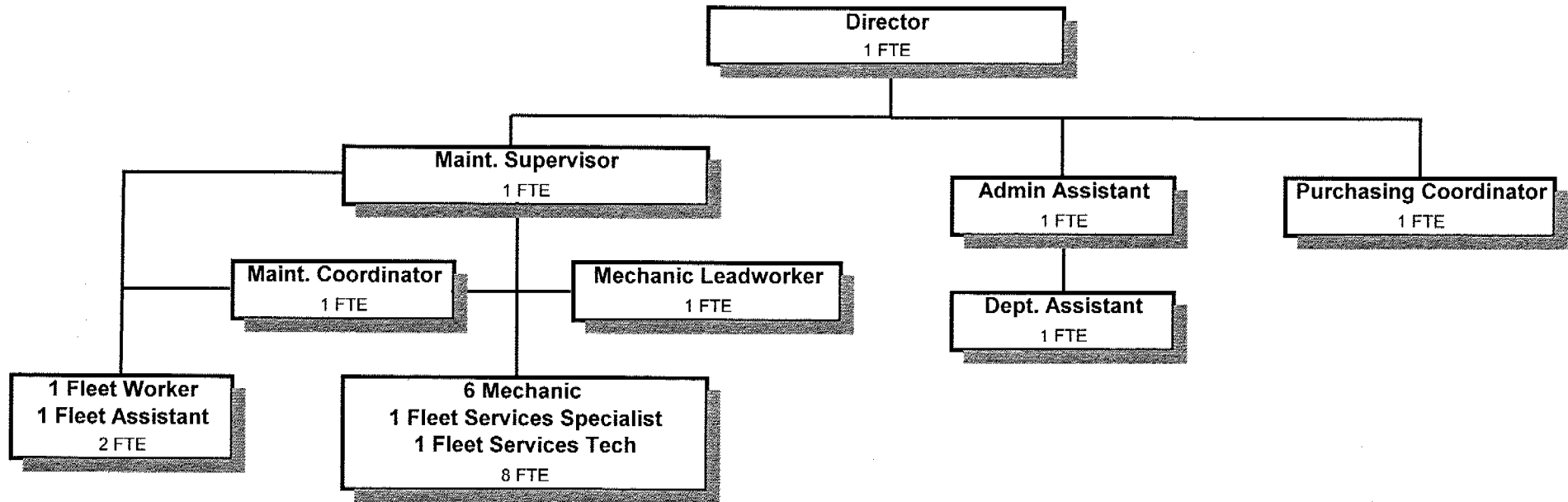


# FLEET MANAGEMENT FUND



**FLEET MANAGEMENT FUND (620)**

	Actual				2004-05 Budget	2005-06		
	2000-01	2001-02	2002-03	2003-04		Proposed	Approved	Adopted
<b><u>RESOURCES</u></b>								
<b>Beginning Fund Balance</b>	1,634,582	1,689,272	1,584,457	1,529,334	1,330,000	1,400,000	1,400,000	1,400,000
Interdepartmental Charges	2,754,789	2,593,056	2,814,661	2,971,282	3,002,000	3,180,000	3,180,000	3,180,000
Other Sales and Services	126,941	78,428	144,103	127,336	233,500	181,000	181,000	181,000
Interest	97,582	78,804	50,508	35,567	70,000	40,000	40,000	40,000
Operating Transfer In from Title III						54,000	54,000	54,000
	2,979,312	2,750,288	3,009,272	3,134,185	3,305,500	3,455,000	3,455,000	3,455,000
<b>Total Resources</b>	4,613,894	4,439,560	4,593,729	4,663,519	4,635,500	4,855,000	4,855,000	4,855,000
<b><u>REQUIREMENTS</u></b>								
Personal Services	855,327	907,324	981,007	1,032,620	1,010,397	1,057,332	1,057,332	1,057,332
Materials & Services	1,628,375	1,458,001	1,679,979	1,834,323	1,916,065	2,164,995	2,164,995	2,164,995
* Capital Outlay	440,920	489,778	403,409	276,015	311,000	601,600	601,600	601,600
Operating Contingency					600,000	600,000	600,000	600,000
	2,924,622	2,855,103	3,064,395	3,142,958	3,837,462	4,423,927	4,423,927	4,423,927
<b>Ending Fund Balance</b>	1,689,272	1,584,457	1,529,334	1,520,561	798,038	431,073	431,073	431,073
<b>Total Requirements</b>	4,613,894	4,439,560	4,593,729	4,663,519	4,635,500	4,855,000	4,855,000	4,855,000
<b>Staffing FTE</b>	17.00	18.00	18.00	18.00	17.50	17.00	17.00	17.00
* 3 Mid Size Sedan	48,000		1 Four Door Passenger Van					19,000
1 Mid size, Crew Cab Pickup 4WI	20,000		1 Four Door, Crew Cab 4WD Full size pickup					25,000
3 Full Size SUV	105,000		2 Pickup, 3/4 Ton Extended Cab 4WD					46,000
1 Mid Size SUV	24,000		4 Hybrid Sedans					80,000
8 Police Inceptor Sedans	176,000		1 Full Size, Std. Cab 4WD Pickup					22,000
1 Full Size Crew Cab	25,000		1 Air Conditioner Service Machine					3,600
2 Computers & accessories	3,500		1 Oil Dispensing Tank System					4,500
								<b>601,600</b>
								<b>Total Capital Outlay</b>

Account Flexfields	Account	Sub	Actuals		2005-2006			
			2002-2003	2003-2004	2004-2005 Budget	Proposed	Approved	Adopted
620-0000-2400-00-000000	Outside Sales & Services	General	-100,785	-108,795	-155,000	-160,000	-160,000	-160,000
620-0000-2890-10-000000	Interdept Charges for Services	Fleet-Veh/Equip Mgt	-62,640	-63,670	-60,000	-60,000	-60,000	-60,000
620-0000-2890-11-000000	Interdept Charges for Services	Fleet-Motor Pool	-8,169	-7,986	-12,000	-10,000	-10,000	-10,000
620-0000-2890-12-000000	Interdept Charges for Services	Fleet-Matls & Services	-1,558,260	-1,667,095	-1,550,000	-1,700,000	-1,700,000	-1,700,000
620-0000-2890-13-000000	Interdept Charges for Services	Fleet-Fuel Sales	-648,610	-779,094	-950,000	-1,000,000	-1,000,000	-1,000,000
620-0000-2890-20-000000	Interdept Charges for Services	Fleet-Veh/Equip Replace	-536,982	-453,437	-430,000	-410,000	-410,000	-410,000
620-0000-3800-01-000000	Interest	General Investments	-50,508	-35,567	-70,000	-40,000	-40,000	-40,000
620-0000-3870-80-000000	Other Sales	Sale of Inventory	-38,953	-18,402	-75,000	-20,000	-20,000	-20,000
620-0000-3879-00-000000	Miscellaneous	General	-511	-139	-3,500	-1,000	-1,000	-1,000
620-0000-3879-90-000000	Miscellaneous	Subrogating Claim Recovery	-3,854	0	0	0	0	0
620-0000-3900-26-000000	Operating Transfers In	Title III	0	0	0	-54,000	-54,000	-54,000
Total Revenue			-3,009,272	-3,134,185	-3,305,500	-3,455,000	-3,455,000	-3,455,000
620-7980-4000-00-000000	Regular Employees	General	654,665	672,978	664,117	636,611	636,611	636,611
620-7980-4030-00-000000	Temporary Employees	General	0	0	5,000	1,000	1,000	1,000
620-7980-4050-00-000000	Overtime	General	2,210	821	10,000	10,000	10,000	10,000
620-7980-4090-00-000000	Compensated Absences	General	4,221	-6,073	0	0	0	0
620-7980-4500-00-000000	PERS	General	121,152	121,728	121,948	151,824	151,824	151,824
620-7980-4510-00-000000	Social Security	General	50,017	51,133	51,952	49,542	49,542	49,542
620-7980-4520-00-000000	Workers' Compensation	General	6,519	30,553	10,187	22,666	22,666	22,666
620-7980-4520-01-000000	Workers' Compensation	Workers Comp Claims	6,107	2,583	0	0	0	0
620-7980-4530-00-000000	Medical and Dental Insurance	General	133,829	149,019	144,816	182,580	182,580	182,580
620-7980-4540-00-000000	Unemployment	General	2,286	9,878	2,377	3,109	3,109	3,109
Total Personal Services			981,006	1,032,620	1,010,397	1,057,332	1,057,332	1,057,332
620-7990-5030-00-000000	Physician Services	General	482	425	1,000	1,000	1,000	1,000
620-7990-5190-00-000000	Equipment Technician Services	General	124,402	116,107	120,000	120,000	120,000	120,000
620-7990-5199-00-000000	Other Technical Services	General	2,312	1,753	3,000	3,000	3,000	3,000
620-7990-6060-00-000000	Tools	General	11,121	13,683	16,000	16,000	16,000	16,000
620-7990-6065-01-000000	Fuel and Oil	Gas	356,463	407,688	520,000	520,000	520,000	520,000
620-7990-6065-02-000000	Fuel and Oil	Diesel	317,176	414,510	415,000	600,000	600,000	600,000
620-7990-6065-50-000000	Fuel and Oil	Lubricants and Oil	30,483	29,709	30,000	40,000	40,000	40,000
620-7990-6065-60-000000	Fuel and Oil	EPA Required Disposal	983	538	1,000	1,000	1,000	1,000
620-7990-6075-00-000000	Parts & Replacements	General	114,532	99,207	110,000	110,000	110,000	110,000
620-7990-6110-00-000000	Safety Supplies	General	1,301	1,331	2,000	2,000	2,000	2,000
620-7990-6290-00-000000	Software Purchases	General	68	274	500	500	500	500
620-7990-6290-10-000000	Software Purchases	Software Updates/Maintenance	732	0	3,000	2,000	2,000	2,000
620-7990-6295-00-000000	Equipment-Noninventory	General	1,174	443	5,000	4,000	4,000	4,000
620-7990-6299-00-000000	Other Materials and Supplies	General	30,147	30,252	30,000	35,000	35,000	35,000
620-7990-6450-00-000000	Equipment/Vehicle Rent	General	0	0	500	0	0	0
620-7990-6510-20-000000	Equip/Vehicle Main & Repair	Tires	143,491	160,759	150,000	160,000	160,000	160,000
620-7990-6510-21-000000	Equip/Vehicle Main & Repair	Vehicle Parts	474,522	476,915	410,000	450,000	450,000	450,000
620-7990-6510-33-000000	Equip/Vehicle Main & Repair	Fuel System Repairs	1,298	701	3,350	1,000	1,000	1,000
620-7990-6550-00-000000	Building and Grounds Main	General	5,022	14,830	11,000	10,000	10,000	10,000

Fleet Management

Account Flexfields	Account	Sub	Actuals		2005-2006			
			2002-2003	2003-2004	2004-2005 Budget	Proposed	Approved	Adopted
620-7990-6550-10-000000	Building and Grounds Main	Structural M&R	509	385	1,500	1,000	1,000	1,000
620-7990-6680-01-000000	Communication	Telephone	2,009	4,615	3,000	5,000	5,000	5,000
620-7990-6680-03-000000	Communication	Remote Communications	1,114	1,217	1,500	1,500	1,500	1,500
620-7990-6685-00-000000	Utilities	General	6,546	9,033	15,000	15,000	15,000	15,000
620-7990-6685-01-000000	Utilities	Electric	33,455	27,674	30,000	30,000	30,000	30,000
620-7990-6685-03-000000	Utilities	Water and Sewer	1,743	1,881	1,500	2,000	2,000	2,000
620-7990-6720-01-000000	Fire/Liability Insurance	Liability Ins Interdept Charges	0	3,360	3,865	6,995	6,995	6,995
620-7990-6800-00-000000	Laundry and Dry Cleaning	General	4,009	5,388	6,000	6,000	6,000	6,000
620-7990-6850-00-000000	License and Permit Fees	General	1,275	1,290	3,000	3,000	3,000	3,000
620-7990-6850-90-000000	License and Permit Fees	Fleet Vehicle Licenses	930	761	1,000	1,000	1,000	1,000
620-7990-7350-00-000000	Printing	General	920	294	2,000	2,000	2,000	2,000
620-7990-7400-00-000000	Office Supplies and Expenses	General	3,352	2,331	3,500	3,500	3,500	3,500
620-7990-7410-00-000000	Postage	General	490	569	1,000	1,000	1,000	1,000
620-7990-7500-00-000000	Subscriptions, Books & Periodi	General	1,020	665	1,500	1,500	1,500	1,500
620-7990-7550-00-000000	Travel	General	1,834	0	1,000	1,000	1,000	1,000
620-7990-7550-90-000000	Travel	Fleet Vehicle Usage	15	0	350	0	0	0
620-7990-7560-00-000000	Conventions, Schools, Seminars	General	3,764	4,370	6,000	6,000	6,000	6,000
620-7990-7580-00-000000	Dues and Memberships	General	70	415	1,000	1,000	1,000	1,000
620-7990-7800-00-000000	Legal Publication and Printing	General	1,212	950	2,000	2,000	2,000	2,000
Total Materials and Services			1,679,976	1,834,323	1,916,065	2,164,995	2,164,995	2,164,995
620-8000-8200-00-000000	Furniture and Equipment	General	4,253	9,018	20,000	11,600	11,600	11,600
620-8000-8200-99-000000	Furniture and Equipment	Noninventory	9,115	522	0	0	0	0
620-8000-8300-00-000000	Vehicles and Heavy Equipment	General	390,041	266,475	291,000	590,000	590,000	590,000
Total Capital Outlay			403,409	276,015	311,000	601,600	601,600	601,600
620-9490-9490-00-000000	Operating Contingency	General	0	0	600,000	600,000	600,000	600,000
620-9990-9990-00-000000	Unapp Ending Fund Bal-Undesign	General	1,529,334	0	798,038	431,073	431,073	431,073
Total Other Requirements			1,529,334	0	1,398,038	1,031,073	1,031,073	1,031,073
Total Expenditures			4,593,725	3,142,958	4,635,500	4,855,000	4,855,000	4,855,000

Fleet Management

Fleet Services	Actuals				2004-05		2005-06	
	2002-03		2003-04		Adopted		Adopted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Fleet Services Director	1.00		1.00		1.00	62,650	1.00	63,274
Fleet Maintenance Supervisor	1.00		1.00		1.00	49,629	1.00	49,944
Fleet Maintenance Coordinator	1.00		1.00		1.00	44,138	1.00	44,574
Mechanic Leadworker	1.00		1.00		1.00	43,826	1.00	43,826
Mechanic	7.00		7.00		6.50	256,214	6.00	230,353
Fleet Svcs Purchasing Cordntr	1.00		1.00		1.00	38,230	1.00	38,230
Fleet Srvc Mechanic Assistant	1.00		1.00		1.00	30,741	1.00	26,596
Fleet Services Technician	1.00		1.00		1.00	39,187	1.00	39,187
Fleet Services Assistant	1.00		1.00		1.00	20,758	1.00	20,758
Fleet Services Worker	1.00		1.00		1.00	17,472	1.00	17,472
Administrative Assistant	1.00		1.00		1.00	37,086	1.00	37,461
Department Assistant 4	1.00		1.00		1.00	24,186	1.00	24,936
<b>TOTALS</b>								
Regular Salary & FTE	<u>18.00</u>	658,886	<u>18.00</u>	666,904	<u>17.50</u>	664,117	<u>17.00</u>	636,611
Temporary						5,000		1,000
Overtime		2,210		821		10,000		10,000
Total Salary		661,096		667,725		679,117		647,611
PERS	18.42%	121,152	18.09%	121,728	18.09%	121,948	23.48%	151,824
Social Security	7.65%	50,017	7.65%	51,133	7.65%	51,952	7.65%	49,542
Worker's Compensation	1.00%	12,626	1.00%	33,136	1.50%	10,187	3.50%	22,666
Unemployment	0.35%	2,286	0.35%	9,878	0.35%	2,377	0.48%	3,109
Medical & Dental Insurance	\$616/mo	133,829	\$786/mo	149,019	\$786/mo	144,816	\$895/mo	182,580
<b>TOTAL PERSONAL SERVICES</b>		981,006		1,032,619		1,010,397		1,057,332