



Revenue/Expense Detail

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2018	2018	2019	2019
Capital Outlay	\$0	\$6,800,494	\$0	\$7,319,494
<b>Total GF/non-GF</b>	<b>\$0</b>	<b>\$6,800,494</b>	<b>\$0</b>	<b>\$7,319,494</b>
<b>Program Total:</b>	<b>\$6,800,494</b>		<b>\$7,319,494</b>	
Program FTE	0.00	0.00	0.00	0.00

Program Revenues				
Other / Miscellaneous	\$0	\$2,010,944	\$0	\$2,498,627
Financing Sources	\$0	\$4,768,000	\$0	\$462,822
Interest	\$0	\$21,550	\$0	\$25,000
Beginning Working Capital	\$0	\$0	\$0	\$4,333,045
<b>Total Revenue</b>	<b>\$0</b>	<b>\$6,800,494</b>	<b>\$0</b>	<b>\$7,319,494</b>

Explanation of Revenues

Vehicles and equipment are placed on an established life-cycle replacement schedule. Replacement funds are collected on a monthly basis from programs with assigned vehicles and equipment and aggregated until specified useful life has been met. Proceeds from vehicle sales are returned to the Fleet Asset Replacement fund to offset future replacement costs.

Significant Program Changes

Last Year this program was: FY 2018: 78401 Fleet Vehicle Replacement