

FLEET REPLACEMENT PROGRAM

STATUS REPORT - PROJECTED

SEPTEMBER 30, 2022

PREPARED BY THE
OFFICE OF THE FINANCE DIRECTOR
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FINANCE DIRECTOR

Date: May 17, 2021

**FLEET REPLACEMENT PROGRAM
STATUS REPORT
PROJECTED – 9/30/2022**

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EXECUTIVE SUMMARY

Background:

The City's Fleet Replacement Fund #505 (FRF) was established in FY2014 with an initial *seed money* transfer of \$711,000 from the General Capital Projects Fund #301 and \$600,000 from the Property and Liability Insurance Fund #504. The purpose of the FRF is to accumulate resources for the replacement of the City's fleet. For this purpose, fleet represents vehicles and power operated heavy equipment.

When purchased, qualifying fleet units are placed into the Fleet Replacement Program (FRP, or the "Program") then *rented back* to the applicable departments. The monthly rent payments (i.e., budgeted departmental operating costs) are deposited into the FRF, where the money is set aside for the purchase of that specific unit's eventual replacement. Once the Program is fully funded, revenues previously used for replacement vehicles (i.e., general fund, one cent sales tax funds, enterprise revenues) will be available for other purposes.

Generally a department must wait until it is *fully funded* to access the money in the FRF for a fleet purchase. So until they become fully funded, General Fund departments must use General Fund or One Cent Sales Tax revenues to fund their initial purchases and Enterprise Fund departments must use operating revenues or reserves. There have been three exceptions where purchases were allowed before the department was fully funded:

- The expenditure of the initial seed money
- In FY2020 and FY2021 due to insufficient operating revenues, the Solid Waste Fund was approved to use FRF funds for sanitation truck purchases before the department was fully funded, and
- For FY2021 and FY2022, due to insufficient operating revenues, the Stormwater Fund was permitted to *borrow* from the FRF for new and replacement units (to be repaid over five years).

Alternatively, when a department becomes *fully funded*, it can generally buy all replacement units through the Program. A department can become fully funded in one of three ways:

- A "catch-up" contribution can be made into the Program (e.g., Building and Utilities made catch-up contributions in FY2018 to become fully funded),
- When there are no units left outside the Program, i.e., all the department's fleet units have been purchased at least once since FY2015 (ITech, Planning and EMS are fully funded for this reason), or
- When rents, sales proceeds, and other revenues have accumulated in the FRF on behalf of the departments to the point where a catch-up contribution is no longer needed. This will

usually happen when there are only a few departmental units left outside the Program. (Police will almost be there in FY2022).

Full funding does not necessarily mean that supplemental contributions to the FRF are no longer needed. There are two occasions when a *fully funded* department must make an additional transfer into the FRF:

- For new fleet additions (as opposed to replacement units), and
- When the estimated cost of replacements significantly exceed the amount that has been set aside in the FRF. This will happen when the replacement unit costs more than the *scheduled* replacement cost, e.g., when the unit is *upgraded*.

FY2022 Budget

Following is a summary of the proposed FY2022 Budget for Fund #505:

	FY2022 Budget
Beginning (Cash) Balance 10/1/2021	\$ 6,854,455
Rent Receipts - All Departments	2,622,071
 Transfers In:	
Fire - Aerial 1st Year	\$ 650,000
Building - New Units	57,000
Airport - Replacement Units	47,000
Solid Waste - New Unit	40,000
Solid Waste - Replacement Unit	230,000
Stormwater - FY2021 Loan Payment	86,635
Stormwater - FY2022 Loan Payment	<u>72,400</u>
	1,183,035
 Catch-up Payments:	
Building	6,700
Utilities	<u>60,000</u>
	66,700
Sales Proceeds - Estimated	44,000
Interest Earnings - Estimated	20,074
 Purchases (CIP):	
New Units	459,000
Replacement Units	<u>737,500</u>
	(1,196,500)
Ending (Cash) Balance 9/30/2022	<u>\$ 9,593,835</u>

Funded Status at September 30, 2022:

As shown above, a total of \$9.6 million will be in the FRF at September 30, 2022, dedicated to specific fleet replacements.

As shown below, at September 30, 2022, the City fleet will contain 287 units with an estimated replacement cost of \$33.5 million (in future dollars). Of those 287 units, 11 units will not be replaced, 243 units (85%) are in the Fleet Replacement Program, and 33 units (11%) still require future funding. The *full funding* requirement will be \$11.4 million, so the Program will be 84% funded:

Department	Program Units				Estimated Replacement Cost	Projected Cash in Program	Full Funding	9/30/22 Percent Funded	Excess (Shortage)
	In	Out	N/A	Ttl					
PW Maintenance	27	3	0	30	\$ 2,286,500	\$ 535,330	\$ 648,927	82%	\$ (113,597)
PW Parks	20	4	0	24	1,406,000	391,539	488,187	80%	(96,648)
Info. Tech.	1	0	0	1	27,000	13,234	8,668	153%	4,566
Fire	12	4	4	20	5,716,402	1,683,553	2,238,485	75%	(554,932)
EMS	6	0	0	6	1,419,000	409,681	382,599	107%	27,082
Police	54	5	2	61	3,727,590	1,220,391	1,234,897	99%	(14,506)
Planning	1	0	0	1	28,900	8,025	7,992	100%	33
Building	9	0	0	9	283,400	130,531	130,072	100%	459
Airport	8	9	1	18	893,000	358,794	493,686	73%	(134,892)
Utilities	72	0	2	74	6,369,000	2,501,489	2,478,829	101%	22,660
PW Solid Waste	25	8	0	33	9,790,400	2,689,643	3,146,635	85%	(456,992)
Stormwater	8	0	2	10	1,512,000	(459,220)	153,371	-299%	(612,591)
Seed Money				0		110,845			110,845
	243	33	11	287	\$ 33,459,192	\$ 9,593,835	\$ 11,412,348	84%	\$ (1,818,513)
	85%	11%	4%	100%					

Individual Department Reports

Public Works Maintenance – Only three units remain outside the Program, the last of which is scheduled for replacement in FY2035. A catch-up payment of \$113,597 would get this Department fully funded. Otherwise, it will not be until FY2035 when the last *pre-2015* unit is purchased.

Public Works Parks – Only four units remain outside the Program, the last of which is scheduled for replacement in FY2026. A catch-up payment of \$96,648 would get this Department fully funded.

Information Technology – There is only one unit, it is in the Program, and the account is projected to be overfunded by \$4,566 at September 30, 2022.

Fire – This Department has been a challenge to fund because of the five fire engines costing over \$500,000 each. Only four units remain outside the Program (the last of which is scheduled for replacement in FY2027), but the largest one is the aerial “ladder truck” budgeted for replacement in FY2023 at a cost of \$1.5 million. A \$650,000 transfer from the General Fund is proposed for FY2022, and a similar transfer in FY2023 should get this department fully funded.

Emergency Medical Services – There are only six units (including five rescue ambulances), all are in the Program, and the account is projected to be overfunded by \$27,082 at September 30, 2022.

Police – Only five non-patrol units remain outside the Program, the last of which is scheduled for replacement in FY2025. But because of prior sales proceeds, full funding will probably occur in FY2023.

Planning – There is only one unit, it is in the Program, and the account is projected to be overfunded by \$33 at September 30, 2022.

Building Permit Fees – This Department became fully funded with a catch-up payment of \$50,814 in FY2018. An additional catch-up contribution of \$6,700 was needed in FY2022. The Department's FRF account is therefore fully funded.

Airport – Only eight of eighteen units are in the Program, because the Department has judiciously managed their equipment replacement schedule, typically stretching use beyond the scheduled replacement dates. Excess reserves have accumulated due to the *full depreciation* funding methodology, and the Department is only \$134,982 below full funding. The Airport has the funds on hand to fully fund the Program, if desired. With no catch-up payment, full funding will probably occur in FY2025.

Utilities – This Department has the most fleet units at 74. The Department became fully funded with a catch-up payment of \$1,265,010 in FY2018. Additional catch-up contribution were required each year from FY2019 through FY2022, including \$60,000 in FY2022. The Department's FRF account is therefore fully funded.

Solid Waste – This Department has been a challenge to fund because its fleet has the highest replacement cost at \$9.8 million. 28 of the 33 units in this Department are large garbage or specialty-use trucks costing an average of \$300,000 each. Of the 33 units, six large trucks and two small units remain outside the Program, the last of which is scheduled for replacement in FY2030. Excess reserves have accumulated due to the *full depreciation* funding methodology, and the Department is only \$456,992 below full funding. Because of excess reserves, full funding will probably occur in FY2025.

Stormwater – This Department has only 10 fleet units but five have estimated replacement costs in excess of \$200,000 each. In FY2021 and 2022, the Department *borrowed* from the FRF for three new/replacement units in lieu of increasing customer rates more than they already were. The Department's FRF account is therefore not only below the full funding level, but below the required balance also. Annual transfers from the Stormwater Fund through FY2026 will repay these loans and replenish the FRF account balance to full funding status by FY2026.

Unallocated – An unallocated balance of \$110,845 remains from the seed money that initially funded the Program. This seed money can be allocated to any General Fund department.

APPENDIX 1

**Activity and Balances From Inception Through
9/30/22 (Projected) – Total Fund and By Department**

FLEET REPLACEMENT ACTIVITY AND BALANCES
FROM INCEPTION THROUGH 9/30/22 (PROJECTED)
BY DEPARTMENT



- Partially Funded Department
- Fully Funded Department
- Amounts are estimated

Fiscal Year	Beginning Balance	Initial Seed	Subsequent Seed	Budgeted Transfer	Depreciation/ Rent	Catch-up Transfer	Sales Proceeds	Interest Earned	Purchases/ Expenses	Ending Balance	Required Balance	Over (Under) Funded
TOTALS												
2014	-	\$ 1,311,000.00	\$ 16,981.00	\$ 1,310,682.00	\$ -	\$ -	\$ -	\$ 3,781.96	\$ (414,653.00)	\$ 2,227,791.96		
2015	2,227,791.96	-	-	1,471,869.00	-	-	115,570.25	14,085.39	(1,342,277.31)	2,487,039.29		
2016	2,487,039.29	-	573,423.54	912,593.00	278,574.00	-	33,983.50	3,531.50	(1,453,140.97)	2,836,003.86		
2017	2,836,003.86	-	(16,981.00)	226,130.00	256,091.00	-	64,938.50	-	(642,289.31)	2,723,893.05	\$ 472,751.00	\$ 2,251,142.05
2018	2,723,893.05	-	-	53,440.00	1,449,551.00	1,923,198.00	130,009.88	61,317.53	(642,936.47)	5,698,472.99	2,659,374.00	3,039,098.99
2019	5,698,472.99	-	(612,426.54)	188,542.00	1,773,864.00	251,007.00	399,860.00	129,376.53	(1,584,695.02)	6,244,000.96	3,175,810.00	3,068,190.96
2020	6,244,000.96	-	39,003.00	55,000.00	1,887,780.00	251,285.00	167,000.00	96,912.74	(2,482,667.12)	6,258,314.58	4,497,296.00	1,761,018.58
2021	6,258,314.58	-	-	315,422.00	2,338,998.00	877,434.00	203,827.00	25,000.00	(3,164,540.80)	6,854,454.78	5,908,774.00	945,680.78
2022	6,854,454.78	-	-	1,183,035.00	2,622,068.00	66,700.00	44,000.00	20,077.87	(1,196,500.00)	9,593,835.65	8,186,410.00	1,407,425.65
		\$ 1,311,000.00	\$ -	\$ 5,716,713.00	\$ 10,606,926.00	\$ 3,369,624.00	\$ 1,159,189.13	\$ 354,083.52	\$ (12,923,700.00)			
										Full Funding----->	\$ 11,412,348.00	
										Percent Funded	84%	

Fiscal Year	Beginning Balance	Initial Seed	Subsequent Seed	Budgeted Transfer	Rent	Catch-up Transfer	Sales Proceeds	Interest Earned	Purchases Fm Account	Ending Balance	Required Balance	Over (Under) Funded
PW Maintenance												
2014	-	\$ 226,200.00							\$ (56,483.00)	\$ 169,717.00		
2015	169,717.00		\$ 11,229.00						(174,800.00)	6,146.00		
2016	6,146.00	95,000.00	20,492.00						(94,745.00)	26,893.00		
2017	26,893.00		28,853.00							55,746.00	\$ 55,746.00	\$ -
2018	55,746.00			\$ 31,980.00			\$ 18,229.50	\$ 1,254.90		107,210.40	92,398.00	14,812.40
2019	107,210.40			48,708.00			(3,100.00)	2,434.07		155,252.47	164,212.00	(8,959.53)
2020	155,252.47			75,126.00			12,200.00	2,394.71		244,973.18	247,032.00	(2,058.82)
2021	244,973.18			103,730.00			12,293.00	978.59		361,974.77	406,335.00	(44,360.23)
2022	361,974.77		43,274.31	128,995.00			-	1,085.92		535,330.00	535,330.00	-
		\$ 321,200.00	\$ 103,848.31	\$ -	\$ 388,539.00	\$ -	\$ 39,622.50	\$ 8,148.19	\$ (326,028.00)		Required	
										Full Funding----->	\$ 648,927.00	
										Percent Funded	82%	

Fiscal Year	Beginning Balance	Initial Seed	Subsequent Seed	Budgeted Transfer	Rent	Catch-up Transfer	Sales Proceeds	Interest Earned	Purchases Fm Account	Ending Balance	Required Balance	Over (Under) Funded
PW Parks												
2014	-	62,200.00						\$ (57,103.00)	\$ 5,097.00			
2015	5,097.00								5,097.00			
2016	5,097.00	84,212.00	(45,212.00)						(26,984.52)	17,112.48		
2017	17,112.48		4,398.52							21,511.00	\$ 21,511.00	\$ -
2018	21,511.00			\$ 11,484.00			\$ 22,425.00	\$ 484.23		55,904.23	41,572.00	14,332.23
2019	55,904.23			40,992.00			35,150.00	1,269.23		133,315.46	82,455.00	50,860.46
2020	133,315.46			47,779.00			-	2,056.34		183,150.80	130,234.00	52,916.80
2021	183,150.80			68,240.00			25,497.00	731.63		277,619.43	287,397.00	(9,777.57)
2022	277,619.43		7,706.71	104,142.00			1,238.00	832.86		391,539.00	391,539.00	-
		\$ 146,412.00	\$ (33,106.77)	\$ -	\$ 272,637.00	\$ -	\$ 84,310.00	\$ 5,374.29	\$ (84,087.52)		Required	
										Full Funding----->	\$ 488,187.00	
										Percent Funded	80%	

FLEET REPLACEMENT ACTIVITY AND BALANCES
FROM INCEPTION THROUGH 9/30/22 (PROJECTED)
BY DEPARTMENT



- Partially Funded Department
- Fully Funded Department
- Amounts are estimated

Fiscal Year	Beginning Balance	Initial Seed	Subsequent Seed	Budgeted Transfer	Rent	Catch-up Transfer	Sales Proceeds	Interest Earned	Purchases Fm Account	Ending Balance	Required Balance	Over (Under) Funded
Itech												
2014	-									\$ -		
2015	-									-		
2016	-									-		
2017	-									-	\$ -	\$ -
2018	-				\$ -		\$ 4,230.00			4,230.00	\$ -	\$ 4,230.00
2019	4,230.00				2,184.00		-	\$ 96.04		6,510.04	2,194.00	4,316.04
2020	6,510.04				2,194.00		-	100.41		8,804.45	4,388.00	4,416.45
2021	8,804.45				2,194.00		-	35.17		11,033.62	6,501.00	4,532.62
2022	11,033.62				2,167.00		-	33.10		13,233.72	8,668.00	4,565.72
		\$ -	\$ -	\$ -	\$ 8,739.00	\$ -	\$ 4,230.00	\$ 264.72	\$ -			
										Full Funding----->	\$ 8,668.00	
										Percent Funded		153%
Fire												
2014	-		\$ 16,981.00	\$ 37,887.00						\$ 54,868.00		
2015	54,868.00									54,868.00		
2016	54,868.00		573,423.54							54,868.00		
2017	54,868.00									54,868.00	\$ 54,868.00	\$ -
2018	54,868.00				\$ 57,876.00		\$ 65,875.00	\$ 1,235.13		179,854.13	117,972.00	61,882.13
2019	179,854.13				124,476.00		20,350.00	4,083.36		328,763.49	238,376.00	90,387.49
2020	328,763.49				190,603.00		-	5,071.04		524,437.53	428,541.00	95,896.53
2021	524,437.53				191,198.00		34,781.00	2,094.96		752,511.49	640,794.00	111,717.49
2022	752,511.49			650,000.00	271,642.00		7,142.00	2,257.53		1,683,553.02	912,436.00	771,117.02
		\$ -	\$ 590,404.54	\$ 687,887.00	\$ 835,795.00	\$ -	\$ 128,148.00	\$ 14,742.02	\$ (573,423.54)			
										Full Funding----->	\$ 2,238,485.00	
										Percent Funded		75%
EMS												
2014	-									\$ -		
2015	-									-		
2016	-									-		
2017	-									-	\$ -	\$ -
2018	-				\$ -		\$ -	\$ -		-		
2019	-				-		-	-		-		
2020	-				-		-	-		-		
2021	-			196,625.00			-	-		196,625.00	170,133.00	26,492.00
2022	196,625.00			212,466.00			-	589.88		409,680.88	382,599.00	27,081.88
		\$ -	\$ -	\$ -	\$ 409,091.00	\$ -	\$ -	\$ 589.88	\$ -			
										Full Funding----->	\$ 382,599.00	
										Percent Funded		107%

**FLEET REPLACEMENT ACTIVITY AND BALANCES
FROM INCEPTION THROUGH 9/30/22 (PROJECTED)
BY DEPARTMENT**



- Partially Funded Department
- Fully Funded Department
- Amounts are estimated

Fiscal Year	Beginning Balance	Initial Seed	Subsequent Seed	Budgeted Transfer	Rent	Catch-up Transfer	Sales Proceeds	Interest Earned	Purchases Fm Account	Ending Balance	Required Balance	Over (Under) Funded
Police												
2014	-									\$ -		
2015	-									-		
2016	-									-		
2017	-		13,300.00	\$ 38,130.00						51,430.00	\$ 51,430.00	\$ -
2018	51,430.00				\$ 89,088.00		\$ 18,217.88	\$ 1,157.74		159,893.62	138,159.00	21,734.62
2019	159,893.62				135,636.00		42,750.00	3,630.18		341,909.80	277,794.00	64,115.80
2020	341,909.80		36,336.00		196,440.00		19,400.00	5,273.82		599,359.62	455,367.00	143,992.62
2021	599,359.62				267,787.00		30,215.00	2,394.25		899,755.87	798,161.00	101,594.87
2022	899,755.87				367,550.00		33,886.00	2,699.27	(83,500.00)	1,220,391.14	1,090,711.00	129,680.14
		\$ -	\$ 49,636.00	\$ 38,130.00	\$ 1,056,501.00	\$ -	\$ 144,468.88	\$ 15,155.26	\$ (83,500.00)			
										Full Funding----->	\$ 1,234,897.00	
										Percent Funded		99%
Planning												
2014	-									\$ -		
2015	-									-		
2016	-									-		
2017	-									-	\$ -	\$ -
2018	-				\$ -		\$ -	\$ -		-		
2019	-				-		-	-		-		
2020	-		2,667.00		-		-	-		2,667.00	2,667.00	-
2021	2,667.00				2,667.00		-	10.65		5,344.65	5,328.00	16.65
2022	5,344.65				2,664.00		-	16.03		8,024.68	7,992.00	32.68
		\$ -	\$ 2,667.00	\$ -	\$ 5,331.00	\$ -	\$ -	\$ 26.68	\$ -			
										Full Funding----->	\$ 7,992.00	
										Percent Funded		100%
Building												
2014	-									\$ -		
2015	-				\$ 65,000.00				\$ (56,376.00)	8,624.00		
2016	8,624.00				45,212.00				(42,288.00)	11,548.00		
2017	11,548.00				8,286.00	37,000.00			(38,145.00)	18,689.00	\$ 19,744.00	\$ (1,055.00)
2018	18,689.00						\$ 29,124.00	\$ 50,814.00	\$ 1,032.50	\$ 420.71	78,778.21	72,247.00
2019	78,778.21						27,096.00		-	1,788.56	68,659.77	99,348.00
2020	68,659.77						29,768.00		-	1,660.65	100,088.42	(30,688.23)
2021	100,088.42						20,064.00		1,855.00	399.82	122,407.24	129,116.00
2022	122,407.24						57,000.00	26,323.00	6,700.00	1,734.00	367.22	(29,027.58)
										(84,000.00)	130,531.46	129,018.00
		\$ -	\$ 14,495.00	\$ 159,000.00	\$ 132,375.00	\$ 57,514.00	\$ 4,621.50	\$ 4,636.96	\$ (242,111.00)		130,072.00	(6,610.76)
										Full Funding----->		
										Percent Funded		100%

**FLEET REPLACEMENT ACTIVITY AND BALANCES
FROM INCEPTION THROUGH 9/30/22 (PROJECTED)
BY DEPARTMENT**



- Partially Funded Department
- Fully Funded Department
- Amounts are estimated

Fiscal Year	Beginning Balance	Initial Seed	Subsequent Seed	Budgeted Transfer	Depreciation/ Rent	Catch-up Transfer	Sales Proceeds	Interest Earned	Purchases Fm Account	Ending Balance	Required Balance	Over (Under) Funded	
Airport													
2014	-									\$ -			
2015	-												
2016	-			\$ 13,000.00	\$ 38,942.00				\$ (11,949.76)	39,992.24			
2017	39,992.24			36,000.00	36,217.00				(35,136.00)	77,073.24	\$ 1,377.00	\$ 75,696.24	
2018	77,073.24			21,000.00	44,124.00			\$ 1,735.00	(17,749.07)	126,183.17	6,439.00	119,744.17	
2019	126,183.17			30,000.00	46,056.00			-	2,864.83	(31,768.00)	173,336.00	13,563.00	159,773.00
2020	173,336.00			20,000.00	46,787.00			-	2,673.64	(79,434.00)	163,362.64	23,959.00	139,403.64
2021	163,362.64			65,000.00	68,493.00			-	652.58		297,508.22	48,652.00	248,856.22
2022	297,508.22			47,000.00	60,393.00			-	892.52	(47,000.00)	358,793.74	67,404.00	291,389.74
				\$ 232,000.00	\$ 341,012.00			\$ 8,818.57	\$ (223,036.83)				
										Full Funding----->	\$ 493,686.00		
										Percent Funded		73%	
Utilities													
2014	-			417,795.00					\$ (55,823.00)	\$ 361,972.00			
2015	361,972.00			155,000.00					(469,791.53)	47,180.47			
2016	47,180.47			189,593.00	\$ 187,847.00				(25,739.25)	398,881.22			
2017	398,881.22			179,520.00					(213,255.00)	365,146.22	\$ 97,065.00	\$ 268,081.22	
2018	365,146.22			255,936.00	\$ 1,265,010.00			\$ 8,219.80	(153,394.44)	1,740,917.58	1,914,648.00	(173,730.42)	
2019	1,740,917.58			283,308.00	251,007.00	\$ 120,260.00		39,525.30	(774,728.86)	1,660,289.02	1,642,107.00	18,182.02	
2020	1,660,289.02			322,763.00	251,285.00	32,700.00		25,609.27	(1,090,268.62)	1,202,377.67	1,881,002.00	(678,624.33)	
2021	1,202,377.67			422,619.00	877,434.00	99,186.00		4,803.12	(634,466.60)	1,971,953.19	2,031,573.00	(59,619.81)	
2022	1,971,953.19			463,620.00	60,000.00			-	5,915.86	-	2,501,489.05	2,474,222.00	27,267.05
				\$ 762,388.00	\$ 2,115,613.00	\$ 2,704,736.00		\$ 252,146.00	\$ 84,073.35	\$ (3,417,467.30)			
										Full Funding----->	\$ 2,478,829.00		
										Percent Funded		101%	
Solid Waste													
2014	-			\$ 855,000.00					(245,244.00)	\$ 609,756.00			
2015	609,756.00			1,230,000.00					(564,187.00)	1,275,569.00			
2016	1,275,569.00			710,000.00					(580,166.22)	1,405,402.78			
2017	1,405,402.78								(192,789.00)	1,212,613.78	\$ 165,440.00	\$ 1,047,173.78	
2018	1,212,613.78			\$ 884,028.00	\$ 607,374.00			\$ 27,297.14	(351,827.00)	2,379,485.92	259,010.00	2,120,475.92	
2019	2,379,485.92			1,014,048.00		\$ 160,450.00		54,023.18	(582,658.00)	3,025,349.10	624,475.00	2,400,874.10	
2020	3,025,349.10			918,711.00		102,700.00		46,664.76	(1,278,737.00)	2,814,687.86	1,136,052.00	1,678,635.86	
2021	2,814,687.86			149,980.00	923,462.00			-	11,243.79	(2,096,899.20)	1,802,474.45	1,299,009.00	503,465.45
2022	1,802,474.45			270,000.00	881,761.00			-	5,407.42	(270,000.00)	2,689,642.87	2,032,066.00	657,576.87
				\$ 3,214,980.00	\$ 4,622,010.00	\$ 607,374.00		\$ 263,150.00	\$ 144,636.29	\$ (6,162,507.42)			
										Full Funding----->	\$ 3,146,635.00		
										Percent Funded		85%	

**FLEET REPLACEMENT ACTIVITY AND BALANCES
FROM INCEPTION THROUGH 9/30/22 (PROJECTED)
BY DEPARTMENT**



- Partially Funded Department
- Fully Funded Department
- Amounts are estimated

Fiscal Year	Beginning Balance	Initial Seed	Subsequent Seed	Budgeted Transfer	Depreciation/ Rent	Catch-up Transfer	Sales Proceeds	Interest Earned	Purchases Fm Account	Ending Balance	Required Balance	Over (Under) Funded	
Stormwater													
2014	-									\$ -			
2015	-			\$ 21,869.00				\$ (21,869.00)	\$ -				
2016	-				\$ 51,785.00					\$ 51,785.00			
2017	51,785.00			115,000.00	40,354.00			(105,684.00)	101,455.00	\$ 5,570.00	\$ 95,885.00		
2018	101,455.00			32,440.00	45,911.00			\$ 2,283.85	(31,978.50)	150,111.35	16,929.00	133,182.35	
2019	150,111.35			158,542.00	51,360.00			24,000.00	3,408.09	(195,540.00)	191,881.44	31,286.00	160,595.44
2020	191,881.44			35,000.00	57,609.00			-	2,959.69	(34,227.50)	253,222.63	58,938.00	194,284.63
2021	253,222.63			100,442.00	71,919.00			-	1,011.54	(433,175.00)	(6,579.83)	85,873.00	(92,452.83)
2022	(6,579.83)			159,035.00	100,345.00			-	(19.74)	(712,000.00)	(459,219.57)	153,371.00	(612,590.57)
		\$ -	\$ 622,328.00	\$ 419,283.00	\$ -	\$ 24,000.00	\$ 9,643.43	\$ (1,534,474.00)					Loaned
										Full Funding----->	\$ 153,371.00		
										Percent Funded			-299%
Unallocated													
2014	-	\$ 1,022,600.00						\$ 3,781.96		\$ 1,026,381.96			
2015	1,026,381.96		(11,229.00)					115,570.25	14,085.39	(55,253.78)	1,089,554.82		
2016	1,089,554.82		(179,212.00)	(20,492.00)				33,983.50	3,531.50	(97,844.68)	829,521.14		
2017	829,521.14			(71,818.52)				64,938.50	-	(57,280.31)	765,360.81	\$ -	\$ 765,360.81
2018	765,360.81								17,229.03	(66,685.46)	715,904.38		715,904.38
2019	715,904.38			(573,423.54)				-	16,253.69	(0.16)	158,734.37		158,734.37
2020	158,734.37							-	2,448.41		161,182.78		161,182.78
2021	161,182.78							-	643.90		161,826.68		161,826.68
2022	161,826.68		(50,981.02)					-	-		110,845.66		110,845.66
	\$ 843,388.00	\$ (727,944.08)	\$ -	\$ -	\$ -	\$ -	\$ 214,492.25	\$ 57,973.88	\$ (277,064.39)				
										Full Funding----->	\$ -		
										Percent Funded			100%

APPENDIX 2

Department Fleet Rent Schedules

PW MAINTENANCE Fleet Rent Schedule

FY22 Budget

												The FRP is based on an inflation rate of-----> You must provide written justification if over--> If "OVER", see the Fleet Manager for the format												2.5% 4.0%		2022		Required Balance		Full Funding				
5/13/21		PW MAINTENANCE			Year	Ext	Orig	Repl	Proceeds																									
Cnt	Unit #	Make/Model	Acq	Life	Cost	Year	Salvage	on Sale	CY Rent	PY Rent	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY33	FY34	FY35	FY38	FY39	FY40	4.0%	OVER?	Required Balance	Full Funding				
1	341	TK Concrete Mixer #CM9	1994	8	-	PAST	10%	-	8,500	-																			-	OVER				
2	423	New Holland 4WD Tractor/Loader	2013	20	30,765.55	2033	10%	(3,077)	-																				67,000		28,764			
3	223	Caterpillar Loader w/ Forks	2015	20	116,232.00	2035	10%	(11,623)																					255,000		84,833			
4	405	Hammerhead Trailer 12' 1 Axl	2004	20	-	2024	10%	-		5,000																			-	OVER				
<i>Budget in Acct #110-0921-519.64-00-----></i>												8,500	-	5,000	-	-	-	-	-	67,000	-	254,000	-	-	-					-	113,597			
5	420	Ford F350 Flatbed - 6.2L V8	2014	11	26,126.00	2025	15%	(3,919)	4,189	7,561		50,000																	40,000	OVER	33,512	33,512		
6	424	Ford F350 Flatbed - 6.2L V8	2014	11	30,357.00	2025	15%	(4,554)	4,131	7,527		50,000																47,000	OVER	33,048	33,048			
7	15-404	Freightliner Boom/Bucket Truck - Diesel	2015	15	174,800.00	2030	15%	(26,220)	19,252	15,130																		315,000		134,764	134,764			
8	16-416	Ford F350 Flatbed - 6.2L V8	2016	10	32,528.00	2026	25%	(8,132)	4,687	3,351		55,000															48,000	OVER	28,122					
9	16-426	Ford F150 Pickup 5.0L 4x4	2016	10	27,768.00	2026	25%	(6,942)	3,306	2,860		40,000															41,000		19,836	19,836				
10	16-429	Ford 1 Ton 6.2L Dump Truck	2016	10	34,449.00	2026	15%	(5,167)	4,983	2,982		55,000															51,000	OVER	29,898	29,898				
11	17-411	Ford F250 Crew Cab Pick up 4x4	2017	10	29,994.00	2027	25%	(7,499)	3,750	3,090		45,000															44,000	OVER	18,750					
12	17-58	Promaster VAN	2017	10	30,350.89	2027	25%	(7,588)	3,741	3,126		45,000															45,000		18,705	18,705				
13	18-425	Ford F350 4X4 Tow-Fuel	2018	10	33,448.88	2028	15%	(5,017)	5,198	3,780		57,000															50,000	OVER	20,792					
14	18-415	SPAULDING 2 TON TACK/HOT BOX	2018	20	31,252.00	2038	10%	(3,125)	3,294	2,404																	69,000	68,000	13,176	13,176				
15	18-412	BigTex equip trailer 14K 18'	2018	20	4,223.00	2038	10%	(422)	429	325																	9,000		9,000	1,716				
16	18-413	Caterpillar mini track hoe 303.5E	2018	20	51,967.00	2038	10%	(5,197)	5,390	3,998																	114,000		21,560	21,560				
17	18-414	Peterbuilt 337 Ox Dump	2019	15	96,296.00	2034	15%	(14,444)	10,570	8,335																	173,000		31,710					
18	18-430	Ford E350 Dura Lift Buck Van	2019	12	80,364.00	2031	10%	(8,036)	9,247	8,337																	129,000		27,741					
19	19-432	F250 Dump Truck/Bed	2019	10	36,512.00	2029	25%	(9,128)	3,787	3,761																	47,000		54,000	11,361				
20	19-427	CAT 272D2 SKID STEER	2019	20	51,594.00	2039	10%	(5,159)	5,392	3,969																113,000		16,176	16,176					
21	19-408	Chevy 1500 Silverado x-cab 4x4	2019	10	27,769.00	2029	25%	(6,942)	3,506	2,861																42,000		41,000	OVER	10,518				
22	19-421	Arising enclosed trailer TDM X714	2020	20	3,854.00	2040	10%	(385)	431	297																9,000	8,000	OVER	862					
23	20-213	Ford Explorer XLS 4.0L 4X4	2020	10	36,589.20	2030	25%	(9,147)	4,285	3,769																52,000		54,000		8,570				
24	20-250	Case 584 Forklift	2020	20	40,359.00	2040	10%	(4,036)	5,798	3,105																120,000		88,000	OVER	11,596				
25	20-451	Ford F250 Pickup 5.4L	2020	10	29,160.50	2030	25%	(7,290)	4,971	3,004																57,000		43,000	OVER	9,942				
26	20-447	Ford F250	2020	10	28,566.00	2030	25%	(7,142)	4,486	2,943																52,000		42,000	OVER	8,972				
27	19-434	Beach Tech2000 Rake	2020	20	52,120.00	2040	10%	(5,212)	5,489	4,010																115,000		114,000	OVER	10,978				
28	19-433	Kubota M7060HDC 4X4 w/cab	2020	20	41,667.00	2040	10%	(4,167)	4,342	3,205																91,000		91,000		8,684				
29	21-341	New Grinder (Cement Mixer Budget)	2021	20	7,500.00	2041	10%	(750)	563	-																	12,000		563		563			
30	TBD	2021 Chevy Tahoe	2021	10	36,874.00	2031	25%	(9,219)	3,778	-																47,000		3,778		3,778				
<i>Budget in Acct #505-0921-519.64-00-----></i>												-	-	100,000	150,000	90,000	57,000	89,000	476,000	166,000	-	173,000	-	191,000	113,000	347,000								
TOTALS - PW MAINTENANCE												\$1,223,486.02	(189,539)	128,995	103,730	8,500	-	5,000	100,000	150,000	90,000	57,000	89,000	476,000	166,000	67,000	173,000	254,000	191,000	113,000	347,000			

Not in Fleet Replacement Program

Original scheduled replacement year

Departments: Make sure you agree with the replacement cost and year above

Est Replacement Cost	\$2,286,500
Cash in Program 9/30/22	\$ 535,330
Full Funding Amount	\$ 648,927
Percent Funded 9/30/22	82%

PENDING DISPOSALS - NOT IN PROGRAM

	Cost	Proceeds
451	2004 Ford F250 Pickup 5.4L (off books in FY18 in error)	- Actual (5,000.00) - Sold 10/10/20
67	2009 Chevy Tahoe 5.3L V8 - MOVED FM POLICE	29,171.00 25% (7,293.00) - Est (12,293.00)

NON-FLEET UNITS - IN TRAVIS' SHEETS

18-407	Genie AWP 30S	2018	20
419	480KW Doosan I/R gen CH	2011	COPPER
19-428	BigTex equip trailer 14K 18'	2018	20
365	IT TRAILER 8' express trailer	2008	20

ACCOUNT NUMBER FOR DISPOSAL PROCEEDS

Units "In the Program"

PW PARKS Fleet Rent Schedule															The FRP is based on an inflation rate of-----> You must provide written justification if over--> If "OVER", see the Fleet Manager for the format					2.5% 4.0%														
FY22 Budget																				Required Balance		Full Funding												
5/13/21		PARKS			Year	Ext	Orig	Repl	Proceeds			FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35									
Cnt	Unit #	Make/Model	Acq	Life	Cost	Year	Salvage	on Sale	CY Rent	PY Rent																								
1	440	Toro Z Mower - Diesel 72"	2012	10	12,380.67	2022	10%	(1,238)	-	-	20,000																							
2	445	Toro Lawn Mower	2014	10	11,805.90	2024	10%	(1,181)	-	-		21,000												15,856										
3	15-409	Ford F150 Pickup 5.0L	2014	10	20,803.00	2024	25%	(5,201)	-	-		50,000												35,840										
4	16-449	Toro Z Turn Mower	2016	10	-	2026	10%	-	-	-		22,000												13,200										
5	401	Ford F350 Flatbed 6.2 L	2015	10	30,965.00	2025	15%	(4,645)	-	-		50,000												31,752										
<i>Budget in Acct #110-0930-572.64-00-----></i>															20,000	-	71,000	50,000	22,000	-	-	-	-	96,648										
6	15-431	Toro Lawn Mower 60"	2015	10	8,892.72	2025	10%	(889)	1,811	1,049		19,000												12,677										
7	15-442	Toro Lawn Mower 60"	2015	10	8,892.72	2025	10%	(889)	1,811	1,049		19,000												12,677										
8	15-448	Toro Lawn Mower 72"	2015	10	9,199.08	2025	10%	(920)	2,108	1,086		22,000												14,756										
9	435	Ford F350 6.2L - Utility Truck	2015	10	27,692.00	2025	15%	(4,154)	6,585	3,129		70,000												46,095										
10	438	Ford F250 6.2L - Utility Truck	2015	10	29,411.00	2025	25%	(7,353)	6,265	3,030		70,000												43,855										
11	UNK	Toro 26.5 HP Kohler EFI 72" Turbo Force Deck	2017	10	9,735.90	2027	10%	(974)	1,103	1,149			12,000											5,515										
12	UNK	Toro 29 HP Kohler EFI 60" Turbo Force Deck	2017	10	9,352.26	2027	10%	(935)	1,107	1,104			12,000											5,535										
13	UNK	Toro 29 HP Kohler EFI 60" Turbo Force Deck	2017	10	9,352.26	2027	10%	(935)	1,107	1,104			12,000											5,535										
14	16-403	Ram 3500 50' Tree Bucket	2017	12	117,147.00	2029	10%	(11,715)	16,274	12,153														81,370										
15	18-444	Peterbuilt/Peterson Grapple tk	2018	12	152,938.50	2030	10%	(15,294)	19,726	15,866														78,904										
16	18-446	Toro Z Master 7000	2018	10	12,649.08	2028	10%	(1,265)	1,774	1,493			19,000											7,096										
17	19-441	JD Gator HPX 4X4	2019	8	9,950.00	2027	10%	(995)	1,876	1,391			16,000											5,628										
18	19-410	Chevy 1500 Silverado x-cab 4x4	2019	10	27,769.00	2029	25%	(6,942)	3,606	2,861														10,818										
19	19-439	Chevy 1500 Silverado x-cab 4x4	2019	10	27,769.00	2029	25%	(6,942)	3,606	2,861														10,818										
20	400	Ford F550 Water Truck	2020	12	113,410.35	2032	10%	(11,341)	14,138	11,765														28,276										
21	UNK	2017 Ferris 36" Stand on Mower	2020	10	6,100.00	2030	10%	(610)	739	-			8,000											1,478										
22	20-406	Ford F250 Pickup 5.4L	2021	10	31,839.05	2031	25%	(7,960)	4,404	3,311														4,404										
23	20-497	Ford F250 Pickup 5.4L	2021	10	36,969.25	2031	25%	(9,242)	4,276	3,839														4,276										
24	21-436	2021 Isuzu NRR Heil Mini Waste Truck	2021	10	104,959.00	2031	15%	(15,744)	11,826	-														11,826										
<i>Budget in Acct #505-0930-572.64-00-----></i>															200,000	-	52,000	19,000	293,000	260,000	238,000	181,000	-	-	391,539									
Rounding															2										391,539									
TOTALS - PW PARKS															\$ 829,982.74		(117,363)	104,144	68,240	20,000	-	71,000	250,000	22,000	52,000	19,000	293,000	260,000	238,000	181,000	-	-	391,539	
															Rent - 001-0930-572.44-50																		488,187	
ADDITIONS																																		
Replacement Units - See accounts above																																		
New Units - 110-0930-572.64-00																																		

INFO TECH Fleet Rent Schedule															The FRP is based on an inflation rate of----->																						
FY22 Budget															2.5%		2022		<-Budget Yr																		
5/13/21 INFO TECH Ext Orig Repl Proceeds <-----CURRENT FIVE YEAR CIP----->															4.0%																						
Cnt	Dept	Unit #	Make/Model	Year	Life	Orig Cost	Repl Year	Salvage	Proceeds on Sale	CY Rent	PY Rent	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	Inflated at 4.0%	Required Balance	Full Funding												
INFO TECH - IN PROGRAM																																					
1	1401	18-366	2018 Chevy SUV	2018	10	21,302.00	2028	25%	(5,326)	2,167	2,194							27,000				32,000		8,668	8,668												
TOTAL INFO TECH						21,302.00			(5,326)	2,167	2,194	-	-	-	-	-	-	27,000	-	-	-		8,668	8,668													
Rent - 001-1401-519.44-50																																					
All units above are in the Fleet Replacement Program										Original scheduled replacement year									Departments: Make sure you agree with the replacement cost and year above																		
ADDITIONS																																					
Replacement Units - 505-1401-513.64-00																																					
New Units - 001-9902-581.91-28 (Transfer Out) and 505-1401-513.64-00																																					
PENDING DISPOSALS - NOT IN PROGRAM																																					
None																																					
NOT LISTED (NOT IN PROGRAM)																																					
None																																					
ACCOUNT NUMBER FOR DISPOSAL PROCEEDS																																					
All Units "In the Program"																				Est Replacement Cost \$ 27,000																	
Units "Not Listed" (If any)																				Cash in Program 9/30/22 \$ 13,234																	
Units with no unit #																				Full Funding Amount \$ 8,668																	
																				Percent Funded 9/30/22 153%																	

FIRE Fleet Rent Schedule

5/13/21

Cnt	Unit #	FIRE	Make/Model	Year	Ext	Orig Cost	Repl Year	Proceeds on Sale	CY Rent	PY Rent	<-----CURRENT FIVE YEAR CIP----->					The FRP is based on an inflation rate of-----> You must provide written justification if over--> If "OVER", see the Fleet Manager for the format					2.5% 4.0%	2022	<-Budget Yr	Inflated at 4.0%	Required Balance OVER?	Full Funding													
											FY22	FY23	FY24	FY25	FY26	FY27	FY29	FY30	FY31	FY33	FY34	FY35	FY36																
FIRE - NOT IN PROGRAM																																							
1	158	Boston Whaler 32' Fire Boat		2012	N/A	212,983.76	N/A	10%	(21,298)	-	-																												
2	165	1926 LaFrance/ Old Betsy		1926	N/A	7,199.78	N/A	10%	(720)	-	-																												
3	17-150	1997 Stuart Stevenson Brush Truck		1997	N/A	-	N/A	10%	-	-	-																												
4	158-A	Fire Boat Safety Equipment (Budget)		2021	N/A	89,416.00	N/A	10%	(8,942)	-	-																												
5	149	2015 Sea-Doo Bombardier GTX155 Jet Ski - 38FE		2015	10	10,933.00	2025	10%	(1,093)	-	-						14,000											16,000	9,037										
6	150	1987 AM General Brush Truck		2004	10	19,393.48	PAST	15%	(2,909)	-	-						30,000											29,000	OVER	27,090									
7	169	Kawasaki Mule 3010 4WD ATV		2006	10	9,014.05	PAST	10%	(901)	-	-						13,000												13,000	12,100									
8	173	2008 Pierce Velocity Aerial Ladder Truck# 51		2008	15	906,180.00	2023	5%	(150,000)	-	-						54,600	1,519,101											1,632,000	1,277,822									
9	159	2013 Ford Explorer 3.5L V6		2013	7	28,566.79	PAST	25%	(7,142)	-	-						54,600	1,519,101	-	-	-	-	-	-					38,000	OVER									
<i>Budget in Acct #001-1101-522.64-00 or #110-1101-522.64-00--></i>																	57,000												1,326,049										
FIRE - IN PROGRAM																																							
10	17-153	2016 Pierce Pumper Truck		2016	15	517,107.00	2031	5%	(25,855)	56,010	56,032						37,000											931,000	336,060	336,060									
11	17-174	2017 Toyota Prius		2017	9	23,676.25	2026	25%	(5,919)	3,453	3,175						30,000											34,000	OVER	17,265									
12	17-140	2017 Polaris 1000XP Ranger 570		2017	10	23,161.00	2027	10%	(2,316)	2,768	2,733																	34,000	13,840	13,840									
13	18-156	2018 Pierce Enforcer Pumper		2018	15	553,810.00	2033	5%	(27,691)	60,021	51,626																	997,000	240,084	240,084									
14	18-152	Tahoe 4x4		2018	7	50,993.00	2025	25%	(12,748)	6,279	6,838						56,701											67,000	25,116	25,116									
15	19-151	2019 F150		2019	10	35,003.00	2029	25%	(8,751)	3,625	3,606																52,000	10,875	10,875										
16	19-154	New Pierce Fire Engine		2019	15	573,423.54	2034	5%	(28,671)	62,155	62,134																1,033,000	186,465	186,465										
17	20-181	2020 Chevy Tahoe Command Vehicle		2020	10	51,983.00	2030	25%	(12,996)	5,400	5,054																77,000	10,800	10,800										
18	21-161	New Engine - Need Description		2021	15	614,628.00	2036	5%	(30,731)	66,618	-																1,030,000	1,107,000	66,618										
19	20-168	2021 Arising Cargo Trailer		2021	10	5,204.00	2031	10%	(520)	648	-																8,000	648	648										
20	21-155	2021 Ford F350 Command Unit (Budget) - PO 43		2021	10	45,409.00	2031	25%	(11,352)	4,665	-																67,000	4,665	4,665										
<i>Budget in Acct #505-1101-522.64-00--></i>																	56,701	37,000										1,030,000	912,436	912,436									
TOTAL FIRE DEPT #1101						<u>3,778,084.65</u>			<u>(360,555)</u>	<u>271,642</u>	<u>191,198</u>	54,600	1,519,101	-	56,701	37,000														<u>912,436</u>	<u>2,238,485</u>								
ADDITIONS																																							
Replacement Units - See accounts above													Not in Fleet Replacement Program					Original scheduled replacement year																					
New Units - 110-1001-521.64-00													Copper Plan = Not funding Replacement																										
PENDING DISPOSALS - NOT IN PROGRAM (FIRE)																																							
Cost				Proceeds					- Hold for pandemic																														
172	2011 Chevy Tahoe 5.3L					30,999.00		25%	(7,750.00)																														
154	2004 Pierce Contender #E53					272,319.00		Actual	(8,250.00)		- Sold 10/10/20																												
161	2006 Pierce Contender #E52					288,613.00		5%	(14,431.00)		- Est																												
155	2005 Ford F350 Pickup - 6.0L					29,003.00		15%	(4,350.00)		- Est																												
						<u>620,934.00</u>			<u>(34,781.00)</u>																														
ACCOUNT NUMBER FOR DISPOSAL PROCEEDS																																							
Units "In the Program"														Use 505-0000-365.10-00																									
Units "Not in the Program" (shaded), or "Not Listed"														Use 001-0000-365.10-00																									
Units with no unit #														Use 001-0000-365.00-00																									
Fire																																							

EMS Fleet Rent Schedule

5/13/21

Cnt	Unit #	Make/Model	Acq	Year	Ext	Orig	Repl	Proceeds on Sale	<-----CURRENT FIVE YEAR CIP----->						The FRP is based on an inflation rate of-----> You must provide written justification if over--> If "OVER", see the Fleet Manager for the format	2.5% 4.0%	2022 Inflated at FY36	<-Budget Yr Required Balance	Full Funding OVER?			
									CY Rent	PY Rent	FY22	FY23	FY24	FY25	FY26							
EMS - IN PROGRAM																						
1	20-182	2020 Ford 550 Braun Rescue Vehicle	2020	6		233,423.00		2026	10%	(23,342)	41,276	48,151				271,000			295,000	82,552	82,552	
2	20-183	2020 Ford 550 Braun Rescue Vehicle	2020	6		233,423.00		2026	10%	(23,342)	41,276	48,151				271,000			295,000	82,552	82,552	
3	20-184	2020 Ford 550 Braun Rescue Vehicle	2020	6		233,423.00		2026	10%	(23,342)	41,276	48,151				271,000			295,000	82,552	82,552	
4	20-185	2020 Ford 550 Braun Rescue Vehicle	2020	6		233,423.00		2026	10%	(23,342)	41,276	48,151				271,000			295,000	82,552	82,552	
5	20-172	2020 Chevy Tahoe Command Vehicle (EMS Chiel	2020	10		44,722.00		2030	15%	(6,708)	5,029	4,021					57,000			66,000	10,058	10,058
6	TBD	2022 New Rescue Vehicle	2021	6		240,000.00		2027	10%	(24,000)	42,333	-				278,000			304,000	42,333	42,333	
<i>Budget in Acct #505-1103-526.64-00-----></i>																				382,599	382,599	
<i>2</i>																						
TOTAL EMS DIV #1103						<u>1,218,414.00</u>				(124,076)	212,468	196,625	-	-	-	1,084,000	278,000	57,000	-	-	382,599	382,599
<i>Rent - 001-1103-526.44-50</i>																						

ADDITIONS

Replacement Units - 505-1103-526.64-00
 New Units - 110-1103-526.64-00

PENDING DISPOSALS - NOT IN PROGRAM

None

Not in Fleet Replacement Program
 Copper Plan = Not funding Replacement

Original scheduled replacement year

ACCOUNT NUMBER FOR DISPOSAL PROCEEDS

Units "In the Program" [Use 505-0000-365.10-00](#)
 Units "Not in the Program" (shaded), or "Not Listed" [Use 001-0000-365.10-00](#)
 Units with no unit # [Use 001-0000-365.00-00](#)

EMS	
Est Replacement Cost	\$1,419,000
Cash in Program 9/30/22	\$ 409,681
Full Funding Amount	\$ 382,599
Percent Funded 9/30/22	107%

POLICE FLEET RENT SCHEDULE			PATROL UNIT-POLICE												UNDERCOVER UNITS-POLICE												UNMARKED UNITS												Budget Yr- 2022																											
PATROL			Standard Costs:			Patrol/Marine Unit		Cost 2022		FY21			FY22			FY23			FY24			FY25			FY26			FY27			FY28			FY29			FY30			FY31			Budget Yr- 2022																							
5/13/21						Detective Unit		Cost 2020		\$ 40,186			\$ 41,600			\$ 43,100			\$ 44,600			\$ 46,200			\$ 47,800			\$ 49,500			\$ 51,200			\$ 53,000			\$ 54,900			\$ 56,800			\$ 58,800			\$ 60,900																				
						1 Year Undercover		Cost 2021		\$ 25,000			\$ 25,900			\$ 26,800			\$ 27,700			\$ 28,700			\$ 29,700			\$ 30,700			\$ 31,800			\$ 32,900			\$ 34,100			\$ 35,300			\$ 36,500																							
						2 Year Undercover		Cost 2021		\$ 31,430			\$ 32,500			\$ 33,600			\$ 34,800			\$ 36,000			\$ 37,300			\$ 38,600			\$ 40,000			\$ 41,400			\$ 42,800			\$ 44,300																										
						UNMARKED UNITS		3.5%		70%																																																								
						PSA/Code Unit		Cost 2020		\$ 56,421			\$ 58,400			\$ 60,400			\$ 62,500			\$ 64,700			\$ 67,000			\$ 69,300			\$ 71,700			\$ 74,200			\$ 76,800			\$ 79,500			\$ 82,300			\$ 85,200																				
						Crime Van		Cost 2020		\$ 38,200			\$ 39,500			\$ 40,900			\$ 42,300			\$ 43,800			\$ 45,300			\$ 46,900			\$ 48,500			\$ 50,200			\$ 52,000			\$ 53,800			\$ 55,700			\$ 57,600																				
						Administrative		Cost 2020		\$ 34,712			\$ 35,900			\$ 37,200			\$ 38,500			\$ 39,800			\$ 41,200			\$ 42,600			\$ 44,100			\$ 45,600			\$ 47,200			\$ 48,900			\$ 50,600			\$ 52,400																				
																																				The FRP is based on an inflation rate of----->																														
																																				2.5%																														
																																				4.0%																														
																																				If "OVER", see the Fleet Manager for the format																														
Cntr			PATROL UNIT-POLICE			Year			Ext			Orig			Repl			Proceeds			CURRENT FIVE YEAR CIP												Inflated at		Required		Full Funding																													
Cnt			Dept			Unit #			Make/Model			Acq			Life			Cost			Salvage			on Sale			CY Rent			PY Rent			FY22			FY23			FY24			FY25			FY26			FY27			FY28			FY29			FY30			FY31			FY32			
1			PTRL			98			Harley Davidson Road King			2015			10			15,662.96			2025			10%			(\$1,566)			-			\$64,300															23,000																		
2			MAIR			55			Ford F250 6.8L V10 Marine Pickup			2009			10			\$27,785.58			PAST			25%			(\$6,946)			-			\$64,300												41,000																					
3			PTRL			57			Chevy Tahoe 5.3L V8			2014			7			\$49,463.83			PAST			10%			(\$4,946)			-			\$64,300												65,000																					
4			PTRL			15-422																																																												

PLANNING Fleet Rent Schedule													The FRP is based on an inflation rate of-----> You must provide written justification if over--> If "OVER", see the Fleet Manager for the format	Budget-> 2022												
FY22 Budget		2.5% 4.0%		Inflated at		Required		Full																		
Cnt	Unit #	Make/Model	Year	Orig Life	Ext Cost	Repl Year	Proceeds on Sale	CY Rent	PY Rent	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	4.0%	OVER?	Balance	Funding		
PLANNING - IN PROGRAM																										
1	19-374	2021 Chevy Colorado (Arbori	2019	10	22,600.00	2029	10%	(2,260)	2,664	2,667	-	-	-	-	-	-	-	28,900	-	-	-	33,000	7,992	7,992		
Budget in Acct #505-1301-515.64-00----->													28,900		7,992		7,992		7,992		7,992					
TOTAL PLANNING													22,600.00		(2,260)		2,664		2,667		Rent - 001-1301-515.44-50					
All units above are in the Fleet Replacement Program													Original scheduled replacement year		Est Replacement Cost		\$ 28,900		Cash in Program 9/30/22		\$ 8,025					
ADDITIONS													Full Funding Amount		\$ 7,992		Percent Funded 9/30/22		100%							
Replacement Units - 505-1301-515.64-00													ACCOUNT NUMBER FOR DISPOSAL PROCEEDS		All Units "In the Program"		Use 505-0000-365.10-00		Planning Units "Not Listed" (If any)		Use 001-0000-365.10-00		Planning Units with no unit #		Use 001-0000-365.00-00	
New Units Planning - 001-1301-515.64-00													CY Rent		PY Rent		None		NOT LISTED (NOT IN PROGRAM)		None					
PENDING DISPOSALS - NOT IN PROGRAM													CY Rent		PY Rent		None		NOT LISTED (NOT IN PROGRAM)		None					

BUILDING Fleet Rent Schedules

FY22 Budget

5/13/21

Cat. Dept. Unit # **Make/M**

The FRP is based on an inflation rate of----->

You must provide written justification if over-->

If "OVER", see the Fleet Manager for the format

2.5% 2022

4.0%

Inflated

FY22 4.0%

	Required Balance	Full Funding
ER3		

All units above are in the Fleet Replacement Program

Departments: Make sure you agree with the replacement cost and year above

ADDITIONS

Replacement Units - 505-0801-524.64-00

New Units Building - 116-9902-581.91-28 (Transfer Out) and 505-0801-524.64-00

Original scheduled replacement year

PENDING DISPOSALS - NOT IN PROGRAM	Cost	Cost	CY Rent	PY Rent
17-378 2017 Ford Escape	18,545.00	10%	(1,855)	-
	18,545.00		(1,855)	-
				2,188

ACCOUNT NUMBER FOR DISPOSAL PROCEEDS

All Units "In the Program"

Use 505-0000-365 10-00

Use 116-0000-365-10-00

Use 116-0000-365.10-00

Use 116-0000-365.00-00

NOT LISTED (NOT IN PROGRAM)

None

AIRPORT Fleet Rent Schedule															The FRP is based on an inflation rate of-----		2.5%	Budget Yr->	2022						
5/13/21															You must provide written justification if over budget		4.0%								
Cnt	Unit #	AIRPORT		Year	Ext	Orig	Repl	Proceeds		<-----CURRENT FIVE YEAR CIP----->					Inflated at		Required Balance	Full Funding							
		Acq	Life	Cost				Salvage	on Sale	CY Rent	PY Rent	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY32	FY35	FY40	4.0%	OVER?	
NOT IN THE PROGRAM																									
1	11	New Holland Tractor TM-130	2008	17	46,967.00	2025	10%	(4,697)	6,783	7,698						120,000				91,000	OVER	94,962			
2	6	Anderson TU-348 Utility Trailer w/ Gate	2000	25	-	2025	10%	-	400	500										-	OVER	8,800			
3	16	New Holland Tractor TM-130B	2008	18	46,967.00	2026	10%	(4,697)	6,406	7,698						120,000				95,000	OVER	89,684			
4	16-A	Bush Hog 15' Rotary Mower	2008	14	12,900.00	2022	10%	(1,290)	1,694	1,983	25,000									22,000	OVER				
5	20	John Deere Gator HPX 4x4 - Diesel	2012	10	12,008.00	2022	5%	(600)	2,140	1,929	22,000									18,000	OVER				
6	3	Toro Grounds Master 4000-D Mower	2013	11	51,953.97	2024	10%	(5,195)	3,619	3,955						45,000				80,000		32,571			
7	25	John Deere Tractor Boom 5075M	2014	15	48,107.05	2029	10%	(4,811)	4,346	4,324									70,000		87,000	34,768			
8	16-B	Alamo/McConnel PA4745 Slope Mower	2015	10	24,871.00	2025	10%	(2,487)	4,251	2,935						45,000				37,000	OVER	29,757			
9	15-43	Genie Scissor Lift - GS2046	2015	20	17,100.45	2035	10%	(1,710)	1,315	1,316									28,000		37,000	9,205			
10	16-44	Mi-T-M Water Tank	2016	10	7,106.80	Copper Plan															-				
11	17	Ford F450 Boom Truck 6.4L	2009	15	66,811.00	2024	10%	(6,681)	6,555	8,220						105,000				120,000		85,215			
12	22	Ford Escape 2.5L SUV	2012	11	18,187.00	2023	25%	(4,547)	4,132	4,562	50,000									28,000	OVER	41,320			
<i>Budget in Acct #401-9902-581.91-28 and #505-0970-542.64-00**-----></i>																					-	426,282			
IN THE PROGRAM																									
13	15-26	John Deere Gator HPX 4x4 - Diesel	2016	8	11,949.76	2024	5%	(597)	2,675	1,898						22,000				16,000	OVER	16,050			
14	17-167	Ford F250 Pickup 4X4 Crew Cab	2017	10	35,136.00	2027	25%	(8,784)	3,622	3,619							45,000			52,000		18,110			
15	17-18	Intimidator ATV	2018	8	17,749.07	2026	5%	(887)	2,514	2,592						21,000				24,000		10,056			
16	19-21	Chevy 1500 Silverado x-cab 4x4	2019	10	31,768.00	2029	25%	(7,942)	3,306	3,272							41,000			47,000		9,918			
17	20-19	Brush Hog	2020	12	20,250.00	2032	10%	(2,025)	2,081	2,101							27,000			32,000		4,162			
18	20-10	Cat Skid Steer	2020	20	59,184.00	2040	10%	(5,918)	4,554	5,497							97,000			130,000		9,108			
Pending Disposal (Below)																									
<i>Budget in Acct #505-0970-542.64-00 only-----></i>																						67,404			
TOTALS	Rent-401-0970-542.44-50				529,016.10			(62,868)	60,393	68,493	47,000	50,000	172,000	165,000	141,000		55,000	-	111,000	27,000	28,000	97,000		67,404	
ADDITIONS																							493,686		
Replacement Units - See above																									
New Units - 421-9902-581.91-28 (Transfer Out) and 505-0970-542.64-00																									
PENDING DISPOSALS - NOT IN PROGRAM																									
26	Toro Z-Master 7000 Zero Turn Mower	2014	10	13,368.19	10%	N/A			4,394																
N/A = Proceeds to be deposited to Fund #401																									
NOT LISTED (NOT IN PROGRAM)																									
25-A	Bush Hog 10' Rotary Mower	2004	12	Per JE, scrapped; will not be replaced																					
ACCOUNT NUMBER FOR DISPOSAL PROCEEDS																									
Units "In the Program"																									
Use 505-0000-365.10-00																									
Units "Not in the Program" (shaded), or "Not Listed"																									
Use 401-0000-365.10-00																									
Units with no unit #																									
Use 401-0000-365.00-00																									

UTILITIES Fleet Rent Schedule

FY22 Budget

5/13/21

The FRP is based on an inflation rate of-----> You must provide written justification if over--> If "OVER", see the Fleet Manager for the format															2.5% 4.0%		Budget Yr-> 2022																
UTILITIES		Year	Ext	Replace		Proceeds		<-----CURRENT FIVE YEAR CIP----->					Inflated at		Required	Full																	
Dept	Unit #	Make/Model	Pchd	Life	Orig Cost	Year	Salvage	Disposition	CY Rent	PY Rent	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY34	FY35	FY36	FY39	4.0%	OVER?	Balance	Funding					
1	1201	204	2013 Toyota Prius II 1.8L - Hybrid	2013	10	23,713.00	2023	25%	(5,928)	3,407	3,180	40,000																	30,663	30,663			
2	1201	216	2013 Toyota Prius II 1.8L - Hybrid	2013	10	24,548.00	2023	25%	(6,137)	3,386	3,292	40,000																	30,474	30,474			
3	1201	19-206	2019 Chevy Silverado	2019	10	27,769.00	2029	25%	(6,942)	2,906	2,861																		41,000	8,718	8,718		
Rent - 1201-536.44-50						76,030.00			(19,007)	9,699	9,333	-	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,000	36,000	69,855	69,855		
4	1202	282	2001 Yale Forklift	2001	10	-																											
5	1202	246	Case Backhoe 590SM	2002	25	40,031.00	2027	10%	(4,003)	2,800	3,080																			107,000	56,000	56,000	
6	1202	315	2006 Komatsu Mini Excavator	2006	20	30,000.00	2026	10%	(3,000)	4,850	2,308																			66,000	OVER	77,600	77,600
7	1202	323	EH Wachs Valve Exerciser-Trailer Mounted	2007	15	51,661.27	2022	10%	(5,166)	4,656	6,605																			93,000	69,840	69,840	
8	1202	241	Yanmar VIO17 Mini Excavator w/ Trailer #24:	2014	20	36,817.52	2034	10%	(3,682)	2,816	2,832																		81,000	22,528	22,528		
9	1202	266	Ford E150 Cargo Van	1988	12	-	PAST	25%	-	2,667	4,408																		-	OVER	32,004	32,004	
10	1202	240	2011 Ford F350 4x4 w/ Dump Body	2011	11	30,544.00	2022	25%	(7,636)	14,306	8,267	165,000																	47,000	OVER	157,366	157,366	
11	1202	210	2013 Ford F150 Pickup 5.0L	2013	10	15,446.00	2023	25%	(3,862)	5,114	5,111	55,000																23,000	OVER	46,026	46,026		
12	1202	No #	Truck Mounted Valve Exerciser	2017	10	25,925.00	2027	15%	(3,889)	2,911	2,930																	38,000		14,555	14,555		
13	1202	231	2013 Ford F450 Pipe Rack Truck - 6.8L	2014	11	55,823.00	2025	15%	(8,373)	14,693	10,661																	86,000	OVER	117,544	117,544		
14	1202	252	2015 Freightliner Vac Con Vacuum Truck	2015	9	335,311.64	2024	15%	(50,297)	52,745	45,958	525,000															477,000	OVER	369,215	369,215			
15	1202	326	2015 Ford F250 Pickup 5.4L	2015	10	33,695.00	2025	25%	(8,424)	5,658	5,135	65,000															50,000	OVER	39,606	39,606			
16	1202	16-235	2016 Chevy Silverado 1500 5.3L Pickup	2016	10	25,739.25	2026	25%	(6,435)	5,857	2,651																38,000	OVER	35,142	35,142			
17	1202	17-243	2016 Ford F-150 2WD Supercab	2017	10	24,785.00	2027	25%	(6,196)	2,580	2,553																32,000		12,900	12,900			
18	1202	17-311	2016 Ford F-150 2WD Supercab	2017	10	46,942.00	2027	25%	(11,736)	4,826	4,835																69,000		24,130	24,130			
19	1202	18-213	2018 Chevy Traverse AWD	2018	9	28,410.00	2027	25%	(7,103)	3,100	3,810																40,000		12,400	12,400			
20	1202	18-239	2018 Ford F350 Crew DRW 4x4 Utility Bed	2018	10	77,188.84	2028	25%	(19,297)	7,970	7,951																114,000		31,880	31,880			
21	1202	18-209	2018 Ford F150 4x4	2018	10	28,905.09	2028	25%	(7,226)	2,977	2,978																43,000		11,908	11,908			
22	1202	18-222	2018 John Deere Gator 825M S4	2018	10	18,890.51	2028	10%	(1,889)	2,211	2,229																28,000		8,844	8,844			
23	1202	18-259	2019 New Ford Dump Truck	2019	15	96,296.00	2034	15%	(14,444)	8,304	8,335																8,000		173,000	24,912	24,912		
24	1202	18-212	2019 New Hydraulic Dump Trailer	2019	8	6,224.00	2027	25%	(1,556)	806	835																36,000		9,000	2,418	2,418		
25	1202	19-219	2019 New Crane Truck w/ Valve Exercisor	2019	10	27,967.50	2029	15%	(4,195)	3,181	3,161																44,000		41,000	9,543	9,543		
26	1202	19-317	2019 Ford F250	2019	10	34,061.00	2029	25%	(8,515)	3,549	3,509																36,000		50,000	10,647	10,647		
27	1202	19-233	2019 Ford F250 TV Truck	2019	15	274,980.00	2034	15%	(41,247)	23,784	23,800																32,000		495,000	71,352	71,352		
28	1202	19-327	2019 Caterpillar Backhoe 420F2	2019	20	103,904.00	2039	10%	(10,390)	7,981	7,993																60,000		228,000	23,943	23,943		
29	1202	19-224	2019 Caterpillar Skid Steer 272D2	2019	10	51,594.00	2029	10%	(5,159)	6,084	6,089															66,000		76,000	18,252	18,252			
30	1202	19-219	2019 F450 Knapheide Flet Bed Crane Truck	2020	10	55,204.00	2030	15%	(8,281)	6,272	6,239															71,000		82,000	12,544	12,544			
31	1202	20-201	Wanco Light Tower WLTT LED	2020	10	9,982.15	2030	10%	(998)	1,200	1,178															13,000		15,000	2,400	2,400			
32	1202	20-256	2021 Peterbilt 384 Vacumm Truck	2020	15	494,384.55	2035	15%	(74,158)	42,789	42,791															42,000		890,000	85,578	85,578			
33	1202	20-291	2020 Chevy Silverado 2500	2020	10	33,099.30	2030	25%	(8,275)	3,373	3,410														42,000		49,000	6,746	6,746				
34	1202	21-214	2021 Caterpillar 279D3 Crane Svc Truck	2021	10	79,253.00	2031	15%	(11,888)	8,911														101,000		117,000	8,911	8,911					
35	1202	TBD	2021 Cat 279 D3 Compact Track Loader	2021	10	132,588.00	2031	10%	(13,259)	15,674														170,000		196,000	15,674	15,674					
36	1202	TBD	2021 Ford F150	2021	15	40,317.00	2036	15%	(6,048)	3,463														58,000		73,000	3,463	3,463					
37	1202	TBD	2021 Ford F150	2021	10	40,317.00	2031	25%	(10,079)	4,192														52,000		60,000	4,192	4,192					
38	1202	TBD	2021 Ford T150 Med Roof Van	2021	10	38,627.00	2031	15%	(5,794)	4,321														49,000		57,000	4,321	4,321					
39	1202	TBD	2021 Ford T150 Med Roof Van	2021	10	38,627.00	2031																										

UTILITIES Fleet Rent Schedule

FY22 Budget

5/13/21

The FRP is based on an inflation rate of-----> You must provide written justification if over--> If "OVER", see the Fleet Manager for the format												2.5% 4.0%		Budget Yr-> 2022																		
Dept	Unit #	UTILITIES		Year	Ext	Replace	Proceeds	<-----CURRENT FIVE YEAR CIP----->					FY27	FY28	FY29	FY30	FY31	FY34	FY35	FY36	FY39	Inflated at	Required	Full								
		Make/Model	Pchd	Life	Orig Cost	Year	Salvage	Disposition	CY Rent	PY Rent	FY22	FY23	FY24	FY25	FY26	4.0%	OVER?	Balance	Funding													
54	1204	205	Sykes 8" Suction/Discharge Pump w/ Trlr	1993	34	30,381.00	2027	10%	(3,038)	1,969	2,807										115,000	57,101	57,101									
55	1204	253	Generac SD100 Portable Generator w/ Trlr	2001	26	24,745.00	2027	10%	(2,475)	1,713	3,708										69,000	35,973	35,973									
56	1204	285	DynaPrime 6" Suck/Disch Pump w/ Trlr	2001	26	18,900.00	2027	10%	(1,890)	1,312	2,832										52,000	27,552	27,552									
57	1204	228	Gravely 72" Industrial Mower 460	2001	26	13,973.50	2027	10%	(1,397)	985	2,150										39,000	20,685	20,685									
58	1204	249	2006 Ingersoll Rand Portable Generator w/ T	2006	21	41,750.00	2027	10%	(4,175)	3,135	5,482										95,000	50,160	50,160									
59	1204	318	Yale Forklift M/N# GLC050VX	2006	20	17,460.00	2026	10%	(1,746)	2,413	2,293					50,000					38,000	OVER	38,608									
60	1204	16-287	Pipehunter 800Gal Vacuum Tank & Trailer	2016	11	44,339.00	2027	15%	(6,651)	4,668	5,011										58,000	68,000	28,008									
61	1204	265-A	2002 Mack CH61312.0L L6 Diesel Dump Truc	2002	16	66,911.35	PAST	15%	(10,037)	6,560	6,288	115,000									125,000	104,960	104,960									
62	1204	290	2011 Ford Explorer 3.5L	2011	8	22,216.00	PAST	25%	(5,554)	4,931	3,170	45,000									30,000	OVER	39,448									
63	1204	324	2013 Ford E250 - Cargo Van w/ V8	2013	10	21,465.00	2023	25%	(5,366)	5,963	2,211	65,000									32,000	OVER	53,667									
64	1204	325	2013 Ford F450 Crane Truck - Diesel	2013	12	79,721.00	2025	25%	(19,930)	12,089	8,212	165,000									128,000	OVER	108,801									
65	1204	17-260	2017 Ford F450 Boom Truck w/ Crane	2017	10	87,716.00	2027	15%	(13,157)	9,884	9,913										112,000	130,000	49,420									
66	1204	19-264	2019 Ford F250	2019	10	64,224.36	2029	25%	(16,056)	6,594	6,616										82,000	95,000	19,782									
67	1204	19-314	2019 Ford F250	2019	10	32,171.00	2029	25%	(8,043)	3,296	3,314									41,000	48,000	9,888										
68	1204	20-270	2020 Kubota RTV-X1140WL-H 4x4	2020	10	17,312.00	2030	10%	(1,731)	2,027	-									22,000		26,000										
69	1204	21-266	2021 Peterbilt 384 W/EAM VT4000 Tanker T	2020	15	171,873.52	2035	15%	(25,781)	14,881	14,876										249,000		310,000									
70	1204	20-286	2020 Ford F250	2020	10	30,246.70	2030	25%	(7,562)	3,144	3,116									39,000		45,000										
71	1204	20-288	2020 Ford F250	2020	10	30,246.70	2030	25%	(7,562)	3,144	3,116									39,000		45,000										
72	1204	20-289	2020 Ford F250	2020	10	30,246.70	2030	25%	(7,562)	3,144	3,116									39,000		45,000										
73	1204	20-280	2020 JCB 506-36F Telescoping Lift Boom	2020	20	82,904.00	2040	10%	(8,290)	6,386	6,378									6,000		182,000										
74	1204	21-294	2021 Big Tex 14 ET 20' Trailer	2021	10	4,698.00	2031	10%	(470)	553												7,000	553	553								
Pending Disposals (Below)												2	7,176																			
Rent - 1204-535.44-50												933,500.83		(158,473)	98,793	101,785	-	225,000	-	165,000	50,000	420,000	-	123,000	139,000	6,000	-	249,000	-	-	710,058	710,058
TOTAL UTILITIES FUND #421												4,073,332.05		(662,385)	463,620	422,619	-	620,000	525,000	400,000	215,000	914,000	160,000	377,000	438,000	499,000	597,000	965,000	353,000	170,000	2,478,829	2,478,829

All units above are in the Fleet Replacement Program

Copper Plan = Will not replace

Original scheduled replacement year

Departments: Make sure you agree with the replacement cost and year above

ADDITIONS

Replacement Units - 505-120X-53X.64-00

New Units - 421-9902-581.91-28 (Transfer Out) and 505-120X-53X.64-00

NOT LISTED (NOT IN PROGRAM)

None

Est Replacement Cost	\$6,369,000
Cash in Program 9/30/22	\$2,501,489
Full Funding Amount	\$2,478,829
Percent Funded 9/30/22	101%

ACCOUNT NUMBER FOR DISPOSAL PROCEEDS

Units "In the Program"

Use 505-0000-365.10-00

Units "Not Listed"

Use 421-0000-365.10-00

Units with no unit #

Use 421-0000-365.00-00

- Sold 10/10/20

- Sold 10/10/20

- Temp use in PW pool

SOLID WASTE Fleet Rent Schedule																		Standard Costs:										2022 Budget Yr.																	
2022 CIP 5/13/21																		2022										2022																	
SOLID WASTE																		2022										2022																	
Cnt	Dept	Unit	Type	Acq	Year	Ext	Original Cost	Replace	Proceeds	On Sale	CY Rent	PY Rent	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38	Inflated at	Required Balance	Full Funding													
NOT IN THE PROGRAM																		(Red = override standard cost, per latest CIP)																		271,000	181,152								
1	948	456	Roll-Off Truck	2013	12		169,357.00	2025	5%	(8,468)	20,128	18,275																								261,000	175,656								
2	940	494	Roll-Off Truck	2014	11		169,357.00	2025	5%	(8,468)	21,957	18,275																								390,000	OVER								
3	940	496	Garbage Truck	2015	10		263,587.00	2025	5%	(13,179)	43,682	46,025																								150,000	OVER								
4	940	453	Dumpster Truck GMC 75	2009	15		83,065.76	2024	15%	(12,460)	13,169																									171,197	108,087								
5	940	495	Dumpster Truck F650	2015	15		79,916.00	2030	15%	(11,987)	15,441	6,917																							144,000	OVER									
6	948	485	Other - Grappler	2007	15		97,459.00	2022	15%	(14,619)	14,359	8,435	230,000																						176,000	OVER									
7	948	493	Other - Grappler	2014	15		126,989.84	2029	15%	(19,048)	14,577	10,991																							229,000	OVER									
8	940	468	Pickup	2009	18		21,787.00	2027	25%	(5,447)	1,892	2,314	-																						44,000	24,596									
9	940	469	Pickup	2013	10		20,045.00	2023	25%	(5,011)	3,499	2,065	40,000																					30,000	OVER										
IN THE PROGRAM																		-																			4,000	OVER?							
10	940	20-479	Roll-Off Truck	2020	12		203,860.96	2032	5%	(10,193)	21,842	21,998																							326,000	43,684									
11	940	487	Garbage Truck	2015	8		221,224.00	2023	5%	(11,061)	29,867	38,628	250,000																					303,000	209,069										
12	940	15-471	Garbage Truck	2016	10		270,117.00	2026	5%	(13,506)	38,649	47,165																					400,000	231,894											
13	940	15-472	Garbage Truck	2016	10		270,117.00	2026	5%	(13,506)	38,649	47,165																				400,000	231,894												
14	940	17-470	Garbage Truck	2017	10		280,737.22	2027	5%	(14,037)	40,136	49,020																				416,000	200,680												
15	940	18-467	Garbage Truck	2018	10		292,227.00	2028	5%	(14,611)	41,529	47,536																				433,000	166,116												
16	940	19-464	Garbage Truck	2019	10		305,521.50	2029	5%	(15,276)	42,962	49,699																			452,000	128,886													
17	940	19-466	Garbage Truck	2019	10		277,136.50	2029	5%	(13,857)	43,104	45,082																			410,000	OVER													
18	940	20-461	Garbage Truck small	2020	10		241,536.50	2030	5%	(12,077)	31,622	39,291																				358,000	63,244												
19	940	20-474	Garbage Truck small	2020	10		241,536.50	2030	5%	(12,077)	31,622	39,291																			358,000	63,244													
20	940	20-465	Garbage Truck small	2020	10		241,536.54	2030	5%	(12,077)	31,622	39,291																			358,000	63,244													
21	940	20-480	Recycle Truck	2020	10		322,238.50	2030	5%	(16,112)	44,439	52,418																			477,000	88,878													
22	948	18-455	Other - Durastar Boom 1	2017	15		139,221.00	2032	15%	(20,883)	15,668	12,050																			251,000	OVER													
23	940	16-454	Pickup	2016	10		23,953.00	2026	25%	(5,988)	4,401	2,467																			35,000	OVER													
24	940	15-460	Pickup	2015	10		24,020.00	2025	25%	(6,005)	4,400	2,474																			36,000	OVER													
25	940	20-484	Pickup	2020	10		28,028.00	2030	15%	(4,204)	3,830	3,167																			41,000	OVER													
26	940	21-473	Garbage Truck	2021	10		337,297.35	2031	5%	(16,865)	45,974	54,868																			499,000	45,974													
27	940	21-458	Garbage Truck	2021	10		337,297.35	2031	5%	(16,865)	45,974	54,868																		499,000	45,974														
28	940	21-481	Garbage Truck	2021	10		350,573.00	2031	5%	(17,529)	45,907	57,027																		519,000	45,907														
29	940	21-488	Yard Waste Truck	2021	15		147,998.00	2036	15%	(22,200)	12,807	-																			267,000	12,807													
30	940	21-463	Roll-Off Truck	2021	12		207,516.50	2033	5%	(10,376)	22,394	-																			332,000	22,394													
31	940	21-490	Garbage Truck	2021	10		336,699.50	2031	5%	(16,835)	45,977	-																			498,000	45,977													
32	940	21-491	Garbage Truck	2021	10		336,699.50	2031	5%	(16,835)	45,977	-																		498,000	45,977														
33	940	21-282	Toyota 8FDU30 (Fork Lif	2021	15		42,818.00	2036	15%	(6,423)	3,705	-																		77,000	3,705														
7 Currao Can Attaches Various																		99,470																			-								
Pending Disposals (see below)																		99,470																			-								
Budget in Acct #505-0940 (or 0948)-534.64-00 only----->																		1																			-								
TOTAL - SOLID WASTE																		6,731,778.02																			-								

STORMWATER Fleet Rent Schedule													The FRP is based on an inflation rate of-----> You must provide written justification if over--> If "OVER", see the Fleet Manager for the format	2.5% 4.0%		Budget Yr- 2022													
FY22 Budget	5/13/21	STORMWATER	Year	Ext	Repl	Proceeds	<-----CURRENT FIVE YEAR CIP----->					FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY36	FY37	FY39	4.0%	OVER?	Required	Full		
Cnt	Unit #	Make/Model	Acq	Life	Orig Cost	Year	Salvage	On Sale	CY Rent	PY Rent	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY36	FY37	FY39	4.0%	Balance	Funding				
STORM - NOT IN PROGRAM																													
1	363	Gradall XL3100	2005	20	185,451.34					14,267															406,000	OVER			
2	15-437	2015 International Sweeper DuraStar 4300	2015	10	215,326.00	2025	10%	(21,533)	32,847	25,410	350,000														319,000				
Budget in Acct #480-9902-581.91-28 and #505-0950-541.64-00**----->													350,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
STORM - IN PROGRAM																													
3	17-261	Caterpillar 420F2-IT Backhoe Loader	2017	20	105,684.00	2037	10%	(10,568)	8,122	8,130																173,000	232,000	40,610	40,610
4	233	2012 Ford E450 Camera/TV Van - NOT REPLACIN	2012	15	236,370.51				-	-																426,000	-	-	-
5	15-383	2015 Ford Escape SE 4WD	2015	10	21,869.00	2025	25%	(5,467)	2,453	2,933	30,000															32,000	17,171	17,171	
6	18-384	2018 Ford F250 w/ Liftgate	2018	10	31,978.50	2028	25%	(7,995)	3,301	3,294																41,000	47,000	13,204	13,204
7	19-211	Slope Mower & Arm - Alamo 21"	2019	20	132,542.00	2039	10%	(13,254)	10,187	10,197																217,000	290,000	30,561	30,561
8	19-385	2019 Chevy Equinox	2019	10	23,101.00	2029	25%	(5,775)	2,423	3,098															30,000	34,000	7,269	7,269	
9	20-388	2020 Chevy Colorado Crew Cab	2020	10	34,227.50	2030	25%	(8,557)	3,544	4,590															44,000	51,000	7,088	7,088	
10	22-386	2021 Peterbilt 348 Vacuum Truck - PO 43088	2021	15	433,175.00	2036	15%	(64,976)	37,468	-															627,000	780,000	37,468	37,468	
Rounding																													
Budget in Acct #505-0950-541.64-00 only----->																										153,371	153,371		
TOTALS - STORMWATER					<u>1,419,724.85</u>			(138,125)	100,345	71,919	350,000	-	-	30,000	-												153,371	153,371	
Copper Plan - Not scheduled for replacement													Original scheduled replacement year					Departments: Make sure you agree with the replacement cost and year above											
ADDITIONS																													
Replacement Units - See above																													
New Units - 480-9902-581.91-28 (Transfer Out) and 505-0950-541.64-00																													
PENDING DISPOSALS - NOT IN PROGRAM																													
None																													
NOT LISTED (NOT IN PROGRAM)																													
None																													
TRANSFERS NEEDED FOR ADVANCE PURCHASES																													
2022 Peterbilt 348 Vacuum Truck													<u>433,175.00</u>																
NEW Dump Pickup Truck													55,000.00																
Pipe TV Van													307,000.00																
<u>362,000.00</u>																													
ACCOUNT NUMBER FOR DISPOSAL PROCEEDS																													
Units "In the Program"																													
Use 505-0000-365.10-00																													
Units "Not in the Program" (shaded), or "Not Listed"																													
Use 480-0000-365.10-00																													
Units with no unit #																													
Use 480-0000-365.00-00																													

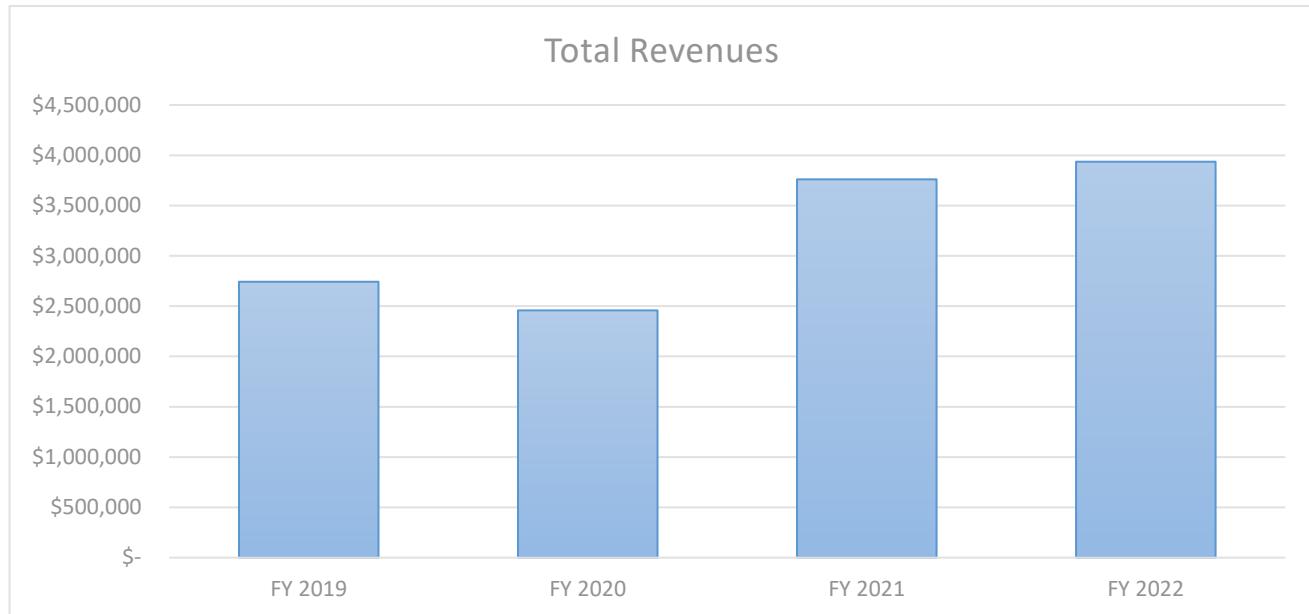
APPENDIX 3

Fleet Replacement Fund #505 FY2022 Budget Worksheet

505 - Fleet Replacement Fund

Revenues

Revenues:	Actual FY 2019	Actual FY 2020	Expected FY 2021	Proposed Budget FY 2022
Rents	\$ 1,773,864	\$ 1,887,780	\$ 2,338,998	\$ 2,622,071
Miscellaneous	-	5	-	-
Sale of Assets	399,860	167,000	203,827	44,000
Interest	129,377	96,909	25,000	20,074
Transfer from Other Funds	439,549	306,285	1,192,856	1,249,735
Total Revenues	\$ 2,742,650	\$ 2,457,979	\$ 3,760,681	\$ 3,935,880



CITY OF VENICE

FLEET REPLACEMENT INTERNAL SVC FUND

REVENUES & EXPENSES

6 months =
50% target

Fund 505

As of

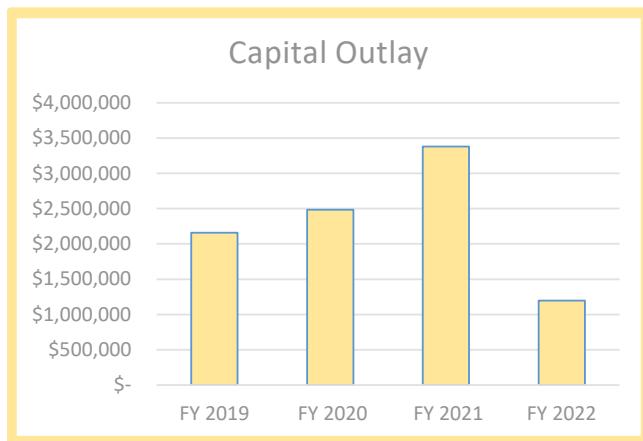
5/13/21

FLEET REPLACEMENT FUND 505	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmts/ Encumbr/ Project Roll	Amended Budget FY2021	YTD Thru 3/31/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY21 Expected	Pct Incr (Decr)	FY2021 Budget Comments
Total Revenues	2,742,650	2,457,979	3,525,738	181,116	3,706,854	1,962,822	53%	3,760,681	53,827	3,935,880	175,199	4.7%	
Rev - Interest	129,377	96,909	75,000	0	75,000	4,601	6%	25,000	(50,000)	20,074	(4,926)	-19.7%	
361.10-00 - INTEREST ON INVESTMENTS	129,377	96,909	75,000	0	75,000	4,601	6%	25,000	(50,000)	20,074	(4,926)	-19.7%	\$6.0M x .30%
Rev - Miscellaneous - Other	0	5	0	0	0	0	-	-	0	-	0	-	
369.90-26 - SALES TAX COLLECTION ALLOWANCE	0	5	0	0	0	0	-	-	0	-	0	-	
Rev - Miscellaneous - Rent	1,773,864	1,887,780	2,338,998	0	2,338,998	1,169,464	50%	2,338,998	0	2,622,071	283,073	12.1%	
362.01-16 - RENT / SRF / BUILDING	27,096	29,768	20,064	0	20,064	10,032	50%	20,064	0	26,323	6,259	31.2%	
362.09-21 - RENT / GF / PW MAINT	48,708	75,126	103,730	0	103,730	51,864	50%	103,730	0	128,995	25,265	24.4%	
362.09-30 - RENT / GF / PW PARKS	40,992	47,779	68,240	0	68,240	34,116	50%	68,240	0	104,142	35,902	52.6%	
362.09-40 - RENT / EF / SW GARBAGE	680,148	562,088	554,077	0	554,077	277,038	50%	554,077	0	529,057	(25,020)	-4.5%	
362.09-48 - RENT / EF / SW RECYCLING	333,900	356,623	369,385	0	369,385	184,692	50%	369,385	0	352,705	(16,680)	-4.5%	
362.09-70 - RENT / EF / AIRPORT	46,056	46,787	68,493	0	68,493	34,242	50%	68,493	0	60,393	(8,100)	-11.8%	
362.10-01 - RENT / GF / POLICE	135,636	196,440	267,787	0	267,787	133,890	50%	267,787	0	367,550	99,763	37.3%	
362.11-01 - RENT / GF / FIRE	124,476	190,603	191,198	0	191,198	95,598	50%	191,198	0	271,642	80,444	42.1%	
362.11-03 - RENT / GF / EMS	0	0	196,625	0	196,625	98,313	50%	196,625	0	212,468	15,843	8.1%	
362.12-01 - RENT / UTILITIES / ADMIN	6,468	2,861	9,333	0	9,333	4,662	50%	9,333	0	9,699	366	3.9%	
362.12-02 - RENT / UTILITIES / DISTRIBUTION	167,700	199,484	254,111	0	254,111	127,050	50%	254,111	0	291,132	37,021	14.6%	
362.12-03 - RENT / UTILITIES / WTR PRODUCTION	30,744	36,585	57,390	0	57,390	28,692	50%	57,390	0	63,996	6,606	11.5%	
362.12-04 - RENT / UTILITIES / WTR RECLAMATION	78,396	83,833	101,785	0	101,785	50,892	50%	101,785	0	98,793	(2,992)	-2.9%	
362.13-01 - RENT / GF / PLANNING	0	0	2,667	0	2,667	1,333	50%	2,667	0	2,664	(3)	-0.1%	
362.14-01 - RENT / GF / INFO TECH	2,184	2,194	2,194	0	2,194	1,092	50%	2,194	0	2,167	(27)	-1.2%	
362.49-50 - RENT / EF / STORMWATER	51,360	57,609	71,919	0	71,919	35,958	50%	71,919	0	100,345	28,426	39.5%	
Rev - Transfers In	439,549	306,285	1,011,740	181,116	1,192,856	655,840	55%	1,192,856	0	1,249,735	56,879	4.8%	
381.01-00 - TRSF FROM GENERAL FUND	0	0	0	0	0	0	-	-	0	650,000	650,000	0.0%	For half ladder truck
381.40-00 - TRSF FR AIRPORT	30,000	20,000	65,000	0	65,000	32,496	50%	65,000	0	47,000	(18,000)	-27.7%	For CY purchases
381.41-00 - TRSF FR UTIL OPER	251,007	251,285	846,298	31,136	877,434	423,144	48%	877,434	0	60,000	(817,434)	-93.2%	Catch-up Contribution
381.47-00 - TRSF FR SOLID WASTE	0	0	0	149,980	149,980	149,980	100%	149,980	0	270,000	120,020	-	For CY purchases
381.48-00 - TRSF FR STORMWATER UTIL	158,542	35,000	100,442	0	100,442	50,220	50%	100,442	0	159,035	58,593	58.3%	For CY purchases (& PY lease)
381.72-00 - TR FR BLDG PERMIT FEES	0	0	0	0	0	0	-	-	0	63,700	63,700	-	Catch-up and new vehicles
Rev - Sale of assets	399,860	167,000	100,000	0	100,000	132,917	133%	203,827	103,827	44,000	(159,827)	-78.4%	
365.10-00 - AUCTION MISC	399,860	167,000	100,000	0	100,000	132,917	133%	203,827	103,827	44,000	(159,827)	-78.4%	

PUBLIC WORKS - FLEET REPLACEMENT FUND

BUDGET SUMMARY

	Actual FY 2019	Actual FY 2020	Amended Budget FY 2021	Proposed Budget FY 2022
Personnel	\$ -	\$ -	\$ -	\$ -
Operations		-	-	-
Capital Outlay	2,158,119	2,482,668	3,379,886	1,196,500
Totals	\$ 2,158,119	\$ 2,482,668	\$ 3,379,886	\$ 1,196,500



CITY OF VENICE

FLEET REPLACEMENT INTERNAL SVC FUND

REVENUES & EXPENSES

6 months =
50% target

Fund 505

As of
5/13/21

	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmts/ Encumbr/ Project Roll	Amended Budget FY2021	YTD Thru 3/31/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022	Incr (Decr) over FY19 Adopted	Pct Incr (Decr)	FY2021 Budget Comments
Total Expenses	2,158,119	2,482,668	1,970,000	1,409,886	3,379,886	706,871	21%	3,164,541	215,345	1,196,500	(773,500)	-39.3%	
Exp - Capital Outlay	2,158,119	2,482,668	1,970,000	1,409,886	3,379,886	706,871	21%	3,164,541	215,345	1,196,500	(773,500)	-39.3%	
0801-524.64-00 - MACH & EQUIP-BUILDING DEPT	0	0	0	0	0	0	-	-	0	84,000	84,000	-	
0940-534.64-00 - MACH & EQUIP- SOLID WASTE	582,658	956,498	1,045,000	1,175,148	2,220,148	498,571	22%	2,096,899	123,249	270,000	(775,000)	-74.2%	
0948-534.64-00 - MACH & EQUIP- RECYCLING	0	322,239	0	0	0	0	-	-	0	-	0	-	
0950-541.64-00 - MACH & EQUIP- STORMWATER	195,540	34,228	460,000	0	460,000	0	0%	433,175	26,825	712,000	252,000	54.8%	
0970-542.64-00 - MACH & EQUIP- AIRPORT	31,768	20,250	65,000	0	65,000	0	0%	-	65,000	47,000	(18,000)	-27.7%	
1001-521.64-00 - MACH & EQUIP- POLICE	0	0	0	0	0	0	-	-	0	83,500	83,500	-	
1101-522.64-00 - MACH & EQUIP- FIRE	573,424	0	0	0	0	0	-	-	0	-	0	-	
1201-536.64-00 - MACH & EQUIP- UTILITIES ADMIN	27,769	0	0	0	0	0	-	-	0	-	0	-	
1202-536.64-00 - MACH & EQUIP- UTILITIES DIST	595,027	592,670	370,000	0	370,000	0	0%	369,729	271	-	(370,000)	-100.0%	
1203-533.64-00 - MACH & EQUIP- UTILITIES WATER	55,538	134,769	0	260,040	260,040	203,602	78%	260,040	0	-	0	-	
1204-535.64-00 - MACH & EQUIP- UTILITIES WRF	96,395	422,014	30,000	(25,302)	4,698	4,698	100%	4,698	0	-	(30,000)	-100.0%	

	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmts/ Encumbr/ Project Roll	Amended Budget FY2021	YTD Thru 3/31/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022
Total Fund Analysis										
Revenues (Above)	2,742,650	2,457,979	3,525,738	181,116	3,706,854			3,760,681		3,935,880
Expenses (Above)	(2,158,119)	(2,482,668)	(1,970,000)	(1,409,886)	(3,379,886)			(3,164,541) B		(1,196,500)
Net Revenues	584,531	(24,689)	1,555,738	(1,228,770)	326,968			596,140		2,739,380
Beginning Working Capital *	5,698,473	6,283,004	4,948,295					6,258,315		6,854,455
Ending Working Capital *	6,283,004	6,258,315	6,504,033					6,854,455 A		9,593,835

* Working capital equals unrestricted net position for this Fund.

CITY OF VENICE

FLEET REPLACEMENT INTERNAL SVC FUND

REVENUES & EXPENSES

6 months =
50% target

Fund 505

As of
5/13/21

FLEET REPLACEMENT FUND 505	FY2019 Actuals	FY2020 Actuals	Adopted Budget FY 2021	Amendmts/ Encumbr/ Project Roll	Amended Budget FY2021	YTD Thru 3/31/21	% YTD FY21	Expected FY 2021	Expected Variance	Proposed Budget FY 2022			
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Target Analysis - Net Assets as a % of Annual			Adopted			Proposed			Funding Percentage	
	FY2019 Actuals	FY2020 Actuals	Budget FY 2021			Expected FY 2021	Budget FY 2022			
Projected Ending Net Assets	6,283,004	6,258,315	6,504,033			73%	6,854,455	A	9,593,835	84%
Annual Expenditures	2,158,119	2,482,668	1,970,000				3,164,541	B	1,196,500	
Percent	291%	252%	330%				2		8	
Target **	11,700,000	11,700,000	9,728,076				9,390,123		11,412,348	
Excess (Shortage)	(5,416,996)	(5,441,685)	(3,224,043)				(2,535,668)		(1,818,513)	

** Target in this fund is a full depreciation replacement reserve (approximately \$9.7 million at 9/30/21).

Composition of Ending Balances:

PW Maint	155,252	244,973		361,975	492,056	
PW Fleet	0	0		-	-	
PW Parks	133,315	183,151		277,619	383,832	
Police	341,910	599,360		899,756	1,220,391	
Fire	328,763	524,438		752,512	1,683,553	
EMS	0	0		196,625	409,681	
Planning	0	2,667		5,345	8,025	
Information Technology	6,510	8,804		11,033	13,234	
To allocate	0	0		-	-	Allocate misc. income at YE
Unallocated	158,735	161,182		161,826	161,826	
Total GF	1,124,485	1,724,575		2,666,691	4,372,598	
Building	107,663	100,088		122,407	130,531	
Solid Waste	3,025,349	2,814,688		1,802,475	2,689,643	
Stormwater	191,882	253,223		(6,580)	(459,220)	
Airport	173,336	163,363		297,509	358,794	
Utilities	1,660,289	1,202,378		1,971,953	2,501,489	
Total	6,283,004	6,258,315		6,854,455	9,593,835	