

VEHICLE & EQUIPMENT REPLACEMENT FUND															
CURRENT VEHICLE	REPLACEMENT CATEGORY	Department	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32
Sale(s) of Current Vehicle(s)		Development			(21,000.00)	(23,500.00)									
2017 Ford F150	Ford F150 - 4-yr lease	Inspector		7,754.16	7,754.16	7,754.16	7,754.16	7,754.16	7,754.16	7,754.16	7,754.16	7,754.16	7,754.16	7,754.16	7,754.16
2016 Ford F150	Ford F150 - 4-yr lease	Inspector			7,754.16	7,754.16	7,754.16	7,754.16	7,754.16	7,754.16	7,754.16	7,754.16	7,754.16	7,754.16	7,754.16
New Vehicle	Ford F150 - 4-yr lease	Code Enforcement				7,754.16	7,754.16	7,754.16	7,754.16	7,754.16	7,754.16	7,754.16	7,754.16	7,754.16	7,754.16
Equity		Development						(14,062.12)	(14,062.12)	(14,062.12)		(14,062.12)	(14,062.12)	(14,062.12)	
Sale(s) of Current Vehicle(s)		Parks & Rec		(42,600.00)											
1998 Chevy S-10	Ford F250 - 1-yr lease	Parks & Rec		7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12
2003 Chevy S-10	Ford F250 - 1-yr lease	Parks & Rec		7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12
2008 Ford F350	Ford F250 - 1-yr lease	Parks & Rec		7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12
2015 Ford F350	Ford F250 - 1-yr lease	Parks & Rec		7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12
1997 Ford F150	Ford F150 - 4-yr lease	Parks & Rec		7,754.16	7,754.16	7,754.16	7,754.16	7,754.16	7,754.16	7,754.16	7,754.16	7,754.16	7,754.16	7,754.16	7,754.16
Equity		Parks & Rec			(35,283.68)	(35,283.68)	(35,283.68)	(49,345.80)	(35,283.68)	(35,283.68)	(35,283.68)	(49,345.80)	(35,283.68)	(35,283.68)	(35,283.68)
Sale(s) of Current Vehicle(s)		Police		(11,000.00)	(8,000.00)										
2014 Ford Explorer	Ford Explorer	Chief		7,049.88	7,049.88	7,049.88	7,049.88	7,049.88	7,049.88	7,049.88	7,049.88	7,049.88	7,049.88	7,049.88	7,049.88
2014 Dodge Charger	Ford Explorer	Captain		7,049.88	7,049.88	7,049.88	7,049.88	7,049.88	7,049.88	7,049.88	7,049.88	7,049.88	7,049.88	7,049.88	7,049.88
2016 Chevy Impala	Ford Explorer	Detectives			7,049.88	7,049.88	7,049.88	7,049.88	7,049.88	7,049.88	7,049.88	7,049.88	7,049.88	7,049.88	7,049.88
Equity		Police						(11,236.00)	(5,618.00)			(11,236.00)	(5,618.00)		
Sale(s) of Current Vehicle(s)		Streets		(30,500.00)	(60,000.00)	(34,000.00)									
2006 Chevy Silverado 3500	Ford F250 - 1-yr lease	Streets		7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12
2011 Chevy Silverado 3500	Ford F250 - 1-yr lease	Streets		7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12
2004 Ford F350	Ford F250 - 1-yr lease	Streets		7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12
2015 Chevy Silverado 3500 w/ snow	Ford F250 - 1-yr lease	Streets			7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12
2015 Chevy Silverado 3500 w/ snow	Ford F250 - 1-yr lease	Streets			7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12
2018 Chevy Silverado 3500 w/ snow	Ford F250 - 1-yr lease	Streets				7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12
Equity		Streets			(35,283.68)	(52,925.52)	(61,746.44)	(61,746.44)	(61,746.44)	(61,746.44)	(61,746.44)	(61,746.44)	(61,746.44)	(61,746.44)	(61,746.44)
Sale(s) of Current Vehicle(s)		Utilities		(42,000.00)	(26,000.00)	(92,000.00)	(40,000.00)								
2004 Ford F350	Ford F250 - 1-yr lease	Utilities		7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12
1999 Ford F350	Ford F250 - 1-yr lease	Utilities		7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12
2005 Chevy 3500	Ford F250 - 1-yr lease	Utilities		7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12
2006 Chevy 3500	Ford F250 - 1-yr lease	Utilities		7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12
2013 Ford F150	Ford F150 - 4-yr lease	Utilities		7,754.16	7,754.16	7,754.16	7,754.16	7,754.16	7,754.16	7,754.16	7,754.16	7,754.16	7,754.16	7,754.16	7,754.16
2015 Chevy Silverado 2500	Ford F250 - 1-yr lease	Utilities			7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12
2018 Chevy 1500	Ford F150 - 4-yr lease	Utilities				7,754.16	7,754.16	7,754.16	7,754.16	7,754.16	7,754.16	7,754.16	7,754.16	7,754.16	7,754.16
2016 Ford F150	Ford F150 - 4-yr lease	Utilities				7,754.16	7,754.16	7,754.16	7,754.16	7,754.16	7,754.16	7,754.16	7,754.16	7,754.16	7,754.16
2018 Chevy 1500	Ford F150 - 4-yr lease	Utilities				7,754.16	7,754.16	7,754.16	7,754.16	7,754.16	7,754.16	7,754.16	7,754.16	7,754.16	7,754.16
2016 Ford F150	Ford F150 - 4-yr lease	Utilities				7,754.16	7,754.16	7,754.16	7,754.16	7,754.16	7,754.16	7,754.16	7,754.16	7,754.16	7,754.16
2019 GMC Sierra 2500	Ford F250 - 1-yr lease	Utilities				7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12	7,773.12
Equity		Utilities			(35,283.68)	(44,104.60)	(44,104.60)	(66,987.64)	(52,925.52)	(109,174.00)	(52,925.52)	(66,987.64)	(44,104.60)	(100,353.08)	(44,104.60)
Total			0.00	115,112.40	47,384.76	67,465.92	66,418.12	4,174.84	37,917.08	-12,713.40	57,597.20	4,174.84	46,738.00	-3,892.48	66,418.12
= Beginning Un-Restricted Cash Balance			-	-	3,233.44	63,094.52	137,374.44	103,202.16	91,273.16	45,601.92	50,561.16	(14,790.20)	(26,719.20)	(81,211.36)	(85,073.04)
+ Transfer to Seed Reserve															
+ Transfer from Operational Budgets			-	-	-	-	-	-	-	-	-	-	-	-	-
+ Sales of City-Owned Vehicles			-	126,100.00	115,000.00	149,500.00	40,000.00	-	-	-	-	-	-	-	-
+ Equity in Enterprise-Leased Vehicles			-	-	105,851.04	132,313.80	141,134.72	203,378.00	169,635.76	220,266.24	149,955.64	203,378.00	160,814.84	211,445.32	141,134.72
- CIP Expenditures (from above)			-	(122,866.56)	(160,989.96)	(207,533.88)	(215,307.00)	(215,307.00)	(215,307.00)	(215,307.00)	(215,307.00)	(215,307.00)	(215,307.00)	(215,307.00)	(215,307.00)
Projected Ending Un-Restricted Cash Balance			-	3,233.44	63,094.52	137,374.44	103,202.16	91,273.16	45,601.92	50,561.16	(14,790.20)	(26,719.20)	(81,211.36)	(85,073.04)	(159,245.32)