

REVENUE REPORT

FUND :590 FLEET MAINTENANCE FUND
 CHARACTER:33 INTERGOVERNMENTAL REVENUE

SUBOBJ	SUBJECT TITLE	FY99 ACTUAL REVENUE	FY00 ACTUAL REVENUE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
335490	MOTOR FUEL TAX REBATE	65,255	56,544	30,000	50,000	45,000
CHARACTER 33 SUBTOTAL		65,255	56,544	30,000	50,000	45,000
CHARACTER:34 CHARGES FOR SERVICES						
341250	ELECTRONICS USER BILLING REVENUE	889,721	992,854	1,062,887	1,062,887	1,070,354
341251	FLEET USER BILLING REVENUE	8,058,974	7,900,680	8,957,658	8,957,658	8,235,529
349014	FUEL DISPENSING SRVCS.	45,696	95,460	30,000	90,000	30,000
CHARACTER 34 SUBTOTAL		8,994,391	8,988,994	10,050,545	10,110,545	9,335,883
CHARACTER:35 FINES AND FORFEITS						
354400	STRUCTURE LIENS		281			
CHARACTER 35 SUBTOTAL			281			
CHARACTER:36 MISCELLANEOUS REVENUES						
361110	INT EARNG-POOLED CASH	113,660	129,721	34,554	124,000	57,000
362012	LEASE-BAYFONE	10,751	10,979	2,304	2,304	2,000
364400	SALE OF CITY PROPERTY	3,552	18,214		4,402	2,000
364410	ASSETS CONTRIBUTED TO/FROM OTHER FUNDS	1				
364431	SALE OF CITY FURNITURE AND EQUIPMENT	-617	46,053			
369008	CLAIMS REIMBURSEMENT		3,653			
369310	REF OF PY EXPENDITURES	95				
369910	DISCOUNTS EARNED	28				
369990	MISCELLANEOUS REVENUES	-5,953	16,394	9,851	400	395
369999	TRF FR FUND BALANCE			67,750	67,750	
CHARACTER 36 SUBTOTAL		121,517	225,014	114,459	198,856	61,395
FUND 590 SUBTOTAL		9,181,163	9,270,833	10,195,004	10,359,401	9,442,278

DEPARTMENT EXPENDITURES

SUBFUND :591 FLEET MAINTENANCE-ELECTRONICS
 DEPT :FE ELECTRONICS
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	404,543	446,902	541,877	535,316	564,378
01202	TERMINAL LEAVE			5,000	5,000	5,000
01203	LONGEVITY AWARDS	9,833	11,250	11,166	11,166	11,458
01212	ANNUAL LEAVE	29,791	27,267			
01213	SICK LEAVE	17,260	23,574			
01230	PAY ADJUSTMENTS			19,417		20,318
01400	OVERTIME	63,109	53,544	34,067	38,135	37,902
01502	SICK & ANNUAL LEAVE ACCRUAL	5,145	10,613			
02101	FICA MATCH	18,317	21,586	22,386	18,630	23,451
02110	1.45% MEDICARE MATCH	4,284	5,048	5,235	4,292	5,485
02200	RETIREMENT CONTRIB	9,955	15,608	11,479	10,833	7,766
02300	LIFE INS	1,863	1,621	2,342	1,653	2,379
02301	ACCIDENTAL D&D INS	304	249	424	257	431
02302	EMPLOYEE HEALTH INS	24,681	26,905	29,317	23,588	31,038
02303	LONG-TERM DISABILITY INS	513	518	614	537	675
02400	WORKERS COMP	465	1,774	542	1,527	260
02500	UNEMPLOYMENT COMP	524	554	332	574	345
CHARACTER 01 SUBTOTAL		590,587	647,013	684,198	651,508	710,886
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	39		50		50
03401	OTHER-CONTRACTUAL SVC	51,115	76,853	120,102	120,000	93,500
04000	TRAVEL & PER DIEM	3,454	4,017	5,000	5,000	5,000
04001	MOTOR POOL RENTAL	7,476	9,191	11,608	10,330	12,663
04002	EMPLOYEES AUTO ALLOWANCE	236		500	500	500
04100	COMMUNICATION SVC	9,082	7,390	9,532	7,918	9,000
04101	FREIGHT & MOVING-TRANSPORTATION	63	62	100	54	100
04102	POSTAGE-INSIDE-TRANSPORTATION			5		5
04103	POSTAGE-OUTSIDE-TRANSPORTATION	40	47	50		50
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	1,050	1,050	950	950	950
04300	CITY-UTILITY SVC	2,152	2,206	2,500	2,307	2,500
04301	ELECTRIC-UTILITY SVC	9,273	9,527	13,420	12,045	11,800
04502	INTERDEPT-PREMIUM COSTS-INS	18,026	16,164	11,705	12,281	6,292
04600	REPAIR & MAINT-OUTSIDE	1,693	5,507	15,774	15,000	12,000
04602	COPIER MAINTENANCE	115		303	303	98
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING			25		15
04701	COPY SVC	7		25		15
04906	LICENSES, FEES & FINES	17		50		50
04924	PARKING DEPT-INTERDEPT CHARGES	148	203	50	183	50
04932	COST ALLOCATION-GENERAL FUND SVC	108,634	111,103	111,103	81,266	81,266
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	1,863	2,261	2,868	3,178	2,000
05200	FUELS & LUBRICANTS	64	109	310	35	25

DEPARTMENT EXPENDITURES

SUBFUND :591 FLEET MAINTENANCE-ELECTRONICS
 DEPT :FE ELECTRONICS
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
05202	UNIFORMS	365	1,278	1,611	761	800
05204	OTHER-SUPPLIES & MATERIALS	61,729	56,722	89,158	88,500	75,359
05205	TOOLS & MINOR EQUIP	3,481	2,857	2,507	3,155	2,000
05221	CHEMICALS & DRUGS-INVENTORY	63	41	50		50
05224	OTHER-INVENTORY	23,141	31,489	36,000	42,305	36,000
05225	TOOLS, MED & MINOR EQUIP-INVENTORY			50		50
05400	DUES & SUBSCRIPTIONS	99		145		145
CHARACTER 03 SUBTOTAL		303,425	338,077	435,551	406,071	352,333
CHARACTER:06 CAPITAL OUTLAY						
06400	TRANSP EQUIP	20,658		16,253	16,253	
06401	MACHINERY & EQUIP	9,771	352	32,538	32,538	13,135
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE			20,647	20,647	
CHARACTER 06 SUBTOTAL		30,429	352	69,438	69,438	13,135
DEPT FE SUBTOTAL		924,441	985,442	1,189,187	1,127,017	1,076,354
SUBFUND 591 SUBTOTAL		924,441	985,442	1,189,187	1,127,017	1,076,354

SALARY DETAIL

SUBFUND:591
 DEPT :FE ELECTRONICS
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	ELECTRONICS TECHNICI	004404	S13	55,723
1.0	ELECTRONICS SUPERINT	004405	S16	63,814
1.0	OFFICE SUPPORT SPECI	000300	021	34,798
8.0	ELECTRONICS TECHNICI	004402	029	360,664
1.0	ELECTRONICS TECHNICI	004403	030	49,379

IND F SUBTOTAL	12.0			564,378

DEPT FE SUBTOTAL	12.0			564,378

SUBFUND 591 SUBTOTAL	12.0			564,378

PAY ADJUSTMENTS				20,318

DEPT FE TOTAL	12.0			584,696

DEPARTMENT EXPENDITURES

SUBFUND :592 FLEET MAINTENANCE-OPERATIONS
 DEPT :FM FLEET MAINTENANCE
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	2,414,641	2,327,075	2,878,035	2,685,000	2,958,607
01202	TERMINAL LEAVE	20,806	8,306	15,900	15,000	15,900
01203	LONGEVITY AWARDS	52,187	64,917	59,538	63,000	60,622
01205	SHIFT PAY					11,232
01212	ANNUAL LEAVE	160,705	152,086			
01213	SICK LEAVE	137,173	143,764			
01230	PAY ADJUSTMENTS			103,565		107,038
01231	RESERVE FOR VACANCIES			-111,149		-113,265
01400	OVERTIME	74,776	77,298	43,246	80,000	49,811
01502	SICK & ANNUAL LEAVE ACCRUAL	-51,376	28,921			
02101	FICA MATCH	106,947	106,195	117,885	115,000	123,765
02110	1.45% MEDICARE MATCH	25,012	24,848	27,611	27,000	29,076
02200	RETIREMENT CONTRIB	50,208	71,471	58,163	66,000	56,206
02300	LIFE INS	12,032	8,950	13,064	10,000	13,119
02301	ACCIDENTAL D&D INS	1,975	1,374	2,397	1,600	2,408
02302	EMPLOYEE HEALTH INS	198,822	187,901	214,031	200,000	225,378
02303	LONG-TERM DISABILITY INS	3,233	2,955	3,356	3,200	3,585
02400	WORKERS COMP	148,644	156,770	164,002	150,000	260,377
02500	UNEMPLOYMENT COMP	2,846	2,691	1,751	2,700	1,810
CHARACTER 01 SUBTOTAL		3,358,631	3,365,522	3,591,395	3,418,500	3,805,669
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	538	1,643	13,000	12,000	10,000
03101	OTHER-PROF SVC	1,205	16,054	9,000	9,000	9,000
03400	LAUNDRY-CONTRACTUAL SVC	10,958	8,027	16,994	8,500	10,000
03401	OTHER-CONTRACTUAL SVC	51,215	45,442	42,916	42,000	45,000
04000	TRAVEL & PER DIEM	5,212	3,661	6,457	6,500	5,000
04100	COMMUNICATION SVC	20,160	19,405	21,539	21,000	22,000
04101	FREIGHT & MOVING-TRANSPORTATION	672	47	1,000	800	1,000
04102	POSTAGE-INSIDE-TRANSPORTATION	150	227	250	250	200
04103	POSTAGE-OUTSIDE-TRANSPORTATION			20	20	20
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	2,100	2,100	1,900	1,900	1,900
04300	CITY-UTILITY SVC	20,078	17,924	19,500	18,000	19,000
04301	ELECTRIC-UTILITY SVC	71,023	58,700	59,901	60,000	60,000
04305	OTHER-UTILITY SVC		13,300	39,700	44,000	45,000
04400	RENT			2,489	2,000	
04402	ELECTRONICS RENTAL	223	498	1,136	1,136	1,227
04502	INTERDEPT-PREMIUM COSTS-INS	39,134	31,837	29,700	28,000	23,431
04600	REPAIR & MAINT-OUTSIDE	1,032,072	770,815	807,238	700,000	759,828
04602	COPIER MAINTENANCE	869	241	1,272	1,200	898
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	48				
04906	LICENSES, FEES & FINES	34,248	28,820	37,412	35,000	35,000

DEPARTMENT EXPENDITURES

SUBFUND :592 FLEET MAINTENANCE-OPERATIONS
 DEPT :FM FLEET MAINTENANCE
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
04913	PETTY CASH LOSS		400			
04924	PARKING DEPT-INTERDEPT CHARGES	369	391	400	400	500
04932	COST ALLOCATION-GENERAL FUND SVC	919,226	975,675	975,675	1,041,945	1,041,945
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	8,929	6,773	9,217	8,000	8,000
05200	FUELS & LUBRICANTS	800,838	1,389,546	1,833,452	1,800,000	800,000
05202	UNIFORMS	7,258	8,837	10,279	9,500	9,500
05204	OTHER-SUPPLIES & MATERIALS	679,023	751,842	1,015,833	770,000	790,000
05205	TOOLS & MINOR EQUIP	16,304	16,187	37,191	32,000	30,000
05206	EMPLOYEE ALLOWANCE	9,975	9,425	10,800	10,500	10,800
05221	CHEMICALS & DRUGS-INVENTORY	149	301	300	300	300
05222	UNIFORMS-INVENTORY	143				
05224	OTHER-INVENTORY	730,924	622,330	514,155	700,000	720,000
05225	TOOLS, MED & MINOR EQUIP-INVENTORY	1,014	35	1,000	1,000	
05400	DUES & SUBSCRIPTIONS	2,080	5,785	1,500	1,500	1,500
CHARACTER 03 SUBTOTAL		4,466,137	4,806,268	5,521,226	5,366,451	4,461,049
CHARACTER:06 CAPITAL OUTLAY						
06400	TRANSP EQUIP	29,027	105,561	60,564	59,000	60,000
06401	MACHINERY & EQUIP	34,647	46,260	9,771	6,500	9,206
06600	BOOKS, PUBLICATIONS & COMPUTER SOFTWARE	23,928	1,500	4,371	4,371	
CHARACTER 06 SUBTOTAL		87,602	153,321	74,706	69,871	69,206
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS			10,250	10,250	
CHARACTER 09 SUBTOTAL				10,250	10,250	
DEPT FM SUBTOTAL		7,912,370	8,325,111	9,197,577	8,865,072	8,335,924
SUBFUND 592 SUBTOTAL		7,912,370	8,325,111	9,197,577	8,865,072	8,335,924

SALARY DETAIL

SUBFUND:592

DEPT :FM FLEET MAINTENANCE

IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	FLEET MANAGER	003790	M-F	85,238
1.0	INVENTORY SUPERVISOR	000335	S08	43,126
5.0	FLEET MECHANIC SUPER	004324	S10	230,653
1.0	INVENTORY SUPERVISOR	000336	S11	50,939
1.0	AUTOMOTIVE REPAIR CE	004335	S14	58,323
1.0	MANAGEMENT METHODS A	000293	S16	63,814
1.0	FLEET ACQUISITION SU	004837	S16	63,814
1.0	FLEET OPERATIONS SUP	004816	S19	73,029
1.0	OFFICE SUPPORT SPECI	000100	015	27,414
2.0	OFFICE SUPPORT SPECI	000200	018	60,360
1.0	ACCOUNTING TECHNICIA	000251	018	30,888
6.0	AUTOMOTIVE SERVICE A	004302	019	173,134
6.0	INVENTORY TECHNICIAN	000332	020	176,382
1.0	INVENTORY SPECIALIST	000333	024	38,759
1.0	OFFICE SUPPORT SPEC	990400	024	39,083
8.0	FLEET MECHANIC II	003722	026	307,101
1.0	PAINT AND BODY MECHA	004350	026	40,117
1.0	MASTER FLEET MECHANI	003712	027	34,248
19.0	FLEET MECHANIC III	003723	028	860,485
2.0	FLEET INSPECTIONS/WO	433000	028	91,437
2.0	FLEET INSPS/WORKLOAD	990900	028	91,437
5.0	MASTER FLEET MECHANI	003713	029	237,292
2.0	SPECIFICATIONS OFFIC	007215	032	92,766
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IND F SUBTOTAL	70.0			2,969,839
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DEPT FM SUBTOTAL	70.0			2,969,839
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SUBFUND 592 SUBTOTAL	70.0			2,969,839
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PAY ADJUSTMENTS/RESERVE FOR VACANCIES				-6,227
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DEPT FM TOTAL	70.0			2,963,612

DEPARTMENT EXPENDITURES

SUBFUND :593 FLEET MAINTENANCE-CAPITAL
 DEPT :FM FLEET MAINTENANCE
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
04911	EQUIP-COST ALLOCATION		412			
04937	TIMESHEET ALLOCATION-SALARY		2,333			
04941	TIME SHEET ALLOCATION--FRINGES		486			
04943	CAPITAL REIMBURSEMENT		354			
CHARACTER 03 SUBTOTAL			3,585			
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS		107,110	140,640	140,640	
06205	PROF SVC FOR 06200	11,318	3,351	5,469	5,469	
06305	PROF SVC FOR 06300					30,000
06401	MACHINERY & EQUIP	14,599	54,817	20,500	20,500	
CHARACTER 06 SUBTOTAL		25,917	165,278	166,609	166,609	30,000
DEPT FM SUBTOTAL		25,917	168,863	166,609	166,609	30,000
SUBFUND 593 SUBTOTAL		25,917	168,863	166,609	166,609	30,000

CAPITAL IMPROVEMENT PROJECTS

FLEET MAINTENANCE FUND

FLEET/SOLID WASTE YARD MASTER PLAN

30,000

FUND TOTAL

30,000