

Fleet Replacement (Enterprise Funds) - Fund 737

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
	FLEET MANAGEMENT													
07350	Airport Fleet Replacement	1,636	647	222	-	45	45	35	10	90	140	75	75	45
07351	Stormwater Fleet Replacement	5,621	2,838	435	-	500	500	-	500	-	-	500	500	500
07352	Sewer Fleet Replacement	5,576	2,437	345	222	110	100	625	230	625	450	270	270	200
07353	Water Fleet Replacement	5,777	2,117	1,500	425	490	380	-	305	450	40	20	20	20
	TOTAL PROJECT COSTS	18,610	8,038	2,502	647	1,145	1,025	660	1,045	1,165	630	865	865	765
	TOTAL EXPENDITURES			2,502	647	1,145	1,025	660	1,045	1,165	630	865	865	765
	REVENUES:													
	Replacement Fees from Fund 620 (Airport)	1,590	852	71	71	75	75	75	75	75	75	75	75	75
	Replacement Fees from Fund 615 (Stormwater)	1,905	1,020	85	85	90	90	90	90	90	90	90	90	90
	Replacement Fees from Fund 610 (Sewer)	4,735	2,705	-	150	240	240	240	240	240	240	240	240	240
	Replacement Fees from Fund 605 (Water)	5,354	2,902	-	200	286	286	286	286	286	286	286	286	286
	Citation Revenue for Sweeper Replacement	3,978	1,730	180	200	200	200	200	200	225	225	225	225	225
	Auction	326	276	5	5	5	5	5	5	5	5	5	5	5
	Interest	253	203	5	5	5	5	5	5	5	5	5	5	5
	Insurance	48	48	-	-	-	-	-	-	-	-	-	-	-
	REVENUE SUBTOTAL:	18,189	9,736	346	716	901	901	901	901	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			346	716	901	901	901	901	926	926	926	926	926
	BEGINNING FUND BALANCE			2,606	450	519	275	151	392	248	9	305	366	427
	ENDING FUND BALANCE			450	519	275	151	392	248	9	305	366	427	588