



Revenue/Expense Detail

	Adopted General Fund	Adopted Other Funds	Adopted General Fund	Adopted Other Funds
Program Expenses	2020	2020	2021	2021
Contractual Services	\$0	\$10,000	\$0	\$0
Internal Services	\$0	\$6,576	\$0	\$0
Capital Outlay	\$0	\$9,002,349	\$0	\$10,163,418
<b>Total GF/non-GF</b>	<b>\$0</b>	<b>\$9,018,925</b>	<b>\$0</b>	<b>\$10,163,418</b>
<b>Program Total:</b>	<b>\$9,018,925</b>		<b>\$10,163,418</b>	
<b>Program FTE</b>	0.00	0.00	0.00	0.00

Program Revenues				
Other / Miscellaneous	\$0	\$2,654,445	\$0	\$3,304,950
Interest	\$0	\$85,000	\$0	\$0
Beginning Working Capital	\$0	\$6,279,480	\$0	\$7,358,468
<b>Total Revenue</b>	<b>\$0</b>	<b>\$9,018,925</b>	<b>\$0</b>	<b>\$10,663,418</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 2020: 78401-20 Fleet Vehicle Replacement