR REPLACEMENT:		
Information Technology:		
Computer Monitors (14)	7,560	1,953
SQL Servers	14,000	3,617
Police Department:		
Patrol Vehicle	84,000	25,827
Fire Department:		
Quint 211	980,000	145,451
Brush Unit	125,000	18,552
Lawn Mower	6,000	1,116
Ford Expedition	42,000	7,815
Municipal Court		
Patrol Vehicle	36,000	6,699
Animal Shelter		
Shed	3,500	651
TOTAL EQUIPMENT NOT RECOMMENDED FOR REPLACEMENT	<u>\$ 1,298,060</u>	<u>\$ 211,681</u>
TOTAL REPLACEMENT EQUIPMENT:	<u>\$ 2,191,260</u>	<u>\$ 446,340</u>
NEW PROGRAM EQUIPMENT-NOT INCLUDED IN PROPOSED BUDGET:		
Information Technology		
Community Service Officer	1,400	362
PACT Officer and Detective	2,800	723
Training Officer	3,500	904
Administrative Clerk	1,400	362
Fire Department:		
Training Officer's Vehicle	39,000	7,257
Emergency Management:		
Emergency Power Generator	685,000	92,518
Code Enforcement		
Code/Building Inspections Software	220,500	56,960
Planning:		
Electronic Plan Review	98,000	25,315
Streets:		
Motor Grader	160,000	21,610
TOTAL NEW PROGRAM EQUIPMENT-NOT INCLUDED IN PROPOSED BUDGET:	<u>\$ 1,211,600</u>	<u>\$ 206,011</u>
TOTAL GENERAL FUND EQUIPMENT:	<u>\$ 3,402,860</u>	<u>\$ 652,351</u>
TOTAL EQUIPMENT	<u>\$ 3,402,860</u>	<u>\$ 652,351</u>

