

**FLEET REPLACEMENT PROGRAM
STATUS REPORT - PROJECTED
SEPTEMBER 30, 2026**

PREPARED BY THE
OFFICE OF THE FINANCE DIRECTOR
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Date: May 12, 2025

**FLEET REPLACEMENT PROGRAM
STATUS REPORT
PROJECTED – 9/30/2026**

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EXECUTIVE SUMMARY

This Report presents the fleet rent calculations for the City of Venice's FY2026 Budget, as well as the projected ending cash balances, and individual departmental funding percentages, as of September 30, 2026.

Background

The purpose of the City's Fleet Replacement Program (FRP or "the Program") is to accumulate resources for the replacement of the City's fleet. Fleet is defined as vehicles or movable equipment generally costing over \$10,000. The FRP financial activity and balances are recorded in the City's Fleet Replacement Fund (FRF), Fund #505. The FRF was established in FY2014 with an initial *seed money* transfer of \$711,000 from the General Capital Projects Fund #301 and \$600,000 from the Property and Liability Insurance Fund #504. Since then, it has been funded with transfers from other City Funds, rent payments, interest earnings and sales proceeds.

These transfers and other revenues have been attributed to specific City departments and each department has a *cash balance* or *account* within the program. This balance can be used by those departments for the purchase of *replacement fleet units*, approved during the annual budget process.

Accounting for New and Replacement Units

Authorization for the purchase of new and replacement fleet units is through the Five Year Capital Improvement Program and incorporated into the Annual Budget. A *replacement unit* is a fleet unit that is acquired, or scheduled to be acquired, at the end of the service life of a unit already in the Fleet Replacement Program (FRP, or the "Program"). The unit already in the Program is referred to as the *replaced unit*. Replacement units are differentiated from new units. New units represent an increase in the fleet count. Generally, all *replacement units* can be purchased through the Program (Fund #505), but new units require new funding.

For the City's general fund departments, new units should be budgeted in the General Fund (#001), One Cent Sales Tax Fund (#110) or another appropriate governmental fund. In the subsequent year, these new units (not the cash) will be transferred into Fund #505 and rented back to the departments.

For the City's "enterprise" funds (#116 Building, #401 Airport, #421 Utilities, #470 Solid Waste, and #480 Stormwater), new units should be budgeted in Fund #505, but will require a transfer in from the appropriate enterprise fund (or the Solid Waste Impact Fee Fund #314) to fund it.

The appropriate account numbers for new and replacement unit additions (purchases) are included on the individual departmental rent sheets in this document.

Annual/Monthly Rent Payments

As fleet units are purchased, these units are *placed into* the Program and then *rented back* to the original department. The monthly *rent payments* are based on a formula that includes the *future replacement cost and the expected service life of the future replacement unit, and the expected salvage value of the original unit*. These variables are determined by the Fleet Manager, with input

from Finance and the applicable individual departments. Following is an example of the annual rent calculation for one unit:

Example

Original cost of fleet unit **23-1** \$40,000

Year purchased: FY2025

Expected replacement cost \$65,000

Expected service life: 10 years

Expected salvage value of original (replaced) unit \$5,000

$$\text{Annual Rent} = (\$65,000 - \$5,000) / 10 \text{ years} = \$6,000 \text{ per year}$$

This rent only covers the cost of the vehicle (Fuel, repairs, insurance and other costs are not included, but instead are paid by the individual departments directly). These rents are recorded as operating expenses/expenditures in the user departments and revenues in the FRF. The funds are *deposited* to the department's account within the FRP. Each department earns interest on the money in their *account* and when units are sold, the proceeds are credited to their account. In some cases, transfers are required to be made into the Program also.

The following table shows the rents and transfers required from each department for FY2026, as compared (in total) to FY2025:

FY2026 RENT vs. FY2025 RENT				FY2026 TRANSFERS vs. FY2025 TRANSFERS				
Acct		FY 2026	FY 2025	Acct	FY 2026	FY 2026	FY 2026	FY 2025
xxxx-		Rent	Rent	9902-	New Fleet	Loan/	Combined	Combined
5xx.	Department			581.	Additions	Catch-up	Transfer	Transfer
44-50	PW Maintenance	\$ 178,653	\$ 179,593	91-28	\$ -	\$ -	\$ -	\$ 60,000
44-50	PW Parks	192,638	157,416	91-28	-	90,000	90,000	120,000
44-50	Info. Tech.	8,400	8,405	91-28	-	-	-	-
44-50	Fire	595,467	452,079	91-28	-	-	-	-
44-50	EMS	448,079	273,474	91-28	-	-	-	300,000
44-50	Police	603,885	589,802	91-28	-	-	-	-
44-50	Planning	4,774	4,774	91-28	-	-	-	-
44-50	Building	49,700	49,710	91-28	-	-	-	-
44-50	Airport	97,910	97,898	91-28	-	-	-	-
Below	Utilities	735,534	651,415	91-28	-	-	-	85,000
Below	Solid Waste	1,104,252	1,125,614	91-28	460,000	-	460,000	505,000
	Solid Waste Impact		-	91-28	350,000	-	350,000	-
44-50	Stormwater	213,414	166,793	91-28	148,000	79,833	227,833	167,511
	Totals	\$ 4,232,706	\$ 3,756,973		\$ 958,000	\$ 169,833	\$ 1,127,833	\$ 1,237,511

By Department	FY 2026	FY 2025	By Department	FY 2026	FY 2025
Utilities	Rent	Rent	Solid Waste	Rent	Rent
1201-536.44-50	\$ 25,965	\$ 24,009	0940-534.44-50	\$ 662,551	\$ 675,368
1202-536.44-50	461,257	412,297	0948-534.44-50	441,701	450,246
1203-533.44-50	82,030	75,268		1,104,252	1,125,614
1204-535.44-50	166,282	139,841			
Total	735,534	651,415			

Accounting for the Disposal of Replaced Units

The appropriate account numbers for the sales proceeds or trade-in values from the disposal of replaced units are included on the individual departmental rent sheets in this document. In almost all cases, the account number to use is #505-0000-365.10-00. But remember, this is only for fleet units in the FRP, i.e., included in the department's fleet inventory in this document.

A few fleet units are designated on the departmental rent sheets as *Copper Plan* units, and colored green. These units will not be replaced, or will be replaced using grant funding. Copper Plan units, as well as non-fleet machinery/equipment, land or building, and fleet units which cost less than \$10,000, are generally not in the FRP. Proceeds from the sale, trade-in or other disposal of these "other" items should be recorded in account #365.10 in the appropriate Fund (other than Fund #505).

Full Funding and the Required Balance

A Department is considered to be *fully funded* within the FRP if it is on track to purchase all replacement units when they reach the end of their service lives. For example, if half the life of a unit has passed, half the money to replace that unit is required to be in the FRF account (net of the estimated sale price of the unit to be replaced). This *full funding* amount is also referred to as the *required balance*.

Using the example on the previous page (unit **23-1**), the required balance at the end of FY2026 would be calculated as \$18,000:

$$\text{\$6,000 annual rent} \times 3 \text{ years} = \text{\$18,000}$$

If nothing else changes, after ten years (FY2033) there will be \$60,000 in the account for this unit. That, plus \$5,000 from its sale will provide \$65,000 for the new unit (also in FY2033).

If a Department's FRF account is projected to fall below its required balance, a *catch-up* contribution/transfer may be needed. This will happen when:

- The projected replacement cost, once established, is subsequently increased,
- When the service life, once established, is subsequently shortened, or
- If the ultimate sales price of the replaced unit was overestimated

In the above example, if the expected replacement cost of the unit were to increase in next year's report (in FY2027) from \$65,000 to \$105,000, the annual rent will increase from \$6,000 to \$10,000 *beginning in FY2027* ($(\$105,000 - 5,000) / 10 \text{ years}$). The required balance at the end of FY2027 would increase from \$24,000 ($\$6,000 \times 4 \text{ years}$) to \$40,000 ($\$10,000 \times 4 \text{ year}$) and a catch-up contribution of \$16,000 (the difference) may be required in FY2027.

However note that the catch-up computation is technically not made by individual unit, but for each department's pool of fleet units *in total*. Past surpluses, interest earnings and other items can work to offset the catch-up required, possibly reducing it to zero.

FY2026 Budget

The following table represents the proposed Fund #505 budget for FY2026:

		FY2026
Beginning Balance		\$ 17,639,498
Rent Receipts		4,232,706
Transfers In		1,127,833
Sales Proceeds		258,400
Interest Earnings		566,985
Purchases (CIP):		
PW Maintenance	\$ 215,000	
PW Parks	322,000	
Police	346,000	
Fire	40,000	
EMS	896,000	
Utilities	125,000	
Solid Waste	1,540,000	
Stormwater	148,000	
Unallocated	176,500	(3,808,500)
Ending Balance		<u>\$ 20,016,922</u>

Certain large fleet units (garbage trucks, fire trucks, and ambulances) take over a year from the date they are ordered to the date they are received and placed in service. However, City policies require budgetary appropriation before any unit can be ordered. Accordingly, these large dollar units are permitted to be ordered (and budgeted) a year *or more* early. For these units, the FRP calculates rent and required balances based on the year delivery is expected. Below is a reconciliation of the Fund #505 ending balance to the ending balance in this Status Report:

Ending Balance (Above), Fund #505	\$ 20,016,922
Pre-order Units:	
EMS	896,000
Solid Waste	1,260,000
Ending Balance - Fleet Report	<u>\$ 22,172,922</u>

Projected Funding Status at September 30, 2026:

As shown above, cash balances totaling \$22.2 million will be in the FRF at September 30, 2026, dedicated to specific fleet replacements.

As shown on the next page, this exceeds the required balance of \$19.5 million by \$2.6 million. All departments will have account balances that will exceed their required balance (fully funded). One department (Fire) will require future transfers from outside the FRP:

- The estimated replacement cost of fully-equipped, replacement fire engines increased significantly in the original report. The replacement engines to be ordered in FY's 2027, 2029 and 2030 (and delivered in each case four years later) will require supporting transfers of \$500,000 each from the General Fund

At September 30, 2026, the City fleet will contain 316 units with an *original cost* of \$30.4 million and an estimated *replacement cost* of \$47.7 million (in future dollars). The table below shows this information, by department:

Department	Pgm Units	Acquisition Cost	Estimated Replacement Cost	Projected Cash in Program	Required Balance	9/30/26 Percent Funded	Excess (Shortage)
PW Maintenance	32	\$ 1,361,337	\$ 2,632,000	\$ 1,221,236	\$ 1,145,557	107%	\$ 75,679
PW Parks	27	1,171,708	2,059,000	703,579	661,784	106%	41,795
Info. Tech.	1	45,680	55,000	46,808	25,200	186%	21,608
Fire	15	4,266,980	8,035,000	2,930,167	2,815,282	104%	114,885
EMS	10	1,729,315	3,345,000	1,641,953	1,140,565	144%	501,388
Police	70	3,284,283	5,005,900	2,456,067	2,171,705	113%	284,362
Planning	1	22,600	50,000	34,800	33,418	104%	1,382
Building	11	329,049	530,000	333,256	191,550	174%	141,706
Airport	17	879,823	1,366,500	461,886	354,000	130%	107,886
Utilities	81	5,466,603	8,500,500	4,024,642	3,664,499	110%	360,143
PW Solid Waste	39	9,748,085	13,962,000	7,353,228	6,398,515	115%	954,713
Stormwater	12	1,506,630	2,180,000	921,640	887,876	104%	33,764
EV Incentive	0	-	-	43,660	43,660	100%	-
	<u>316</u>	<u>\$ 29,812,093</u>	<u>\$ 47,720,900</u>	<u>\$ 22,172,922</u>	<u>\$ 19,533,611</u>	<u>114%</u>	<u>\$ 2,639,311</u>

Other Accounts

EV Incentive – This account is funded by annual contributions from the various departmental accounts within the FRP. For FY2026, a transfer of .10% of each department’s beginning FRF account balance will generate \$18,875 and bring the amount available for EV incentives to \$43,660. Individual departments can request draws under this program to fund the initial cost differential when they replace an internal combustion vehicle with an electric vehicle. Specific details will be determined by the City’s Fleet Manager.

Stormwater Loan

As shown on the stormwater department’s individual rent sheet and discussed in prior status reports, pooled FRF monies were used to purchase certain stormwater fleet units in FY2021, 2022 and 2023. A *repayment transfer* of \$79,833 is due from Stormwater in FY2026 and will be the final payment on the loan.

Observations and Recommendations

In conjunction with the preparation of this annual status report, the Finance Department offers the following observations for consideration:

Extreme Inflation

In earlier years of this FRP, and still with some of the units in the current report, future replacement cost was estimated assuming inflation (of the original cost of the unit to be replaced) between 2.5% and 4.0%. In more recent years, the process has evolved to use a more accurate *expected replacement cost* as provided by the City’s Fleet Manager in consultation with the user departments. In the current report, many of the revised replacement cost figures significantly exceed the 4.0% inflation estimate. Where this is the case, the departmental rent sheets show the word “OVER” in a far right-hand column. While inflation has certainly exceeded 4.0% in some recent years, there may be other reasons for significant increases, including upgrading the unit.

Timely Disposal of Units

While the City has reasonably effective procedures for the timely sale or other disposal of replaced units for the maximum salvage value at the optimal point in the unit's service life, certain departments have units pending disposal from prior years. Authorizing units for disposal and transferring them to auction is the responsibility of the Fleet Manager. There are valid reasons for delays, the most common being awaiting final receipt and equipping of replacement units.

Closing

Additional schedules accompany this report, including:

- A schedule of activity, since inception – all departments
- Individual departmental rent sheets
- FRF #505 FY2025 budget worksheet

Any questions on this report should be directed to the City's Director of Finance.

APPENDIX 1

Activity and Balances From Inception Through 9/30/26 (Projected) – Total Fund and By Department

**FLEET REPLACEMENT ACTIVITY AND BALANCES
FROM INCEPTION THROUGH 9/30/26 (PROJECTED)
BY DEPARTMENT**

- Amounts are actual
- Amounts are estimated

Fiscal Year	Beginning Balance	Seed Money	EV Incentive	Budgeted Transfer	Depreciation/ Rent	Loan/ Catch-up	Sales Proceeds	Interest Earned	Purchases/ Expenses	Ending Balance	Required Balance	Over (Under) Funded
TOTALS												
2014	-	\$ 1,327,981.00	\$ -	\$ 1,310,682.00	\$ -	\$ -	\$ -	\$ 3,781.96	\$ (414,653.00)	\$ 2,227,791.96		
2015	2,227,791.96	-	-	1,471,869.00	-	-	115,570.25	14,085.39	(1,342,277.31)	2,487,039.29		
2016	2,487,039.29	573,423.54	-	912,593.00	278,574.00	-	33,983.50	3,531.50	(1,453,140.97)	2,836,003.86		
2017	2,836,003.86	(16,981.00)	-	226,130.00	256,091.00	-	64,938.50	-	(642,289.31)	2,723,893.05	\$ 472,751.00	\$ 2,251,142.05
2018	2,723,893.05	-	-	53,440.00	1,449,551.00	1,923,198.00	130,009.88	61,317.53	(642,936.47)	5,698,472.99	2,659,374.00	3,039,098.99
2019	5,698,472.99	(612,426.54)	-	188,542.00	1,773,864.00	251,007.00	399,860.00	129,376.53	(1,584,695.02)	6,244,000.96	3,175,810.00	3,068,190.96
2020	6,244,000.96	39,003.00	-	55,000.00	1,887,780.00	251,285.00	167,000.00	96,912.74	(2,482,667.12)	6,258,314.58	4,497,296.00	1,761,018.58
2021	6,258,314.58	-	-	214,980.00	2,338,998.00	977,876.00	239,200.00	9,277.11	(2,650,824.45)	7,387,821.24	5,908,774.00	1,479,047.24
2022	7,387,821.24	-	-	1,964,797.00	2,622,071.00	247,735.00	94,236.20	30,688.74	(2,711,664.50)	9,635,684.68	8,156,452.00	1,479,232.68
2023	9,635,684.68	-	-	705,195.00	2,917,094.00	566,460.00	263,636.00	528,790.99	(1,994,770.14)	12,622,090.53	9,994,627.00	2,627,463.53
2024	12,622,090.53	-	-	1,528,833.76	3,418,314.00	172,511.00	448,475.00	870,512.91	(3,383,674.74)	15,677,062.46	13,070,136.00	2,606,926.46
2025	15,677,062.46	-	-	747,000.00	3,756,973.00	647,511.00	827,700.00	418,700.00	(3,175,448.00)	18,899,498.46	16,491,135.67	2,408,362.79
2026	18,899,498.46	-	-	958,000.00	4,232,706.00	169,833.00	258,400.00	566,984.96	(2,912,500.00)	22,172,922.42	19,533,610.98	2,639,311.44
		\$ 1,311,000.00	\$ -	\$ 9,379,061.76	\$ 20,699,310.00	\$ 5,037,583.00	\$ 2,784,609.33	2,166,975.40	\$ (22,479,041.03)			
										Required Balance----->	19,533,610.98	
										Percent Funded----->	114%	

BY DEPARTMENT:

Fiscal Year	Beginning Balance	Seed Money	EV Incentive	Budgeted Transfer	Rent	Catch-up Transfer	Sales Proceeds	Interest Earned	Purchases Fm Account	Ending Balance	Required Balance	Over (Under) Funded
PW Maintenance												
2014	-	\$ 226,200.00							\$ (56,483.00)	\$ 169,717.00		
2015	169,717.00	11,229.00							(174,800.00)	6,146.00		
2016	6,146.00	115,492.00							(94,745.00)	26,893.00		
2017	26,893.00	28,853.00								55,746.00	\$ 55,746.00	\$ -
2018	55,746.00				\$ 31,980.00		\$ 18,229.50	1,254.90		107,210.40	92,398.00	14,812.40
2019	107,210.40				48,708.00		(3,100.00)	2,434.07		155,252.47	164,212.00	(8,959.53)
2020	155,252.47				75,126.00		12,200.00	2,394.71		244,973.18	247,032.00	(2,058.82)
2021	244,973.18				103,730.00		16,750.00	363.14		365,816.32	406,335.00	(40,518.68)
2022	365,816.32	43,274.31			128,995.00		-	1,519.59		539,605.22	535,330.00	4,275.22
2023	539,605.22	17,200.00			133,072.00	78,378.00	1,200.00	29,612.67		799,067.89	691,954.00	107,113.89
2024	799,067.89				155,501.00		37,710.00	55,109.64	(7,240.00)	1,040,148.53	931,208.00	108,940.53
2025	1,040,148.53		(1,040.15)		179,593.00	60,000.00	3,900.00	27,780.09	(100,000.00)	1,210,381.47	1,156,505.00	53,876.47
2026	1,210,381.47		(1,210.38)		178,653.00		12,100.00	36,311.44	(215,000.00)	1,221,235.53	1,145,557.00	75,678.53
		\$ 442,248.31	\$ (2,250.53)	\$ -	\$ 1,035,358.00	\$ 138,378.00	\$ 98,989.50	156,780.25	\$ (648,268.00)			
										Required Balance----->	\$ 1,145,557.00	
										Percent Funded----->	107%	

Fiscal Year	Beginning Balance	Seed Money	EV Incentive	Budgeted Transfer	Rent	Catch-up Transfer	Sales Proceeds	Interest Earned	Purchases Fm Account	Ending Balance	Required Balance	Over (Under) Funded
PW Parks												
2014	-	62,200.00							\$ (57,103.00)	\$ 5,097.00		
2015	5,097.00									5,097.00		
2016	5,097.00	39,000.00							(26,984.52)	17,112.48		
2017	17,112.48	4,398.52								21,511.00	\$ 21,511.00	\$ -
2018	21,511.00				\$ 11,484.00		\$ 22,425.00	484.23		55,904.23	41,572.00	14,332.23
2019	55,904.23				40,992.00		35,150.00	1,269.23		133,315.46	82,455.00	50,860.46
2020	133,315.46				47,779.00		-	2,056.34		183,150.80	130,234.00	52,916.80
2021	183,150.80				68,240.00		21,500.00	271.50		273,162.30	287,397.00	(14,234.70)
2022	273,162.30	7,706.71			104,142.00		-	1,134.71		386,145.72	391,539.00	(5,393.28)
2023	386,145.72	13,000.00			107,809.00	91,827.00	2,100.00	21,191.06		622,072.78	508,398.00	113,674.78
2024	622,072.78				127,315.00		-	42,902.75	(76,768.00)	715,522.53	664,872.00	50,650.53
2025	715,522.53		(715.52)		157,416.00	120,000.00	25,300.00	19,110.04	(326,000.00)	710,633.05	681,675.00	28,958.05
2026	710,633.05		(710.63)		192,638.00	90,000.00	11,700.00	21,318.99	(322,000.00)	703,579.41	661,784.00	41,795.41
		\$ 126,305.23	\$ (1,426.15)	\$ -	\$ 857,815.00	\$ 301,827.00	\$ 118,175.00	109,738.85	\$ (808,855.52)			
										Required Balance----->	\$ 661,784.00	
										Percent Funded----->	106%	

**FLEET REPLACEMENT ACTIVITY AND BALANCES
FROM INCEPTION THROUGH 9/30/26 (PROJECTED)
BY DEPARTMENT**

- Amounts are actual
 - Amounts are estimated

Fiscal Year	Beginning Balance	Seed Money	EV Incentive	Budgeted Transfer	Rent	Catch-up Transfer	Sales Proceeds	Interest Earned	Purchases Fm Account	Ending Balance	Required Balance	Over (Under) Funded
ITech												
2014	-									\$ -		
2015	-									-		
2016	-									-		
2017	-									-	\$ -	\$ -
2018	-				\$ -		\$ 4,230.00			4,230.00	-	4,230.00
2019	4,230.00				2,184.00		-	96.04		6,510.04	2,194.00	4,316.04
2020	6,510.04				2,194.00		-	100.41		8,804.45	4,388.00	4,416.45
2021	8,804.45				2,194.00		-	13.05		11,011.50	6,501.00	4,510.50
2022	11,011.50				2,167.00		-	45.74		13,224.24	8,668.00	4,556.24
2023	13,224.24				2,167.00		-	725.74		16,116.98	10,835.00	5,281.98
2024	16,116.98	6,500.00			4,467.00			1,111.55		28,195.53	26,802.00	1,393.53
2025	28,195.53		(28.20)		8,405.00		-	753.04		37,325.37	16,810.00	20,515.37
2026	37,325.37		(37.33)		8,400.00		-	1,119.76	-	46,807.80	25,200.00	21,607.80
		\$ 6,500.00	\$ (65.53)	\$ -	\$ 32,178.00	\$ -	\$ 4,230.00	3,965.33	\$ -			
										Required Balance----->	\$ 25,200.00	
										Percent Funded----->	186%	

Fiscal Year	Beginning Balance	Seed Money	EV Incentive	Budgeted Transfer	Rent	Catch-up Transfer	Sales Proceeds	Interest Earned	Purchases Fm Account	Ending Balance	Required Balance	Over (Under) Funded
Fire												
2014	-	\$ 16,981.00		\$ 37,887.00						\$ 54,868.00		
2015	54,868.00									54,868.00		
2016	54,868.00	573,423.54							\$ (573,423.54)	54,868.00		
2017	54,868.00									54,868.00	\$ 54,868.00	\$ -
2018	54,868.00				\$ 57,876.00		\$ 65,875.00	1,235.13		179,854.13	117,972.00	61,882.13
2019	179,854.13				124,476.00		20,350.00	4,083.36		328,763.49	238,376.00	90,387.49
2020	328,763.49				190,603.00		-	5,071.04		524,437.53	428,541.00	95,896.53
2021	524,437.53				191,198.00		38,750.00	777.41		755,162.94	640,794.00	114,368.94
2022	755,162.94			1,590,797.00	271,642.00		-	3,136.92	(1,590,797.00)	1,029,941.86	912,436.00	117,505.86
2023	1,029,941.86				283,183.00		-	56,521.57		1,369,646.43	1,244,257.00	125,389.43
2024	1,369,646.43				442,441.00		-	94,460.97		1,906,548.40	1,727,534.00	179,014.40
2025	1,906,548.40		(1,906.55)		452,079.00		79,400.00	50,919.73	(185,000.00)	2,302,040.58	2,050,580.00	251,460.58
2026	2,302,040.58		(2,302.04)		595,467.00		5,900.00	69,061.22	(40,000.00)	2,930,166.76	2,815,282.00	114,884.76
		\$ 590,404.54	\$ (4,208.59)	\$ 1,628,684.00	\$ 2,608,965.00	\$ -	\$ 210,275.00	285,267.35	\$ (2,389,220.54)			
										Required Balance----->	\$ 2,815,282.00	
										Percent Funded----->	104%	

Fiscal Year	Beginning Balance	Seed Money	EV Incentive	Budgeted Transfer	Rent	Catch-up Transfer	Sales Proceeds	Interest Earned	Purchases Fm Account	Ending Balance	Required Balance	Over (Under) Funded
EMS												
2014	-									\$ -		
2015	-									-		
2016	-									-		
2017	-									-	\$ -	\$ -
2018	-				\$ -		\$ -	-		-	-	-
2019	-				-		-	-		-	-	-
2020	-				-		-	-		-	-	-
2021	-				196,625.00		-	-		196,625.00	170,133.00	26,492.00
2022	196,625.00				212,468.00		-	816.77		409,909.77	382,599.00	27,310.77
2023	409,909.77	10,025.00			235,562.00		-	22,495.19	(50,075.00)	627,916.96	657,257.00	(29,340.04)
2024	627,916.96				313,170.00		55,000.00	43,305.81	(100,247.00)	939,145.77	907,410.00	31,735.77
2025	939,145.77		(939.15)		273,474.00	300,000.00	46,600.00	25,082.53	(423,136.00)	1,160,227.15	1,069,060.00	91,167.15
2026	1,160,227.15		(1,160.23)		448,079.00		-	34,806.81	-	1,641,952.73	1,140,565.00	501,387.73
		\$ 10,025.00	\$ (2,099.38)	\$ -	\$ 1,679,378.00	\$ 300,000.00	\$ 101,600.00	126,507.11	\$ (573,458.00)			
										Required Balance----->	\$ 1,140,565.00	
										Percent Funded----->	144%	

**FLEET REPLACEMENT ACTIVITY AND BALANCES
FROM INCEPTION THROUGH 9/30/26 (PROJECTED)
BY DEPARTMENT**

- Amounts are actual
 - Amounts are estimated

Fiscal Year	Beginning Balance	Seed Money	EV Incentive	Budgeted Transfer	Rent	Catch-up Transfer	Sales Proceeds	Interest Earned	Purchases Fm Account	Ending Balance	Required Balance	Over (Under) Funded
Police												
2014	-									\$ -		
2015	-									-		
2016	-									-		
2017	-	13,300.00		\$ 38,130.00						51,430.00	\$ 51,430.00	\$ -
2018	51,430.00				\$ 89,088.00		\$ 18,217.88	1,157.74		159,893.62	138,159.00	21,734.62
2019	159,893.62				135,636.00		42,750.00	3,630.18		341,909.80	277,794.00	64,115.80
2020	341,909.80	36,336.00			196,440.00		19,400.00	5,273.82		599,359.62	455,367.00	143,992.62
2021	599,359.62				267,787.00		6,000.00	888.47		874,035.09	798,161.00	75,874.09
2022	874,035.09				367,550.00		47,202.00	3,630.71	(76,530.00)	1,215,887.80	1,090,711.00	125,176.80
2023	1,215,887.80	55,000.00			496,223.00		54,699.00	66,725.98	(453,886.00)	1,434,649.78	1,319,374.00	115,275.78
2024	1,434,649.78				497,514.00		87,602.50	98,944.08	(320,210.00)	1,798,500.36	1,427,116.00	371,384.36
2025	1,798,500.36		(1,798.50)		589,802.00		88,000.00	48,034.01	(409,339.00)	2,113,198.87	1,901,938.00	211,260.87
2026	2,113,198.87		(2,113.20)		603,885.00		23,700.00	63,395.97	(346,000.00)	2,456,066.64	2,171,705.00	284,361.64
		\$ 104,636.00	\$ (3,911.70)	\$ 38,130.00	\$ 3,243,925.00	\$ -	\$ 387,571.38	291,680.96	\$ (1,605,965.00)			
										Required Balance----->	\$ 2,171,705.00	
										Percent Funded----->	113%	

Fiscal Year	Beginning Balance	Seed Money	EV Incentive	Budgeted Transfer	Rent	Catch-up Transfer	Sales Proceeds	Interest Earned	Purchases Fm Account	Ending Balance	Required Balance	Over (Under) Funded
Planning												
2014	-									\$ -		
2015	-									-		
2016	-									-		
2017	-									-		
2018	-				\$ -		\$ -	-		-	\$ -	\$ -
2019	-				-		-	-		-	-	-
2020	-	2,667.00			-		-	-		2,667.00	2,667.00	-
2021	2,667.00				2,667.00		-	3.95		5,337.95	5,328.00	9.95
2022	5,337.95				2,664.00		-	22.17		8,024.12	7,992.00	32.12
2023	8,024.12				2,664.00		-	440.35		11,128.47	10,656.00	472.47
2024	11,128.47	2,000.00			3,074.00		-	767.50		16,969.97	15,370.00	1,599.97
2025	16,969.97	7,000.00	(16.97)		4,774.00		-	453.23		29,180.23	28,644.00	536.23
2026	29,180.23		(29.18)		4,774.00		-	875.41	-	34,800.46	33,418.00	1,382.46
		\$ 11,667.00	\$ (46.15)	\$ -	\$ 20,617.00	\$ -	\$ -	2,562.61	\$ -			
										Required Balance----->	\$ 33,418.00	
										Percent Funded----->	104%	

Fiscal Year	Beginning Balance	Seed Money	EV Incentive	Budgeted Transfer	Rent	Catch-up Transfer	Sales Proceeds	Interest Earned	Purchases Fm Account	Ending Balance	Required Balance	Over (Under) Funded
Building												
2014	-									\$ -		
2015	-			\$ 65,000.00					\$ (56,376.00)	8,624.00		
2016	8,624.00	45,212.00							(42,288.00)	11,548.00		
2017	11,548.00	8,286.00		37,000.00					(38,145.00)	18,689.00	\$ 19,744.00	\$ (1,055.00)
2018	18,689.00				\$ 29,124.00	\$ 50,814.00	\$ 1,032.50	420.71	(21,302.00)	78,778.21	72,247.00	6,531.21
2019	78,778.21	(39,003.00)			27,096.00		-	1,788.56		68,659.77	99,348.00	(30,688.23)
2020	68,659.77				29,768.00		-	1,660.65		100,088.42	129,116.00	(29,027.58)
2021	100,088.42				20,064.00		-	148.37		120,300.79	129,018.00	(8,717.21)
2022	120,300.79			57,000.00	26,323.00	6,700.00	-	499.73	(82,524.00)	128,299.52	130,072.00	(1,772.48)
2023	128,299.52			115,000.00	36,732.00	32,000.00	17,535.00	7,040.87	(216,040.00)	120,567.39	99,392.00	21,175.39
2024	120,567.39				59,786.00	5,000.00	26,525.00	8,315.22	-	220,193.61	171,328.00	48,865.61
2025	220,193.61		(220.19)		49,710.00		-	5,880.89	-	275,564.31	141,874.00	133,690.31
2026	275,564.31		(275.56)		49,700.00		-	8,266.93	-	333,255.68	191,550.00	141,705.68
		\$ 14,495.00	\$ (495.75)	\$ 274,000.00	\$ 328,303.00	\$ 94,514.00	\$ 45,092.50	34,021.93	\$ (456,675.00)			
										Required Balance----->	\$ 191,550.00	
										Percent Funded----->	174%	

**FLEET REPLACEMENT ACTIVITY AND BALANCES
FROM INCEPTION THROUGH 9/30/26 (PROJECTED)
BY DEPARTMENT**

- Amounts are actual
- Amounts are estimated

Fiscal Year	Beginning Balance	Seed Money	EV Incentive	Budgeted Transfer	Depreciation/ Rent	Catch-up Transfer	Sales Proceeds	Interest Earned	Purchases Fm Account	Ending Balance	Required Balance	Over (Under) Funded
Airport												
2014	-									\$ -		
2015	-									-		
2016	-			\$ 13,000.00	\$ 38,942.00				\$ (11,949.76)	39,992.24		
2017	39,992.24			36,000.00	36,217.00				(35,136.00)	77,073.24	\$ 1,377.00	\$ 75,696.24
2018	77,073.24			21,000.00	44,124.00		\$ -	1,735.00	(17,749.07)	126,183.17	6,439.00	119,744.17
2019	126,183.17			30,000.00	46,056.00		-	2,864.83	(31,768.00)	173,336.00	13,563.00	159,773.00
2020	173,336.00			20,000.00	46,787.00		-	2,673.64	(79,434.00)	163,362.64	23,959.00	139,403.64
2021	163,362.64			65,000.00	68,493.00		-	242.16	(15,888.48)	281,209.32	48,652.00	232,557.32
2022	281,209.32			47,000.00	60,393.00		9,250.00	1,168.13	(75,298.89)	323,721.56	57,348.00	266,373.56
2023	323,721.56			165,195.00	67,778.00	56,744.00	39,770.00	17,765.32	(55,195.00)	615,778.88	449,456.00	166,322.88
2024	615,778.88				77,215.00		44,500.00	42,468.67	(427,809.70)	352,152.85	277,738.00	74,414.85
2025	352,152.85		(352.15)		97,898.00		5,800.00	9,405.23	(111,186.00)	353,717.93	270,275.00	83,442.93
2026	353,717.93		(353.72)		97,910.00		-	10,611.54	-	461,885.75	354,000.00	107,885.75
										\$ -		
										\$ (705.87)		
										\$ 397,195.00		
										\$ 681,813.00		
										\$ 56,744.00		
										\$ 99,320.00		
										88,934.52		
										\$ (861,414.90)		
										Required Balance----->	\$ 354,000.00	
										Percent Funded----->	130%	

Fiscal Year	Beginning Balance	Seed Money	EV Incentive	Budgeted Transfer	Depreciation/ Rent	Catch-up Transfer	Sales Proceeds	Interest Earned	Purchases Fm Account	Ending Balance	Required Balance	Over (Under) Funded
Utilities												
2014	-			417,795.00					\$ (55,823.00)	\$ 361,972.00		
2015	361,972.00			155,000.00					(469,791.53)	47,180.47		
2016	47,180.47			189,593.00	\$ 187,847.00				(25,739.25)	398,881.22		
2017	398,881.22				179,520.00				(213,255.00)	365,146.22	\$ 97,065.00	\$ 268,081.22
2018	365,146.22				255,936.00	\$ 1,265,010.00		8,219.80	(153,394.44)	1,740,917.58	1,914,648.00	(173,730.42)
2019	1,740,917.58				283,308.00	251,007.00	\$ 120,260.00	39,525.30	(774,728.86)	1,660,289.02	1,642,107.00	18,182.02
2020	1,660,289.02				322,763.00	251,285.00	32,700.00	25,609.27	(1,090,268.62)	1,202,377.67	1,881,002.00	(678,624.33)
2021	1,202,377.67				422,619.00	877,434.00	129,200.00	1,782.36	(424,624.28)	2,208,788.75	2,031,573.00	177,215.75
2022	2,208,788.75				463,620.00	60,000.00	37,784.20	9,175.23	(209,842.00)	2,569,526.18	2,454,320.00	115,206.18
2023	2,569,526.18			180,000.00	498,916.00	140,000.00	62,150.00	141,011.50	(614,191.14)	2,977,412.54	2,191,881.00	785,531.54
2024	2,977,412.54			74,000.00	607,220.00		97,137.50	205,344.43	(1,069,195.00)	2,891,919.47	2,582,953.00	308,966.47
2025	2,891,919.47		(2,891.92)	242,000.00	651,415.00		95,500.00	77,236.83	(640,206.00)	3,314,973.38	3,025,257.00	289,716.38
2026	3,314,973.38		(3,314.97)		735,534.00		3,000.00	99,449.20	(125,000.00)	4,024,641.61	3,664,499.00	360,142.61
										\$ -		
										\$ (6,206.89)		
										\$ 1,258,388.00		
										\$ 4,608,698.00		
										\$ 2,844,736.00		
										\$ 577,731.70		
										607,353.92		
										\$ (5,866,059.12)		
										Required Balance----->	\$ 3,664,499.00	
										Percent Funded----->	110%	

Fiscal Year	Beginning Balance	Seed Money	EV Incentive	Budgeted Transfer	Depreciation/ Rent	Catch-up Transfer	Sales Proceeds	Interest Earned	Purchases Fm Account	Ending Balance	Required Balance	Over (Under) Funded
Solid Waste												
2014	-			\$ 855,000.00					(245,244.00)	\$ 609,756.00		
2015	609,756.00			1,230,000.00					(564,187.00)	1,275,569.00		
2016	1,275,569.00			710,000.00					(580,166.22)	1,405,402.78		
2017	1,405,402.78								(192,789.00)	1,212,613.78	\$ 165,440.00	\$ 1,047,173.78
2018	1,212,613.78				\$ 884,028.00	\$ 607,374.00		27,297.14	(351,827.00)	2,379,485.92	259,010.00	2,120,475.92
2019	2,379,485.92				1,014,048.00		\$ 160,450.00	54,023.18	(582,658.00)	3,025,349.10	624,475.00	2,400,874.10
2020	3,025,349.10				918,711.00		102,700.00	46,664.76	(1,278,737.00)	2,814,687.86	1,136,052.00	1,678,635.86
2021	2,814,687.86			149,980.00	923,462.00		-	4,172.40	(1,760,199.70)	2,132,102.56	1,299,009.00	833,093.56
2022	2,132,102.56			270,000.00	881,762.00		-	8,856.68	(375,923.50)	2,916,797.74	2,032,066.00	884,731.74
2023	2,916,797.74			245,000.00	898,124.00		23,182.00	160,069.21	(213,652.00)	4,029,520.95	2,502,932.00	1,526,588.95
2024	4,029,520.95			1,454,833.76	973,357.00		100,000.00	277,905.62	(1,382,205.04)	5,453,412.29	3,909,469.00	1,543,943.29
2025	5,453,412.29		(5,453.41)	505,000.00	1,125,614.00		308,700.00	145,648.70	(769,581.00)	6,763,340.58	5,531,178.00	1,232,162.58
2026	6,763,340.58		(6,763.34)	810,000.00	1,104,252.00		19,500.00	202,900.22	(1,540,000.00)	7,353,229.46	6,398,515.00	954,714.46
										\$ -		
										\$ (12,216.75)		
										\$ 6,229,813.76		
										\$ 8,723,358.00		
										\$ 607,374.00		
										\$ 714,532.00		
										927,537.91		
										\$ (9,837,169.46)		
										Required Balance----->	\$ 6,398,515.00	
										Percent Funded----->	115%	

**FLEET REPLACEMENT ACTIVITY AND BALANCES
FROM INCEPTION THROUGH 9/30/26 (PROJECTED)
BY DEPARTMENT**

- Amounts are actual
- Amounts are estimated

Fiscal Year	Beginning Balance	Seed Money	EV Incentive	Budgeted Transfer	Depreciation/ Rent	Loan/ Catch-up	Sales Proceeds	Interest Earned	Purchases Fm Account	Ending Balance	Required Balance	Over (Under) Funded
Stormwater												
2014	-									\$ -		
2015	-			\$ 21,869.00					\$ (21,869.00)	-		
2016	-				\$ 51,785.00					51,785.00		
2017	51,785.00			115,000.00	40,354.00				(105,684.00)	101,455.00	\$ 5,570.00	\$ 95,885.00
2018	101,455.00			32,440.00	45,911.00		\$ -	2,283.85	(31,978.50)	150,111.35	16,929.00	133,182.35
2019	150,111.35			158,542.00	51,360.00		24,000.00	3,408.09	(195,540.00)	191,881.44	31,286.00	160,595.44
2020	191,881.44			35,000.00	57,609.00		-	2,959.69	(34,227.50)	253,222.63	58,938.00	194,284.63
2021	253,222.63				71,919.00	100,442.00	27,000.00	375.37	(450,111.99)	2,847.01	85,873.00	(83,025.99)
2022	2,847.01				100,345.00	181,035.00	-	11.83	(300,749.11)	(16,510.27)	153,371.00	(169,881.27)
2023	(16,510.27)				154,864.00	167,511.00	63,000.00	(906.06)	(391,731.00)	(23,772.33)	308,235.00	(332,007.33)
2024	(23,772.33)				157,254.00	167,511.00	-	(1,639.52)	-	299,353.15	428,336.00	(128,982.85)
2025	299,353.15		(299.35)		166,793.00	167,511.00	5,500.00	7,995.07	(42,000.00)	604,852.87	593,277.00	11,575.87
2026	604,852.87		(604.85)	148,000.00	213,414.00	79,833.00	6,000.00	18,145.59	(148,000.00)	921,640.61	887,876.00	33,764.61
	\$ -	\$ -	(904.20)	\$ 510,851.00	\$ 1,111,608.00	\$ 863,843.00	\$ 125,500.00	32,633.91	\$ (1,721,891.10)			
										\$ 887,876.00		
										104%		

Fiscal Year	Beginning Balance	Seed Money	EV Incentive	Budgeted Transfer	Depreciation/ Rent	Catch-up Transfer	Sales Proceeds	Interest Earned	Expenses Fm Account	Ending Balance	Required Balance	Over (Under) Funded
Unallocated												
2014	-	\$ 1,022,600.00						3,781.96		\$ 1,026,381.96		
2015	1,026,381.96	(11,229.00)					115,570.25	14,085.39	(55,253.78)	1,089,554.82		
2016	1,089,554.82	(199,704.00)					33,983.50	3,531.50	(97,844.68)	829,521.14		
2017	829,521.14	(71,818.52)					64,938.50	-	(57,280.31)	765,360.81	\$ -	\$ 765,360.81
2018	765,360.81							17,229.03	(66,685.46)	715,904.38	-	715,904.38
2019	715,904.38	(573,423.54)					-	16,253.69	(0.16)	158,734.37	-	158,734.37
2020	158,734.37						-	2,448.41		161,182.78	-	161,182.78
2021	161,182.78						-	238.93		161,421.71	-	161,421.71
2022	161,421.71	(50,981.02)					-	670.53		111,111.22	-	111,111.22
2023	111,111.22	(95,225.00)					-	6,097.59		21,983.81	-	21,983.81
2024	21,983.81	(8,500.00)					-	1,516.19		15,000.00	-	15,000.00
2025	15,000.00	(8,400.61)					169,000.00	400.61	(169,000.00)	-	-	-
2026	-	-					176,500.00	-	(176,500.00)	-	-	-
	\$ 4,718.92	\$ (8,400.61)	\$ -	\$ -	\$ -	\$ -	\$ 559,992.25	66,253.83	\$ (622,564.39)			
										\$ -		
										100%		

Fiscal Year	Beginning Balance	Seed Money	EV Incentive	Budgeted Transfer	Depreciation/ Rent	Catch-up Transfer	Sales Proceeds	Interest Earned	Expenses Fm Account	Ending Balance	Required Balance	Over (Under) Funded
EV Incentive Program												
2014	-									\$ -		
2015	-									-		
2016	-									-		
2017	-									-	\$ -	\$ -
2018	-									-	-	-
2019	-									-	-	-
2020	-									-	-	-
2021	-									-	-	-
2022	-									-	-	-
2023	-									-	-	-
2024	-									-	-	-
2025	-		24,062.67					-		24,062.67	24,062.67	-
2026	24,062.67		18,875.43					721.88		43,659.98	43,659.98	-
	\$ -	\$ -	\$ 42,938.10	\$ -	\$ -	\$ -	\$ -	\$ 721.88	\$ -			
										\$ 43,659.98		
										100%		

APPENDIX 2

Department Fleet Rent Schedules

PW MAINTENANCE Fleet Rent Schedule

FY2026 BUDGET

4/6/25

The FRP is based on an inflation rate between----->
and

2.5%
4.0%

2026

		PW MAINTENANCE			Year	Ext	Orig	Repl	Proceeds														Inflated at										Required
Cnt	Repl	FA #	Unit #	Make/Model	Acq	Life	Cost	Year	Salvage	on Sale	CY Rent	PY Rent	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY38	FY39	FY40	FY41	FY42	4.0%	OVER?	Balance			
IN THE PROGRAM																																	
1		138	223	Caterpillar Loader w/ Forks	2015	20	116,232.00	2035	10%	(11,600)	12,120	12,119										254,000						255,000		133,320			
2		N/A	405	Hammerhead Trailer 12' 1 Axl	2004	20	-	PAST	10%	-	750	1,388						15,000										-	OVER	15,000			
3		None	365	IT TRAILER 8' express trailer	2008	20	-	2028	15%	-	500	500				10,000												-	OVER	9,000			
4		307	17-251	2017 Ford F250 Pickup 6.2L	2017	10	27,887.00	2027	25%	(7,000)	5,800	5,803		65,000														41,000	OVER	40,621			
5		149	15-404	Freightliner Boom/Bucket Truck - Diesel	2015	13	174,800.00	2028	15%	(26,200)	17,215	19,252				250,000												291,000		189,365			
6		236	16-426	Ford F150 Pickup 5.0L 4x4	2016	10	27,768.00	2026	25%	(6,900)	4,810	4,806	55,000															41,000	OVER				
7		237	16-429	Ford 1 Ton 6.2L Dump Truck	2016	10	34,449.00	2026	15%	(5,200)	8,480	8,483	90,000															51,000	OVER				
8		299	17-411	Ford F250 Crew Cab Pick up 4X4	2017	10	29,994.00	2027	25%	(7,500)	4,750	4,750		55,000														44,000	OVER	42,750			
9		325	17-58	Promaster VAN	2017	10	30,350.89	2027	25%	(7,600)	5,740	5,741		65,000														45,000	OVER	51,660			
10		394	18-425	Ford F350 4X4 Tow-Fuel	2018	10	33,448.88	2028	15%	(5,000)	6,000	5,998				65,000												50,000	OVER	48,000			
11		395	18-415	SPAULDING 2 TON TACK/HOT BOX	2018	20	31,252.00	2038	10%	(3,100)	3,295	3,294										69,000						68,000	OVER	26,360			
12		397	18-412	BigTex equip trailer 14K 18'	2018	20	4,223.00	2038	10%	(400)	430	429											9,000					9,000		3,440			
13		396	18-413	Caterpillar mini track hoe 303.5E	2018	20	51,967.00	2038	10%	(5,200)	5,390	5,390											113,000					114,000		43,120			
14		507	18-414	Peterbuilt 337 Ox Dump	2019	15	96,296.00	2034	15%	(14,400)	10,573	10,570									173,000							173,000		74,011			
15		495	18-430	Ford E350 Dura Lift Buck Van	2019	12	80,364.00	2031	10%	(8,000)	9,250	9,247						119,000										129,000		64,750			
16		508	19-432	F250 Dump Truck/Bed	2019	10	36,512.00	2029	25%	(9,100)	5,090	5,087				60,000												54,000	OVER	35,630			
17		509	19-427	CAT 272D2 SKID STEER	2019	20	51,594.00	2039	10%	(5,200)	5,390	5,392											113,000					113,000		37,730			
18		511	19-408	Chevy 1500 Silverado x-cab 4x4	2019	10	27,769.00	2029	25%	(6,900)	5,310	4,106				60,000												41,000	OVER	37,170			
19		596	19-421	Arising enclosed trailer TDM 7X14	2020	20	3,854.00	2040	10%	(400)	430	431													9,000			8,000	OVER	2,580			
20		649	20-418	Ford Explorer XLS 4.0L 4X4	2020	10	36,589.20	2030	25%	(9,100)	5,090	4,285					60,000											54,000	OVER	30,540			
21		635	20-250	Case 584 Forklift	2020	20	40,359.00	2040	10%	(4,000)	5,800	5,798														120,000		88,000	OVER	34,800			
22		646	20-451	Ford F250 Pickup 5.4L	2020	10	29,160.50	2030	25%	(7,300)	4,970	4,971					57,000											43,000	OVER	29,820			
23		647	20-447	Ford F250	2020	10	28,566.00	2030	25%	(7,100)	4,490	4,486					52,000											42,000	OVER	26,940			
24		669	19-434	Beach Tech2000 Rake	2020	20	52,120.00	2040	10%	(5,200)	5,490	5,489														115,000		114,000	OVER	32,940			
25		670	19-433	Kubota M7060HDC 4X4 w/cab	2020	20	41,667.00	2040	10%	(4,200)	4,340	4,342													91,000			91,000		26,040			
26		795	21-341	New Grinder (Cement Mixer Budget)	2021	20	7,500.00	2041	10%	(800)	560	563														12,000		16,000		2,800			
27		794	21-452	2021 Chevy Tahoe	2021	10	36,874.00	2031	25%	(9,200)	3,780	3,778						47,000										55,000		18,900			
28		913	22-475	New Cement Mixer	2022	20	8,499.00	2042	10%	(800)	810	808																19,000		3,240			
29		433	18-366	2018 Chevy SUV**	2018	10	21,302.00	2028	10%	(2,100)	5,790	5,787			60,000													32,000	OVER	46,320			
30	R423	1139.001	23-423	2024 Tractor/Loader	2024	10	92,240.00	2034	10%	(9,200)	11,580	11,578									125,000							137,000		23,160			
31	New	1118	24-437	2024 Bomag BW55E Asphalt Roller	2024	10	8,416.55	2034	10%	(800)	920	-									10,000							12,000		1,840			
32	R420	TBD	TBD	2025 Ford F450	2025	10	99,283.00	2035	10%	(9,900)	13,710	8,735										147,000						147,000		13,710			
	R416	TBD	TBD	Ford F350 Flatbed	2026	10		2036	10%	-	-	6,187	70,000															-	OVER				
Budget in Acct #505-0621-516.64-00----->													215,000	185,000	385,000	120,000	169,000	181,000	-	-	308,000	401,000	191,000	113,000	335,000	12,000	17,000		1,145,557				
TOTALS - PW MAINTENANCE							\$ 1,361,337.02			(199,400)	178,653	179,593	215,000	185,000	385,000	120,000	169,000	181,000	-	-	308,000	401,000	191,000	113,000	335,000	12,000	17,000			1,145,557			
Rent - 001-0921-519.44-50																																	

Departments: Make sure you agree with the replacement cost and year above

** Three-way swap in FY25: #23-478 to Building. #18-366 from IT.

*** - per TH emails of 3/26 and 3/27/24, unit 16-416 will be sent to auction (sold in FY24) and dept. will use #435 (on PARKS list for disposal in FY25) in its place until 16-416 is officially replaced in FY26, at which time #435 will be disposed.

Note: PWM originally submitted replacement of Parks unit #439 and Building unit #360 in their FY25-29 CIP (in FY2029), but these are not their units.

PENDING DISPOSALS						Fund 505 FY2025 Proceeds	
107	420	Ford F350 Flatbed - 6.2L V8	2014	11	26,126.00	15%	3,900
						26,126.00	3,900
FY 2026 Proceeds:							12,100

Also: new vehicles budgeted in Fund #110:
New Backhoe
New SUV

FY26	FY27	FY28	FY29	FY30
165,000				
50,000				

ACCOUNT NUMBERS FOR ADDITIONS
Replacement Units - 505-0921-519.64-00
Replacement EQUIP - 110-0921-519.64-00
New Units - 110-0921-519.64-00

ACCOUNT NUMBERS FOR DISPOSAL PROCEEDS
Copper Plan: Use 001-0000-365.10-00
EQUIPMENT Use 001-0000-365.10-00
VEH & HEQ Use 505-0000-365.10-00

ACCOUNT NUMBER FOR RENT
VEH & HEQ Use 001-0921-519.44-50

FLEET REPL. PROGRAM STATUS: FULLY FUNDED	
PW MAINT - FUNDING STATUS	
Est Replacement Cost	\$ 2,632,000
Cash in Program 9/30/26	\$ 1,221,236
Required Balance	\$ 1,145,557
Percent Funded 9/30/26	107%

PW PARKS Fleet Rent Schedule
FY2026 BUDGET

4/6/25

The FRP is based on an inflation rate between----->
and

2.5%
4.0%

Budget Yr-> 2026

		PW PARKS			Year	Ext	Orig	Repl			Proceeds		<-----CURRENT FIVE YEAR CIP----->												Inflated at			Required
Cnt	Repl	FA #	Unit #	Make/Model	Acq	Life	Cost	Year	Salvage	on Sale	CY Rent	PY Rent	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	4.0%	OVER?	Balance	
IN THE PROGRAM																												
1		None	16-449	Toro Z Turn Mower	2016	10	-	2026	10%	-	2,700	2,700	27,000												-	OVER		
2		290	450	Toro 26.5 HP Kohler EFI 72" Turbo Force Deck	2017	10	9,735.90	2027	10%	(1,000)	1,900	2,303		20,000										14,000	OVER	17,100		
3		291	402	Toro 29 HP Kohler EFI 60" Turbo Force Deck	2017	10	9,352.26	2027	10%	(900)	1,910	2,307		20,000										14,000	OVER	17,190		
4		292	452	Toro 29 HP Kohler EFI 60" Turbo Force Deck	2017	10	9,352.26	2027	10%	(900)	1,910	2,307		20,000										14,000	OVER	17,190		
5		331	16-403	Ram 3500 50' Tree Bucket***	2017	9	117,147.00	2026	10%	(11,700)	31,478	20,365	295,000											167,000	OVER			
6		399	18-444	Peterbuilt/Peterson Grapple tk	2018	12	152,938.50	2030	10%	(15,300)	19,142	19,142						245,000						245,000		153,136		
7		398	18-446	Toro Z Master 7000	2018	10	12,649.08	2028	10%	(1,300)	2,370	2,274				25,000								19,000	OVER	18,960		
8		494	19-441	JD Gator HPX 4X4	2019	8	9,950.00	2027	10%	(1,000)	3,000	2,376		25,000										14,000	OVER	21,000		
9		512	19-410	Chevy 1500 Silverado x-cab 4x4	2019	10	27,769.00	2029	25%	(6,900)	5,310	5,306				60,000								41,000	OVER	37,170		
10		510	19-439	Chevy 1500 Silverado x-cab 4x4	2019	10	27,769.00	2029	25%	(6,900)	5,310	9,606				60,000								41,000	OVER	37,170		
11		645	20-400	Ford F550 Water Truck	2020	12	113,410.35	2032	10%	(11,300)	14,142	14,138												182,000		84,852		
12		648	20-450	2017 Ferris 36" Stand on Mower	2020	10	6,100.00	2030	10%	(600)	740	739						8,000						9,000		4,440		
13		792	20-406	Ford F250 Pickup 5.4L	2021	10	31,839.05	2031	25%	(8,000)	4,400	4,404						52,000						47,000	OVER	22,000		
14		799	20-497	Ford F250 Pickup 5.4L	2021	9	36,969.25	2030	25%	(9,200)	13,978	4,276					135,000							53,000	OVER	69,890		
15		793	21-436	2021 Isuzu NRR Heil Mini Waste Truck	2021	10	104,959.00	2031	15%	(15,700)	11,830	11,826						134,000						155,000		59,150		
16		911	22-440	Greenworks 60" Zero Turn Mower	2022	8	15,699.99	2030	10%	(1,600)	3,175	2,143					27,000							21,000	OVER	12,700		
17		912	21-462	2021 Ferris Standing Mower	2022	10	7,609.00	2032	10%	(800)	1,020	1,024							11,000					11,000		4,080		
18 R445		1143	24-445	2024 Toro Zmaster 7500D 60' Mower	2024	10	22,248.00	2034	10%	(2,200)	3,080	3,078									33,000			33,000		6,160		
19 New		1144	24-499	2024 Toro Durango Mini Skid Steer	2024	12	46,972.90	2036	10%	(4,700)	5,858	5,859											75,000	75,000		11,716		
20 R435		1153	23-435	2023 Ford E-450 Service Van/Transit	2024	10	76,768.00	2034	10%	(7,700)	10,630	10,632									114,000			114,000		21,260		
21 New		1145	24-498	2024 Diamond C 12x77 Tilt Trailer	2024	10	5,542.75	2034	10%	(600)	740	-									8,000			8,000		1,480		
22 R401		TBD	24-498	2024 Chevy Silverado	2025	10	58,246.00	2035	10%	(5,800)	8,020	8,536										86,000		86,000		8,020		
23 R409		TBD	24-498	2025 Isuzu NPR-HD Carg Body	2025	10	80,266.00	2035	10%	(8,000)	11,100	6,980										119,000		119,000		11,100		
24 R438		TBD	24-498	2023 Dodge Promaster 3500 w/ Aerial Bucket	2025	10	117,415.00	2035	10%	(11,700)	16,230	8,265										174,000		174,000		16,230		
25 R431		TBD	TBD	2025 Mower	2025	10	23,000.00	2035	10%	(2,300)	3,170	2,211										34,000		34,000		3,170		
26 R442		TBD	TBD	2025 Mower	2025	10	23,000.00	2035	10%	(2,300)	3,170	2,211										34,000		34,000		3,170		
27 R448		TBD	TBD	2025 Mower	2025	10	25,000.00	2035	10%	(2,500)	3,450	2,408										37,000		37,000		3,450		
Budget in Acct #505-0930-572.64-00----->													322,000	85,000	-	145,000	162,000	439,000	192,000	-	155,000	484,000	75,000	-		661,784		
TOTALS - PW PARKS							1,171,708.29			(140,900)	189,763	157,416	322,000	85,000	-	145,000	162,000	439,000	192,000	-	155,000	484,000	75,000	-		661,784		
													Rent - 001-0930-572.44-50				-	-	-	-								

** - per TH emails of 3/26 and 3/27/24, PWM dept. will use #435 for a couple years

- This shade: Original scheduled replacement year

Departments: Make sure you agree with the replacement cost and year above

PENDING DISPOSALS											Fund 505 FY2025 Proceeds				ACCOUNT NUMBERS FOR ADDITIONS				FLEET REPL. PROGRAM STATUS: FULLY FUNDED				PW PARKS - FUNDING STATUS											
											Cost				Replacement Units - 505-0930-572.64-00				Est Replacement Cost				Cash in Program 9/30/26											
											Proceeds				Replacement EQUIP - 110-0930-572.64-00				Required Balance				***Requires \$90K catch-up in FY2026 to upgrade 16-403											
											New Units - 110-0930-572.64-00				Percent Funded 9/30/26				106%															
71	445	Toro Lawn Mower				2014	10	11,805.90	PAST	10%	1,200	- Fm FY23, now 25																						
106	435	Ford F350 6.2L - Utility Truck**				2015	10	27,692.00	PAST	15%	4,200	- Fm FY23, now 25																						
121	15-409	Ford F150 Pickup 5.0L				2014	10	20,803.00	PAST	25%	5,200	- Fm FY25																						
140	401	Ford F350 Flatbed 6.2 L				2015	10	30,965.00	PAST	15%	4,600	- Fm FY25																						
219	15-431	Toro Lawn Mower 60"				2015	10	8,892.72	PAST	10%	900	- Fm FY25																						
220	15-442	Toro Lawn Mower 60"				2015	10	8,892.72	PAST	10%	900	- Fm FY25																						
218	15-448	Toro Lawn Mower 72"				2015	10	9,199.08	PAST	10%	900	- Fm FY25																						
109	438	Ford F250 6.2L - Utility Truck				2015	10	29,411.00	PAST	25%	7,400	- Fm FY25																						
							147,661.42				25,300																							
							FY 2026 Proceeds:				11,700																							
											Also: new fleet units budgeted in Governmental Funds:				FY26				FY27				FY28				FY29				FY30			
											#110 - New standing mower				12,000																			
											#110 - New UTV								25,000															
											#110 - New Parks Interlocal Equipment - various				241,000																			

INFO TECH Fleet Rent Schedule
FY26 BUDGET
4/4/25

The FRP is based on an inflation rate between-->
and

2.5%
4.0%
Bud Yr--> 2026

			INFO TECH	Ext	Orig	Repl		Proceeds	<-----CURRENT FIVE YEAR CIP----->													Inflated at		Required	
Cnt	FA #	Unit #	Make/Model	Year	Life	Cost	Year	Salvage	on Sale	CY Rent	PY Rent	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	4.0%	OVER?	Balance
INFO TECH - IN PROGRAM																									
1	1042	21-360	2021 Tesla Model 3 Plus**	2023	6	45,680.00	2029	10%		(4,600)	8,400	8,405				55,000							58,000		25,200
						TOTAL INFO TECH				(4,600)	8,400	8,405	-	-	-	55,000	-	-	-	-	-	-			25,200
												Rent - 001-1401-513.44-50	-	-	-	-	-								

** Three-way swap in FY25: #18-366 to PWM. #21-360 from Building. - This shade: Original scheduled replacement year Departments: Make sure you agree with the replacement cost and year above

PENDING DISPOSALS - IN PROGRAM

NONE

ACCOUNT NUMBERS FOR ADDITIONS
Replacement Units - 505-1401-513.64-00
New Units - 001-9902-581.91-28 (Tsf Out) & 505-1401-513.64-00

ACCT NUMBER FOR ALL DISPOSAL PROCEEDS
VEH ONLY Use 505-0000-365.10-00

ACCT NUMBER FOR RENT
Use 001-1401-513.44-50

Est Replacement Cost	\$ 55,000
Cash in Program 9/30/26	\$ 46,808
Required Balance	\$ 25,200
Percent Funded 9/30/26	186%

FIRE Fleet Rent Schedule
FY26 BUDGET

4/7/25

The FRP is based on an inflation rate between---->
and

2.5%	2026	<-Bud Yr
4.0%		

FIRE				Year	Ext	Orig	Repl	Proceeds			<-----CURRENT FIVE YEAR CIP----->						Inflated at								Required							
Cnt	Repl	FA #	Unit #	Make/Model	Acq	Life	Cost	Year	Salvage	on Sale	CY Rent	PY Rent	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38	4.0%	OVER?	Balance				
FIRE - NOT IN PROGRAM (Copper Plan)																																
1		TT35500:	165	1926 LaFrance/ Old Betsy	1926	N/A	7,199.78	N/A	10%	-	-	-																				
2		T355000:	17-150	1997 Stuart Stevenson Brush Truck	1997	N/A	-	N/A	10%	-	-	-																				
3	R158, 1127/115	24-158	2024	Inventech 33' Fire Boat	2024	N/A	533,085.02	N/A	10%	-	-	-																				
4	R158, 1	1128	25-163	New boat and trailer	2024	N/A	14,603.00	N/A	10%	-	-	-																				
5		136	149	2015 Sea-Doo Bombadier GTX155 Jet Ski - 38FE	2015	10	10,933.00	PAST	10%	-	-	2,091	25,000																			
Budget in Acct #001-1101-522.64-00 or #110-1101-522.64-00-->							565,820.80						25,000	-	-	-	-	-	-	-	-	-	-	-	-			-				
FIRE - IN PROGRAM																																
1		T355000:	150	1987 AM General Brush Truck	2004	10	19,393.48	PAST	15%	(2,900)	2,710	2,709						30,000								29,000	OVER	27,100				
2		235	17-153	2016 Pierce Pumper Truck	2016	15	517,107.00	2031	5%	(25,900)	53,807	56,010		833,000												931,000		538,070				
3		302	17-174	2017 Toyota Prius	2017	9	23,676.25	2026	25%	(5,900)	3,789	3,565	40,000													34,000	OVER					
4		330	17-140	2017 Polaris 1000XP Ranger 570	2017	10	23,161.00	2027	10%	(2,300)	4,770	4,768		50,000												34,000	OVER	42,930				
5		410	18-156	2018 Pierce Enforcer Pumper	2018	15	553,810.00	2033	5%	(27,700)	57,287	60,021				887,000										997,000		458,296				
6		517	19-151	2019 F150	2019	10	35,003.00	2029	25%	(8,800)	5,620	3,625														52,000	OVER	39,340				
7		541	19-154	New Pierce Fire Engine	2019	15	573,423.54	2034	5%	(28,700)	76,687	62,155					1,179,000								1,033,000	OVER	536,809					
8	EMS (St	607	20-181	2020 Chevy Tahoe Command Vehicle	2020	10	51,983.00	2030	25%	(13,000)	6,500	5,400					78,000									77,000	OVER	39,000				
9		783	21-161	New Engine - Need Description	2021	15	614,628.00	2036	5%	(30,700)	118,820	66,618						1,813,000							1,107,000	OVER	594,100					
10		784	21-168	2021 Arising Cargo Trailer	2021	10	5,204.00	2031	10%	(500)	650	648						7,000								8,000		3,250				
11	Fire Chi	782	21-155	2021 Ford F350 Command Unit	2021	8	49,997.00	2029	25%	(12,500)	7,813	4,550				75,000										68,000	OVER	39,065				
12		956	23-177	New Ladder	2023	15	1,590,797.00	2038	25%	(397,700)	153,487	153,487									2,700,000				2,865,000		460,461					
13	R169	TBD	TBD	Replace ATV (EMS?)	2025	10	85,615.00	2035	10%	(8,600)	10,990	8,410										118,500				127,000		10,990				
14	R152	TBD	24-152	Replace Tahoe 4x4	2025	7	85,182.00	2032	25%	(21,300)	12,171	12,465							106,500							112,000		12,171				
15	R159	TBD	TBD	Replace Ford Command Unit (BA #1)	2025	5	38,000.00	2030	25%	(9,500)	13,700	5,557					78,000									46,000	OVER	13,700				
Budget in Acct #505-1101-522.64-00----->													40,000	883,000	-	1,027,000	1,335,000	37,000	1,919,500	-	2,700,000	118,500	-	-	-	2,815,282						
TOTAL FIRE DEPT - FLEET PROGRAM							4,266,980.27			(596,000)	528,801	452,079	65,000	883,000	-	1,027,000	1,335,000	37,000	1,919,500	-	2,700,000	118,500	-	-	-	2,815,282						

EMS Fleet Rent Schedule

FY26 BUDGET

4/7/25

The FRP is based on an inflation rate between--->

and

4/7/25

EMS											<-----CURRENT FIVE YEAR CIP----->										Bud Yr-->		2026	Inflated at		Required				
Cnt	Repl	FA #	Unit #	Make/Model	Year Acq	Ext Life	Orig Cost	Repl Year	Salvage	Proceeds on Sale	CY Rent	PY Rent	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	4.0%	OVER?	Balance					
EMS - NOT IN PROGRAM																														
	TBD	TBD		2025 Osage Super Warrior Command Unit	2025	10	285,755.00																							
	Same	Same		Command Unit Add-ons (Ford F550)	2025	10	29,459.00																							
							315,214.00																							
EMS - IN PROGRAM																														
1		TBD	25-182	2020 Ford 550 Braun Rescue Vehicle	2025	5	211,568.00	2030	10%	(21,200)	90,560	35,483		474,000																
2		TBD	25-183	2020 Ford 550 Braun Rescue Vehicle	2025	5	211,568.00	2030	10%	(21,200)	90,560	35,483		474,000																
3		610	20-184	2020 Ford 550 Braun Rescue Vehicle	2020	9	233,423.00	2029	10%	(23,300)	47,189	48,610	448,000																	
		611	20-185	2020 Ford 550 Braun Rescue Vehicle	2020	9	233,423.00	2029	10%	(23,300)	47,189	48,610	448,000																	
5	Asst F Chief	606	20-172	2020 Chevy Tahoe Command Vehicle (EMS Chie	2020	10	44,722.00	2030	15%	(6,700)	5,330	5,329						60,000												
6		817	22-186	6th (Accident) Rescue Vehicle (Refurb)	2022	10	254,247.00	2032	10%	(25,400)	50,760	50,763				533,000														
7	R188	1151	23-191	2023 Dodge Ram 2500 "Vanbalance"	2024	6	100,247.00	2030	5%	(5,000)	20,833	24,598					130,000													
8	New	1169	23-190	2023 Dodge Ram 2500 "Vanbalance"	2024	6	100,247.00	2030	5%	(5,000)	20,833	24,598					130,000													
9	New	TBD	24-180	2024 Ford F-250 (#001 - EMS Spvr)	2025	10	59,920.00	2035	10%	(6,000)	7,700	-										83,000								
10	New	TBD	26-187	2025 Ford F550 Diesel Coach Amb (#001)	2025	8	279,950.00	2033	10%	(28,000)	67,125	-					565,000													
Budget in Acct #505-1103-526.64-00----->													896,000	948,000	-	533,000	825,000	60,000	-	-	-	83,000				1,140,565				
TOTAL EMS FLEET PROGRAM							1,729,315.00			(165,100)	448,079	273,474	896,000	948,000	-	533,000	825,000	60,000	-	-	-	83,000				1,140,565				
													Rent - 001-1103-526.44-50																	

Rescue ambulances (not vans) can be budgeted three years early b/c of the long lead time needed.
The "Req'd Balance" is based on the year the payment will be due

This shade: Pre-order year
This shade: Original scheduled replacement year
This shade: delivery/replacement year

Departments: Make sure you agree with the replacement cost and year above

FLEET REPL. PROGRAM STATUS: FULLY FUNDED	
EMS - FUNDING STATUS	
Est Replacement Cost	\$ 3,345,000
Cash in Program 9/30/26	\$ 1,641,953
Required Balance	\$ 1,140,565
Percent Funded 9/30/26	144%

Per TH email 3/26/24, current plan is to replace full units (as opposed to chassis only) going forward. The "re-chassis is not saving the money we originally hoped."
Although it has the advantage that it can be turned around in one budget year.

PENDING DISPOSALS - IN PROGRAM						#505	
						FY2025	Proceeds
608	20-182	2020 Ford 550 Braun Rescue Vehicle	2020	10	233,423.00	10%	23,300
609	20-183	2020 Ford 550 Braun Rescue Vehicle	2020	10	233,423.00	10%	23,300
						466,846.00	46,600
						FY 2026 Proceeds:	

ACCOUNT NUMBERS FOR ADDITIONS	
Replacement Units - 505-1103-526.64-00	
Replacement EQUIP - 110-1103-526.64-00	
New Units - 110-1103-526.64-00	

ACCOUNT NUMBERS FOR DISPOSAL PROCEEDS	
Copper Plan:	Use 001-0000-365.10-00
EQUIPMENT	Use 001-0000-365.10-00
VEH & HEQ	Use 505-0000-365.10-00

ACCOUNT NUMBER FOR RENT	
VEH & HEQ	Use 001-1103-526.44-50

POLICE FLEET RENT SCHEDULE
FY26 BUDGET

4/5/25

4/5/25					Year	Ext	Orig	Repl	Proceeds														Inflated at		Required				
Cnt	Dept	FA #	Unit #	Make/Model	Acq	Life	Cost	Year	Salvage	on Sale	CY Rent	PY Rent	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	4.0%	OVER?	Balance		
				PATROL UNIT-POLICE																									
1	PTRL	497	19-62	Chevy Tahoe 5.3L V8	2019	7	55,923.17	2026	10%	(5,600)	9,914	9,915	75,000												74,000	OVER			
2	PTRL	513	19-86	Chevy Tahoe 5.3L V9	2019	7	44,373.00	2026	10%	(4,400)	10,086	10,080	75,000												58,000	OVER			
3	PTRL	514	19-91	Chevy Tahoe 5.3L V8	2019	7	44,373.00	2026	10%	(4,400)	10,086	10,080	75,000												58,000	OVER			
4	PTRL	600	20-43	Chevy Tahoe	2020	7	45,794.79	2027	10%	(4,600)	10,486	10,489		78,000											60,000	OVER	62,916		
5	PTRL	601	20-44	Chevy Tahoe	2020	7	45,794.79	2027	10%	(4,600)	10,486	10,489		78,000											60,000	OVER	62,916		
6	PTRL	602	20-45	Chevy Silverado	2020	7	45,794.79	2027	10%	(4,600)	10,486	10,489		78,000											60,000	OVER	62,916		
7	MRNE	603	20-46	GMC 2500 Crew Cab 4x4	2020	10	54,014.79	2030	10%	(5,400)	8,460	8,360					90,000								80,000	OVER	50,760		
8	PTRL	604	20-53	Chevy Silverado 1500 4X4 Crew Cab	2020	7	45,468.54	2027	10%	(4,500)	10,500	10,493		78,000											60,000	OVER	63,000		
9	PTRL	599	20-40	Honda Odyssey	2020	7	36,800.40	2027	10%	(3,700)	10,614	10,617		78,000											48,000	OVER	63,684		
10	PTRL	773	21-64	2021 Chevy Tahoe	2021	7	66,406.10	2028	10%	(6,600)	10,771	10,766				82,000									87,000		53,855		
11	PTRL	775	21-67	2021 Chevy Tahoe	2021	7	66,406.10	2028	10%	(6,600)	10,771	10,766				82,000									87,000		53,855		
12	PTRL	776	21-71	2021 Chevy Tahoe	2021	7	66,406.10	2028	10%	(6,600)	10,771	10,766				82,000									87,000		53,855		
13	PTRL	777	21-75	2021 Chevy Tahoe	2021	7	66,406.10	2028	10%	(6,600)	10,771	10,766				82,000									87,000		53,855		
14	PTRL	781	21-84	2021 Chevy Tahoe	2021	7	66,406.10	2028	10%	(6,600)	10,771	10,766				82,000									87,000		53,855		
15	PTRL	774	21-65	2021 Chevy Tahoe	2021	7	66,406.10	2028	10%	(6,600)	10,771	10,766				82,000									87,000		53,855		
16	PTRL	772	21-59	2021 Chevy Tahoe	2021	7	66,406.10	2028	10%	(6,600)	10,771	10,766				82,000									87,000		53,855		
17	PTRL	780	21-78	2021 Chevy Tahoe	2021	7	66,405.96	2028	10%	(6,600)	10,771	10,766				82,000									87,000		53,855		
18	PTRL	R98	901	2022 Chevy Tahoe (#110)	2022	7	59,672.13	2029	10%	(6,000)	11,429	11,433				86,000									79,000	OVER	45,716		
19	PTRL	R79	900	2022 Chevy Tahoe (#110)	2022	7	59,672.13	2029	10%	(6,000)	11,429	11,433				86,000									79,000	OVER	45,716		
20	PTRL	R57	898	2022 Chevy Tahoe (#110)	2022	7	59,672.13	2029	10%	(6,000)	11,429	11,433				86,000									79,000	OVER	45,716		
21	PTRL	R422	899	2022 Chevy Tahoe Black (#110)	2022	7	60,462.13	2029	10%	(6,000)	11,429	11,422				86,000									80,000	OVER	45,716		
22	PTRL	R15-63	897	2022 Chevy Tahoe (#110)	2022	7	59,672.13	2029	10%	(6,000)	11,429	11,433				86,000									79,000	OVER	45,716		
23	MRNE	R55	1024	2022 Ford F350-Marine (#110 roll)	2023	10	51,204.00	2033	10%	(5,100)	8,790	8,788							93,000						76,000	OVER	26,370		
24	PTRL	R15-83	1027	2022 Chevy Tahoe (#110 roll)	2023	7	50,538.00	2030	10%	(5,100)	11,557	11,564				86,000									67,000	OVER	34,671		
25	PTRL	R50	896	2023 Ford F150Undercover (#110)	2022	7	59,250.13	2029	15%	(8,900)	11,014	11,016				86,000									78,000	OVER	44,056		
26	PTRL	R22-89	1052	23-89 Ford Interceptor Unmark (#312/#505) SN	2023	7	42,174.00	2030	10%	(4,200)	12,257	12,112				90,000									55,000	OVER	36,771		
27	PTRL	R51	1047	2023 Chevy Tahoe (#505)	2023	7	57,585.00	2030	10%	(5,800)	12,029	11,892				90,000									76,000	OVER	36,087		
28	PTRL	R68	1049	2023 Chevy Tahoe (#505)	2023	7	57,585.00	2030	10%	(5,800)	12,029	11,892				90,000									76,000	OVER	36,087		
29	PTRL	R69	1050	2023 Chevy Tahoe (#505)	2023	7	57,585.00	2030	10%	(5,800)	12,029	11,892				90,000									76,000	OVER	36,087		
30	PTRL	R85	1051	2023 Chevy Tahoe (#505)	2023	7	57,585.00	2030	10%	(5,800)	12,029	11,892				90,000									76,000	OVER	36,087		
31	PTRL	90	1025	2022 Ford Interceptor Unmark (#110 roll)	2023	7	41,800.00	2030	10%	(4,200)	11,686	11,689				86,000									55,000	OVER	35,058		
32	PTRL	R60	1167	2023 Dodge Durango (#505)	2024	7	48,670.00	2031	10%	(4,900)	12,300	12,143						91,000							64,000	OVER	24,600		
33	PTRL	R72	1168	2023 Dodge Ram (#505)	2024	7	51,865.00	2031	10%	(5,200)	12,257	12,143						91,000							68,000	OVER	24,514		
34	PTRL	R23-66	1163	2024 Ford Explorer (#505)	2024	7	53,519.00	2031	10%	(5,400)	12,229	11,892						91,000							70,000	OVER	24,458		
35	PTRL	R18-36	TBD	2025 Patrol Unit (#505)	2025	7	72,000.00	2032	10%	(7,200)	12,257	9,569							93,000						95,000		12,257		
36	PTRL	R18-37	TBD	2025 Patrol Unit (#505)	2025	7	72,000.00	2032	10%	(7,200)	12,257	9,569								93,000					95,000		12,257		
37	PTRL	R18-38	TBD	2025 Patrol Unit (#505)	2025	7	72,000.00	2032	10%	(7,200)	12,257	9,569								93,000					95,000		12,257		
38	PTRL	R18-34	TBD	2025 Patrol Unit (#505)	2025	7	72,000.00	2032	10%	(7,200)	12,257	9,587								93,000					95,000		12,257		
TOTAL PATROL						2,166,096.71		(219,600)					423,665	411,503	225,000	390,000	656,000	688,000	540,000	273,000	372,000	93,000	-	-	-	-	1,469,486		
				CRIMINAL INVEST UNITS-POLICE																									
39	UNDER	300	17-96	Ford Taurus unmarked	2017	9	24,540.00	2026	15%	(3,700)	6,311	6,313	60,500												35,000	OVER			
40	UNDER	409	17-35	Ford Explorer unmarked	2017	9	37,249.80	2026	15%	(5,600)	6,100	6,101	60,500												53,000	OVER			
41	UNDER	591	19-85	Toyota Highlander 3.5L V7	2020	9	48,650.79	2029	15%	(7,300)	6,967	6,967					70,000								69,000	OVER	41,802		
42	UNDER	590	19-80	Toyota Highlander 3.5L V6	2020	9	48,150.79	2029	15%	(7,200)	4,756	4,753				50,000									69,000		28,536		
43	UNDER	768	21-41	2021 Toyota Highlander	2021	9	41,809.00	2030	15%	(6,300)	7,078	7,081					70,000								60,000	OVER	35,390		
44	UNDER	769	21-42	2020 Honda CRV Hybrid	2021	9	26,568.00	2030	15%	(4,000)	6,889	6,891				66,000									38,000	OVER	34,445		
45	UNDER	R90	1055	2023 Toyota Rav4	2023	9	35,013.00	2032	15%	(5,300)	7,744	7,750							75,000						50,000	OVER	23,232		
46	UNDER	R21-56	1053	2023 Dodge Durango Admin	2023	9	49,717.00																						

POLICE FLEET RENT SCHEDULE
FY26 BUDGET

4/5/25

4/5/25					Year	Ext	Orig	Repl																										Inflated at		Required
Cnt	Dept	FA #	Unit #	Make/Model	Acq	Life	Cost	Year	Salvage	on Sale	CY Rent	PY Rent	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	4.0%	OVER?	Balance									
59	CRO		770	21-47	2021	9	35,721.00	2030	15%	(5,400)	6,622	6,627					65,000									51,000	OVER	33,110								
60	CRO	R372	1164	24-832	2024	10	42,014.00	2034	10%	(4,200)	4,820	4,690								52,400						62,000		9,640								
61	CRO	R15-361	TBD	TBD	2025	10	45,000.00	2035	10%	(4,500)	5,800	4,500										62,500				67,000		5,800								
Unmarked Replacement							418,407.61			(48,800)	66,853	65,868	-	141,000	-	75,000	130,000	-	210,000	52,400	-	62,500	-	-				329,230								
Other Fleet Equipment																																				
62	EQU		389	18-30	2018	10	13,065.00	2028	10%	(1,300)	2,370	2,369			25,000											19,000	OVER	18,960								
63	EQU		388	17-32	2018	9	8,900.00	2027	10%	(900)	2,678	2,679			25,000											13,000	OVER	21,424								
	MRNE		779	21-77	2021	NA	136,870.00	Copper Plan (Grant)																												
64	EQU		916	22-810	2022	7		Traffic Sign at ATS-5					15,000.00	2029	10%		19,000								20,000		10,000									
65	EQU		917	22-811	2022	7		Traffic Sign at ATS-5					15,000.00	2029	10%		19,000								20,000		10,000									
66	EQU	R801	1028	22-801	2022	7	21,445.00	2030	10%	(2,100)	3,271	3,265					25,000								28,000		9,813									
67	EQU	R802	1029	22-802	2022	7	21,445.00	2030	10%	(2,100)	3,271	3,265					25,000								28,000		9,813									
68	EQU	IFee	1035	23-805	2023	10	29,774.00	2033	10%	(3,000)	4,000	4,002								43,000					44,000		12,000									
69	EQU	IFee	1036	23-806	2023	10	9,262.00	2033	10%	(900)	1,060	1,057								11,500					14,000		3,180									
70	EQU	R804	TBD	TBD	2027	10	-	2037	10%	-	-	-		30,000											-		-									
	MRNE	R97	1126	24-97	2024	NA	450,000.00	Copper Plan (Grant)																												
	MRNE	Used	1148/9	98-27/8	2024	NA	-	Copper Plan (Grant)																												
Sub-total Other Fleet Equipment							720,761.00			(13,300)	21,650	21,637	-	30,000	50,000	38,000	50,000	-	-	54,500	-	-	-	-				95,190								
TOTAL - POLICE							3,871,152.70			(360,900)	603,885	584,391	346,000	561,000	772,000	916,000	860,000	333,000	732,000	356,900	66,500	62,500	-	-				2,171,705								
TOTAL (Excluding Copper Plan)							3,284,282.70			Rent - 001-1001-521.44-50				-	-	-	-	-																		

Note: Above schedule does not include accident or burn vehicle budgets, since only if needed.

5,411
Original scheduled replacement year
Copper Plan = Not funding Replacement

Departments: Make sure you agree with the replacement cost and year above

PENDING DISPOSALS - IN PROGRAM										#(505) FY2025 Proceeds		ACCOUNT NUMBERS FOR ADDITIONS Replacement Units - 505-1001-521.64-00 New Units - 110-1001-521.64-00		FLEET REPL. PROGRAM STATUS: FULLY FUNDED POLICE - FUNDING STATUS	
										Cost				Police Est Replacement Cost (x Copper Plan) \$ 5,005,900 Cash in Program 9/30/26 2,456,067 Required Balance 2,171,705 Percent Funded 9/30/26 113%	
W	UNDER	S3730150	73	2010	9	22,083.85	15%	3,300.00	Fm FY21, now FY25	ACCOUNT NUMBERS FOR DISPOSAL PROCEEDS Copper Plan: Use 001-0000-365.10-00 EQUIPMENT Use 001-0000-365.10-00 VEH & HEQ Use 505-0000-365.10-00		Fleet Size - Patrol: FTE's Veh FY25 FY25			
From FY2021:															
From FY2022:															
W	MRNE	S3730142	55	2009	10	27,785.58	25%	6,900.00	Fm FY22, now FY25						
W	PTRL	147	15-83	2015	7	45,308.22	10%	4,500.00	Fm FY22, now FY25						
W	UNDER	S3730023	90	2013	9	31,449.62	15%	4,700.00	Fm FY22, now FY25						
From FY2023:															
W	ADMIN	64	93	2014	9	40,424.88	15%	6,100.00	Fm FY23, now FY25						
W	PTRL	230	16-69	2016	7	50,509.23	15%	7,600.00	Fm FY23, now FY25						
W	PTRL	231	16-85	2016	7	50,509.23	15%	7,600.00	Fm FY23, now FY25						
From FY2024:															
U	PTRL	297	17-72	2017	7	47,945.74	10%	4,800.00	Fm FY24, now FY25						
U	UNDER	129	70	2015	9	36,088.84	15%	5,400.00	Fm FY24, now FY25						
U	UNDER	128	74	2015	9	37,571.00	15%	5,600.00	Fm FY24, now FY25						
U	CRO	H3740037	372	2012	10	17,342.00	10%	1,700.00	Fm FY24, now FY25						
Acc	PTRL	1048	23-66	2023	7	57,585.00	10%	5,800.00	Fm FY24, now FY25						
From FY2025:															
U	PTRL	401	18-36	2018	7	50,151.03	10%	5,000.00	Fm FY25						
U	PTRL	406	18-37	2018	7	50,151.03	10%	5,000.00	Fm FY25						
U	PTRL	407	18-38	2018	7	50,151.03	10%	5,000.00	Fm FY25						
U	PTRL	408	18-34	2018	7	48,939.00	10%	4,900.00	Fm FY25						
U	ADMIN	216	15-361	2015	10	21,144.00	0%	-	Fm FY25						
U	ADMIN	778	21-76	2021	10	41,400.00	10%	4,100.00	Fm FY25						
Total Disposals						726,539.28		88,000.00		-					
FY 2026 Proceeds:						23,700.00									

S: Sold already

W: Waiting to go to auction

F: Waiting to be prepped for auction, but may go to Fire temporarily for new inspector

U: Waiting on replacement units

D: Hold off one year (used when units are down)

Also: new fleet units budgeted in Govt'I Funds:

	FY26	FY27	FY28	FY29	FY30
#312 - 1 Patrol Unit/Officer	78,000				
#312 - 1 Patrol Unit Back Up	78,000				
#312 - 1 Unmarked Unit/Officer	65,000				

PLANNING Fleet Rent Schedule
FY26 BUDGET
4/5/25

The FRP is based on an inflation rate between---> 2.5% Bud Yr-> 2026
and 4.0%

		PLANNING		Ext		Orig		Repl				Proceeds		<-----CURRENT FIVE YEAR CIP----->											Inflated at				Required
Cnt	FA #	Unit #	Make/Model		Year	Life	Cost	Year	Salvage	on Sale	CY Rent	PY Rent	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	4.0%	OVER?	Balance				
PLANNING - IN PROGRAM																													
1	502	19-374	2021 Chevy Colorado (Arborist)		2019	10	22,600.00	2029	10%	(2,260)	4,774	4,774				50,000							33,000	OVER	33,418				
					Budget in Acct #505-1301-515.64-00----->									-	-	-	50,000	-	-	-	-	-	-			33,418			
TOTAL PLANNING							22,600.00			(2,260)	4,774	4,774																	
										Rent - 001-1301-515.44-50		This shade: Original scheduled replacement year							Departments: Make sure you agree with the replacement cost and year above										
-																													

Departments: Make sure you agree with the replacement cost and year above

PENDING DISPOSALS - IN PROGRAM

NONE

ACCOUNT NUMBERS FOR ADDITIONS	
Replacement Units - 505-1301-515.64-00	
New Units - 001-9902-581.91-28 (Tsf Out) & 505-1301-515.64-00	
ACCT NUMBER FOR ALL DISPOSAL PROCEEDS	
VEH ONLY	Use 505-0000-365.10-00
ACCT NUMBER FOR RENT	
Use 001-1301-515.44-50	

Est Replacement Cost	\$	50,000
Cash in Program 9/30/26	\$	34,800
Required Balance	\$	33,418
Percent Funded 9/30/26		104%

4/3/25

2.5% Bud Yr->
4.0%

2026

Budget in Acct #505-0801-524.64-00----->

- This shade: Original scheduled replacement year

Departments: Make sure you agree with the replacement cost and year above

**** Three-way swap in FY25: #21-360 to IT. #23-478 from PWM**

*** - per email fm TH 3/25/24, this unit removed from Building and is temporarily a "spare" fleet unit when other units go down. Therefore, no department will be charged for rent on this unit in FY25. Don't roll. Change est to zero

ACCT NUMBER FOR RENT
Use 116-0801-524.44-50

UTILITIES Fleet Rent Schedule

FY26 BUDGET

5/12/25

The FRP is based on an inflation rate between----

2.5% Bud Yr-->

2026

and

4.0%

UTILITIES			Year	Ext	Replace	Proceeds		<-----CURRENT FIVE YEAR CIP----->											Inflated at		Required								
Cnt	FA #	Unit #	Make/Model	Pchd	Life	Orig Cost	Year	Salvage	Disposition	CY Rent	PY Rent	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY39	FY40	4.0%	OVER?	Balance		
1	NA	15-803	Message Trailer (Sign Board)	2017	10	-	2027	10%	-	2,500	2,500		25,000												-	OVER	22,500		
2	NA	12-805	Message Trailer (Sign Board)	2012	10	-	PAST	10%	-	1,500	1,500				15,000										-	OVER	15,000		
3	444	18-213	2018 Chevy Traverse AWD	2018	9	28,410.00	2027	25%	(7,100)	4,322	4,322			46,000											40,000	OVER	34,576		
4	542	19-206	2019 Chevy Silverado	2019	10	27,769.00	2029	25%	(6,900)	5,810	5,806				65,000										41,000	OVER	40,670		
5 R216	1057	21-216	2023 Tesla Model 3 Plus	2023	6	45,385.00	2029	25%	(11,300)	7,783	5,832				58,000										57,000	OVER	23,349		
6 R204	1170	24-204	2024 Toyota Rav 4	2024	10	36,044.00	2034	25%	(9,000)	4,050	4,049									49,500					53,000		8,100		
Rent - 1201-536.44-50						137,608.00			(34,300)	25,965	24,009	-	25,000	46,000	138,000	-	-	-	-	49,500	-	-	-	-	-		144,195		
Unk	282	2001 Yale Forklift	2001	10	-																								
7	B3440003	315	2006 Komatsu Mini Excavator	2006	20	30,000.00	2026	10%	(3,000)	4,850	4,850	100,000													66,000	OVER			
8	B3590005	323	EH Wachs Valve Exerciser-Trailer Mounted	2007	15	51,661.27	PAST	10%	(5,200)	4,653	4,656						75,000								93,000		69,795		
9	265	241	Yanmar VIO17 Mini Excavator w/ Trailer #2	2014	20	36,817.52	2034	10%	(3,700)	2,815	2,816									60,000					81,000		33,780		
10	Unk	266	Ford E150 Cargo Van	1988	12	-	PAST	25%	-	2,667	2,667						32,000								-	OVER	32,004		
11	306	No #	Truck Mounted Valve Exerciser	2017	10	25,925.00	2027	15%	(3,900)	2,910	2,911						33,000								38,000		26,190		
12	294	17-243	2016 Ford F-150 2WD Supercab	2017	10	24,785.00	2027	25%	(6,200)	5,980	5,980		66,000												37,000	OVER	53,820		
13	295	17-311	2016 Ford F-150 2WD Supercab	2017	10	46,942.00	2027	25%	(11,700)	16,330	16,326		175,000												69,000	OVER	146,970		
14	443	18-239	2018 Ford F350 Crew DRW 4x4 Utility Bed	2018	10	77,188.84	2028	25%	(19,300)	17,970	17,970				199,000										114,000	OVER	143,760		
15	445	18-209	2018 Ford F150 4x4	2018	10	28,905.09	2028	25%	(7,200)	4,780	4,777				55,000										43,000	OVER	38,240		
16	446	18-222	2018 John Deere Gator 825M S4	2018	10	18,890.51	2028	10%	(1,900)	1,410	1,411				16,000										28,000		11,280		
17	543	18-259	2019 New Ford Dump Truck	2019	15	96,296.00	2034	15%	(14,400)	8,307	8,304									139,000					173,000		58,149		
18	544	18-212	2019 New Hydraulic Dump Trailer	2019	8	6,224.00	2027	25%	(1,600)	800	806						8,000								9,000		5,600		
19	545	19-219	2019 New Crane Truck w/ Valve Exercisor	2019	10	27,967.50	2029	15%	(4,200)	3,180	3,181				36,000										41,000		22,260		
20	546	19-317	2019 Ford F250	2019	10	34,061.00	2029	25%	(8,500)	3,550	3,549				44,000										50,000		24,850		
21	548	19-233	2019 Ford F250 TV Truck	2019	10	274,980.00	2029	15%	(41,200)	39,880	39,875				440,000										407,000	OVER	279,160		
22	549	19-327	2019 Caterpillar Backhoe 420F2	2019	20	103,904.00	2039	10%	(10,400)	7,980	7,981														228,000		55,860		
23	547	19-224	2019 Caterpillar Skid Steer 272D2	2019	10	51,594.00	2029	10%	(5,200)	6,080	6,084						66,000								76,000		42,560		
24	594	19-219	2019 F450 Knaphide Flet Bed Crane Truck	2020	10	55,204.00	2030	15%	(8,300)	6,270	6,272						71,000								82,000		37,620		
25	633	20-201	Wanco Light Tower WLTT LED	2020	10	9,982.15	2030	10%	(1,000)	1,200	1,200						13,000								15,000		7,200		
26	636	21-256	2021 Peterbilt 384 Vacuum Truck**	2020	8	494,384.55	2028	15%	(74,200)	78,225	78,230		700,000												677,000	OVER	469,350		
27	643	20-291	2020 Chevy Silverado 2500	2020	10	33,099.30	2030	25%	(8,300)	6,670	3,373					75,000									49,000	OVER	40,020		
28	785	21-214	2021 Caterpillar 279D3 Crane Svc Truck	2021	10	79,253.00	2031	15%	(11,900)	9,310	9,311						105,000								117,000		46,550		
29 R234	905	22-234	2021 Cat 279 D3 Compact Track Loader	2022	10	132,588.00	2032	10%	(13,300)	15,670	15,674							170,000							196,000		62,680		
30	786	21-232	2021 Ford F150	2021	15	40,317.00	2036	25%	(10,100)	3,193	3,195														73,000		15,965		
31	787	21-244	2021 Ford F150	2021	15	40,317.00	2036	25%	(10,100)	3,193	3,195														73,000		15,965		
32	NA	316	Trailer	2016	10	-	2026	10%	-	2,500	2,500	25,000													-	OVER			
33 R217	903	22-217	2021 Ford T150 Med Roof Van	2022	10	38,627.00	2032	15%	(5,800)	4,520	4,521							51,000							57,000		18,080		
34 R257	904	22-225	2021 Ford T150 Med Roof Van	2022	10	38,627.00	2032	10%	(3,900)	4,710	4,714							51,000							57,000		18,840		
35 R242	1058	23-242	14 LD Dump Trailer	2023	10	10,000.00	2033	10%	(1,000)	1,300	1,300									14,000					15,000		3,900		
36 R16-235	1060	23-935	2023 GMC Sierra 1500	2023	10	36,606.00	2033	10%	(3,700)	4,630	4,634									50,000					54,000		13,890		
R252	1059	24-953	Vacuum Truck Component (below)	2023	11	28,288.00	2034	10%	-		3,425														44,000		-		
37 R252	1173	24-953	2024 Western Star Vacuum Truck	2024	7	560,712.00	2031	10%	(56,100)	113,414	71,293					850,000									738,000	OVER	226,828		
38 New	1171	24-937	2023 Ford F650 Dump Truck	2024	10	88,161.00	2034	25%	(22,000)	10,000	9,996									122,000					130,000		20,000		
39 R240	1170	23-940	2023 Ford F450 Super Cab Dump	2024	10	73,402.00	2034	10%	(7,300)	9,270	9,266									100,000					109,000		18,540		
40 New	1176	24-967	6" Trash Pump	2024	10	44,683.00	2034	10%	(4,500)	5,700	5,703									61,500					66,000		11,400		
41 R210	1175	23-910	2023 E-350 Service Transit Van	2024	10	79,990.00	2034	10%	(8,000)	10,200	10,200									110,000					118,000		20,400		
42 R231	TBD	TBD	2025D Ford F-350 Super Cab	2025	10	140,588.00	2035	10%	(14,100)																				

UTILITIES Fleet Rent Schedule

FY26 BUDGET

5/12/25

The FRP is based on an inflation rate between----

2.5% Bud Yr-->

2026

and

4.0%

UTILITIES				Year	Ext	Replace		Proceeds		<-----CURRENT FIVE YEAR CIP----->												Inflated at		Required				
Cnt	FA #	Unit #	Make/Model	Pchd	Life	Orig Cost	Year	Salvage	Disposition	CY Rent	PY Rent	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY39	FY40	4.0%	OVER?	Balance	
56 R424	TBD	24-251	Ford F-450 w/ 3-4yd Dump	2025	10	81,806.00	2035	10%	(8,200)	8,130	8,300									89,500					121,000		8,130	
57 New	TBD	24-283	2024 Ford F150 X-Cab	2025	10	53,207.00	2035	10%	(5,300)	6,920	-									74,500					79,000		6,920	
Rent - 1203-533.44-50						746,228.28			(109,200)	82,030	75,268	-	-	-	252,000	-	220,000	-	66,500	213,500	-	295,000	-	-			421,398	
58	D7231020	205	Sykes 8" Suction/Discharge Pump w/ Trlr	1993	34	30,381.00	2027	10%	(3,000)	1,971	1,969							70,000							115,000		65,043	
59	D4170002	253	Generac SD100 Portable Generator w/ Trlr	2001	26	24,745.00	2027	10%	(2,500)	1,712	1,713							47,000							69,000		42,800	
60	D7700053	285	DynaPrime 6" Suck/Disch Pump w/ Trlr	2001	26	18,900.00	2027	10%	(1,900)	1,312	1,312							36,000							52,000		32,800	
61	D4170006	249	2006 Ingersoll Rand Portable Generator w/	2006	21	41,750.00	2027	10%	(4,200)	3,133	3,135							70,000							95,000		62,660	
62	D3320001	318	Yale Forklift M/N# GLC050VX	2006	20	17,460.00	2026	10%	(1,700)	2,915	2,913		60,000												38,000	OVER	58,300	
63	270	16-287	Pipehunter 800Gal Vacuum Tank & Trailer	2016	11	44,339.00	2027	15%	(6,700)	4,664	4,668							58,000							68,000		46,640	
64	308	17-260	2017 Ford F450 Boom Truck w/ Crane	2017	10	87,716.00	2027	15%	(13,200)	13,680	13,684				150,000										130,000	OVER	123,120	
65	552	19-264	2019 Ford F250	2019	10	64,224.36	2029	25%	(16,100)	7,390	7,394				90,000										95,000		51,730	
66	553	19-314	2019 Ford F250	2019	10	32,171.00	2029	25%	(8,000)	4,200	4,196				50,000										48,000	OVER	29,400	
67	638	20-270	2020 Kubota RTV-X1140WL-H 4x4	2020	10	17,312.00	2030	10%	(1,700)	2,330	2,027					25,000									26,000		13,980	
68	637	21-266	2021 Peterbilt 384 W/EAM VT4000 Tanker	2020	15	171,873.52	2035	15%	(25,800)	14,880	14,881									249,000					310,000		89,280	
69	640	20-286	2020 Ford F250	2020	10	30,246.70	2030	25%	(7,600)	6,740	3,144					75,000									45,000	OVER	40,440	
70	641	20-288	2020 Ford F250	2020	10	30,246.70	2030	25%	(7,600)	6,740	3,144					75,000									45,000	OVER	40,440	
71	642	20-289	2020 Ford F250	2020	10	30,246.70	2030	25%	(7,600)	6,740	3,144					75,000									45,000	OVER	40,440	
72	639	20-280	2020 JCB 506-36F Telescoping Lift Boom	2020	20	82,904.00	2040	10%	(8,300)	6,385	6,386															136,000		38,310
73	790	21-294	2021 Big Tex 14 ET 20' Trailer	2021	10	4,698.00	2031	10%	(500)	550	553						6,000								7,000		2,750	
74 R265	1062	23-965	2024 Peterbilt 567 Semi Tandem	2023	15	161,374.14	2038	15%	(24,200)	15,720	15,720														291,000		47,160	
75 R325	1063	24-925	2024 Ford F750X w/ 30' Crane	2023	12	219,052.00	2035	25%	(54,800)	22,517	22,520									325,000					351,000		67,551	
76 New	1064	23-901	2023 Ford E-Transit EV Work Van	2023	10	65,286.00	2033	25%	(16,300)	7,370	7,368								90,000						97,000		22,110	
77 R290	1178	24-990	2024 Toyota Rav4 Hybrid	2024	8	36,044.00	2032	10%	(3,600)	5,363	5,362								46,500						49,000		10,726	
78 R324	1179	24-924	2023 E-350 Service Van	2024	10	78,960.00	2034	10%	(7,900)	10,110	10,110									109,000					117,000		20,220	
79 R903	1180	24-203	2023 John Deere Gator S4 ATV	2024	10	22,155.00	2034	10%	(2,200)	2,830	2,828									30,500					33,000		5,660	
80 R904	1181	23-904	2023 Yamaha UMAX ATV	2024	10	13,000.00	2034	10%	(1,300)	1,670	1,670									18,000					19,000		3,340	
81 New	TBD	TBD	Caterpillar 420 Backhoe	2025	15	151,221.00	2040	10%	(15,100)	15,360	-														245,500		15,360	
Rent - 1204-535.44-50						1,476,306.12			(241,800)	166,282	139,841	-	60,000	-	290,000	250,000	287,000	46,500	90,000	157,500	574,000	-	-		381,500		970,260	
TOTAL UTILITIES FUND #421						5,466,603.13			(811,000)	735,534	651,415	125,000	1,026,000	316,000	1,200,000	1,175,000	910,000	318,500	220,500	1,013,000	974,000	411,000	170,000		381,500		3,664,499	

** Per LS email 5/13/24, may be able to push vac truck back one year or more.

Copper Plan = Will not replace

This shade: Original scheduled replacement year

Departments: Make sure you agree with the replacement cost and year above

PENDING DISPOSALS - ALL IN PROGRAM					#505				
					FY2025		PY		
					Cost	Proceeds	Rent		
D3710008	289	2008 Ford F150 4.6L V8 Pickup	2008		16,832.00	25%	4,200	From FY22 - Temp use in PW pool	
134	252	2015 Freightliner Vac Con Vacuum Truck	2015	9	335,311.64	15%	50,300	- sent to auction 3/26/24	
30	281	2013 Toyota Prius II 1.8L - Hybrid	2013	8	24,548.00	25%	6,100	From FY24	
108	424	Ford F350 Flatbed - 6.2L V8	2014	11	30,357.00	15%	4,600	From FY24/25	
B3440002	246	Case Backhoe 590SM	2002	25	40,031.00	10%	13,500	2,800	-Sold 12/26/24 for \$13,500
110	231	2013 Ford F450 Pipe Rack Truck - 6.8L	2014	11	55,823.00	15%	8,400	From FY25	
135	326	2015 Ford F250 Pickup 5.4L	2015	10	33,695.00	25%	8,400	From FY25	
NA	15-803	Message Trailer (Sign Board)	2017	10	-				
					536,597.64		95,500	2,800	
FY 2026 Proceeds:							3,000		

ACCOUNT NUMBERS FOR ADDITIONS	
Replacement Units - 505-120X-53X.64-00	
New Units - 421-9902-581.91-28 (Tsf Out) and 505-120X-53X.64-00	

ACCOUNT NUMBERS FOR DISPOSAL PROCEEDS	
VEH & HEQ	Use 505-0000-365.10-00
BLDG & M&E	Use 421-0000-365.10-00

ACCOUNT NUMBER FOR RENT	
1201 VEH & HEQ	Use 421-1201-536.44-50
1202 VEH & HEQ	Use 421-1202-536.44-50
1203 VEH & HEQ	Use 421-1203-533.44-50
1204 VEH & HEQ	Use 421-1204-535.44-50

FLEET REPL. PROGRAM STATUS: FULLY FUNDED

UTILITIES - FUNDING STATUS	
Est Replacement Cost	\$ 8,500,500
Cash in Program 9/30/26	\$ 4,024,642
Required Balance	\$ 3,664,499
Percent Funded 9/30/26	110%

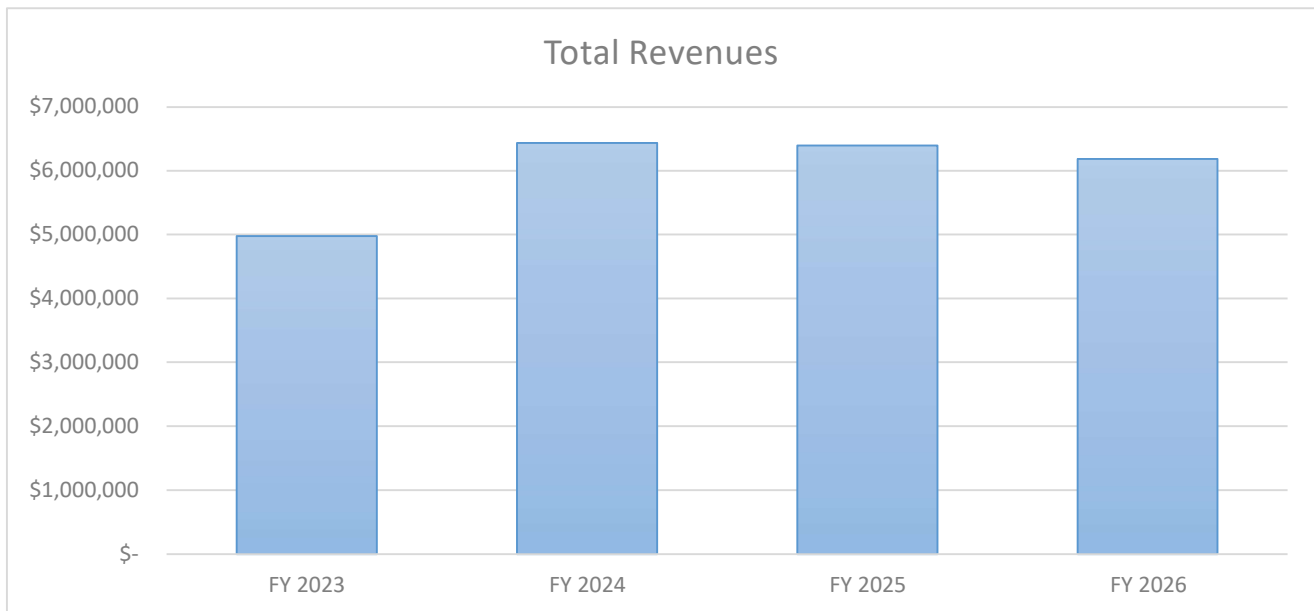
APPENDIX 3

Fleet Replacement Fund #505 FY2026 Budget Worksheet

505 - Fleet Replacement Fund

Revenues

Revenues:	Actual FY 2023	Actual FY 2024	Expected FY 2025	Proposed Budget FY 2026
Rents	\$ 2,917,094	\$ 3,418,314	\$ 3,756,973	\$ 4,232,706
Sale of Assets	263,636	448,475	827,700	258,400
Interest	528,791	870,513	418,700	566,985
Transfer from Other Funds	1,271,655	1,701,345	1,394,511	1,127,833
Total Revenues	\$ 4,981,176	\$ 6,438,647	\$ 6,397,884	\$ 6,185,924



CITY OF VENICE														
FLEET REPLACEMENT INTERNAL SVC FUND #505														
REVENUES & EXPENSES														
6 mos. = 50%														
Fund 505														
As of 4/11/25														
FLEET REPLACEMENT FUND 505	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY2025	YTD Thru 03/31/25	% YTD FY25	Expected FY 2025	FY2025 Enc Roll to FY2026	Expected Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Expected	Pct Incr (Decr)	FY2026 Budget Comments
Total Revenues	4,981,176	6,438,647	5,854,930	237,257	6,092,187	3,271,226	54%	6,397,884	0	305,697	6,185,924	(211,960)	-3.3%	
Rev - Interest	528,791	870,513	418,700	0	418,700	405,034	97%	418,700	0	0	566,985	148,285	35.4%	
361.10-00 - INTEREST ON INVESTMENTS	528,791	870,513	418,700	0	418,700	405,034	97%	418,700	0	0	566,985	148,285	35.4%	3.00% est
Rev - Miscellaneous - Rent	2,917,094	3,418,314	3,756,973	0	3,756,973	1,878,450	50%	3,756,973	0	0	4,232,706	475,733	12.7%	
362.01-16 - RENT / SRF / BUILDING	36,732	59,786	49,710	0	49,710	24,852	50%	49,710	0	0	49,700	(10)	0.0%	
362.09-21 - RENT / GF / PW MAINT	133,072	155,501	179,593	0	179,593	89,796	50%	179,593	0	0	178,653	(940)	-0.5%	
362.09-30 - RENT / GF / PW PARKS	107,809	127,315	157,416	0	157,416	78,708	50%	157,416	0	0	192,638	35,222	22.4%	
362.09-40 - RENT / EF / SW GARBAGE	538,874	584,014	675,368	0	675,368	337,680	50%	675,368	0	0	662,551	(12,817)	-1.9%	
362.09-48 - RENT / EF / SW RECYCLING	359,250	389,343	450,246	0	450,246	225,120	50%	450,246	0	0	441,701	(8,545)	-1.9%	
362.09-70 - RENT / EF / AIRPORT	67,778	77,215	97,898	0	97,898	48,948	50%	97,898	0	0	97,910	12	0.0%	
362.10-01 - RENT / GF / POLICE	496,223	497,514	589,802	0	589,802	294,900	50%	589,802	0	0	603,885	14,083	2.4%	
362.11-01 - RENT / GF / FIRE	283,183	442,441	452,079	0	452,079	226,038	50%	452,079	0	0	595,467	143,388	31.7%	
362.11-03 - RENT / GF / EMS	235,562	313,170	273,474	0	273,474	136,734	50%	273,474	0	0	448,079	174,605	63.8%	
362.12-01 - RENT / UTILITIES / ADMIN	18,657	20,440	24,009	0	24,009	12,000	50%	24,009	0	0	25,965	1,956	8.1%	
362.12-02 - RENT / UTILITIES / DISTRIBUTION	314,381	388,367	412,297	0	412,297	206,148	50%	412,297	0	0	461,257	48,960	11.9%	
362.12-03 - RENT / UTILITIES / WTR PRODUCTION	62,662	68,823	75,268	0	75,268	37,632	50%	75,268	0	0	82,030	6,762	9.0%	
362.12-04 - RENT / UTILITIES / WTR RECLAMATION	103,216	129,590	139,841	0	139,841	69,918	50%	139,841	0	0	166,282	26,441	18.9%	
362.13-01 - RENT / GF / PLANNING	2,664	3,074	4,774	0	4,774	2,382	50%	4,774	0	0	4,774	0	0.0%	
362.14-01 - RENT / GF / INFO TECH	2,167	4,467	8,405	0	8,405	4,200	50%	8,405	0	0	8,400	(5)	-0.1%	
362.49-50 - RENT / EF / STORMWATER	154,864	157,254	166,793	0	166,793	83,394	50%	166,793	0	0	213,414	46,621	28.0%	
Rev - Transfers In	1,271,655	1,701,345	1,394,511	0	1,394,511	697,242	50%	1,394,511	0	0	1,127,833	(266,678)	-19.1%	
381.01-00 - TRSF FROM GENERAL FUND (Fire)	0	0	0	0	0	-	-	-	0	0	0	0	-	
381.01-00 - TRSF FROM GENERAL FUND (PVM)	78,378	0	60,000	0	60,000	30,000	50%	60,000	0	0	0	(60,000)	-100.0%	
381.01-00 - TRSF FROM GENERAL FUND (Parks)	91,827	0	120,000	0	120,000	60,000	50%	120,000	0	0	90,000	(30,000)	-25.0%	Upgrade 16-403
381.01-00 - TRSF FROM GENERAL FUND (EMS)	0	0	300,000	0	300,000	150,000	50%	300,000	0	0	0	(300,000)	-100.0%	
381.40-00 - TRSF FR AIRPORT	221,939	0	0	0	0	0	-	-	0	0	0	0	-	
381.41-00 - TRSF FR UTIL OPER	320,000	74,000	242,000	0	242,000	120,996	50%	242,000	0	0	0	(242,000)	-100.0%	
381.47-00 - TRSF FR SOLID WASTE	245,000	865,000	305,000	0	305,000	152,496	50%	305,000	0	0	460,000	155,000	50.8%	New Units
381.47-31 - TRSF FR SOLID WASTE IMP FEE #314	0	589,834	200,000	0	200,000	99,996	50%	200,000	0	0	350,000	150,000	75.0%	New Units
381.48-00 - TRSF FR STORMWATER UTIL	167,511	167,511	167,511	0	167,511	83,754	50%	167,511	0	0	227,833	60,322	36.0%	Final of loan pymts+ New
381.54-00 - TRSF FR PROP & LIAB INS	0	0	0	0	0	0	0%	-	0	0	0	0	#DIV/0!	
381.72-00 - TR FR BLDG PERMIT FEES	147,000	5,000	0	0	0	0	-	-	0	0	0	0	-	
Rev - Sale of assets	263,636	448,475	284,746	237,257	522,003	290,500	56%	827,700	0	305,697	258,400	(569,300)	-68.8%	
365.10-00 - AUCTION MISC	263,636	448,475	284,746	237,257	522,003	290,500	56%	827,700	0	305,697	258,400	(569,300)	-68.8%	

CITY OF VENICE														
FLEET REPLACEMENT INTERNAL SVC FUND #505														
REVENUES & EXPENSES														
6 mos. = 50%														
Fund 505														
As of 4/11/25														
	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY2025	YTD Thru 03/31/25	% YTD FY25	Expected FY 2025	FY2025 Enc Roll to FY2026	Expected Variance	Proposed Budget FY 2026	Incr (Decr) over FY24 Orig Bud	Pct Incr (Decr)	FY2026 Budget Comments
Total Expenses	1,994,770	3,383,675	3,752,000	1,351,448	5,103,448	1,628,627	32%	3,175,448	1,260,000	668,000	3,808,500	56,500	1.5%	
Exp - Capital Outlay	1,994,770	3,383,675	3,752,000	1,351,448	5,103,448	1,628,627	32%	3,175,448	1,260,000	668,000	3,808,500	56,500	1.5%	
0801-524.64-00 - MACH & EQUIP-BUILDING DEPT	216,040	0	0	0	0	0	-	-	0	0	0	0	-	
0921-519.64-00 - MACH & EQUIP- GEN MAINT	0	7,240	100,000	0	100,000	0	0%	100,000	0	0	215,000	115,000	115.0%	
0930-572.64-00 - MACH & EQUIP- PARKS	0	76,768	326,000	0	326,000	175,661	54%	326,000	0	0	322,000	(4,000)	-1.2%	
0940-534.64-00 - MACH & EQUIP- SOLID WASTE	213,652	1,382,205	1,370,000	659,581	2,029,581	715,072	35%	769,581	1,260,000	0	1,540,000	170,000	12.4%	
0950-541.64-00 - MACH & EQUIP- STORMWATER	391,731	0	42,000	0	42,000	36,505	87%	42,000	0	0	148,000	106,000	252.4%	
0970-542.64-00 - MACH & EQUIP- AIRPORT	55,195	427,810	0	111,186	111,186	0	0%	111,186	0	0	0	0	-	
1001-521.64-00 - MACH & EQUIP- POLICE	453,886	266,691	383,000	26,339	409,339	121,030	30%	409,339	0	0	346,000	(37,000)	-9.7%	
1001-521.64-10 - MACH & EQUIP- ACCIDENT/BURN	0	53,519	169,000	0	169,000	66,451	39%	169,000	0	0	176,500	7,500	4.4%	
1101-522.64-00 - MACH & EQUIP- FIRE	0	0	185,000	38,000	223,000	59,920	27%	185,000	0	38,000	40,000	(145,000)	-78.4%	
1103-526.64-00 - MACH & EQUIP- EMS	50,075	100,247	630,000	423,136	1,053,136	156,354	15%	423,136	0	630,000	896,000	266,000	42.2%	
1201-536.64-00 - MACH & EQUIP- UTILITIES ADMIN	45,385	36,044	0	0	0	0	-	-	0	0	0	0	-	
1202-536.64-00 - MACH & EQUIP- UTILITIES DIST	74,894	846,948	305,000	11,400	316,400	11,400	4%	316,400	0	0	125,000	(180,000)	-59.0%	
1203-533.64-00 - MACH & EQUIP- UTILITIES WATER	48,200	36,044	85,000	81,806	166,806	135,013	81%	166,806	0	0	0	(85,000)	-100.0%	
1204-535.64-00 - MACH & EQUIP- UTILITIES WRF	445,712	150,159	157,000	0	157,000	151,221	96%	157,000	0	0	0	(157,000)	-100.0%	
Total Fund Analysis														
Revenues (Above)	4,981,176	6,438,647	5,854,930	237,257	6,092,187			6,397,884	0		6,185,924			
Expenses (Above)	(1,994,770)	(3,383,675)	(3,752,000)	(1,351,448)	(5,103,448)			(3,175,448)	(1,260,000)		(3,808,500)			
Net Revenues	2,986,406	3,054,972	2,102,930	(1,114,191)	988,739			3,222,436	(1,260,000)		2,377,424			
Beginning Working Capital *	9,635,685	12,622,091	13,956,682					15,677,062	18,899,498		17,639,498			
Ending Working Capital *	12,622,091	15,677,063	16,059,612					18,899,498	17,639,498		20,016,922			
* Working capital equals unrestricted net position for this Fund.														
Target Analysis - Net Assets vs. Target														
	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025					Expected FY 2025			Proposed Budget FY 2026	Pre-order		Fleet Report
Ending Net Assets	12,622,091	15,677,063	16,059,612					18,899,498			20,016,922	2,156,000		22,172,922
Target **	11,465,809	13,070,136	14,598,515					16,491,136						19,533,611
Excess (Shortage)	1,156,282	2,606,927	1,461,097					2,408,362			20,016,922			2,639,311

CITY OF VENICE													Fund 505	
FLEET REPLACEMENT INTERNAL SVC FUND #505													As of 4/11/25	
REVENUES & EXPENSES													6 mos. = 50%	