

**2026-2027 1st Omnibus Financial Plan
Fleet Equipment Rental and Revolving Fund / 000005570**

Category	2025 Actuals	2026-2027 Adopted	2026-2027 Current Budget	2026-2027 Budget-to-Date Actuals	2026-2027 Estimated	2028-2029 Projected	2030-2031 Projected
Beginning Fund Balance	\$ 47,377,925	\$ 25,366,238	\$ 36,205,870	\$ 36,205,870	\$ 36,205,870	\$ 9,354,437	\$ 11,384,834
Revenues							
FEDERAL SHARED REVENUES - R3320	-	-	-	532,500	532,500	-	-
STATE GRANTS - R3340	-	-	-	25,937	-	-	-
CHARGE FOR SERVICES - R3410	1,896,610	5,003,704	5,003,704	439,977	5,003,704	5,287,085	5,623,573
MISCELLANEOUS REVENUE - R3600 STATUS QUO	34,379,828	79,436,549	79,436,549	6,651,140	79,436,549	103,500,000	110,087,088
MISCELLANEOUS REVENUE - R3600 LONG TERM	-	2,053,377	2,053,377	-	2,053,377	-	-
RENTAL ADDS AND UPGRADES	-	-	-	-	-	-	-
INTEREST EARNINGS - R3611	2,048,765	2,285,074	2,285,074	133,900	2,285,074	750,000	100,000
PROP INSURANCE RECOVERIES - R3720	54,086	80,000	80,000	13,015	80,000	84,531	89,911
GAINS (LOSSES) - R3730	1,572,792	1,582,714	1,582,714	130,702	1,582,714	1,672,350	1,778,784
TRANSFERS IN - R3901	372,341	100,000	100,000	-	100,000	105,663	112,388
Total Revenues	\$ 40,324,423	\$ 90,541,418	\$ 90,541,418	\$ 7,927,171	\$ 91,073,918	#####	#####
Expenditures							
SALARIES AND BENEFITS - 51000	11,119,571	25,182,060	25,182,060	1,883,911	25,182,060	26,529,085	27,997,220
SUPPLIES - 52000	10,548,736	22,906,810	22,906,810	1,298,108	22,906,810	24,204,120	25,744,552
SERVICES-OTHER CHARGES - 53000	3,255,762	7,239,504	7,239,504	527,350	7,239,504	7,649,508	8,136,348
INTRAGOVERNMENTAL SERVICES - 55000	2,869,503	6,817,878	6,817,878	420,575	6,817,878	7,642,727	8,624,200
CAPITAL EXPENDITURES - 56000	24,599,694	42,968,466	42,968,466	3,404,340	53,571,837	45,909,269	28,235,121
INTEREST AND OTHER DEBT SERVICE COSTS - 57200	-	15,150	15,150	-	15,150	16,232	17,359
INTRAGOVERNMENTAL CONTRIBUTIONS - 58000	357,011	1,487,872	1,487,872	2,523	1,487,872	1,667,880	1,882,067
CONTINGENCIES - 59800	-	2,704,240	2,704,240	-	2,704,240	2,857,393	3,039,247
CONTRA EXPENDITURES - 59900	-	-	-	(4,022)	-	-	-
APPLIED OVERHEAD - 82000	(1,253,799)	(1,140,000)	(1,140,000)	(115,974)	(2,000,000)	(2,106,983)	(2,223,585)
Total Expenditures	\$ 51,496,477	#####	#####	\$ 7,416,811	#####	#####	#####
Estimated Underexpenditures		(5,000,000)	(5,000,000)			(5,000,000)	
Other Fund Transactions							
Total Other Fund Transactions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 36,205,870	\$ 12,725,675	\$ 23,565,308	\$ 36,716,230	\$ 9,354,437	\$ 11,384,834	\$ 27,724,047
Reserves							
Expenditure Reserve	20,488,102	21,983,733	21,991,918	21,991,918	21,991,918	23,499,148	25,121,826
Total Reserves	\$ 20,488,102	\$ 21,983,733	\$ 21,991,918	\$ 21,991,918	\$ 21,991,918	\$ 23,499,148	\$ 25,121,826
Reserve Shortfall	-	9,258,058	-	-	12,637,481	12,114,314	-
Ending Undesignated Fund Balance	\$ 15,717,768	\$ -	\$ 1,573,390	\$ 14,724,312	\$ -	\$ -	\$ 2,602,221

Financial Plan Notes:

All financial plans have the following assumptions, unless otherwise noted in below rows:

- 2026-2027 Adopted Budget and Current Budget columns tie to PBCS.
- 2026-2027 Estimated column incorporates requested supplemental changes in current Omnibus process.
- As of the 1st Omnibus development, the 2025 Actuals Ending Fund Balance column reflects the best estimate of the actual balances after 2025 is closed.
- Out-year projections columns: revenue and expenditure inflation assumptions are consistent with figures provided by the Executive Budget Team's BFPA guidance.

Revenue Notes:

- 2026-2027 is the first budget cycle in which Fleet is segregating the long-term rental revenue linked to fleet adds and upgrades from the status quo miscellaneous revenue. This adopted revenue budget is linked to adds and upgrades requested and approved by fleet customer agencies during previous budget cycle, and resulted in higher central rates for those agencies in 2026-2027.
- 2026-2027 Biennial-to-Date Actuals are through February 2026.
- Projected 2028-2029 Miscellaneous Revenue (Long-term rental) will increase to keep pace with program expenses to keep fund balance above zero. This does not include any adds or upgrades that may occur in 2026-2027.

Expenditure Notes:

- Estimated 2026-2027 Capital Expenditures (56000) includes \$10,603,371 reappropriation tied to open purchase orders that were pending receipt on 12/31/2025.
- Estimated 2026-2027 Applied Overhead (82000) is related to direct service labor charged to other funds.
- 2026-2027 Biennial-to-Date Actuals are through February 2026.
- Projected 2028-2029 Capital Expenditures (56000) is tied to assets that Fleet plans to replace in that biennium. This does not include any adds or upgrades that may occur and which are funded by the requesting agencies.

Reserve Notes:

The fund reserve is 10% of the cost to replace the fleet in a given cycle. Out-year projections are based current year costs adjusted for inflation.