



FLEET (510)

FLEET REPAIRS

Account 510-2112-590.64-12 Items	CIE	5-Year Program	FY 20-21 Request	FY 21-22	FY 22-23	FY 23-24	FY 24-25
F-150 Crew Utility (Fleet #51)	N/A	\$40,000	\$40,000	\$0	\$0	\$0	\$0
<u>Projected Funding</u>							
Description	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25		
Cash Carried Forward	\$0	\$572	-\$34,926	-\$87,864	-\$158,940		
Fleet Services	\$260,500	\$260,500	\$260,500	\$260,500	\$260,500		
Fleet Contribution—General Fund	\$86,450	\$90,000	\$90,000	\$90,000	\$90,000		
Fleet Contribution—W&S Fund	\$12,620	\$0	\$0	\$0	\$0		
Fleet Contribution—Sanitation Fund	\$47,209	\$50,000	\$50,000	\$50,000	\$50,000		
Transfer from General Fund	\$20,000	\$0	\$0	\$0	\$0		
Less Non-Capital Use	-\$386,207	-\$435,998	-\$453,438	-\$471,576	-\$490,439		
Total Funding Available	\$40,572	-\$34,926	-\$87,864	-\$158,940	-\$248,879		
FY Capital Budget	-\$40,000	\$0	\$0	\$0	\$0		
Estimated Fund Balance at September 30	\$572	-\$34,926	-\$87,864	-\$158,940	-\$248,879		

Fund Balance Projection

Description	FY 19-20
Cash Carried Forward	\$8,560
Fleet Contribution—General Fund	\$98,938
Fleet Services	\$163,691
Less Non-Capital Use	-\$271,189
Total Funding Available	\$0
FY 19 Capital Estimated Expenditures	\$0
Project YE Fund Balance: 9/30/20	\$0

Note: In FY 19-20 we made significant changes to the Fleet Fund in order to eliminate artificial funding from other funds. Instead of relying on departmental billing allocations and transfers, each work order is charging the department's account for City (Fleet) services, outside/commercial services, parts, oil, and shop fee for small parts & items. So far we have determined that the labor rates being charged for Fleet Services needs evaluation to make sure costs are in line with commercial service and other local government rate.