

## 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 is being transferred from the General Fund to the Fleet Management Fund and one Mechanic is being added to handle to workload related to the Utility Department fleet.

### REVENUE SUMMARY

Revenues	Actual FY 01	Actual FY 02	Estimated FY 03	Proposed FY 04
Charges for Services	\$ -	\$ -	\$ -	\$ 82,100
Interest Revenue	-	2,470	3,000	-
Miscellaneous Revenue	-	18,338	107,900	-
Non Revenues	-	475,404	574,259	1,131,995
Transfers from Other Funds	227,673	142,969	-	524,000
Other Financing Sources	-	-	233,498	-
<b>Total Revenues</b>	<b>\$ 227,673</b>	<b>\$ 639,181</b>	<b>\$ 918,657</b>	<b>\$ 1,738,095</b>

### EXPENDITURE SUMMARY

Expenditures	Actual FY 01	Actual FY 02	Estimated FY 03	Proposed FY 04
Personal Services	\$ -	\$ 21,146	\$ 80,143	\$ 174,026
Operating Expenditures	-	265,082	122,641	403,844
Capital Outlay	-	-	614,741	1,153,959
Debt Service	-	-	-	-
NonOperating Expenses	-	-	-	-
Grants and Aide	-	-	-	-
Transfers	-	-	-	-
Contingency	-	-	101,132	6,266
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 286,228</b>	<b>\$ 918,657</b>	<b>\$ 1,738,095</b>

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## PERSONNEL ROSTER

Classification Title	Pay Grade	Approved FY 02	Approved FY 03	Proposed FY 04
<u>Full-time</u>				
Mechanic	114	-	1.00	2.00
Equipment Operator II	110	-	-	1.00
Maintenance Technician II	107	-	1.00	1.00
Total Full-time		-	2.00	4.00
<u>Part-time/Temporary</u>				
N/A		-	-	-
Total Part-time/Temporary		-	-	-
Total Personnel		-	2.00	4.00

## CAPITAL OUTLAY SCHEDULE

Description	Proposed FY 04
New pickup truck (Building Permits and Inspections)	\$ 12,000
New pickup truck (Planning)	12,000
Replacement pickup truck (Code Enforcement)	12,000
New pickup trucks - 2 (Code Enforcement)	24,000
Brush truck pump/body replacement (Fire)	35,000
Replacement loader (Public Works)	120,000
Replacement roller (Public Works)	4,000
Replacement mower (Public Works)	7,000
Replacement mowers - 3 (Public Works)	36,000
New pickup trucks - 2 (Public Works)	40,000
New pickup trucks - 2 (Engineering)	24,000
Vehicles for Utility (33)	807,959
New pickup truck (Fleet Management)	20,000
Total	<u>\$ 1,153,959</u>

## FLEET MANAGEMENT FUND

The objectives of the **Fleet Management** program are:

- 1) To assist departments in selection of the appropriate vehicles and equipment to meet their needs.
- 2) To maintain the fleet of vehicles and equipment.
- 3) To maintain the fuel depot.

PERFORMANCE REVIEW	FY 01	FY 02	FY 03	FY 04
<b>DEMAND/WORKLOAD:</b>				
City departments.	5	6	7	8
Units in the fleet.	N/A	N/A	89	150
Repairs performed.	N/A	572	700	1,500
<b>EFFICIENCY/EFFECTIVENESS:</b>				
<b>GOALS:</b>				
Operating cost per repair performed.	N/A	N/A	N/A	\$273.85
Satisfaction with fleet maintenance services (good or better).	N/A	N/A	N/A	70%
<b>RESULTS:</b>				
Operating cost per repair performed.	N/A	\$300.85	\$289.69	
Satisfaction with fleet maintenance services (good or better).	N/A	N/A	64%	