

**FISCAL YEAR 2027 BUDGET**

**Fund Summary**

**Fund Name** : Fleet Management Fund  
**Business Area** : Fleet Management Department  
**Fund No./Bus. Area No.** : 1005 / 6700

|                                      | <u>FY2026</u><br><u>Current Budget</u> | <u>FY2026</u><br><u>Estimate</u> | <u>FY2027</u><br><u>Budget</u>   |
|--------------------------------------|--|----------------------------------|----------------------------------|
| Beginning Fund Balance               | 0                                      | 0                                | <b>0</b>                         |
| Current Revenues                     | 110,600,020                            | 110,600,020                      | <b>113,673,243</b>               |
| Total Available Resources            | <u>110,600,020</u>                     | <u>110,600,020</u>               | <b>113,673,243</b>               |
| Maintenance and Operations           | 110,600,020                            | 110,600,020                      | <b>113,673,243</b>               |
| Total Expenditures                   | <u>110,600,020</u>                     | <u>110,600,020</u>               | <b>113,673,243</b>               |
| Planned Ending Fund Balance          | <u>0</u>                               | <u>0</u>                         | <b>0</b>                         |
| Total Budget                         | <u><u>110,600,020</u></u>              | <u><u>110,600,020</u></u>        | <b><u><u>113,673,243</u></u></b> |
| <br><u>Fund Balance Distribution</u> |  |                                  |                                  |
| Non-Spendable                        | 0                                      | 0                                | <b>0</b>                         |
| Restricted                           | 0                                      | 0                                | <b>0</b>                         |
| Committed                            | 0                                      | 0                                | <b>0</b>                         |
| Assigned                             | 0                                      | 0                                | <b>0</b>                         |
| Unassigned                           | 0                                      | 0                                | <b>0</b>                         |

The above summarizes the FY2026 Budget, the FY2026 Estimate and the FY2027 Budget for the Fleet Management Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The Fleet Management Department (FMD) provides repair, maintenance, and administrative support for all city departments' rolling stock equipment. In conjunction with these functions, it also manages and operates the city-owned fuel sites. Commencing with its formation in 2011, the FMD has gradually consolidated the various independently controlled maintenance and repair locations into the one umbrella operation concluding with the addition of the Houston Public Works maintenance operation in January 2014.