

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 2012-2013 total \$1,205,750.

EQUIPMENT FUND

Budget Summary

CATEGORY	ACTUAL 2010-11	BUDGET 2011-12	ESTIMATED 2011-12	BUDGET 2012-13
BEGINNING FUND BALANCE	\$ 1,892,232	\$ 1,663,725	\$ 1,808,446	\$ 1,168,635
REVENUES:				
Rental/Lease Charges	794,688	502,876	526,051	467,532
Interest Income	18,438	10,000	10,000	10,000
Debt Proceeds	-	550,000	-	550,000
Equipment Sales	45,330	-	-	-
TOTAL Revenues	858,456	1,062,876	536,051	1,027,532
TOTAL AVAILABLE RESOURCES	2,750,688	2,726,601	2,344,497	2,196,167
EXPENDITURES:				
Capital Expenditures				
Motor Vehicles	494,795	994,000	846,915	497,600
Safety Equipment	-	21,500	22,323	92,400
Office Equipment	57,312	110,200	234,333	-
Miscellaneous	38,171	51,775	69,640	222,600
Minor Apparatus	351,964	43,400	2,651	113,150
Transfer to General Fund	-	-	-	280,000
TOTAL Expenditures	942,242	1,220,875	1,175,862	1,205,750
Revenue over (under) Expenditures	(83,786)	(157,999)	(639,811)	(178,218)
ENDING FUND BALANCE	1,808,446	1,505,726	1,168,635	990,417

EQUIPMENT FUND
Approved Equipment Purchases
2012-2013

DESCRIPTION OF ITEM	DEPARTMENT	COST
Motor Vehicles:		
Pick-Up Truck	Code	18,000
Rescue Truck	Fire	30,000
Patrol Vehicle	Municipal Court	39,000
Pick-Up Truck	Parks	31,000
Zero-Turning Mowers (2)	Parks	18,600
Administrative Sedans (2)	Police	45,000
Patrol Vehicles (4)	Police	156,000
Hybrid SUV	Recreation	30,000
Backhoe	Streets and Drainage	105,000
Total Motor Vehicles:		\$ 472,600
Office Equipment:		
Desk Top Computers (50)	Information Technology	70,000
Lap-Tops (7)	Information Technology	4,200
Lap-Tops (2-Animal Control)	Information Technology	10,000
Total Office Equipment:		\$ 84,200
Miscellaneous Equipment:		
Tire Changer	Fleet Maintenance	5,000
Vehicle Lift	Fleet Maintenance	15,000
Wheel Balancer	Fleet Maintenance	4,500
Park Pump System Improvements	Valley Ridge	190,000
Elliptical Machines (2)	Recreation Center	12,600
Exercise Bicycles (2)	Recreation Center	22,750
Total Miscellaneous Equipment:		\$ 249,850
Safety Equipment		
Warning Siren	Emergency Management	25,000
AED's	Fire	1,700
Stretchers (2)	Fire	25,400
Security Camera	Recreation Center	67,000
Safety Equipment:		\$ 119,100
TOTAL EQUIPMENT:		<u>\$ 925,750</u>

