

INTERNAL SERVICE FUND

Operating as an Internal Service Fund, the Equipment Fund was established in FY 1990-1991 to acquire equipment costing in excess of \$1,000. The fund leases equipment to the appropriate operating fund (s). The term of the equipment lease is equal to the estimated useful life of the equipment. Budget equipment expenditures for FY 2013-2014 total \$956,670.

EQUIPMENT FUND

Budget Summary

CATEGORY	ACTUAL 2011-12	BUDGET 2012-13	ESTIMATED 2012-13	BUDGET 2013-14
BEGINNING FUND BALANCE	\$ 1,808,446	\$ 1,168,635	\$ 1,162,556	\$ 1,545,235
REVENUES:				
Rental/Lease Charges	560,925	390,770	390,770	450,000
Interest Income	12,047	10,000	10,000	10,000
Debt Proceeds	-	550,000	550,000	-
TOTAL Revenues	572,972	950,770	950,770	460,000
TOTAL AVAILABLE RESOURCES	2,381,418	2,119,405	2,113,326	2,005,235
EXPENDITURES:				
Capital Expenditures				
Motor Vehicles	884,721	497,600	403,755	548,100
Safety Equipment	10,323	92,400	24,984	53,550
Office Equipment	162,275	-	56,821	150,100
Miscellaneous	84,294	222,600	27,878	155,420
Minor Apparatus	74,822	113,150	54,653	49,500
Lease Payments	2,427	-	-	-
Transfer to General Fund	-	280,000	-	-
TOTAL Expenditures	1,218,862	1,205,750	568,091	956,670
Revenue over (under) Expenditures	(645,890)	(254,980)	382,679	(496,670)
ENDING FUND BALANCE	1,162,556	913,655	1,545,235	1,048,565

EQUIPMENT FUND
Approved Equipment Purchases
2013-2014

DESCRIPTION OF ITEM	DEPARTMENT	COST
Motor Vehicles:		
Animal Transport Van	Animal Shelter	60,000
Ambulance	Fire	148,000
Sports Utility Vehicle (SUV)	Fire	39,000
Pick-Up Truck (1/2 Ton)	Parks	27,500
Zero-Turning Mowers (3)	Parks	33,600
Flat-Bed Crew Truck (with dump bed)	Parks	41,000
Patrol Vehicles (4)	Police	168,000
Utility Vehicle (4-Wheeler)	Valley Ridge	31,000
Crew-Cab Truck (One-Ton)*	Water Operations	36,000
Total Motor Vehicles:		\$ 584,100
Office Equipment:		
Inventory Software	Fleet Maintenance	66,200
Computers (55)	Information Technology	49,500
Lap-Tops (8)	Information Technology	8,800
Tablet (4)	Information Technology	3,200
Router	Information Technology	6,000
Wireless Access Points	Information Technology	900
Fiber Optics	Information Technology	40,000
Mobil Data Terminal	Municipal Court	10,000
E-Court Software	Municipal Court	5,000
Networked Color Copier	Recreation Center	10,000
Total Office Equipment:		\$ 199,600
Miscellaneous Equipment:		
Infield Machine	Valley Ridge	11,300
Line Marker	Valley Ridge	5,000
Televisions-Commercial (4)	Recreation Center	14,800
Microphones	Recreation Center	12,155
Window Shades (2)	Recreation Center	26,080
Various Exercise Equipment	Recreation Center	86,085
Total Miscellaneous Equipment:		\$ 155,420
Safety Equipment		
Warning Siren	Emergency Management	25,000
Stair Chair	Fire	7,850
Stretcher	Fire	12,700
Automatic External Defibrillators (4)	Fire/Parks	8,000
Safety Equipment:		\$ 53,550
TOTAL EQUIPMENT:		\$ 992,670

*To be paid from Enterprise Fund



CEDAR HILL
WHERE OPPORTUNITIES GROW NATURALLY