

FLEET MANAGEMENT FUND

The Fleet Management Fund is an Internal Service Fund that is designed to maintain the City's fleet of vehicles and equipment and to accumulate reserves for the acquisition of replacements for the fleet when the useful life has expired. Transfers from the user departments provide the revenues, necessary to accomplish this task.

One employee has been transferred from the General Fund to the Fleet Management Fund. A Maintenance Technician II position is being added for FY2003.

REVENUE SUMMARY

Revenues	Actual FY 00	Actual FY 01	Adjusted FY 02	Proposed FY 03
Interest Revenue	\$ -	\$ -	\$ -	\$ 3,000
Non Revenues	-	-	557,140	516,259
Transfers from Other Funds	-	227,673	142,969	-
Other Financing Sources	-	-	227,673	-
Total Revenues	\$ -	\$ 227,673	\$ 927,782	\$ 519,259

EXPENDITURE SUMMARY

Expenditures	Actual FY 00	Actual FY 01	Adjusted FY 02	Proposed FY 03
Personal Services	\$ -	\$ -	\$ 38,027	\$ 65,033
Operating Expenditures	-	-	272,752	42,725
Capital Outlay	-	-	270,100	329,209
Debt Service	-	-	-	-
NonOperating Expenses	-	-	-	-
Grants and Aide	-	-	-	-
Transfers	-	-	-	-
Contingency	-	-	346,903	82,292
Total Expenditures	\$ -	\$ -	\$ 927,782	\$ 519,259

FLEET MANAGEMENT FUND

PERSONNEL ROSTER

Classification Title	Pay Grade	Approved FY 01	Approved FY 02	Proposed FY 03
<u>Full-time</u>				
Mechanic	114	-	-	1.00
Maintenance Technician II	105	-	-	1.00
Total Full-time		-	-	2.00
<u>Part-time/Temporary</u>				
N/A		-	-	-
Total Part-time/Temporary		-	-	-
Total Personnel		-	-	2.00

CAPITAL OUTLAY SCHEDULE

Description	Proposed FY 03
New pickup truck (Planning)	16,024
New pickup truck (Code Enforcement)	16,024
Replacement cargo van (Engineering)	15,640
New cargo van (Engineering)	19,067
New pickup truck (Engineering)	16,024
Replacement van (Fire)	14,550
Replacement auto (Fire)	22,120
Used Class A pumper	30,000
Replacement pickup truck (Public Works)	19,310
Replacement pickup truck (Public Works)	19,310
Replacement dump truck (Public Works)	53,350
Replacement tractor (Public Works)	36,920
Replacement rear flail mower (Public Works)	3,910
Replacement side flail mower (Public Works)	16,960
Shop equipment	30,000
Total	329,209