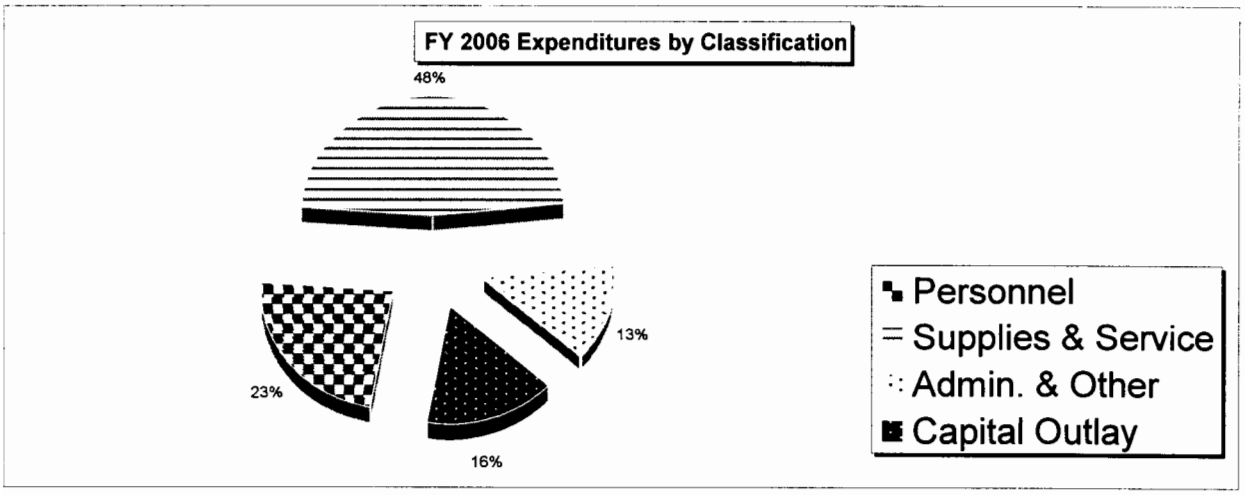
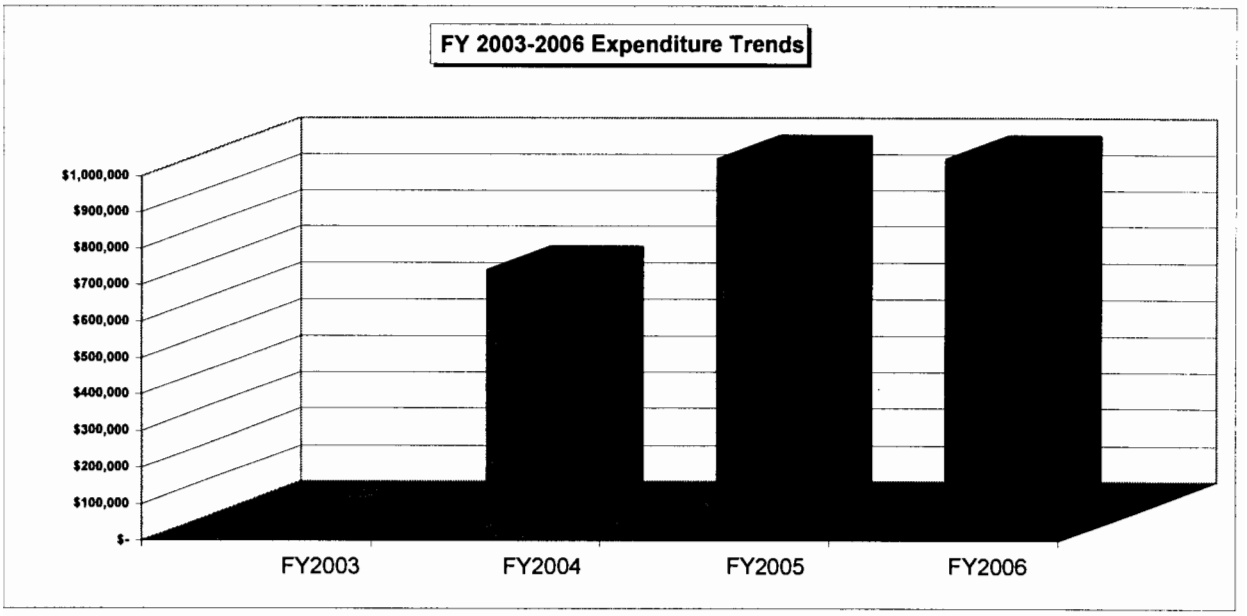
Service Center-Division 3201, Fleet Managment Center | Fleet Managment Center

Fund 620, Fleet & Equipment Management | Department: Public Works





Description	Actual FY2003	Actual FY2004	Budget FY2005	Estimated FY2005	Proposed FY2006
Total Expenditures	$ -	$ 692,950	$ 1,178,767	$ 1,413,876	$ 1,102,987
Total FTEs	-	-	3.80	3.80	2.80

Service Center-Division 3201, Fleet Managment Center	Service Center-Division:	Fleet Managment Center
Fund 620, Fleet & Equipment Management	Department:	Public Works

Account	Account Description	Actual FY2003	Actual FY2004	Budget FY2005	Estimated FY2005	Proposed FY2006
Personnel						
8101	Regular Salaries	$ -	$ 148,156.88	$ 222,418.32	$ 155,080.17	$ 170,358.71
8103	Temporary Part time	$ -	$ 4,298.28	$ -	$ -	$ -
8111	Overtime	$ -	$ 732.70	$ 889.11	$ 748.00	$ 674.89
8119	Separation Pay	$ -	$ 1,676.62	$ -	$ -	$ -
8211	PERS Retirement	$ -	$ 1,413.03	$ 15,213.58	$ 10,575.47	$ 21,247.14
8221	FICA Social Security	$ -	$ 78.05	$ -	$ -	$ -
8231	Health Insurance	$ -	$ 193.60	$ 345.60	$ 367.45	$ 153.60
8232	Medicare Social Security	$ -	$ 2,435.93	$ 3,226.52	$ 2,600.04	$ 2,989.70
8233	Life & Disability Insurance	$ -	$ 2,466.62	$ 2,636.71	$ 3,589.83	$ 2,369.30
8235	State Unemployment Insurance	$ -	$ -	$ -	$ 4,522.00	$ -
8241	Dental Insurance	$ -	$ 2,492.76	$ 2,901.02	$ 3,389.42	$ 3,048.36
8242	Vision Insurance	$ -	$ 552.90	$ 638.40	$ 721.33	$ 638.40
8259	Deferred Compensation	$ -	$ 13,776.08	$ 16,234.23	$ 16,357.77	$ 20,140.80
8271	Section 125 - Health Insurance	$ -	$ 9,222.42	$ 13,671.88	$ 14,047.27	$ 15,012.00
8281	Benefit Stabilization	$ -	$ 7,875.88	$ 7,690.08	$ 4,406.49	$ 8,517.94
8282	Compensated Absences	$ -	$ 293.63	$ -	$ -	$ -
8285	Worker's Compensation	$ -	$ 15,757.58	$ 21,336.79	$ 13,834.64	$ 11,020.60
Personnel Total		**$ -**	**$ 211,422.96**	**$ 307,202.24**	**$ 230,239.88**	**$ 256,171.44**
Supplies & Services						
8351	Other Professional/Technical	$ -	$ 4,006.43	$ 2,350.00	$ 3,750.00	$ 2,350.00
8419	Depreciation	$ -	$ 243,069.47	$ -	$ 353,953.00	$ 357,000.00
8430	Repair & Maintenance Service	$ -	$ 20,406.14	$ 37,015.00	$ 25,000.00	$ 35,000.00
8442	Equipment Rentals	$ -	$ -	$ 875.00	$ 875.00	$ 875.00
8520	Insurance	$ -	$ 35,000.00	$ 30,000.00	$ 22,909.00	$ 22,909.00
8531	Postage/Delivery Services	$ -	$ 40.67	$ 100.00	$ 100.00	$ 100.00
8532	Telephone	$ -	$ 5,121.68	$ 5,585.00	$ 5,585.00	$ 5,585.00
8550	Printing & Binding	$ -	$ -	$ 100.00	$ 100.00	$ 100.00
8580	Travel & Training	$ -	$ 214.00	$ 790.00	$ 1,000.00	$ 1,000.00
8599	Miscellaneous	$ -	$ 480.20	$ 400.00	$ 400.00	$ 400.00
8610	General Supplies	$ -	$ 6,930.76	$ 6,090.00	$ 6,090.00	$ 6,090.00
8612	Small Tools	$ -	$ 1,915.22	$ 3,550.00	$ 3,550.00	$ 3,550.00
8638	Oil	$ -	$ 3,093.33	$ 4,500.00	$ 4,500.00	$ 4,500.00
8639	Fuel	$ -	$ 779.53	$ 1,350.00	$ 1,350.00	$ 1,350.00
8641	Repair & Maintenance Supplies	$ -	$ 59,034.20	$ 83,525.00	$ 60,000.00	$ 80,000.00
8680	Books/Manuals/Subscriptions	$ -	$ -	$ 500.00	$ 500.00	$ 500.00
Supplies & Services Total		**$ -**	**$ 380,091.63**	**$ 176,730.00**	**$ 489,662.00**	**$ 521,309.00**
Administrative & Other						
8308	Computer Usage Charge	$ -	$ 7,680.00	$ 15,636.88	$ 15,636.88	$ 12,821.97
8309	Building Maintenance Charge	$ -	$ 10,456.08	$ 14,030.95	$ 14,030.95	$ 9,937.94
8310	Administrative Support Charge	$ -	$ 78,770.04	$ 87,626.00	$ 87,626.00	$ 123,870.42
Administrative & Other Total		**$ -**	**$ 96,906.12**	**$ 117,293.83**	**$ 117,293.83**	**$ 146,630.33**
Capital Outlay						
9020	Building	$ -	$ -	$ 94,970.00	$ 94,970.00	$ -
9030	Improvements Other Than Building	$ -	$ -	$ 36,210.00	$ 36,210.00	$ -
9040	Machinery & Equipment	$ -	$ 304.84	$ 9,500.00	$ 9,500.00	$ 9,500.00
9041	Vehicles	$ -	$ 4,224.91	$ 436,861.27	$ 436,000.00	$ 169,376.00
Capital Outlay Total		**$ -**	**$ 4,529.75**	**$ 577,541.27**	**$ 576,680.00**	**$ 178,876.00**
Total Expenditures		**$ -**	**$ 692,950.46**	**$ 1,178,767.34**	**$ 1,413,875.71**	**$ 1,102,986.77**

Sevice Center/Division 3201, Fleet Managment Center Fund 620, Fleet & Equipment Management		Service Center/Division: Fleet Managment Center Department: Public Works

Notes

Account	Account Description	Proposed FY2006
8430	Repair & Maintenance Service	Tire service, wheel alignments, towing service, fire extinguisher services, smog inspections, opacity test, radiator repairs, body work and various automotive repair and maintenance services. Repair services for MPWD, SCFA. Outside agencies chargedservice fees for service repairs. Contingency for damaged vehicles.
8520	Insurance	Per driver Alliant's statement, dated 4/18/2005
8641	Repair & Maintenance Supplies	Auto parts used for repairing and maintaining the City's fleet, MPWD, and SCFD vehicles. Outside agencies charged 25% mark-up for supplies used.
9041	Vehicles	Replacement vehicles. Public Works - S14/Roller Trailer; S15/Roller Police - P3, P9, A2 Parks & Recreation - PR8