

# CENTRAL AUTOMOTIVE MAINTENANCE: THREE YEAR FORECAST REVENUES AND EXPENDITURES

## DESCRIPTION

Central Automotive Maintenance, which operates as an Internal Service Fund, accounts for the County's Central Automotive Maintenance operation.

## ASSUMPTIONS

- Resources for this fund are primarily from interdepartmental charges, including automotive maintenance, motor pool use, gasoline, and wash facility charges.
- A General Fund transfer of \$350,000 annually for the initial purchase of new motor pool is assumed for the forecast periods FY26 & FY27.
- Retained earnings are used as a reserve for the replacement of motor pool vehicles at the end of their useful life.
  - These can also be used to offset increases in operation costs, particularly gasoline and diesel increases.
- Operating expenses, excluding new vehicle purchases, during the forecast periods assume a 5% increase on the base annually.

## CENTRAL AUTOMOTIVE MAINTENANCE FORECAST

Central Automotive Maintenance Internal Service Fund Forecast

	FY23 Actual	FY24 Original	FY25 Forecast	FY26 Forecast	FY27 Forecast
<b>Revenues:</b>					
Charges for Auto Maint West	\$ 9,466,427	\$ 10,000,000	\$ 10,750,000	\$ 11,287,500	\$ 11,851,875
Charges for Auto Maint East	1,914,878	3,000,000	3,500,000	3,675,000	3,858,750
Charges for Use of Motor Pool	4,930,564	4,563,873	5,557,136	5,834,993	6,126,742
Charges for Gasoline	7,057,426	7,000,000	7,500,000	7,500,000	7,500,000
Charges for Wash Facility	0	105,900	105,900	105,900	105,900
Miscellaneous Revenues	125,926	400,000	400,000	400,000	400,000
Gain/Loss on Sale of Property	0	0	0	0	0
Total Revenues	\$ 23,495,221	\$ 25,069,773	\$ 27,813,036	\$ 28,803,393	\$ 29,843,267
(To) From General Fund	112,780	327,360	924,779	350,000	350,000
(To) From Healthcare Fund	2,000,000	0	0	0	0
(To) From Capital Projects	0	0	0	0	0
(To) Fund Balance - Auto Maint.	(636,941)	0	0	0	0
Total Resources	\$ 24,971,060	\$ 25,397,133	\$ 28,737,815	\$ 29,153,393	\$ 30,193,267
<b>Expenditures:</b>					
Central Automotive Maintenance	\$ 24,971,060	\$ 25,397,133	\$ 28,737,815	\$ 29,153,393	\$ 30,193,267
Total Expenditures	\$ 24,971,060	\$ 25,397,133	\$ 28,737,815	\$ 29,153,393	\$ 30,193,267
<b>Retained Earnings June 30</b>	\$ 1,432,258	\$ 1,432,258	\$ 1,432,258	\$ 1,432,258	\$ 1,432,258