

FY2019-2020 Vehicle/Equipment Plan Summary

Fund 14 & 66 Vehicle Replacement Plan

REVENUES

Lease Purchase Proceeds - General Fund	\$ 931,500
Lease Purchase Proceeds - DSS Fund	\$ 52,000
Lease Purchase Proceeds - Airport	\$ 40,000
Lease Purchase Proceeds - Solid Waste Fund	\$ 290,000
Total Lease Purchase Proceeds	\$ 1,313,500
 Contribution from General Fund - Debt Service	 \$ 746,604
Contribution from DSS Fund - Debt Service	\$ 52,036
Contribution from Airport Fund - Debt Service	\$ 7,207
Contribution from Solid Waste - Debt Service	\$ 357,234
Contribution from General Fund - Schools Debt Service	\$ 188,895
Total Contribution from Other Funds	\$ 1,351,976
TOTAL REVENUES	<u>\$ 2,665,476</u>

EXPENDITURES

Department - Description		#units FY19-20	Budget (each)	BUDGET
Building Inspections	Trucks/SUV	2	25,000	\$ 50,000
Sheriff -Road Patrol	Sedans (MDT)	5	33,500	\$ 167,500
Sheriff - Admin Civil	SUV (MDT)	1	33,500	\$ 33,500
Sheriff - Detectives	Sedans (MDT)	2	33,500	\$ 67,000
Sheriff - Interdiction	Sedans (MDT)	1	33,500	\$ 33,500
Emergency Services	Remount	2	120,000	\$ 240,000
	Ambulance	1	145,000	\$ 145,000
	Ambulance - 4X4	1	195,000	\$ 195,000
DSS	SUV/Van	2	26,000	\$ 52,000
AIRPORT	Fuel Truck	1	40,000	\$ 40,000
Total General Fund/DSS/Airport		18		\$ 1,023,500
Solid Waste - Collections	Dozer	1	290,000	\$ 290,000
Total Solid Waste				\$ 290,000
Total Vehicles/Equipment - Rutherford County				\$ 1,313,500
Vehicle Replacement Plan Allocation - Forestry				\$ 5,500
Debt Service - General Fund				\$ 741,104
Debt Service - DSS Fund				\$ 52,036
Debt Service - Airport Fund				\$ 7,207
Debt Service - Solid Waste Fund				\$ 357,234
Debt Service - Schools				\$ 188,895
Total Debt Service				\$ 1,346,476
TOTAL EXPENDITURES				<u>\$ 2,665,476</u>