

Fleet Replacement (Enterprise Funds) - Fund 737

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	ESTIMATE	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
				FY23										
	FLEET MANAGEMENT													
07350	Airport Fleet Replacement	1,190	410	320	20	75	-	45	45	35	10	90	140	75
07351	Stormwater Fleet Replacement	5,175	2,280	335	375	375	375	150	375	-	-	375	535	375
07352	Sewer Fleet Replacement	6,042	2,533	814	135	-	-	110	170	470	515	815	480	270
07353	Water Fleet Replacement	5,625	2,368	930	-	202	150	490	520	-	305	620	40	20
	TOTAL PROJECT COSTS	18,032	7,591	2,399	530	652	525	795	1,110	505	830	1,900	1,195	740
	TOTAL EXPENDITURES			2,399	530	652	525	795	1,110	505	830	1,900	1,195	740
	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	200	-	-	150	150	150	150	150	525	400	200
	Replacement Fees from Fund 605 (Water)	5,302	2,902	250	-	-	200	200	200	200	200	700	450	250
	Citation Revenue for Sweeper Replacement	3,530	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:	17,471	9,736	796	346	346	696	696	696	696	696	1,571	1,196	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			796	346	346	696	696	696	696	696	1,571	1,196	796
	BEGINNING FUND BALANCE			2,729	1,126	942	636	807	708	294	485	351	22	23
	ENDING FUND BALANCE			1,126	942	636	807	708	294	485	351	22	23	79