

Fleet Replacement (General Fund) - Fund 736

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST. FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31
07301	Fire Fleet Replacement	22,521	6,926	2,072	950	1,128	1,093	2,683	1,187	1,652	1,135	1,168	1,203	1,324
07302	GF Fleet Replacement	9,802	3,694	822	640	582	472	197	253	284	579	621	652	1,005
07303	Police Fleet Replacement	16,620	4,687	983	1,000	1,020	1,040	1,061	1,083	1,104	1,126	1,149	1,172	1,195
	TOTAL PROJECT COSTS			3,877	2,590	2,730	2,605	3,941	2,523	3,040	2,840	2,938	3,027	3,524
	TOTAL EXPENDITURES			3,877	2,590	2,730	2,605	3,941	2,523	3,040	2,840	2,938	3,027	3,524
	REVENUE													
	Fleet Capital Replacement Fees	41,746	12,746	500	1,500	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	Insurance Reimbursement	1,036	977	59										
	Fairview FPD Reimbursement	670		670										
	Fire Mutual Aid - Fleet Reimb Portion	580	552	28										
	Book Mobile Grant	250		250										
	Auction	271	201	20	5	5	5	5	5	5	5	5	5	5
	Fund Interest	292	222	20	5	5	5	5	5	5	5	5	5	5
	Other Revenues	63	63											
	REVENUE SUBTOTAL			1,547	1,510	3,010	3,010	3,010	3,010	3,000	3,000	2,900	3,010	3,010
	TRANSFERS IN FROM													
	Bank Loan	8,193	8,193											
	From General Fund (Fire) (100)	1,041	1,041											
	From Fleet Operations (735)	800	800											
	From General Fund (Police) (100)	404	404											
	From Measure C (406)	400	400											
	From Measure C (Police)(101)	213	213											
	From General Fund CIP (Fire) (405)	105	105											
	From General Fund (100)	35	35											
	TRANSFERS IN SUBTOTAL	11,191	11,191											
	TOTAL REVENUE			1,547	1,510	3,010	3,010	3,010	3,010	3,000	3,000	2,900	3,010	3,010
	BEGINNING FUND BALANCE			3,658	1,328	248	528	933	1	488	448	608	571	553
	ENDING FUND BALANCE			1,328	248	528	933	1	488	448	608	571	553	39