

Fleet Replacement (Enterprise Funds) - Fund 737

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST. FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31
07350	Airport Fleet Replacement	1,228	410		375	82		82		52	54	43	13	117
07351	Stormwater Fleet Replacement	4,996	2,280		375		398	410	422	174	448			489
07352	Sewer Fleet Replacement	5,502	2,533	5	390	484	541			116	203	578	652	
07353	Water Fleet Replacement	6,502	1,970	691	555	567		221	169	545	621		374	789
	TOTAL PROJECT COSTS	18,229	7,193	696	1,695	1,133	939	713	591	887	1,326	621	1,039	1,396
	TOTAL EXPENDITURES			696	1,695	1,133	939	713	591	887	1,326	621	1,039	1,396
	REVENUES													
	Replacement Fees from Fund 620 (Airport)	1,420	639	71	71	71	71	71	71	71	71	71	71	71
	Replacement Fees from Fund 615 (Stormwater)	1,700	765	85	85	85	85	85	85	85	85	85	85	85
	Replacement Fees from Fund 610 (Sewer)	4,425	2,060	215	215	215	215	215	215	215	215	215	215	215
	Replacement Fees from Fund 605 (Water)	5,190	2,150	286	286	286	286	286	286	286	286	286	286	286
	Citation Revenue for Sweeper Replacement	3,295	1,280		180	180	180	180	180	180	180	180	180	180
	Auction	290	235	5	5	5	5	5	5	5	5	5	5	5
	Interest	164	106	25	5	5	5	5	5	5	5	5	5	5
	Insurance	30	30											
	REVENUE SUBTOTAL	16,514	7,265	687	847	847	847	847	847	847	847	847	847	847
	TRANSFERS IN FROM													
	One-Time Capital Contribution (Sewer)	750	750											
	One-Time Capital Contribution (Stormwater)	70	70											
	One-Time Capital Contribution (Water)	246	246											
	TRANSFERS SUBTOTAL													
	REVENUE TOTALS			687	847	847	847	847	847	847	847	847	847	847
	BEGINNING FUND BALANCE			2,032	2,023	1,175	889	797	931	1,187	1,147	668	894	702
	ENDING FUND BALANCE			2,023	1,175	889	797	931	1,187	1,147	668	894	702	153