

Fleet Replacement (Enterprise Funds) - Fund 737

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36
FLEET MANAGEMENT														
07350	Airport Fleet Replacement	1,384	647	222	45	45	35	10	90	140	75	75	45	45
07351	Stormwater Fleet Replacement	5,673	2,838	435	500	500	-	400	-	-	500	500	-	-
07352	Sewer Fleet Replacement	5,058	2,614	389	110	100	500	230	125	450	270	270	570	200
07353	Water Fleet Replacement	5,517	3,140	903	490	300	-	230	375	40	20	20	350	500
07426	Fleet Infrastructure (NEW)	1,200			310	80	320	80	330	80	-	-	-	-
	TOTAL PROJECT COSTS	17,632	9,239	1,949	1,455	1,025	855	950	920	710	865	865	965	745
	TOTAL EXPENDITURES			1,949	1,455	1,025	855	950	920	710	865	865	965	745
	REVENUES:													
	Replacement Fees from Fund 620 (Airport)	1,523	852	71	75	75	75	75	75	75	75	75	75	75
	Replacement Fees from Fund 615 (Stormwater)	1,825	1,020	85	90	90	90	90	90	90	90	90	90	90
	Replacement Fees from Fund 610 (Sewer)	4,775	2,705	150	240	240	240	240	240	240	240	240	240	240
	Replacement Fees from Fund 605 (Water)	5,390	2,902	200	286	286	286	286	286	286	286	286	286	286
	Citation Revenue for Sweeper Replacement	3,630	1,730	200	200	200	200	200	225	225	225	225	225	225
	Auction	321	276	5	5	5	5	5	5	5	5	5	5	5
	Interest	166	71	55	5	5	5	5	5	5	5	5	5	5
	Insurance	48	48	-	-	-	-	-	-	-	-	-	-	-
	REVENUE SUBTOTAL:	17,678	9,604	766	901	901	901	901	926	926	926	926	926	926
	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:	1,066	1,066	-	-	-	-	-	-	-	-	-	-	-
	TOTAL REVENUE			766	901	901	901	901	926	926	926	926	926	926
	BEGINNING WORKING CAPITAL			1,883	700	146	22	68	19	25	241	302	363	324
	ENDING WORKING CAPITAL			700	146	22	68	19	25	241	302	363	324	505