

FY2021-2022 Vehicle/Equipment Plan Summary

Fund 14 & 66 Vehicle Replacement Plan

REVENUES

Lease Purchase Proceeds - General Fund	\$	582,500
Lease Purchase Proceeds - DSS Fund	\$	19,000
Lease Purchase Proceeds - Solid Waste Fund	\$	-
Total Lease Purchase Proceeds	\$	601,500
Contribution from General Fund - Debt Service	\$	674,860
Contribution from DSS Fund - Debt Service	\$	60,763
Contribution from Solid Waste - Debt Service	\$	362,164
Total Contribution from Other Funds	\$	1,097,787
TOTAL REVENUES	\$	1,699,287

EXPENDITURES

	Department - Description	#units FY21-22	Budget (each)	BUDGET
Sheriff -Road Patrol	SUVs (MDT)	8	38,500	\$ 308,000
Sheriff - Admin Civil	SUV (MDT)	2	38,500	\$ 77,000
Sheriff - Narcotics	Sedans (MDT)	1	33,500	\$ 33,500
Sheriff - Interdiction	SUV (MDT)	2	38,500	\$ 77,000
Animal Control	Truck (Equipment)	1	39,000	\$ 39,000
Emergency Services	SUV/Equipment	1	48,000	\$ 48,000
DSS	SUV/Van	1	19,000	\$ 19,000

Total General Fund/DSS/Airport	16	\$	601,500
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Solid Waste - Collections	n/a	-	\$ -
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Total Solid Waste	\$	-
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Total Vehicles/Equipment - Rutherford County	\$	601,500
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Vehicle Replacement Plan Allocation - Forestry	\$	1,000
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Debt Service - General Fund	\$	673,860
Debt Service - DSS Fund	\$	60,763
Debt Service - Solid Waste Fund	\$	362,164
Debt Service - Schools	\$	-

Total Debt Service	\$	1,096,787
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TOTAL EXPENDITURES	\$	1,699,287
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