

FY2020-2021 Vehicle/Equipment Plan Summary

Fund 14 & 66 Vehicle Replacement Plan

REVENUES

Lease Purchase Proceeds - General Fund	\$	298,000
Lease Purchase Proceeds - DSS Fund	\$	78,000
Lease Purchase Proceeds - Solid Waste Fund	\$	-
Total Lease Purchase Proceeds	\$	376,000
 Contribution from General Fund - Debt Service	 \$	 718,690
Contribution from DSS Fund - Debt Service	\$	63,436
Contribution from Airport Fund - Debt Service	\$	13,642
Contribution from Solid Waste - Debt Service	\$	369,443
 Total Contribution from Other Funds	 \$	 1,165,210
 Fund Balance Appropriated - Schools	 \$	 80,829
 TOTAL REVENUES	 \$	 1,622,039

EXPENDITURES

	Department - Description	#units FY20-21	Budget (each)	BUDGET
Maintenance/Garage	Truck - Garage	1	32,000	\$ 32,000
Building Inspections	Trucks/SUV	1	25,000	\$ 25,000
Sheriff -Road Patrol	Sedans (MDT)	2	33,500	\$ 67,000
Sheriff - Admin Civil	SUV (MDT)	1	33,500	\$ 33,500
Sheriff - Interdiction	Sedans (MDT)	1	33,500	\$ 33,500
Emergency Management	Truck (Equipment)	1	40,000	\$ 40,000
Emergency Services	SUV/Equipment	1	57,000	\$ 57,000
	Equipment for Secondary Fleet	1	10,000	\$ 10,000
DSS	SUV/Van	3	26,000	\$ 78,000
Total General Fund/DSS/Airport		12	\$	376,000
Solid Waste - Collections		1	-	\$ -
Total Solid Waste			\$	-
Total Vehicles/Equipment - Rutherford County			\$	376,000
Vehicle Replacement Plan Allocation - Forestry			\$	1,000
Debt Service - General Fund			\$	717,690
Debt Service - DSS Fund			\$	63,436
Debt Service - Airport Fund			\$	13,642
Debt Service - Solid Waste Fund			\$	369,443
Debt Service - Schools			\$	80,829
 Total Debt Service			\$	1,245,039
 TOTAL EXPENDITURES			\$	1,622,039