Fleet Services

Agency Overview

Agency Mission

The mission of the Fleet Services Division is to provide a safe and reliable fleet of diverse equipment for all user agencies, and to provide a concentrated effort toward a comprehensive preventative maintenance program at a competitive cost.

Agency Overview

The agency manages and administers the municipal fleet through maintenance, inspection, repair, and replacement of vehicles for City agencies.

2018 Budget Highlights

The 2018 Adopted Budget:

- o Reflects a decreased Fleet rate for City agencies based on projected depreciation costs in 2018 (\$1.5m).
- Reflects decreased salary savings based on anticipated staffing levels in 2018 (\$200,000).

Budget Overview

Budget by Service (All Funds)

	20	2016 Actual		2017 Adopted		2017 Projected		2018 Request		2018 Executive		2018 Adopted	
Revenue													
Fleet Mntc Procurement		(1,073,973)		(8,443,185)		(8,409,321)		(8,375,395)		(8,279,614)		(8,279,614)	
Total Revenue	\$	(1,073,973)	\$	(8,443,185)	\$	(8,409,321)	\$	(8,375,395)	\$	(8,279,614)	\$	(8,279,614)	
Expense													
Fleet Mntc Procurement		1,073,973		8,443,185		8,409,321		8,375,395		8,279,614		8,279,614	
Total Expense	\$	1,073,973	\$	8,443,185	\$	8,409,321	\$	8,375,395	\$	8,279,614	\$	8,279,614	
Net General Fund	\$	_	Ś	_	Ś	_	Ś	_	\$	-	Ś	_	

Budget by Fund & Major

Fund: Fleet Services

	2	016 Actual	20	017 Adopted	20	017 Projected	2	018 Request	20	18 Executive	20)18 Adopted
Revenue												
Intergovernmental Revenues		(33,086)		(35,500)		(35,500)		(35,500)		(35,500)		(35,500)
Charges for Services		(8,307)		(25,000)		(4,967)		(25,000)		(25,000)		(25,000)
Investments & Contributions		(300)		-		-		-		-		-
Misc Revenue		(158,326)		(161,000)		(134,000)		(155,000)		(155,000)		(155,000)
Other Finance Source		(748,543)		(6,835,664)		(6,797,848)		(6,773,875)		(6,678,094)		(6,678,094)
Transfer In		(125,411)		(1,386,021)		(1,437,006)		(1,386,021)		(1,386,021)		(1,386,021)
Total Revenue	\$	(1,073,973)	\$	(8,443,185)	\$	(8,409,321)	\$	(8,375,395)	\$	(8,279,614)	\$	(8,279,614)
Expense												
Salaries		2,490,283		2,460,338		2,540,639		2,737,927		2,737,927		2,737,927
Benefits		1,158,304		1,070,176		1,056,932		1,030,859		1,033,153		1,033,153
Supplies		5,323,763		4,709,918		4,750,213		5,173,477		5,173,477		5,173,477
Purchased Services		1,012,229		1,323,015		1,181,799		1,315,515		1,315,515		1,315,515
Debt & Other Financing		10,425,560		14,009,448		14,009,448		12,425,288		12,312,452		12,312,452
Inter Departmental Charges		237,270		158,929		158,929		158,929		173,690		173,690
Inter Departmental Billing		(19,573,435)		(16,642,659)		(16,642,659)		(15,868,000)		(15,868,000)		(15,868,000)
Transfer Out		-		1,354,020		1,354,020		1,401,400		1,401,400		1,401,400
Total Expense	\$	1,073,973	\$	8,443,185	\$	8,409,321	\$	8,375,395	\$	8,279,614	\$	8,279,614
Net General Fund	\$	_	\$	_	Ś	-	\$	_	\$	_	\$	_

Fleet Services

Function:

Public Works & Transportation

Service Overview

Service: Fleet Maintenance Procurement

Service Description

This service is responsible for the purchase, preparation, and maintenance of fleet equipment used by City agencies. The goal of the service is to repair and replace fleet assets to satisfy the needs of user agencies. The service maintains approximately 650 active vehicles and equipment.

2018 Planned Activities

- Continue development and maintenance of vehicle and equipment purchasing plans for each user agency.
- Oversee the purchase of approximately 70 new assets.

Service Budget by Account Type

	2016 Actual	2017 Adopted	2017 Projected	2018 Request	2018 Executive	2018 Adopted
Revenue	(1,073,973)	(8,443,185)	(8,409,321)	(8,375,395)	(8,279,614)	(8,279,614)
Expense	1,073,973	8,443,185	8,409,321	8,375,395	8,279,614	8,279,614
Net Service Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Agency Primary Fund: Fleet Services

TOTAL Charges for Service	intergovernmental kevenues	_		_									
TOTAL \$ 33,086 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,500 \$ 35,5		2	2016 Actual	2	2017 Adopted		2017 Projected	2	2018 Request	20	018 Executive	20	018 Adopted
Page	Federal Revenues Operating		(33,086)		(35,500)		(35,500)		(35,500)		(35,500)		(35,500)
Reimbursement Of Expense (8,307) (25,000) (4,967) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,00	TOTAL	\$	(33,086)	\$	(35,500)	Ş	(35,500)	\$	(35,500)	\$	(35,500)	\$	(35,500)
Reimbursement Of Expense (8,307) (25,000) (4,967) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,00	Charges for Service												
TOTAL \$ (8,307) \$ (25,000) \$ (4,967) \$ (25,000) \$ (25,000) \$ (25,000) \$ (25,000) \$ (25,000) \$ (100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100		2	2016 Actual	2	2017 Adopted		2017 Projected	2	2018 Request	20	018 Executive	20	018 Adopted
Name	Reimbursement Of Expense		(8,307)		(25,000)		(4,967)		(25,000)		(25,000)		(25,000)
Interest	TOTAL	\$	(8,307)	\$	(25,000)	Ş	(4,967)	\$	(25,000)	\$	(25,000)	\$	(25,000)
Interest	Investments & Contributions												
Misc Revenue 2016 Actual 2017 Adopted 2017 Projected 2018 Request 2018 Executive 2018 Adopted 2018 Refund 2017 Adopted 2018 Refund 2018 Reguest 2018 Executive 2018 Adopted 2018 Refund		2	2016 Actual		2017 Adopted	-	2017 Projected	2	2018 Request	20	018 Executive	20	D18 Adopted
Misc Revenue 2016 Actual 2017 Adopted 2017 Projected 2018 Request 2018 Executive 2018 Adopted 2018 Refund 2017 Adopted 2018 Refund 2018 Reguest 2018 Executive 2018 Adopted 2018 Refund	Interest		(300)	_	-	_	-	_	-	_	-	_	-
Fuel Tax Refund	TOTAL	\$		\$	-	\$	-	\$	-	\$	-	\$	-
Fuel Tax Refund (77,209) (64,000) (64,000) (70,000) (70,000) (70,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (8	Misc Revenue	-						-				-	
Fuel Tax Refund (77,209) (64,000) (64,000) (70,000) (70,000) (70,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (85,000) (8		7	2016 Actual	-	2017 Adonted		2017 Projected		0018 Request	20	018 Executive	21	118 Adonted
Miscellaneous Revenue (81,117) (97,000) (70,000) (85,000) (85,000) (85,000) TOTAL \$ (158,326) (161,000) (134,000) \$ (155,000) \$ (155,000) \$ (155,000) Other Finance Sources 2016 Actual 2017 Adopted 2017 Projected 2018 Request 2018 Executive 2018 Adopted Sale Of Assets (489,698) (600,600) (689,037) (510,000) (510,000) (510,000) (510,000) (510,000) (510,000) (510,000) (510,000) (435,780) (435,780) (435,780) (435,780) (435,780) (435,780) (435,780) (435,780) (435,780) (435,780) (435,780) (435,780) (435,780) (435,780) (435,780) (435,780) (435,780) (435,780) (435,780) (435,780) (435,780) (435,780) (435,780) (435,780) (435,780) (435,780) (435,780) (435,780) (435,780) (580,700) (51,000) (51,000) (51,000) (51,000) (51,000) (51,000) (5,680,438) (5,828,095)	Fuel Tay Refund						-						
TOTAL					, , ,				, , ,				
Other Finance Sources 2016 Actual 2017 Adopted 2017 Projected 2018 Request 2018 Executive 2018 Adopted Sale Of Assets (489,698) (600,600) (689,037) (510,000) (510,000) (510,000) Trade In Allowance (406,750) (426,000) (426,000) (435,780) (435,780) (435,780) (Gain) Loss On Sale Of Asset 272,375 - (2,373) - - - Ceneral Obligation Bond Issue - (5,809,064) (5,680,438) (5,828,095) (5,732,314) (5,732,314 TOTAL \$ (748,543) \$ (6,835,664) \$ (6,779,848) \$ (6,773,875) \$ (6,678,094) \$ (6,678,094) Transfer In 2016 Actual 2017 Adopted 2017 Projected 2018 Request 2018 Executive 2018 Adopted Transfer In From General - (225,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) <td></td> <td><u> </u></td> <td>, , ,</td> <td>ć</td> <td>, , ,</td> <td>_</td> <td></td> <td>ć</td> <td>, , ,</td> <td>ć</td> <td>, , ,</td> <td>Ġ</td> <td></td>		<u> </u>	, , ,	ć	, , ,	_		ć	, , ,	ć	, , ,	Ġ	
Sale Of Assets		Ą	(138,320)	ب	(101,000)	7	(134,000)	ŗ	(133,000)	Ą	(133,000)	Ą	(133,000)
Sale Of Assetts (489,698) (600,600) (689,037) (510,000) (510,000) (510,000) Trade In Allowance (406,750) (426,000) (426,000) (435,780) (435,780) (435,780) (Gain) Loss On Sale Of Asset 272,375 - - - - - General Obligation Bond Issue - - (2,373) - - - Capital Contributions (124,470) - - - - - - Fund Balance Applied - (5,809,064) (5,680,438) (5,828,095) (5,732,314) (5,732,314 TOTAL \$ (748,543) \$ (6,835,664) \$ (6,773,878) \$ (6,678,094) \$ (6,678,094) Transfer In From General - (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021)	Other Finance Sources			-		_		-		-			
Trade In Allowance (406,750) (426,000) (426,000) (435,780) (435,780) (435,780) (Gain) Loss On Sale Of Asset 272,375 - - - - - - General Obligation Bond Issue - - (2,373) - - - - Capital Contributions (124,470) - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		2	2016 Actual	- 2	2017 Adopted	-	2017 Projected	2	2018 Request	20	018 Executive	20	018 Adopted
Gain) Loss On Sale Of Asset 272,375 - - - - - - - -	Sale Of Assets		(489,698)		(600,600)		(689,037)		(510,000)		(510,000)		(510,000)
General Obligation Bond Issue Capital Contributions Capital Contributions Fund Balance Applied (124,470) - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </td <td>Trade In Allowance</td> <td></td> <td>(406,750)</td> <td></td> <td>(426,000)</td> <td></td> <td>(426,000)</td> <td></td> <td>(435,780)</td> <td></td> <td>(435,780)</td> <td></td> <td>(435,780)</td>	Trade In Allowance		(406,750)		(426,000)		(426,000)		(435,780)		(435,780)		(435,780)
Capital Contributions Fund Balance Applied (124,470) (5,809,064) (5,804,048)	(Gain) Loss On Sale Of Asset		272,375		-		-		-		-		-
Fund Balance Applied (5,809,064) (5,680,438) (5,828,095) (5,732,314) (5,732,314) TOTAL (748,543) (6,835,664) (6,797,848) (6,773,875) (6,678,094) (6,678,094) Transfer In 2016 Actual 2017 Adopted 2017 Projected 2018 Request 2018 Executive 2018 Adopted Transfer In From General - (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021)	5		-		-		(2,373)		-		-		-
TOTAL Transfer In From General (2016 Actual 2017 Adopted (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000)	Capital Contributions		(124,470)		-		=		-		-		-
Transfer In 2016 Actual 2017 Adopted 2017 Projected 2018 Request 2018 Executive 2018 Adopted Transfer In From General - (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (928,021) (92			-										(5,732,314)
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Transfer In From Fleet Service Transfer In From Insurance - (433,000) (433,000) - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Transfer In From General		-		(928,021)		(928,021)		(928,021)		(928,021)		(928,021)
Transfer In From Insurance (125,411) - (50,985) (433,000) (433,000) (433,000) TOTAL \$ (125,411) \$ (1,386,021) \$ (1,437,006) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021)	Transfer In From Other Restric		-		(25,000)		(25,000)		(25,000)		(25,000)		(25,000)
TOTAL Salaries \$ (125,411) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (1,386,021) \$ (2,86,556) \$ (2,86,556) \$ (2,86,556) \$ (2,86,556) \$ (2,86,556) \$ (2,86,556) \$ (2,86,656) \$ (2,86,656) \$ (2,86,656) \$ (2,86,656) \$ (2,86,656) \$ (2,86,	Transfer In From Fleet Service		-		(433,000)		(433,000)		-		-		-
Salaries Permanent Wages 2,341,044 2,715,202 2,352,983 2,787,781 2,787,781 2,787,781 Salary Savings - (485,621) - (286,656) (286,656) (286,656) Pending Personnel - - - 18,212 18,212 18,212 Premium Pay 11,390 10,625 12,096 11,590 11,590 11,590 Compensated Absence 99,874 161,272 150,000 148,140 148,140 148,140 Hourly Wages 6,930 8,860 7,810 8,860 8,860 Overtime Wages Permanent 31,045 50,000 17,749 50,000 50,000			(125,411)		-		(50,985)		(433,000)		(433,000)		(433,000)
Permanent Wages 2,341,044 2,715,202 2,352,983 2,787,781 2,787,781 2,787,781 Salary Savings - (485,621) - (286,656) (286,656) (286,656) Pending Personnel - - - 18,212 18,212 18,212 Premium Pay 11,390 10,625 12,096 11,590 11,590 11,590 Compensated Absence 99,874 161,272 150,000 148,140 148,140 148,140 Hourly Wages 6,930 8,860 7,810 8,860 8,860 Overtime Wages Permanent 31,045 50,000 17,749 50,000 50,000		\$	(125,411)	\$	(1,386,021)	Ş	(1,437,006)	\$	(1,386,021)	\$	(1,386,021)	\$	(1,386,021)
Permanent Wages 2,341,044 2,715,202 2,352,983 2,787,781 2,787,781 2,787,781 Salary Savings - (485,621) - (286,656) (286,656) (286,656) Pending Personnel - - - 18,212 18,212 18,212 Premium Pay 11,390 10,625 12,096 11,590 11,590 11,590 Compensated Absence 99,874 161,272 150,000 148,140 148,140 148,140 Hourly Wages 6,930 8,860 7,810 8,860 8,860 Overtime Wages Permanent 31,045 50,000 17,749 50,000 50,000	Salaries												
Salary Savings - (485,621) - (286,656) (286,656) (286,656) Pending Personnel - - - 18,212 18,212 18,212 Premium Pay 11,390 10,625 12,096 11,590 11,590 11,590 Compensated Absence 99,874 161,272 150,000 148,140 148,140 148,140 Hourly Wages 6,930 8,860 7,810 8,860 8,860 Overtime Wages Permanent 31,045 50,000 17,749 50,000 50,000		2	2016 Actual	Ź	2017 Adopted		2017 Projected	2	2018 Request	20	018 Executive	20	018 Adopted
Pending Personnel - - - 18,212 18,212 18,212 Premium Pay 11,390 10,625 12,096 11,590 11,590 11,590 Compensated Absence 99,874 161,272 150,000 148,140 148,140 148,140 Hourly Wages 6,930 8,860 7,810 8,860 8,860 Overtime Wages Permanent 31,045 50,000 17,749 50,000 50,000	Permanent Wages		2,341,044		2,715,202		2,352,983		2,787,781		2,787,781		2,787,781
Premium Pay 11,390 10,625 12,096 11,590 11,590 11,590 Compensated Absence 99,874 161,272 150,000 148,140 148,140 148,140 Hourly Wages 6,930 8,860 7,810 8,860 8,860 8,860 Overtime Wages Permanent 31,045 50,000 17,749 50,000 50,000 50,000	Salary Savings		-		(485,621)		-		(286,656)		(286,656)		(286,656)
Compensated Absence 99,874 161,272 150,000 148,140 148,140 148,140 Hourly Wages 6,930 8,860 7,810 8,860 8,860 8,860 Overtime Wages Permanent 31,045 50,000 17,749 50,000 50,000 50,000	Pending Personnel		-		-		-		18,212		18,212		18,212
Hourly Wages 6,930 8,860 7,810 8,860 8,860 8,860 Overtime Wages Permanent 31,045 50,000 17,749 50,000 50,000 50,000	Premium Pay		-		10,625		12,096		11,590		11,590		11,590
Overtime Wages Permanent 31,045 50,000 17,749 50,000 50,000 50,000	Compensated Absence		99,874		161,272		150,000		148,140		148,140		148,140
	Hourly Wages		6,930		8,860		7,810		8,860		8,860		8,860
TOTAL \$ 2,490,283 \$ 2,460,338 \$ 2,540,639 \$ 2,737,927 \$ 2,737,927 \$ 2,737,927			-		•		-				•		50,000
	TOTAL	\$	2,490,283	\$	2,460,338	Ş	2,540,639	\$	2,737,927	\$	2,737,927	\$	2,737,927

Equipment Supplies

Tires

Diesel

Oil

Gasoline

Lubricants TOTAL

Agency Primary Fund: Fleet Services

Benefits						
	2016 Actual	2017 Adopted	2017 Projected	2018 Request	2018 Executive	2018 Adopted
Comp Absence Escrow	51,010	148,815	183,633	148,815	148,815	148,815
Benefit Savings	-	(65,694)	-	(75,568)	(75,568)	(75,568
Health Insurance Benefit	489,581	549,444	475,700	502,094	508,231	508,231
Wage Insurance Benefit	9,649	9,566	9,735	9,305	9,305	9,305
Health Insurance Retiree	-	31,766	-	-	-	-
WRS	160,044	184,631	162,565	189,564	186,780	186,780
FICA Medicare Benefits	180,692	204,927	181,847	210,980	209,921	209,921
Licenses & Certifications	120	-	400	-	-	-
Post Employment Health Plans	37,529	-	38,374	38,949	38,949	38,949
Tool Allowance	5,706	6,720	4,680	6,720	6,720	6,720
Other Post Emplymnt Benefit	54,896	-	-	-	-	-
Pension Expense	169,077	-	-	-	-	-
TOTAL	\$ 1,158,304	\$ 1,070,176	\$ 1,056,932	\$ 1,030,859	\$ 1,033,153	\$ 1,033,153
Supplies						
	2016 Actual	2017 Adopted	2017 Projected	2018 Request	2018 Executive	2018 Adopted
Purchasing Card Unallocated	285	-	22,902	-	-	-
Office Supplies	1,914	2,000	1,567	2,000	2,000	2,000
Copy Printing Supplies	1,305	2,000	1,319	2,000	2,000	2,000
Hardware Supplies	-	-	-	2,500	2,500	2,500
Software Lic & Supplies	5,668	7,605	6,688	9,290	9,290	9,290
Postage	32	50	43	50	50	50
Books & Subscriptions	1,958	4,000	3,470	4,000	4,000	4,000
Work Supplies	107,440	92,000	116,744	92,000	92,000	92,000
Safety Supplies	1,499	3,220	422	3,220	3,220	3,220
Building	-	-	172	-	-	
Building Supplies	6,880	5,900	7,377	5,900	5,900	5,900
Machinery And Equipment	43,828	_	12,800	_	-	

1,579,968

385,689

983,655

170,000

4,709,918 \$

1,473,831

1,540,032

406,781

983,655

2,413

170,000

4,750,213 \$

1,473,831

1,579,968

1,092,116

1,824,744

170,000

5,173,477 \$

385,689

1,579,968

1,092,116

1,824,744

170,000

5,173,477 \$

385,689

1,579,968

1,092,116

1,824,744

170,000

5,173,477

385,689

1,606,726

422,307

1,022,253

1,929,219

172,447

5,323,763 \$

Agency Primary Fund: Fleet Services

Purchased Services

	2016 Actual	2017 Adopted	2017 Projected	2018 Request	2018 Executive	2018 Adopted
Natural Gas	6,462	10,500	11,528	10,500	10,500	10,500
Electricity	40,102	40,000	40,436	40,000	40,000	40,000
Water	6,455	10,440	5,069	10,440	10,440	10,440
Telephone	5,193	5,300	5,187	5,300	5,300	5,300
Cellular Telephone	3,501	3,300	2,618	3,300	3,300	3,300
Building Improv Repair Maint	12,561	10,500	13,261	15,000	15,000	15,000
Process Fees Recyclables	6,720	6,100	7,000	6,100	6,100	6,100
Comm Device Mntc	6,851	30,000	7,000	30,000	30,000	30,000
Equipment Mntc	30,526	55,500	30,000	55,500	55,500	55,500
System & Software Mntc	24,975	-	-	-	-	-
Vehicle Repair & Mntc	798,090	1,050,000	992,591	1,050,000	1,050,000	1,050,000
Rental Of Equipment	7,000	17,000	-	5,000	5,000	5,000
Conferences & Training	9,215	13,000	4,842	13,000	13,000	13,000
Memberships	1,415	2,000	-	2,000	2,000	2,000
Uniform Laundry	9,966	11,600	7,208	11,600	11,600	11,600
Medical Services	2,400	-	4,400	-	-	-
Arbitrator	-	200	1,314	200	200	200
Audit Services	1,300	1,300	1,300	1,300	1,300	1,300
Delivery Freight Charges	1,000	3,000	1,000	3,000	3,000	3,000
Consulting Services	1,375	1,375	1,409	1,375	1,375	1,375
Advertising Services	295	400	1,098	400	400	400
Inspection Services	552	3,500	-	3,500	3,500	3,500
Parking Towing Services	34,995	45,000	42,341	45,000	45,000	45,000
Permits & Licenses	1,280	3,000	2,198	3,000	3,000	3,000
TOTAL	\$ 1,012,229	\$ 1,323,015	\$ 1,181,799	\$ 1,315,515	\$ 1,315,515	\$ 1,315,515

Debt & Other Financing

	2016 Actual	2017 Adopted	2017 Projected	2018 Request	2018 Executive	2018 Adopted
Principal	-	5,358,492	5,358,492	5,358,492	5,312,060	5,312,060
Interest	1,011,039	1,057,183	1,057,183	1,162,901	1,096,497	1,096,497
Depreciation	6,107,585	7,593,773	7,593,773	5,903,895	5,903,895	5,903,895
Fund Balance Generated	3,306,935	-	-	-	-	<u>-</u>
TOTAL	\$ 10,425,560	\$ 14,009,448	\$ 14,009,448	\$ 12,425,288	\$ 12,312,452	\$ 12,312,452

Inter-Departmental Charges

	2016 Actual	2017 Adopted	2017 Projected	2018 Request	2018 Executive	2018 Adopted
ID Charge From Engineering	27,065	27,065	27,065	27,065	27,065	27,065
ID Charge From Fleet Services	106,232	-	-	-	-	-
ID Charge From Traffic Eng	2,561	5,500	5,500	5,500	5,500	5,500
ID Charge From Insurance	20,681	16,435	16,435	16,435	17,939	17,939
ID Charge From Workers Comp	80,731	109,929	109,929	109,929	123,186	123,186
TOTAL	\$ 237,270	\$ 158,929	\$ 158,929	\$ 158,929	\$ 173,690	\$ 173,690

Agency Primary Fund: Fleet Services

Inter-Departmental Billings

	2016 Actual	2017 Adopted	2017 Projected	2018 Request	2018 Executive	2018 Adopted
ID Billing To Information Tec	(2,270)	-	-	-	-	-
ID Billing To Fire	(3,089,869)	-	-	-	-	-
ID Billing To Police	(2,512,018)	-	-	-	-	-
ID Billing To Public Health	(43,490)	-	-	-	-	-
ID Billing To Engineering	(342,235)	-	-	-	-	-
ID Billing To Fleet Services	(106,232)	(16,642,659)	(16,642,659)	(15,868,000)	(15,868,000)	(15,868,000)
ID Billing To Streets	(9,665,178)	-	-	-	-	-
ID Billing To Traffic Eng	(605,462)	-	-	-	-	-
ID Billing To Library	(9,080)	-	-	-	-	-
ID Billing To Parks	(2,535,451)	-	-	-	-	-
ID Billing To Bldg Inspection	(6,694)	-	-	-	-	-
ID Billing To Monona Terrace	(2,743)	-	-	-	-	-
ID Billing To Golf Courses	(258,960)	-	-	-	-	-
ID Billing To Parking	(102,033)	-	-	-	-	-
ID Billing To Sewer	(71,968)	-	-	-	-	-
ID Billing To Water	(160,459)	-	-	-	-	-
ID Billing To CDA Management	(59,295)	-	-	-	-	-
TOTAL	\$ (19,573,435)	\$ (16,642,659)	\$ (16,642,659)	\$ (15,868,000)	\$ (15,868,000)	\$ (15,868,000)
Transfer Out						
	2016 Actual	2017 Adopted	2017 Projected	2018 Request	2018 Executive	2018 Adopted
Transfer Out To Capital	-	1,354,020	1,354,020	1,401,400	1,401,400	1,401,400
TOTAL	\$ -	\$ 1,354,020	\$ 1,354,020	\$ 1,401,400	\$ 1,401,400	\$ 1,401,400

Position Summary

		20	017		2018						
		Bu	dget	Re	quest	Exe	cutive	Ad	opted		
	CG	FTEs	Amount	FTEs	Amount	FTEs	Amount	FTEs	Amount		
ADMIN ASST	17	1.00	62,837	1.00	64,092	1.00	64,092	1.00	64,092		
AUTO MAINT WKR	15	3.00	139,023	3.00	142,197	3.00	142,197	3.00	142,197		
FACILITY MAINT WKR	15	1.00	54,082	1.00	55,162	1.00	55,162	1.00	55,162		
FLEET MAINT PROG ADM	15	1.00	61,681	1.00	62,914	1.00	62,914	1.00	62,914		
FLEET OPER MGR	18	1.00	89,471	1.00	91,338	1.00	91,338	1.00	91,338		
FLEET PARTS TECH	15	3.00	161,030	3.00	170,360	3.00	170,360	3.00	170,360		
FLEET PROG MGR	18	1.00	93,897	1.00	96,516	1.00	96,516	1.00	96,516		
FLEET SERVICE PARTS LDWKR	15	1.00	55,188	1.00	59,595	1.00	59,595	1.00	59,595		
FLEET SERVS SUPT	21	1.00	138,138	1.00	141,552	1.00	141,552	1.00	141,552		
FLEET TECH	15	23.00	1,419,276	23.00	1,452,833	23.00	1,452,833	23.00	1,452,833		
FLEET TIRE TECH	15	1.00	46,270	1.00	47,194	1.00	47,194	1.00	47,194		
MASTER AUTO BODY TEC	15	1.00	63,319	1.00	65,549	1.00	65,549	1.00	65,549		
OPERATIONS CLERK	15	1.00	60,031	1.00	61,230	1.00	61,230	1.00	61,230		
PARTS ROOM ASST	15	1.00	51,579	1.00	53,135	1.00	53,135	1.00	53,135		
PUB WKS GEN FORE	18	2.00	152,476	2.00	155,872	2.00	155,872	2.00	155,872		
WELDER	15	1.00	66,904	1.00	68,240	1.00	68,240	1.00	68,240		
TOTAL		43.00	\$ 2,715,202	43.00	\$ 2,787,778	43.00	\$ 2,787,778	43.00	\$ 2,787,778		

Salary amounts recorded on this page are for total budgeted salaries; this amount may differ from budgeted permanent wages as presented in the Line Item Detail due to payroll allocations to other funding sources (capital projects, grants, etc.) or inter-agency services are not reflected in this summary page.