

FLEET REPLACEMENT PROGRAM
STATUS REPORT - PROJECTED
SEPTEMBER 30, 2027

PREPARED BY THE
OFFICE OF THE FINANCE DIRECTOR
LINDA SENNE, CPA, CGMA
FINANCE DIRECTOR

Date: April 28, 2026

**FLEET REPLACEMENT PROGRAM
STATUS REPORT
PROJECTED – 9/30/2027**

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EXECUTIVE SUMMARY

This Report presents the fleet rent calculations for the City of Venice's FY2027 Budget, as well as projected ending cash balances and individual departmental funding percentages as of September 30, 2027.

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 to purchase *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: FY2023

Expected replacement cost \$65,000

Expected service life: 10 years (Life starts at acquired year/year of purchase).

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 FY2027, as compared (in total) to FY2026:

<u>FY2027 RENT vs. FY2026 RENT</u>				<u>FY2027 TRANSFERS vs. FY2026 TRANSFERS</u>				
<u>Acct</u>		<u>FY 2027</u>	<u>FY 2026</u>	<u>Acct</u>	<u>FY 2027</u>	<u>FY 2027</u>	<u>FY 2027</u>	<u>FY 2026</u>
xxxx-		<u>Rent</u>	<u>Rent</u>	9902-	<u>New Fleet</u>	<u>Loan/</u>	<u>Combined</u>	<u>Combined</u>
5xx.	<u>Department</u>			581.	<u>Additions</u>	<u>Catch-up</u>	<u>Transfer</u>	<u>Transfer</u>
44-50	PW Maintenance	\$ 206,558	\$ 178,653	91-28	\$ -	\$ -	\$ -	\$ -
44-50	PW Parks	176,905	192,638	91-28	-	-	-	90,000
44-50	Info. Tech.	8,400	8,400	91-28	-	-	-	-
44-50	Fire	635,883	595,467	91-28	450,000	-	450,000	-
44-50	EMS	460,758	448,079	91-28	-	-	-	-
44-50	Police	661,980	603,885	91-28	-	-	-	-
44-50	Planning	4,774	4,774	91-28	-	-	-	-
44-50	Building	54,610	49,700	91-28	-	-	-	-
44-50	Airport	97,215	97,910	91-28	-	-	-	-
Below	Utilities	723,055	735,534	91-28	-	-	-	-
Below	Solid Waste	1,334,124	1,104,252	91-28	337,000	-	337,000	460,000
	Solid Waste Impact			91-28	200,000	-	200,000	350,000
44-50	Stormwater	207,902	213,414	91-28	-	-	-	227,833
	Totals	\$4,572,164	\$4,232,706		\$ 987,000	\$ -	\$ 987,000	\$1,127,833

By Department	<u>FY 2027</u>	<u>FY 2026</u>	By Department	<u>FY 2027</u>	<u>FY 2026</u>
<u>Utilities</u>	<u>Rent</u>	<u>Rent</u>	<u>Solid Waste</u>	<u>Rent</u>	<u>Rent</u>
1201-536.44-50	\$ 25,554	\$ 25,965	0940-534.44-50	\$ 800,474	\$ 662,551
1202-536.44-50	450,935	461,257	0948-534.44-50	533,650	441,701
1203-533.44-50	81,653	82,030		1,334,124	1,104,252
1204-535.44-50	164,913	166,282			
Total	723,055	735,534			

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 FY2027 would be calculated as \$24,000:

$$\text{\$6,000 annual rent} \times 4 \text{ years} = \text{\$24,000 (FY24 - FY27)}$$

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 FY2028) from \$65,000 to \$105,000, the annual rent will increase from \$6,000 to \$10,000 *beginning in FY2028* ($(\$105,000 - 5,000) / 10$ years). The required balance at the end of FY2028 would increase from \$30,000 ($\$6,000 \times 5$ years) to \$50,000 ($\$10,000 \times 5$ years) and a catch-up contribution of \$20,000 (the difference) may be required in FY2028.

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.

FY2027 Budget

The following table represents the proposed Fund #505 budget for FY2027:

		<u>FY2027</u>
Beginning Balance		\$ 20,460,353
Rent Receipts		4,572,164
Transfers In		987,000
Sales Proceeds		433,300
Interest Earnings		678,491
Purchases (CIP):		
PW Maintenance	\$ 465,000	
PW Parks	185,000	
Police	483,000	
Fire	1,437,000	
Airport	45,000	
Utilities	531,000	
Solid Waste	1,437,000	
Unallocated	309,000	(4,892,000)
Ending Balance		<u>\$ 22,239,308</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	\$ 22,239,308
Pre-order Units:	
Fire	1,387,000
EMS	896,000
Solid Waste	1,365,000
Ending Balance - Fleet Report	<u>\$ 25,887,308</u>

Projected Funding Status at September 30, 2027:

As shown above, cash balances totaling \$25.9 million will be in the FRF at September 30, 2027, dedicated to specific fleet replacements.

As shown on the next page, this exceeds the required balance of \$22.1 million by \$3.8 million. All departments will have account balances that will exceed their required balance (fully funded). One department (Fire) will require a transfer from outside the FRP:

- The estimated replacement cost of fully-equipped, replacement fire engines increased significantly from the prior year’s report. Specifically, the significant increase in the replacement cost of an engine to be ordered in FY2031 (for delivery/payment in FY2035) will require a supporting transfer of \$450,000 from the One Cent Sales Tax Fund in FY2027.

At September 30, 2026, the City’s fleet will contain 319 units with an *original cost* of \$32.3 million and an estimated *replacement cost* of \$53 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	9/30/27 Percent Funded	Excess (Shortage)
PW Maintenance	35	\$ 1,609,490	\$ 2,892,500	\$ 1,100,238	\$ 1,010,414	109%	\$ 89,824
PW Parks	26	1,239,988	2,111,000	681,602	537,425	127%	144,177
Info. Tech.	1	45,680	55,000	57,308	33,600	171%	23,708
Fire	17	4,324,586	11,494,000	4,069,554	4,010,637	101%	58,917
EMS	11	1,857,891	4,180,000	2,175,002	1,797,331	121%	377,671
Police	71	4,373,723	5,471,400	2,696,389	2,369,068	114%	327,321
Planning	1	22,600	50,000	41,026	38,192	107%	2,834
Building	10	307,747	577,000	405,497	244,940	166%	160,557
Airport	17	879,823	1,366,500	548,714	411,795	133%	136,919
Utilities	77	5,532,188	8,680,000	4,558,560	3,643,178	125%	915,382
PW Solid Waste	41	10,522,133	13,910,000	8,314,203	6,803,890	122%	1,510,313
Stormwater	12	1,628,151	2,288,500	1,170,899	1,107,108	106%	63,791
EV Incentive	0	-	-	68,316	68,316	100%	-
	319	\$ 32,344,000	\$ 53,075,900	\$ 25,887,308	\$ 22,075,894	117%	\$ 3,811,414

Other Accounts

EV Incentive – This account is funded by annual contributions from the various departmental accounts within the FRP. For FY2027, a transfer of .10% of each department’s beginning FRF account balance will generate \$22,572 and bring the amount available for EV incentives to \$68,316. 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 was due from Stormwater in FY2026 and was 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 accurately *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 the replacement units.

Closing

Additional schedules accompany this report, including:

- A schedule of activity since inception – all departments
- Individual departmental rent sheets
- FRF #505 FY2027 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 9/30/27 (Projected) – Total Fund and By Department

**FLEET REPLACEMENT ACTIVITY AND BALANCES
FROM INCEPTION THROUGH 9/30/27 (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	-	-	797,000.00	3,756,973.00	647,511.00	682,497.01	820,292.69	(3,111,038.00)	19,270,298.16	16,491,519.93	2,778,778.23							
2026	19,270,298.16	-	-	958,000.00	4,232,706.00	169,833.00	543,408.20	566,985.02	(3,124,878.00)	22,616,352.38	19,534,363.08	3,081,989.30							
2027	22,616,352.38	-	-	987,000.00	4,572,164.00	-	433,300.00	678,491.12	(3,400,000.00)	25,887,307.50	22,075,894.39	3,811,413.11							
										\$ 1,311,000.00	\$ -	\$ 11,374,061.76	\$ 29,504,180.00	\$ 5,207,416.00	\$ 3,616,114.54	\$ 3,814,044.23	\$ (28,939,509.03)		
										Required Balance----->		22,075,894.39							
										Percent Funded----->		117%							

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	11,000.00	54,425.13	-	1,344,126.51	1,156,505.00	187,621.51							
2026	1,344,126.51		(1,344.13)		178,653.00		26,749.00	39,547.89	(314,283.00)	1,273,449.27	1,145,557.00	127,892.27							
2027	1,273,449.27		(1,273.45)		206,558.00		48,300.00	38,203.48	(465,000.00)	1,100,237.30	1,010,414.00	89,823.30							
										\$ 442,248.31	\$ (3,657.73)	\$ -	\$ 1,241,916.00	\$ 138,378.00	\$ 169,038.50	\$ 224,865.22	\$ (1,112,551.00)		
										Required Balance----->		\$ 1,010,414.00							
										Percent Funded----->		109%							

**FLEET REPLACEMENT ACTIVITY AND BALANCES
FROM INCEPTION THROUGH 9/30/27 (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						
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)	50,000.00	157,416.00	120,000.00	8,455.26	37,439.28	(459,248.00)	628,869.55	681,675.00	(52,805.45)						
2026	628,869.55		(628.87)		192,638.00	90,000.00	59,185.00	18,503.07	(322,000.00)	666,566.75	661,784.00	4,782.75						
2027	666,566.75		(666.57)		176,905.00		3,800.00	19,997.00	(185,000.00)	681,602.18	537,425.00	144,177.18						
										\$ 126,305.23	\$ (2,010.96)	\$ 50,000.00	\$ 1,034,720.00	\$ 301,827.00	\$ 152,615.26	\$ 145,249.17	\$ (1,127,103.52)	
										Required Balance----->		\$ 537,425.00						
										Percent Funded----->		127%						

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		-	1,475.31		38,047.64	16,810.00	21,237.64						
2026	38,047.64		(38.05)		8,400.00		-	1,119.47		47,529.06	25,200.00	22,329.06						
2027	47,529.06		(47.53)		8,400.00		-	1,425.87		57,307.40	33,600.00	23,707.40						
										\$ 6,500.00	\$ (113.78)	\$ -	\$ 40,578.00	\$ -	\$ 4,230.00	\$ 6,113.18	\$ -	
										Required Balance----->		\$ 33,600.00						
										Percent Funded----->		171%						

**FLEET REPLACEMENT ACTIVITY AND BALANCES
FROM INCEPTION THROUGH 9/30/27 (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									
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		6,000.00	99,758.98	(93,271.00)	2,369,208.83	2,050,580.00	318,628.83									
2026	2,369,208.83		(2,369.21)		595,467.00		64,800.00	69,708.62	(150,877.00)	2,945,938.24	2,815,282.00	130,656.24									
2027	2,945,938.24		(2,945.94)	450,000.00	635,883.00		2,300.00	88,378.70	(50,000.00)	4,069,554.00	4,010,637.00	58,917.00									
										\$ 590,404.54	\$ (7,221.70)	\$ 2,078,684.00	\$ 3,244,848.00	\$ -	\$ 198,075.00	\$ 423,132.70	\$ (2,458,368.54)				
										Required Balance----->		\$ 4,010,637.00									
										Percent Funded----->		101%									

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	20,167.50	49,140.23	(289,745.00)	1,291,243.35	1,069,060.00	222,183.35							
2026	1,291,243.35		(1,291.24)		448,079.00		23,300.00	37,991.92	(133,391.00)	1,665,932.03	1,140,565.00	525,367.03							
2027	1,665,932.03		(1,665.93)		460,758.00		-	49,977.96	-	2,175,002.06	1,797,331.00	377,671.06							
										\$ 10,025.00	\$ (3,896.32)	\$ -	\$ 2,140,136.00	\$ 300,000.00	\$ 98,467.50	\$ 203,727.88	\$ (573,458.00)		
										Required Balance----->		\$ 1,797,331.00							
										Percent Funded----->		121%							

**FLEET REPLACEMENT ACTIVITY AND BALANCES
FROM INCEPTION THROUGH 9/30/27 (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		51,024.75	94,105.43	(464,973.00)	2,066,661.04	1,901,938.00	164,723.04
2026	2,066,661.04		(2,066.66)		603,885.00		120,838.00	60,806.83	(424,168.00)	2,425,956.21	2,171,705.00	254,251.21
2027	2,425,956.21		(2,425.96)		661,980.00		21,100.00	72,778.69	(483,000.00)	2,696,388.94	2,369,068.00	327,320.94
\$ 104,636.00 \$ (6,291.12) \$ 38,130.00 \$ 3,905,905.00 \$ - \$ 468,834.13 \$ 407,941.93 \$ (2,222,767.00)												
										Required Balance----->	\$ 2,369,068.00	
										Percent Funded----->	114%	

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		-	887.94		29,614.94	28,644.00	970.94
2026	29,614.94		(29.61)		4,774.00		-	871.35		35,230.68	33,418.00	1,812.68
2027	35,230.68		(35.23)		4,774.00		-	1,056.92		41,026.37	38,192.00	2,834.37
\$ 11,667.00 \$ (81.81) \$ - \$ 25,391.00 \$ - \$ - \$ 4,050.18 \$ -												
										Required Balance----->	\$ 38,192.00	
										Percent Funded----->	107%	

**FLEET REPLACEMENT ACTIVITY AND BALANCES
FROM INCEPTION THROUGH 9/30/27 (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							
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		-	11,521.50	-	281,204.92	141,874.00	139,330.92							
2026	281,204.92		(281.20)		49,700.00		2,100.00	8,273.82	-	340,997.54	191,550.00	149,447.54							
2027	340,997.54		(341.00)		54,610.00		-	10,229.93	-	405,496.47	244,940.00	160,556.47							
Total										\$ 14,495.00	\$ (842.39)	\$ 274,000.00	\$ 382,913.00	\$ 94,514.00	\$ 47,192.50	\$ 49,899.36	\$ (456,675.00)	\$ 244,940.00	166%

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		-	18,426.18	-	468,124.88	270,275.00	197,849.88							
2026	468,124.88		(468.12)		97,910.00		5,800.00	13,773.52	(111,186.00)	473,954.28	354,000.00	119,954.28							
2027	473,954.28		(473.95)		97,215.00		8,800.00	14,218.63	(45,000.00)	548,713.96	411,795.00	136,918.96							
Total										\$ -	\$ (1,294.22)	\$ 397,195.00	\$ 779,028.00	\$ 56,744.00	\$ 108,120.00	\$ 115,336.08	\$ (906,414.90)	\$ 411,795.00	133%

FLEET REPLACEMENT ACTIVITY AND BALANCES
 FROM INCEPTION THROUGH 9/30/27 (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
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		250,600.00	151,317.91	(582,934.00)	3,601,426.46	3,025,257.00	576,169.46
2026	3,601,426.46		(3,601.43)		735,534.00		24,340.20	105,963.84	(259,090.00)	4,204,573.07	3,664,499.00	540,074.07
2027	4,204,573.07		(4,204.57)		723,055.00		40,000.00	126,137.19	(531,000.00)	4,558,560.69	3,643,178.00	915,382.69
\$ - \$ (10,697.92) \$ 1,258,388.00 \$ 5,331,753.00 \$ 2,844,736.00 \$ 794,171.90 \$ 814,086.83 \$ (6,473,877.12)										\$ 3,643,178.00		
Required Balance----->										\$ 3,643,178.00		
Percent Funded----->										125%		

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		328,749.50	285,346.46	(1,184,362.00)	6,508,306.84	5,531,178.00	977,128.84
2026	6,508,306.84		(6,508.31)	810,000.00	1,104,252.00		33,796.00	191,492.23	(1,085,383.00)	7,555,955.76	6,398,515.00	1,157,440.76
2027	7,555,955.76		(7,555.96)	537,000.00	1,334,124.00		-	226,678.67	(1,332,000.00)	8,314,202.47	6,803,890.00	1,510,312.47
\$ - \$ (19,517.68) \$ 6,766,813.76 \$ 10,057,482.00 \$ 607,374.00 \$ 748,877.50 \$ 1,282,506.35 \$ (11,129,333.46)										\$ 6,803,890.00		
Required Balance----->										\$ 6,803,890.00		
Percent Funded----->										122%		

**FLEET REPLACEMENT ACTIVITY AND BALANCES
FROM INCEPTION THROUGH 9/30/27 (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	6,500.00	15,663.47	(36,505.00)	619,016.27	593,277.00	25,739.27							
2026	619,016.27		(619.02)	148,000.00	213,414.00	79,833.00	6,000.00	18,213.16	(148,000.00)	935,857.41	887,876.00	47,981.41							
2027	935,857.41		(935.86)	-	207,902.00	-	-	28,075.72	-	1,170,899.27	1,107,108.00	63,791.27							
										\$ -	\$ (1,854.23)	\$ 510,851.00	\$ 1,319,510.00	\$ 863,843.00	\$ 126,500.00	\$ 68,445.60	\$ (1,716,396.10)		
										Required Balance----->		\$ 1,107,108.00							
										Percent Funded----->		106%							

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	(7,000.00)	(8,784.87)				-	784.87	-	(0.00)	-	(0.00)							
2026	(0.00)		-				176,500.00	-	(176,500.00)	-	-	-							
2027	-		-				309,000.00	-	(309,000.00)	-	-	-							
										\$ 4,718.92	\$ (8,784.87)	\$ -	\$ -	\$ -	\$ 699,992.25	\$ 66,638.09	\$ (762,564.39)		
										Required Balance----->		\$ -							
										Percent Funded----->		100%							

FLEET REPLACEMENT ACTIVITY AND BALANCES
 FROM INCEPTION THROUGH 9/30/27 (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	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	-		24,446.93							24,446.93	24,446.93	-
2026	24,446.93		19,245.85					719.30		44,412.08	44,412.08	-
2027	44,412.08		22,571.95					1,332.36		68,316.39	68,316.39	-
		\$ -	\$ 66,264.73	\$ -	\$ -	\$ -	\$ -	\$ 2,051.66	\$ -	\$ -		
								Required Balance----->		\$ 68,316.39		
								Percent Funded----->		100%		

APPENDIX 2

Department Fleet Rent Schedules

PW PARKS Fleet Rent Schedule
FY2027 BUDGET
 4/23/26

The FRP is based on an inflation rate between-----> 2.5%
 and 4.0% Budget Yr-> 2027

Cnt	Repl	FA #	Unit #	Make/Model	Year	Ext	Orig Cost	Repl Year	Salvage	Proceeds on Sale	CY Rent	PY Rent	<-----CURRENT FIVE YEAR CIP----->										Inflated at 2.5%	Inflated at 4.0%	OVER?	Required Balance			
													FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36					FY37	FY38	
IN THE PROGRAM																													
1		290	450	Toro 26.5 HP Kohler EFI 72" Turbo Force Deck	2017	10	9,735.90	2027	10%	(1,000)	1,900	1,900	20,000											12,000	14,000	OVER			
2		291	16-402	Toro 29 HP Kohler EFI 60" Turbo Force Deck	2017	10	9,352.26	2027	10%	(900)	1,910	1,910	20,000											12,000	14,000	OVER			
3		292	16-452	Toro 29 HP Kohler EFI 60" Turbo Force Deck	2017	10	9,352.26	2027	10%	(900)	1,910	1,910	20,000											12,000	14,000	OVER			
4		399	18-444	Peterbilt/Peterson Grapple tk	2019	12	152,938.50	2031	10%	(15,300)	19,142	19,142												206,000	245,000	OVER	153,136		
5		398	18-446	Toro Z Master 7000	2018	10	12,649.08	2028	10%	(1,300)	2,370	2,370			25,000									16,000	19,000	OVER	21,330		
6		494	19-441	JD Gator HPX 4X4	2019	8	9,950.00	2027	10%	(1,000)	3,000	3,000	25,000											12,000	14,000	OVER			
7		512	19-410	Chevy 1500 Silverado x-cab 4x4	2019	10	27,769.00	2029	25%	(6,900)	5,310	5,310			60,000									36,000	41,000	OVER	42,480		
8		645	20-400	Ford F550 Water Truck (Repl. Chassie in FY27)	2020	16	113,410.35	2036	10%	-	18,750	14,142	100,000						200,000					168,000	212,000	OVER			
9		648	20-450	2017 Ferris 36" Stand on Mower	2020	10	6,100.00	2030	10%	(600)	740	740			8,000									8,000	9,000	OVER	5,180		
10		792	20-406	Ford F250 Pickup 5.4L	2021	10	31,839.05	2031	25%	(8,000)	4,400	4,400												41,000	47,000	OVER	26,400		
11		799	20-497	Ford F250 Pickup 5.4L	2021	9	36,969.25	2030	25%	(9,200)	13,978	13,978			135,000									46,000	53,000	OVER	83,868		
12		911	22-440	Greenworks 60" Zero Turn Mower	2022	8	15,699.99	2030	10%	(1,600)	3,175	3,175			27,000									19,000	21,000	OVER	15,875		
13		912	21-462	2021 Ferris Standing Mower	2022	10	7,609.00	2032	10%	(800)	1,020	1,020				11,000								10,000	11,000	OVER	5,100		
14	R445	1143	24-445	2024 Toro Zmaster 7500D 60' Mower	2024	10	22,248.00	2034	10%	(2,200)	3,080	3,080							33,000					28,000	33,000	OVER	9,240		
15	New	1144	24-499	2024 Toro Durango Mini Skid Steer	2024	12	46,972.90	2036	10%	(4,700)	5,858	5,858												63,000	75,000	OVER	17,574		
16	R435	1153	23-435	2023 Ford E-450 Service Van/Transit	2024	10	76,768.00	2034	10%	(7,700)	10,630	10,630							114,000					98,000	114,000	OVER	31,890		
17	New	1145	24-498	2024 Diamond C 12x77 Tilt Trailer	2024	10	5,542.75	2034	10%	(600)	740	740							8,000					7,000	8,000	OVER	2,220		
18	R401	1274	24-401	2024 Chevy Silverado	2025	10	58,246.00	2035	10%	(5,800)	8,020	8,020												75,000	86,000	OVER	16,040		
19	15-409	1275	25-409	2025 Isuzu NPR-HD Carg Body	2025	10	85,853.19	2035	10%	(8,600)	11,040	11,100												110,000	127,000	OVER	22,080		
20	R431	1277	25-431	2025 Kubota Zero Turn Mow 72" Diesel	2025	10	19,530.65	2035	10%	(2,000)	2,700	3,170												29,000	29,000	OVER	5,400		
21	R442	1278	25-442	Toro Z Master 6000 31HP 60"	2025	10	15,248.24	2035	10%	(1,500)	2,150	3,170												23,000	23,000	OVER	4,300		
22	R448	1279	25-448	Toro Grandstand Mow 25HP 60"	2025	10	10,706.18	2035	10%	(1,100)	3,590	3,450												37,000	16,000	OVER	7,180		
23	21-436	1280	25-436	2025 Ford F550 E2 Dump Truck	2025	10	104,692.00	2035	15%	(15,700)	11,830	11,830												134,000	155,000	OVER	23,660		
24	19-439	1281	25-439	2025 Toyota Tundra	2025	10	47,557.00	2035	25%	(11,900)	4,810	5,310												60,000	70,000	OVER	9,620		
25	16-449	TBD	25-453	Toro Z Turn Mower	2026	10	13,755.00	2036	10%	(1,400)	1,760	2,700												19,000	20,000	OVER	1,760		
26	R16-403	TBD	TBD	Bucket-T380 Series Conventional Full Truck	2026	12	289,493.78	2038	10%	(28,900)	33,092	31,478													426,000	463,000	OVER	33,092	
Budget in Acct #505-0930-572.64-00----->											19,105	185,000	-	85,000	170,000	308,000	-	-	155,000	488,000	294,000	-	426,000		537,425				
TOTALS - PW PARKS											1,239,988.33	(139,600)	176,905	192,638	185,000	-	85,000	170,000	308,000	-	-	155,000	488,000	294,000	-	426,000		537,425	
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

2,875 This shade: Original scheduled replacement year

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

FLEET REPL. PROGRAM STATUS: FULLY FUNDED	
PW PARKS - FUNDING STATUS	
Est Replacement Cost	\$ 2,111,000
Cash in Program 9/30/27	\$ 681,602
Required Balance	\$ 537,425
Percent Funded 9/30/27	127%

PENDING DISPOSALS		Fund 505		FY2026		Proceeds		
		Cost						
71	445	Toro Lawn Mower	2014	10	11,805.90	PAST	1,200	- Fm FY23, now 26
106	435	Ford F350 6.2L - Utility Truck**	2015	10	27,692.00	PAST	4,200	- Fm FY23, now 26
121	15-409	Ford F150 Pickup 5.0L	2014	10	20,803.00	PAST	10,185	- Fm FY23, now 26 Actual
140	401	Ford F350 Flatbed 6.2 L	2015	10	30,965.00	PAST	4,600	- Fm FY25, now 26
219	15-431	Toro Lawn Mower 60"	2015	10	8,892.72	PAST	900	- Fm FY25, now 26
220	15-442	Toro Lawn Mower 60"	2015	10	8,892.72	PAST	2,400	- Fm FY25->26 Actual
218	15-448	Toro Lawn Mower 72"	2015	10	9,199.08	PAST	900	- Fm FY25, now 26
109	438	Ford F250 6.2L - Utility Truck	2015	10	29,411.00	PAST	7,400	- Fm FY25, now 26
N/A	16-449	Toro Z Turn Mower (Repl. By 25-453)	2016	10	-	PAST	-	- Fm FY26
331	16-403	Ram 3500 50' Tree Bucket***	2017	9	117,147.00	PAST	11,700	- Fm FY26
793	21-436	2021 Isuzu NRR Heil Mini Waste Truck	2017	9	104,959.00	PAST	15,700	- Fm FY26
					369,767.42		59,185	
					FY 2027 Proceeds:		3,800	

ACCOUNT NUMBERS FOR ADDITIONS	
Replacement Units - 505-0930-572.64-00	
Replacement EQUIP - 110-0930-572.64-00	
New Units - 110-0930-572.64-00	
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 001-0930-572.44-50	
Also: new fleet units budgeted in Governmental Funds:	
#110 - New standing mower	
#313 - New UTV	25,000
#110 - New Parks Interlocal Equipment - various	

	FY27	FY28	FY29	FY30	FY31
#110 - New Parks Interlocal Equipment - various					
#313 - New UTV	25,000				

FIRE Fleet Rent Schedule

FY27 BUDGET

4/23/26

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

2.5%
4.0%
2027 <-Bud Yr

Cnt	Repl	FA #	Unit #	FIRE Make/Model	Year Acq	Ext Life	Orig Cost	Repl Year	Salvage	Proceeds on Sale	CY Rent	PY Rent	FY26 Pre-order	<-----CURRENT FIVE YEAR CIP----->										Inflated at 2.5%	Inflated at 4.0%	OVER?	Required Balance									
														FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36					FY37	FY38	FY39						
FIRE - NOT IN PROGRAM (Copper Plan)																																				
1		TT355002	165	1926 LaFrance/ Old Betsy	1926	N/A	7,199.78	N/A	10%	-	-	-																								
2		T3550005	17-150	1997 Stuart Stevenson Brush Truck	1997	N/A	-	N/A	10%	-	-	-																								
3	R158, 1	1127/1150	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	New	1251	24-141	SKYDIO OBSERVATION DRONE	2024	N/A	29,526.02	N/A	25%	-	-	-																								
6	15-149	TBD	26-149	2026 Sea-Doo Bombadier GTI 1630 ACE w/ Trai	2026	N/A	23,479.00	N/A	10%	-	-	-																								
7	N/A	TBD	08-173	Rebuild Ladder 08-173	2026	N/A	100,000.00	N/A	10%	-	-	-																								
Budget in Acct #001-1101-522.64-00 or #110-1101-522.64-00-->																																				
FIRE - IN PROGRAM																																				
1		T3550005	87-150	1987 AM General Brush Truck	2004	10	19,393.48	PAST	15%	(2,900)	2,710	2,710																								
2		235	17-153	2017 Pierce Pumper Truck	2016	15	517,107.00	2031	5%	(25,900)	90,740	87,140	1,387,000																							
3		302	17-174	2017 Toyota Prius (Pending Disposal) See below	2017	9	-	PAST	25%	-	-	3,789																								
4		330	17-140	2017 Polaris 1000XP Ranger 570	2017	10	23,161.00	2027	10%	(2,300)	4,770	4,770	50,000																							
5		410	18-156	2018 Pierce Enforcer Pumper	2018	15	553,810.00	2033	5%	(27,700)	90,620	90,620																								
6		517	19-151	2019 F150	2019	10	35,003.00	2029	25%	(8,800)	5,620	5,620																								
7		541	20-154	Pierce Enforcer Fire Engine (E53)	2020	15	573,423.54	2035	5%	(28,700)	110,020	76,687																								
8	EMS (SI)	607	20-181	2020 Chevy Tahoe Command Vehicle	2020	10	51,983.00	2030	25%	(13,000)	6,500	6,500																								
9		783	21-161	2021 Pierce Pumper (Engine)	2021	15	614,628.00	2036	5%	(30,700)	118,820	118,820																								
10		784	21-168	2021 Arising Cargo Trailer	2021	10	5,204.00	2031	10%	(500)	650	650																								
11	Fire Chi	782	21-155	2021 Ford F350 Command Unit	2021	10	49,997.00	2031	25%	(12,500)	6,750	7,813																								
12		902	22-159	2022 Chevy Tahoe 2WD	2022	8	53,712.00	2030	25%	(13,400)	8,075	-																								
13		956	24-177	Pierce Enforcer Ariel Ladder (Fire Ladder Truck)	2024	15	1,590,797.00	2039	25%	(397,700)	153,487	153,487																								
14	NEW	1296	24-175	2024 Ford Marerick Pickup	2024	10	33,351.00	2034	25%	(8,300)	6,970	13,700																								
15	R152	1297	24-152	2024 Ford F-250 Pickup	2026	7	85,182.00	2033	25%	(21,300)	12,171	12,171																								
		TBD	24-152A	Lightning (Outfitting Unit#24-152)\$25,262	2025	7	-		25%	-	-	-																								
16	R169	TBD	TBD	Medstat 500 ATV (EMS Unit) #R169	2026	10	85,615.00	2036	10%	(8,600)	10,990	10,990																								
17	17-174	TBD	26-174	2026 Ford Marerick Pickup	2026	10	32,219.00	2036	25%	(8,100)	6,990	-																								
Budget in Acct #505-1101-522.64-00----->																																				
TOTAL FIRE DEPT - FLEET PROGRAM																																				

Copper Plan = Not funding Replacement
Copper Plan means we will not replace the unit, or we will replace it with grant funds.
*** Scheduled for replacement in FY2023 (proceeds to Fund #101)

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			
FIRE - FUNDING STATUS			
Est Replacement Cost (x Copper)	\$ 11,494,000	Pre-order:	
Cash in Program 9/30/27	4,069,554	1,387,000	Repl
Required Balance	4,010,637		
Percent Funded 9/30/27	101%	1,387,000	
Note: Engines in FY27 - FY30 CIP need \$450K from One Cent Sales Tax Fund			

PENDING DISPOSALS - IN PROGRAM (FIRE)										#505 FY2026		
										Cost	Proceeds	
T3550146	17-173	2008	Pierce Velocity Aerial Ladder Truck# 51	2008	15	906,180.00	5%	45,300	-	Fm FY22 now FY26		
T3440003	169	Kawasaki Mule 3010 4WD ATV (wait on replacemer	2006	10	9,014.05	10%	900	-	Fm FY25 now FY26			
Hold	412	18-152	Tahoe 4x4	2018	7	50,993.00	25%	12,700	-	Fm FY25 - Now FY26		
Hold	902	22-159	2022 Chevy Tahoe 2WD (Still active)	2022	10	-	-	-	-	- move up above per Travis, still active		
	302	17-174	2017 Toyota Prius	2017	9	23,676.25	25%	5,900	-	Fm FY26		
										989,863.30	64,800	
FY 2027 Proceeds:											2,300	

PENDING DISPOSALS - NOT IN PROGRAM (FIRE)										#001 FY2026		PY Rent
										Cost	Proceeds	
136	149	2015	Sea-Doo Bombadier GTX155 Jet Ski - 38FE	2015	10	10,933.00	10%	-	-			
										10,933.00	-	-
FY 2027 Proceeds:												

ACCOUNT NUMBERS FOR ADDITIONS
Replacement Units - 505-1101-522.64-00
Copper Plan Units - 001/110-1101-522.64-00
New Units - 110-1101-522.64-00

ACCT NUMBER FOR ALL DISPOSAL PROCEEDS (IF LISTED)
Copper Plan: Use 001-0000-365.10-00
All Others: Use 505-0000-365.10-00

ACCOUNT NUMBER FOR RENT
VEH & HEQ Use 001-1101-522.44-50

Note: Budget to purchase ladders one year in advance because of long lead time.

Also: new fleet units budgeted in Gov't I Funds:

	FY25	FY26	FY27	FY28	FY29	FY30	FY30
	Pre-order	Pre-order					
#110 - Fire Brush Truck (87-150)&Forklift			455,000				
#110 - New Engine		1,299,713					
#311 - New Ladder	3,233,000						
#001 - Supplement Engines							

(These don't need to be added above until received/paid)

POLICE FLEET RENT SCHEDULE

FY27 BUDGET

4/23/26

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

2.5%
4.0%

Budget Yr-> 2027

Cnt	Dept	FA #	Unit #	Make/Model	Year Acq	Ext Life	Orig Cost	Repl Year	Salvage	Proceeds on Sale	CY Rent	PY Rent	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38	Inflated at 2.5%	Inflated at 4.0%	OVER?	Required Balance					
Unmarked Replacement										427,628.25	(49,600)	72,439	73,686	141,000	-	75,000	130,000	-	267,000	-	62,400	62,500	-	-	-	-	-	-	-	-	-	289,010	
Other Fleet Equipment																																	
63	EQU	389	18-30	John Deere Gator 540U	2018	10	13,065.00	2028	10%	(1,300)	2,370	2,370		25,000														21,330					
64	EQU	388	17-32	Yamaha Golf Cart	2017	11	8,900.00	2028	10%	(900)	2,191	2,678		25,000														21,910					
	MRNE	779	21-77	2021 Yellowfin 26' Patrol Boat	2021	NA	223,508.77																										
65	EQU	916	22-810	Traffic Sign at ATS-5	2022	7	15,000.00	2029	10%	(1,500)	2,500	2,500			19,000													12,500					
66	EQU	917	22-811	Traffic Sign at ATS-5	2022	7	15,000.00	2029	10%	(1,500)	2,500	2,500			19,000													12,500					
67	EQU	R801	22-801	2022 Amer Signal gp 465T Sign Trailer #110	2023	7	21,445.00	2030	10%	(2,100)	3,271	3,271				25,000												13,084					
68	EQU	R802	22-802	2022 Amer Signal gp 465T Sign Trailer #110	2023	7	21,445.00	2030	10%	(2,100)	3,271	3,271				25,000												13,084					
69	EQU	IFee	1035	2023 Polaris Search & Rescue ATV	2023	10	29,774.00	2033	10%	(3,000)	4,000	4,000							43,000								16,000						
70	EQU	IFee	1036	2023 Anvil 8.5x20 ATV Trailer	2023	10	9,262.00	2033	10%	(900)	1,060	1,060							11,500								4,240						
71	EQU	R804	TBD	Replacement Sign Board	2027	10	-	2037	10%	-	-	-	30,000															-					
	MRNE	R97	1126	24-97 New Power Boat & Trailer	2024	NA	450,000.00																					-					
	MRNE	Used	1148/9	98-27/8 Used 1998 Boston Whaler & Trailer	2024	NA	-																					-					
Sub-total Other Fleet Equipment										807,399.77	(13,300)	21,163	21,650	30,000	50,000	38,000	50,000	-	-	54,500	-	-	-	-	-	-	-	-	-	114,648			
TOTAL - POLICE										4,373,722.94	(405,300)	661,980	603,885	483,000	690,000	830,000	946,000	483,000	1,081,500	671,000	62,400	224,500	-	-	-	-	-	-	-	-	2,369,068		
TOTAL (Excluding Copper Plan)										3,700,214.17																							

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

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) FY2026 Proceeds						
			Cost							
GONE	UNDER	S3730150	73	2010 Ford Explorer 3.7L V6	2010	9	22,083.85	15%	-	Fm FY23, now FY26
D	MRNE	S3730142	55	Ford F250 6.8L V10 Marine Pickup	2009	10	27,785.58	25%	6,900.00	Fm FY23, now FY26
S	PTL	147	15-83	Chevy Tahoe 5.3L V8	2015	7	45,308.22	10%	7,800.00	Sold 11/25/2025
W	UNDER	S3730023	90	Ford Taurus 3.5L V6	2013	9	31,449.62	15%	4,700.00	Fm FY23, now FY26
W	ADMIN	64	93	Chevy Impala 3.6L V6	2014	9	40,424.88	15%	6,100.00	Fm FY23, now FY26
W	PTL	230	16-69	Chevy Tahoe 5.3L V8	2016	7	50,509.23	15%	7,600.00	Fm FY23, now FY26
W	PTL	231	16-85	Chevy Tahoe 5.3L V8	2016	7	50,509.23	15%	7,600.00	Fm FY23, now FY26
U	PTL	297	17-72	Chevy Tahoe 5.3L V8	2017	7	47,945.74	10%	4,800.00	Fm FY23, now FY26
U	UNDER	129	70	GMC Sierra 1500 5.3L V8	2015	9	36,088.84	15%	5,400.00	Fm FY23, now FY26
U	UNDER	128	74	Toyota Highlander 3.5L V6	2015	9	37,571.00	15%	5,600.00	Fm FY23, now FY26
U	PTL	401	18-36	Chevy Tahoe Patrol 5.3 V8	2018	7	50,151.03	10%	5,000.00	Fm FY25, now FY26
D	PTL	406	18-37	Chevy Tahoe Patrol 5.3 V9	2018	7	50,151.03	10%	5,000.00	Fm FY25, now FY26
U	PTL	407	18-38	Chevy Tahoe Patrol 5.3 V10	2018	7	50,151.03	10%	5,000.00	Fm FY25, now FY26
U	PTL	408	18-34	Chevy Tahoe Unmarked	2018	7	48,939.00	10%	4,900.00	Fm FY25, now FY26
U	ADMIN	216	15-361	Toyota Prius 1.8L - Hybrid-CODE	2015	10	21,144.00	0%	-	Fm FY25, now FY26
U	PTL	497	19-62	Chevy Tahoe 5.3L V8	2019	7	55,923.17	10%	5,600.00	FY26
U	PTL	513	19-86	Chevy Tahoe 5.3L V9	2019	7	44,373.00	10%	4,400.00	FY26
U	PTL	514	19-91	Chevy Tahoe 5.3L V8	2019	7	44,373.00	10%	4,400.00	FY26
D	PTL	300	17-96	Ford Taurus unmarked	2017	9	24,540.00	15%	3,700.00	FY26
D	PTL	409	18-35	Ford Explorer unmarked	2017	9	37,249.80	15%	5,600.00	FY26
U	PTL	604	20-53	Chevy Silverado 1500 4X4 Crew Cab	2020	7	45,468.54	10%	4,500.00	FY26
S	CRO	301	17-52	2017 Chevy Silverado	2017	10	29,010.36	10%	16,238	Ins. Proceeds 12/05/2025
Total Disposals				891,150.15	120,838.00	-				
FY 2027 Proceeds:				21,100.00						

ACCOUNT NUMBERS FOR ADDITIONS	
Replacement Units - 505-1001-521.64-00	
New Units - 110-1001-521.64-00	
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 001-1001-521.44-50	
Fleet Size - Admin/CRO	
FTE's Veh FY26 FY26	
0	1 City Manager
1	1 Police Chief
1	0 Administrative Assistant (to Chief)
1	0 Training Manager
1	1 ASD Commander
1	0 Business Manager
1	0 Administrative Coordinator
1	0 Communications Manager
1	0 Records Manager
2	0 Records Clerks
1	1 Community Resource Spvsr
6	6 Community Resource Officers
17	10

FLEET REPL. PROGRAM STATUS: FULLY FUNDED	
POLICE - FUNDING STATUS	
Police	
Est Replacement Cost (x Copper Plan)	\$ 5,471,400
Cash in Program 9/30/27	2,696,389
Required Balance	2,369,068
Percent Funded 9/30/27	114%
Fleet Size - Patrol:	
FTE's Veh FY26 FY26	
1	1 Captain
5	3 Lieutenants
4	4 Sergeants
1	1 Staff Sergeant
26	25 Officers
1	5 Case Mgr
1	5 SRO
38	43
Fleet Size - Crim Investigations	
FTE's Veh FY26 FY26	
1	1 Captain
1	1 Lieutenants
2	2 Sergeant
9	8 Detectives
4	4 Special Investigators
1	1 Criminalist Manager
2	1 Criminalist Specialist (Crime Van)
1	0 Admin. Coordinator
1	0 Crime data analyst
22	18

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'l Funds:	FY27	FY28	FY29	FY30	FY31
#312 - 1 Patrol Unit/Officer	-	-	-	-	-
#312 - 1 Patrol Unit Back Up	-	-	-	-	-
#312 - 1 Unmarked Unit/Officer	-	-	-	-	-

PLANNING Fleet Rent Schedule

FY27 BUDGET

4/23/26

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

2.5%
4.0%
Bud Yr-> 2027

Cnt	FA #	Unit #	PLANNING Make/Model	Year	Ext Life	Orig Cost	Repl Year	Salvage	Proceeds on Sale	CY Rent	PY Rent	<-----CURRENT FIVE YEAR CIP----->										Inflated at 4.0%	OVER?	Required Balance		
												FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36					
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	38,192
						Budget in Acct #505-1301-515.64-00----->																				
TOTAL PLANNING						22,600.00			(2,260)	4,774	4,774			-												38,192
Rent - 001-1301-515.44-50									This shade: Original scheduled replacement year										<i>Departments: Make sure you agree with the replacement cost and year above</i>							

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 9/30/27	\$ 41,026
Required Balance	\$ 38,192
Percent Funded 9/30/27	107%

BUILDING Fleet Rent Schedules
FY27 BUDGET
 4/23/26

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

2.5% Bud Yr-> 2027
 4.0%

Cnt	Repl	FA #	Unit #	BUILDING Make/Model	Year	Ext Life	Orig Cost	Repl Year	Salvage	Proceeds on Sale	CY Rent	PY Rent	-----CURRENT FIVE YEAR CIP----->					FY35	Inflated at 2.5%	Inflated at 4.0%	OVER?	Required Balance										
													FY27	FY28	FY29	FY30	FY31															
BUILDING - IN PROGRAM																																
1		791	21-377	2021 Chevy Colorado	2021	10	22,829.00	2031	10%	(2,300)	5,270	4,370					55,000								29,000	34,000	OVER	31,620				
2	R373	906	22-367	2022 Chevy Colorado	2022	10	27,508.00	2032	10%	(2,800)	5,320	4,420						56,000							35,000	41,000	OVER	26,600				
3	New	907	22-368	2022 Chevy Colorado	2022	10	27,508.00	2032	10%	(2,800)	5,320	4,420						56,000							35,000	41,000	OVER	26,600				
4	New	908	22-369	2022 Chevy Colorado	2022	10	27,508.00	2032	10%	(2,800)	5,320	4,420						56,000							35,000	41,000	OVER	26,600				
5	R362	1037	23-353	2023 Ford Ranger 4x4	2023	10	34,486.00	2033	10%	(3,400)	5,560	4,660							59,000						44,000	51,000	OVER	22,240				
6	R376	1038	23-355	2023 Ford Ranger 4x4	2023	10	33,796.00	2033	10%	(3,400)	5,560	4,660							59,000						43,000	50,000	OVER	22,240				
7	R373	1039	23-356	2023 Ford Ranger 4x4	2023	10	33,796.00	2033	10%	(3,400)	5,560	4,660							59,000						43,000	50,000	OVER	22,240				
8	R378	1040	23-357	2023 Ford Ranger 4x4	2023	10	34,486.00	2033	10%	(3,400)	5,560	4,660							59,000						44,000	51,000	OVER	22,240				
9	R369	1041	23-358	2023 Ford Ranger 4x4	2023	10	33,796.00	2033	10%	(3,400)	5,560	4,660							59,000						43,000	50,000	OVER	22,240				
10	R370	1017	23-478	2023 Toyota Rav4 Hybrid***	2023	10	32,034.00	2033	10%	(3,200)	5,580	4,680							59,000						41,000	47,000	OVER	22,320				
												4,090																				
<i>Budget in Acct #505-0801-524.64-00-----></i>																																
TOTAL BUILDING							307,747.00				(30,900)	54,610	49,700																			
												Rent - 116-0801-524.44-50																				

PENDING DISPOSALS - IN PROGRAM						(#505) 2026		PY
						Cost	Proceeds	Rent
323	17-370	2017 Chevy Equinox	2017	10	19,600.00	10%	-	- reassigned***
438	18-371	2018 Chevy Equinox(To Auction 10/2025)	2018	10	21,302.00	10%	2,100	4,090 FY26
						<u>40,902.00</u>	<u>2,100</u>	<u>4,090</u>
FY 2027 Proceeds:							<u>-</u>	

** 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

- This shade: Original scheduled replacement year **Departments: Make sure you agree with the replacement cost and year above**

Est Replacement Cost	\$ 577,000
Cash in Program 9/30/27	\$ 405,496
Required Balance	\$ 244,940
Percent Funded 9/30/27	166%

ACCOUNT NUMBERS FOR ADDITIONS
 Replacement Units - 505-0801-524.64-00
 New Units - 116-9902-581.91-28 (Tsf Out) & 505-0801-524.64-00

ACCT NUMBER FOR ALL DISPOSAL PROCEEDS
 VEH ONLY Use 505-0000-365.10-00
 BLDG & M&E Use 116-0000-365.10-00

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

AIRPORT Fleet Rent Schedule
FY27 BUDGET
04/23/26

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

Bud Yr-> 2027

Cnt	Repl	FA #	Unit #	Make/Model	Year Acq	Ext Life	Orig Cost	Repl Year	Salvage	Proceeds on Sale	CY Rent	PY Rent	<-----CURRENT FIVE YEAR CIP----->										Inflated at 2.5%	Inflated at 4.0%	OVER?	Required Balance														
													FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36					FY37	FY38	FY39	FY40										
COPPER PLAN																																								
		278	16-44	Mi-T-M Water Tank	2016	10	7,106.80	Copper Plan																																
IN THE PROGRAM																																								
1		N/A	6	Anderson TU-348 Utility Trailer w/ Gate	2000	32	-	2032	10%	-	313	333																												
2		80	14-25	John Deere Tractor Boom 5075M	2014	15	48,107.05	2029	10%	(4,800)	5,680	5,680																												
3		303	17-167	Ford F250 Pickup 4X4 Crew Cab	2017	10	35,136.00	2027	25%	(8,800)	3,620	3,620	45,000																											
4		540	19-21	Chevy 1500 Silverado x-cab 4x4	2019	10	31,768.00	2029	25%	(7,900)	4,210	4,210																												
5		598	20-19	Brush Hog	2020	12	20,250.00	2032	10%	(2,000)	2,083	2,083																												
6		597	20-10	Cat Skid Steer	2020	20	59,184.00	2040	10%	(5,900)	4,555	4,555																												
7	R17-18	850	21-18	Kubota ATV	2021	8	15,888.48	2029	5%	(800)	2,650	2,650																												
8	R16-A	953	22-16A	Bush Hog 15' Rotary Mower	2022	12	24,169.00	2034	10%	(2,400)	3,050	3,050																												
9	R20	954	22-20	Kubota ATV	2022	10	20,646.93	2032	5%	(1,000)	2,700	3,375																												
10	R26	952	21-24	2021 Ventrac Slope Mower 4500Z	2022	12	30,482.96	2034	10%	(3,000)	3,833	3,833																												
11	R22	1046	23-722	2023 Chevy Tahoe	2023	10	55,195.00	2033	25%	(13,800)	6,220	6,220																												
12	R17	1158	24-717	2023 Telescopic Boom Lift	2024	15	99,800.00	2039	25%	(25,000)	9,167	9,167																												
13	R15-26	1159	23-726	2023 Kubota RTV	2024	8	22,408.98	2032	5%	(1,100)	3,488	3,488																												
14	16-B	1160	24-705	2023 Toro Z-Master 7000 Mower	2024	10	20,630.72	2034	10%	(2,100)	2,640	2,640																												
15	R11	1161	23-711	2024 Massey MF7S Tractor M7-172	2024	15	129,990.00	2039	10%	(13,000)	13,133	13,133																												
16	R3	TBD	25-705	Toro Groundsmaster 4010-D TU Cab	2025	10	111,185.54	2035	10%	(11,100)	14,240	14,240																												
17	R16	1162	24-716	2024 Massey Furgeson MF7.155 Tractor	2024	15	154,980.00	2039	10%	(15,500)	15,633	15,633																												
<i>Budget in Acct #505-0970-542.64-00 only-----></i>													45,000	-	162,000	-	-	-	94,000	76,000	116,500	153,500	-	-	-	-	622,500	97,000			411,795									
TOTALS - FRP																																								
							879,822.66			(118,200)	97,215	97,910	45,000	-	162,000	-	-	94,000	76,000	116,500	153,500	-	-	-	-	622,500	97,000					411,795								

Rent-401-0970-542.44-50

PENDING DISPOSALS - IN PROGRAM				#505 FY2026				
				Cost	Proceeds			
240	15-26	John Deere Gator HPX 4x4 - Diesel	2016	8	11,949.76	5%	600	- from FY24
A4940007	3	Toro Grounds Master 4000-D Mower	2013	11	51,953.97	10%	5,200	- from FY24
				63,903.73	5,800			
				FY 2027 Proceeds:	8,800			

This shade: Original scheduled replacement year
 Copper Plan = Will not replace (no rent)
 Departments: Make sure you agree with the replacement cost and year above

ACCOUNT NUMBERS FOR ADDITIONS
 Replacement Units - 505-0970-542.64-00
 New Units - 401-9902-581.91-28 (Transfer Out) and 505-0970-542.64-00

ACCOUNT NUMBERS FOR DISPOSAL PROCEEDS
 VEH & HEQ Use 505-0000-365.10-00
 BLDG & M&E Use 401-0000-365.10-00

ACCOUNT NUMBER FOR RENT
 VEH & HEQ Use 401-0970-542.44-50

FLEET REPL. PROGRAM STATUS: FULLY FUNDED	
AIRPORT - FUNDING STATUS	
Est Replacement Cost	\$ 1,366,500
Cash in Program 9/30/27	\$ 548,714
Required Balance	\$ 411,795
Percent Funded 9/30/27	133%

SOLID WASTE Fleet Rent Schedule
FY27 BUDGET
 4/23/26

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

		SOLID WASTE										Budget Yr--> 2027													Inflated at		Required									
Cnt	Repl	FA #	Unit #	Type	Year Acq	Ext Life	Original Cost	Replace Year	Salvage	Proceeds On Sale	CY Rent	PY Rent	Pre-order Carryover	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38	FY39	FY40	FY41	FY42	2.5%	4.0%	OVER?	Balance			
IN THE PROGRAM																																				
1		28	456	Roll-Off Truck - Mack	2013	15	169,357.00	2028	5%	(8,500)	22,767	22,767																								
2		70	494	Roll-Off Truck - Mack	2014	15	169,357.00	2029	5%	(8,500)	26,100	26,100					400,000																			
3		655	20-479	Roll-Off Truck - Peterbilt	2020	15	203,860.96	2035	5%	(10,200)	23,787	23,787																								
4		796	21-463	Roll-Off Truck - Peterbilt	2021	15	207,516.50	2036	5%	(10,400)	24,240	24,240																								
5		293	17-470	Garbage Truck (Front) - Mack	2017	9	280,737.22	2026	5%	(14,000)	48,444	48,444																								
6		440	18-467	PO26/27-Garbage Truck (Front) - Mack	2018	9	292,227.00	2027	5%	(14,600)	48,378	48,378	450,000																							
		18-467	XX-467	Pre-order: 2025 Peterbilt 520	2027	9	392,972.50	2036	5%	(19,600)	-	-																								
7		537	19-464	Garbage Truck (Front) - Peterbilt	2019	9	305,521.50	2028	5%	(15,300)	48,300	48,300		450,000																						
8		536	19-466	Garbage Truck (Side) - Peterbilt	2019	9	277,136.50	2028	5%	(13,900)	48,456	48,456		450,000																						
9		656	20-480	Garbage Truck (Front) - Peterbilt	2020	9	322,238.50	2029	5%	(16,100)	49,322	49,322																								
10		803	20-673	Garbage Truck (Front) - Peterbilt	2021	10	337,297.35	2031	5%	(16,900)	45,810	45,810																								
11		797	21-481	Garbage Truck (Front) - Autocar	2021	10	350,573.00	2031	5%	(17,500)	45,750	45,750																								
12		849	22-690	Garbage Truck (Side) - Peterbilt	2022	9	336,699.50	2031	5%	(16,800)	48,133	48,133																								
13		915	22-685	Garbage Truck (Side) - Peterbilt	2022	9	336,699.50	2031	5%	(16,800)	48,133	48,133																								
14	Im Fee	1152	24-691	New Garbage Truck (Impact Fees)	2024	9	389,833.76	2033	5%	(19,500)	55,722	55,722																								
15	R487	1282	24-630	Garbage Truck (Rear) - Battle LNT2 2023	2025	9	268,757.00	2034	5%	(13,400)	38,456	38,456																								
16	R471	1283	25-692	Garbage Truck (Rear) - Peterbilt 2023 w/	2025	9	390,823.76	2034	5%	(19,500)	55,833	55,833																								
17	R496	1156	25-698	Garbage Truck (Rear) - Peterbilt 520 2023	2024	9	393,540.76	2033	5%	(19,700)	56,200	56,200																								
18	New	1157	25-699	Garbage Truck - Mack LR 2023 w/ Labrie	2024	9	374,620.52	2033	5%	(18,700)	53,533	53,533																								
19	15-472	TBD	26-688	PO25/26-Garbage Truck - Peterbilt 520 2-	2026	9	402,691.50	2035	5%	(20,100)	57,544	57,544																								
20	New	TBD	26-689	PO25/26-Garbage Truck - Peterbilt 520 2-	2026	9	402,691.50	2035	5%	(20,100)	57,544	-																								
21	17-470	1286	26-652	PO25/26 - Garbage Truck - 2026 Mack Fr	2025	10	382,272.72	2035	5%	(19,100)	49,140	-																								
22	New	TBD	26-686	PO26/27 - Garbage Truck	2027	9	404,932.50	2036	5%	(20,200)	48,867	-	460,000																							
23	Im Fee	TBD	26-687	PO26/27 - Garbage Truck	2027	9	404,932.50	2036	5%	(20,200)	36,644	-	350,000																							
24	Im Fee8	TBD	TBD	PO27/28 - Garbage Truck Multi-Use	2028	9	465,000.00	2037	5%	(23,300)	-	-																								
25		650	20-461	Garbage Truck small - Peterbilt side axle	2020	10	241,536.50	2030	5%	(12,100)	41,290	41,290																								
26		653	20-474	Garbage Truck small - Peterbilt side axle	2020	10	241,536.50	2030	5%	(12,100)	41,290	41,290																								
27		651	20-465	Garbage Truck small - Peterbilt side axle	2020	10	241,536.54	2030	5%	(12,100)	41,290	41,290																								
28	R495	TBD	TBD	2026 MACK MDY42R Dump Truck	2026	12	162,253.82	2038	15%	(24,300)	17,892	-																								
28	R453	1155	24-610	2024 Kenworth Dumpster Handler	2024	12	176,010.00	2036	15%	(26,400)	19,425	19,425																								
29		67	493	Claw - Ford F750 Grapppler	2014	15	126,989.84	2029	15%	(19,000)	22,067	22,067																								
30		329	18-455	Claw Truck - International Durastar	2018	12	139,221.00	2030	15%	(20,900)	29,508	29,508																								
31	R455	1043	23-640	Claw Truck - 2023 Kenworth T370	2023	12	213,652.00	2035	15%	(32,000)	23,542	23,542																								
32		798	21-488	Yard Waste Truck - Freightliner	2021	12	147,998.00	2033	15%	(22,200)	16,317	16,317																								
33		789	21-282	Fork Lift - Toyota 8FDU30	2021	20	42,818.00	2041	15%	(6,400)	3,780	3,780																								
34	New	TBD	TBD	Fork Lift - New Unit	2027	15	60,000.00	2042	15%	(9,000)	-	-																								
35	New	TBD	TBD	Golf Cart with Utility Bed - New Unit	2027	11	12,000.00	2038	15%	(1,800)	-	-																								
36	16-454	TBD	XX-454	Pickup - Ford F150 (PO#45060)FY26	2026	10	56,378.00	2036	25%	(14,100)	6,290	4,900																								
37		652	20-468	Pickup - Ford F350	2020	10	28,028.00	2030	15%	(4,200)	6,080	6,080																								
38		914	22-669	Pickup - Ford F150	2022	10	39,224.00	2032	15%	(5,900)	4,810	4,810																								
39	R460	1154	23-600	Pickup - Ford F150	2024	10	48,200.00	2034	15%	(7,200)	5,930	5,930																								
40	R469	1284	24-604	Pickup - 2024 Chevy Silverado	2025	10	55,491.00	2035	15%	(8,300)	6,820	6,820																								
41	New	1285	24-602	Pickup - New Multi-Use	2025	10	87,017.00	2035	15%	(13,100)	10,690	10,690																								
				4 Currato Can Attachments	Various		139,952.00																													
				PY Depr'n on Disposals (below)																																
				Budget in Acct #505-0940 (or 0948)-534.64-00 only----->																																

APPENDIX 3

Fleet Replacement Fund #505 FY2027 Budget Worksheet

CITY OF VENICE
FLEET REPLACEMENT INTERNAL SVC FUND #505
REVENUES & EXPENSES

Fund 505
 As of 4/23/26

6 mos. = 50%
 Unaudited

FLEET REPLACEMENT FUND 505	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmts/ Encumbr/ Project Roll	Amended Budget FY2026	YTD Thru 3/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance	FY2026 Enc Roll to FY2027	Expected Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Expected	Pct Incr (Decr)	FY2027 Budget Comments
Total Revenues	6,438,647	6,704,274	6,185,924	0	6,185,924	3,558,792	58%	6,470,932	285,008	0	285,008	6,670,955	200,023	3.1%	
Rev - Interest	870,513	820,293	566,985	0	566,985	359,238	63%	566,985	0	0	0	678,491	111,506	19.7%	
361.10-00 - INTEREST ON INVESTMENTS	870,513	820,293	566,985	0	566,985	359,238	63%	566,985	0	0	0	678,491	111,506	19.7%	3.00% est
Rev - Miscellaneous - Other	0	172,730	0	0	0	16,238	-	-	0	0	0	0	0	-	
369.30-00 - INSURANCE SETTLEMENT	0	172,730	0	0	0	16,238	-	-	0	0	0	0	0	-	
369.90-26 - SALES TAX COLLECTION ALLOWANCE	0	0	0	0	0	0	-	-	0	0	0	0	0	-	
Rev - Proprietary Non-Operating	0	0	0	0	0	441,634	-	-	0	0	0	0	0	-	
389.70-00 -Contributions from Other Fund	0	0	0	0	0	441,634	-	-	0	0	0	0	0	-	
Rev - Miscellaneous - Rent	3,418,314	3,756,973	4,232,706	0	4,232,706	2,116,302	50%	4,232,706	0	0	0	4,572,164	339,458	8.0%	
362.01-16 - RENT / SRF / BUILDING	59,786	49,710	49,700	0	49,700	24,846	50%	49,700	0	0	0	54,610	4,910	9.9%	
362.09-21 - RENT / GF / PW MAINT	155,501	179,593	178,653	0	178,653	89,322	50%	178,653	0	0	0	206,558	27,905	15.6%	
362.09-30 - RENT / GF / PW PARKS	127,315	157,416	192,638	0	192,638	96,318	50%	192,638	0	0	0	176,905	(15,733)	-8.2%	
362.09-40 - RENT / EF / SW GARBAGE	584,014	675,368	662,551	0	662,551	331,272	50%	662,551	0	0	0	800,474	137,923	20.8%	
362.09-48 - RENT / EF / SW RECYCLING	389,343	450,246	441,701	0	441,701	220,848	50%	441,701	0	0	0	533,650	91,949	20.8%	
362.09-70 - RENT / EF / AIRPORT	77,215	97,898	97,910	0	97,910	48,954	50%	97,910	0	0	0	97,215	(695)	-0.7%	
362.10-01 - RENT / GF / POLICE	497,514	589,802	603,885	0	603,885	301,938	50%	603,885	0	0	0	661,980	58,095	9.6%	
362.11-01 - RENT / GF / FIRE	442,441	452,079	595,467	0	595,467	297,732	50%	595,467	0	0	0	635,883	40,416	6.8%	
362.11-03 - RENT / GF / EMS	313,170	273,474	448,079	0	448,079	224,034	50%	448,079	0	0	0	460,758	12,679	2.8%	
362.12-01 - RENT / UTILITIES / ADMIN	20,440	24,009	25,965	0	25,965	12,978	50%	25,965	0	0	0	25,554	(411)	-1.6%	
362.12-02 - RENT / UTILITIES / DISTRIBUTION	388,367	412,297	461,257	0	461,257	230,628	50%	461,257	0	0	0	450,935	(10,322)	-2.2%	
362.12-03 - RENT / UTILITIES / WTR PRODUCTION	68,823	75,268	82,030	0	82,030	41,010	50%	82,030	0	0	0	81,653	(377)	-0.5%	
362.12-04 - RENT / UTILITIES / WTR RECLAMATION	129,590	139,841	166,282	0	166,282	83,136	50%	166,282	0	0	0	164,913	(1,369)	-0.8%	
362.13-01 - RENT / GF / PLANNING	3,074	4,774	4,774	0	4,774	2,382	50%	4,774	0	0	0	4,774	0	0.0%	
362.14-01 - RENT / GF / INFO TECH	4,467	8,405	8,400	0	8,400	4,200	50%	8,400	0	0	0	8,400	0	0.0%	
362.49-50 - RENT / EF / STORMWATER	157,254	166,793	213,414	0	213,414	106,704	50%	213,414	0	0	0	207,902	(5,512)	-2.6%	
Rev - Transfers In	1,701,345	1,444,511	1,127,833	0	1,127,833	563,910	50%	1,127,833	0	0	0	987,000	(140,833)	-12.5%	
381.01-00 - TRSF FROM GENERAL FUND (Fire)	0	0	0	0	0	0	0%	-	0	0	0	0	0	-	
381.01-00 - TRSF FROM GENERAL FUND (PWW)	0	60,000	0	0	0	0	0%	-	0	0	0	0	0	-	
381.01-00 - TRSF FROM GENERAL FUND (Parks)	0	170,000	90,000	0	90,000	45,000	50%	90,000	0	0	0	0	(90,000)	-100.0%	Upgrade 16-403
381.01-00 - TRSF FROM GENERAL FUND (Police)	0	0	0	0	0	0	0%	-	0	0	0	0	0	-	
381.01-00 - TRSF FROM GENERAL FUND (EMS)	0	300,000	0	0	0	0	0%	-	0	0	0	0	0	-	
381.10-00 - TRSF FROM ONE CENT (FIRE)	0	0	0	0	0	0	0%	-	0	0	0	450,000	450,000		For required Fleet Balance Fire
381.40-00 - TRSF FR AIRPORT	0	0	0	0	0	0	0%	-	0	0	0	0	0	-	
381.41-00 - TRSF FR UTIL OPER	74,000	242,000	0	0	0	0	0%	-	0	0	0	0	0	-	
381.47-00 - TRSF FR SOLID WASTE	865,000	305,000	460,000	0	460,000	229,998	50%	460,000	0	0	0	337,000	(123,000)	-26.7%	New Units
381.47-31 - TRSF FR SOLID WASTE IMP FEE #314	589,834	200,000	350,000	0	350,000	174,996	50%	350,000	0	0	0	200,000	(150,000)	-42.9%	New Units

CITY OF VENICE													Fund 505		
FLEET REPLACEMENT INTERNAL SVC FUND #505													6 mos. = 50%		
REVENUES & EXPENSES													Unaudited		
													As of 4/23/26		
381.48-00 - TRSF FR STORMWATER UTIL	167,511	167,511	227,833	0	227,833	113,916	50%	227,833	0	0	0	0	(227,833)	-100.0%	FY26-Final of loan pymts+ New
381.54-00 - TRSF FR PROP & LIAB INS	0	0	0	0	0		0%	-	0	0	0	0	0	0.0%	
381.72-00 - TR FR BLDG PERMIT FEES	5,000	0	0	0	0		-	-	0	0	0	0	0	-	
Rev - Sale of assets	448,475	509,767	258,400	0	258,400	61,470	24%	543,408	285,008	0	285,008	433,300	(110,108)	-20.3%	
365.10-00 - AUCTION MISC	448,475	509,767	258,400	0	258,400	61,470	24%	543,408	285,008	0	285,008	433,300	(110,108)	-20.3%	
	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY2026	YTD Thru 3/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance	FY2026 Enc Roll to FY2027	Expected Variance	Proposed Budget FY 2027	Incr (Decr) over FY26 Expected	Pct Incr (Decr)	FY2027 Budget Comments
Total Expenses	3,383,675	3,111,038	3,808,500	1,472,378	5,280,878	2,633,067	50%	3,124,878	2,156,000	2,156,000	0	4,892,000	1,767,122	46.4%	
Exp - Capital Outlay	3,383,675	3,111,038	3,808,500	1,472,378	5,280,878	2,633,067	50%	3,124,878	2,156,000	2,156,000	0	4,892,000	1,767,122	46.4%	
0921-519.64-00 - MACH & EQUIP- GEN MAINT	7,240	0	215,000	99,283	314,283	159,241	51%	314,283	0	0	0	465,000	150,717	70.1%	
0930-572.64-00 - MACH & EQUIP- PARKS	76,768	459,248	322,000	0	322,000	13,755	4%	322,000	0	0	0	185,000	(137,000)	-42.5%	
0940-534.64-00 - MACH & EQUIP- SOLID WASTE	1,382,205	1,184,362	1,540,000	805,383	2,345,383	1,615,248	69%	1,085,383	1,260,000	1,260,000	0	1,437,000	351,617	22.8%	
0950-541.64-00 - MACH & EQUIP- STORMWATER	0	36,505	148,000	0	148,000	95,353	64%	148,000	0	0	0	0	(148,000)	-100.0%	
0970-542.64-00 - MACH & EQUIP- AIRPORT	427,810	0	0	111,186	111,186	111,186	0%	111,186	0	0	0	45,000	(66,186)	0.0%	
1001-521.64-00 - MACH & EQUIP- POLICE	266,691	342,279	346,000	78,168	424,168	204,948	48%	424,168	0	0	0	483,000	58,832	17.0%	
1001-521.64-10 - MACH & EQUIP- ACCIDENT/BURN	53,519	122,694	176,500	0	176,500	40,864	23%	176,500	0	0	0	309,000	132,500	75.1%	
1101-522.64-00 - MACH & EQUIP- FIRE	0	93,271	40,000	110,877	150,877	57,481	38%	150,877	0	0	0	1,437,000	1,286,123	3215.3%	
1103-526.64-00 - MACH & EQUIP- EMS	100,247	289,745	896,000	133,391	1,029,391	139,587	14%	133,391	896,000	896,000	0	0	(133,391)	-14.9%	
1201-536.64-00 - MACH & EQUIP- UTILITIES ADMIN	36,044	0	0	0	0	0	-	-	0	0	0	25,000	25,000	0.0%	
1202-536.64-00 - MACH & EQUIP- UTILITIES DIST	846,948	296,700	125,000	134,090	259,090	195,404	75%	259,090	0	0	0	296,000	36,910	29.5%	
1203-533.64-00 - MACH & EQUIP- UTILITIES WATER	36,044	135,013	0	0	0	0	0%	-	0	0	0	0	0	0.0%	
1204-535.64-00 - MACH & EQUIP- UTILITIES WRF	150,159	151,221	0	0	0	0	0%	-	0	0	0	210,000	210,000	0.0%	
Total Fund Analysis															
Revenues (Above)	6,438,647	6,704,274	6,185,924	0	6,185,924			6,470,932		0		6,670,955			
Expenses (Above)	(3,383,675)	(3,111,038)	(3,808,500)	(1,472,378)	(5,280,878)			(3,124,878) B		(2,156,000)		(4,892,000)			
Net Revenues	3,054,972	3,593,236	2,377,424	(1,472,378)	905,046			3,346,054	-	(2,156,000)		1,778,955			
Beginning Working Capital *	12,622,091	15,677,063	17,639,498					19,270,299		22,616,353		20,460,353			
Ending Working Capital *	15,677,063	19,270,299	20,016,922					22,616,353 A		20,460,353		22,239,308			
* Working capital equals unrestricted net position for this Fund.															

CITY OF VENICE
FLEET REPLACEMENT INTERNAL SVC FUND #505
REVENUES & EXPENSES

Fund 505
 As of 4/23/26

6 mos. = 50%
 Unaudited

Target Analysis - Net Assets vs. Target	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Expected FY 2026	Proposed Budget FY 2027	Pre-order	Fleet Report
Ending Net Assets	15,677,063	19,270,299	20,016,922	22,616,353 A	22,239,308	3,648,000	25,887,308
Target **	13,070,136	16,488,515	19,533,611	19,533,611	22,077,654		22,077,654
Excess (Shortage)	2,606,927	2,781,784	483,311	3,082,742	161,654		3,809,654

** Target in this fund is a full depreciation replacement reserve (approximately \$22 million at 9/30/27). Funding Percent 117%

	FY2024 Actuals	FY2025 Actuals	Adopted Budget FY 2026	Amendmts/ Encumbr/ Project Roll	Amended Budget FY2026	YTD Thru 3/31/26	% YTD FY26	Expected FY 2026	Positive (Negative) Variance	FY2026 Enc Roll to FY2027	Expected Variance	Proposed Budget FY 2027	Pre-order	Fleet Report
Composition of Ending Balances:														
PW Maint	1,040,149	1,344,127						1,273,450				1,100,238		1,100,238
PW Fleet	-	-						-				0		0
PW Parks	715,523	628,870						666,567				681,603		681,603
Information Technology	28,196	38,048						47,529				57,308		57,308
Fire	1,906,548	2,369,209						2,945,938				2,682,554	1,387,000	4,069,554
EMS	939,146	1,291,243						1,665,932				1,279,002	896,000	2,175,002
Police	1,798,500	2,066,661						2,425,956				2,696,389		2,696,389
Planning	16,970	29,615						35,231				41,026		41,026
EV Incentive	-	24,447						44,412				68,317		68,317
Unallocated/Accident	15,000	-						(0)				(0)		(0)
Total GF	6,460,032	7,792,220						9,105,016				8,606,436		10,889,436
Building	220,194	281,205						340,998				405,497		405,497
Airport	352,153	468,125						473,954				548,714		548,714
Utilities	2,891,919	3,601,426						4,204,573				4,558,560		4,558,560
Solid Waste	5,453,412	6,508,307						7,555,956				6,949,203	1,365,000	8,314,203
Stormwater	299,353	619,016						935,857				1,170,899		1,170,899
Total	15,677,063	19,270,299						22,616,353				22,239,308	3,648,000	25,887,308

END OF REPORT

505 - Fleet Replacement Fund

Revenues

Revenues:	Actual FY 2024	Actual FY 2025	Expected FY 2026	Proposed Budget FY 2027
Rents	\$ 3,418,314	\$ 3,756,973	\$ 4,232,706	\$ 4,572,164
Miscellaneous	-	172,730	-	-
Sale of Assets	448,475	509,767	543,408	433,300
Interest	870,513	820,293	566,985	678,491
Transfer from Other Funds	1,701,345	1,444,511	1,127,833	987,000
Total Revenues	\$ 6,438,647	\$ 6,704,274	\$ 6,470,932	\$ 6,670,955

