

### Fleet Replacement (Enterprise Funds) - Fund 737

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	Est FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32
	<b>FLEET MANAGEMENT</b>													
07350	Airport Fleet Replacement	1,325	410	375	80	20	75	-	45	45	35	10	90	140
07351	Stormwater Fleet Replacement	5,215	2,280	375	-	375	375	375	150	375	-	-	375	535
07352	Sewer Fleet Replacement	6,043	2,533	395	420	135	-	-	110	170	470	515	815	480
07353	Water Fleet Replacement	5,880	2,368	555	630	-	202	150	490	520	-	305	620	40
	<b>TOTAL PROJECT COSTS</b>	<b>18,463</b>	<b>7,591</b>	<b>1,700</b>	<b>1,130</b>	<b>530</b>	<b>652</b>	<b>525</b>	<b>795</b>	<b>1,110</b>	<b>505</b>	<b>830</b>	<b>1,900</b>	<b>1,195</b>
	<b>TOTAL EXPENDITURES</b>			<b>1,700</b>	<b>1,130</b>	<b>530</b>	<b>652</b>	<b>525</b>	<b>795</b>	<b>1,110</b>	<b>505</b>	<b>830</b>	<b>1,900</b>	<b>1,195</b>
	<b>REVENUES:</b>													
	Replacement Fees from Fund 620 (Airport)	1,562	781	71	71	71	71	71	71	71	71	71	71	71
	Replacement Fees from Fund 615 (Stormwater)	1,870	935	85	85	85	85	85	85	85	85	85	85	85
	Replacement Fees from Fund 610 (Sewer)	4,705	2,490	215	200	200	200	200	200	200	200	200	200	200
	Replacement Fees from Fund 605 (Water)	5,402	2,616	286	250	250	250	250	250	250	250	250	250	250
	Citation Revenue for Sweeper Replacement	3,530	1,630	100	180	180	180	180	180	180	180	180	180	180
	Auction	326	271	5	5	5	5	5	5	5	5	5	5	5
	Interest	253	178	25	5	5	5	5	5	5	5	5	5	5
	Insurance	48	48	-	-	-	-	-	-	-	-	-	-	-
	<b>REVENUE SUBTOTAL:</b>	<b>17,696</b>	<b>8,949</b>	<b>787</b>	<b>796</b>	<b>796</b>	<b>796</b>	<b>796</b>	<b>796</b>	<b>796</b>	<b>796</b>	<b>796</b>	<b>796</b>	<b>796</b>
	<b>TRANSFERS IN FROM:</b>													
	One-Time Capital Contribution (Sewer)	750	750											
	One-Time Capital Contribution (Stormwater)	70	70											
	One-Time Capital Contribution (Water)	246	246											
	<b>TRANSFERS SUBTOTAL:</b>	<b>1,066</b>	<b>1,066</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL REVENUE</b>			<b>787</b>	<b>796</b>	<b>796</b>	<b>796</b>	<b>796</b>	<b>796</b>	<b>796</b>	<b>796</b>	<b>796</b>	<b>796</b>	<b>796</b>
	<b>BEGINNING FUND BALANCE</b>			<b>2,139</b>	<b>1,226</b>	<b>892</b>	<b>1,158</b>	<b>1,302</b>	<b>1,573</b>	<b>1,574</b>	<b>1,260</b>	<b>1,551</b>	<b>1,517</b>	<b>413</b>
	<b>ENDING FUND BALANCE</b>			<b>1,226</b>	<b>892</b>	<b>1,158</b>	<b>1,302</b>	<b>1,573</b>	<b>1,574</b>	<b>1,260</b>	<b>1,551</b>	<b>1,517</b>	<b>413</b>	<b>14</b>