

Fleet Replacement (Enterprise Funds) - Fund 737

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
	FLEET MANAGEMENT													
07350	Airport Fleet Replacement	1,324	410	147	75	-	45	45	35	10	90	140	75	75
07351	Stormwater Fleet Replacement	5,415	2,280	402	425	425	150	425	-	-	425	535	425	425
07352	Sewer Fleet Replacement	5,851	2,533	595	-	-	110	170	470	515	815	480	270	270
07353	Water Fleet Replacement	5,653	2,368	880	400	150	490	520	-	305	450	40	20	20
	TOTAL PROJECT COSTS	18,243	7,591	2,024	900	575	795	1,160	505	830	1,780	1,195	790	790
	TOTAL EXPENDITURES			2,024	900	575	795	1,160	505	830	1,780	1,195	790	790
	REVENUES:													
	Replacement Fees from Fund 620 (Airport)	1,562	852	71	71	71	71	71	71	71	71	71	71	71
	Replacement Fees from Fund 615 (Stormwater)	1,870	1,020	85	85	85	85	85	85	85	85	85	85	85
	Replacement Fees from Fund 610 (Sewer)	4,580	2,705	-	-	150	150	150	150	150	525	400	200	200
	Replacement Fees from Fund 605 (Water)	5,302	2,902	-	-	200	200	200	200	200	700	450	250	250
	Citation Revenue for Sweeper Replacement	3,743	1,730	180	180	180	180	180	180	180	180	180	180	180
	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:	17,684	9,736	346	346	696	696	696	696	696	1,571	1,196	796	796
	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	346	696	696	696	696	696	1,571	1,196	796	796
	BEGINNING FUND BALANCE			2,848	1,170	616	737	638	174	365	231	22	23	29
	ENDING FUND BALANCE			1,170	616	737	638	174	365	231	22	23	29	35