

# 2009-10 Revenue Projections

		2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	2008-09 Actual 5/14/2009	2008-09 Dept. Projected Actual	FY2009-10 Manager Recommendation
<b>104460</b>		<i>Revenues-Vehicle Services</i>					
460600	Maintenance & Repair	(10,032)	(8,850)	(9,000)	(7,648)	(8,000)	(7,500)
473120	Recycle Sales-Oil	(881)	(950)	(1,050)	(1,197)	(1,400)	(1,400)
		<u>(10,913)</u>	<u>(9,800)</u>	<u>(10,050)</u>	<u>(8,845)</u>	<u>(9,400)</u>	<u>(8,900)</u>

# VEHICLE SERVICES EXPENDITURES

## 2009-10 Manager's Recommendation

	2008-09 Revised Budget	2009-10 Department Request	2009-10 Manager Recomm	Manager Inc (Dec)
<b>105460</b>				
510002 Salaries & Wages-Regular	187,539	184,293	184,293	-
512501 FICA Tax	14,346	14,098	14,098	-
512502 Employees Group Health Ins	27,840	27,840	27,840	-
512503 State Retirement & 401K	18,664	18,245	18,245	-
531500 Insurance & Bonds	5,730	5,882	4,550	(1,332) Renewal
532500 Main & Rep-Buildings &	1,000	-	-	-
532501 Main & Rep-Equipment	2,070	2,070	2,070	-
532502 Main & Rep-Vehicles	1,000	1,000	1,000	-
534000 Postage	20	20	20	-
534501 Rental Payments-Equipment	575	575	575	-
535000 Supplies-Departmental-Misc	3,000	2,500	2,500	-
535004 Supplies-Vehicle Fuel	3,000	2,000	2,000	-
535005 Supplies-Vehicle (Other Costs)	1,000	600	600	-
535006 Automotive Supplies Inventory	8,417	8,417	8,417	-
535014 Supplies-Janitorial	500	500	500	-
535500 Telephone	1,200	1,000	1,000	-
536000 Training & Development	500	500	500	-
536600 Uniforms	4,250	4,000	4,000	-
537514 Cont Serv-Software	1,200	-	-	-
610000 Depreciable Assets	16,323	-	-	-
620000 Non-depreciable Assets	3,000	-	-	-
<b>105460</b>	<b><u>301,174</u></b>	<b><u>273,540</u></b>	<b><u>272,208</u></b>	<b><u>(1,332)</u></b>

# Revenues-Vehicle Services

		2008-09	<i>Prior Years Actual</i>		
		Projected Actual	FY 07-08	FY 06-07	FY 05-06
<b>104460</b>	<i>Revenues-Vehicle Services</i>				
460600	Maintenance & Repair Charges	(8,000)	(10,032)	(10,076)	(9,710)
473120	Recycle Sales-Oil	(1,400)	(881)	(999)	(568)
104460		(9,400)	(10,913)	(11,074)	(10,278)
	<b>Total General Fund</b>	(9,400)	(10,913)	(11,074)	(10,278)

# VEHICLE SERVICES EXPENDITURES

*Prior Years Actual*

		2008-09 Projected Actual	<i>Prior Years Actual</i>		
			2007-08 Actual	2006-07 Actual	2005-2006 Actual
<b>105460</b>	<b><i>VEHICLE SERVICES</i></b>				
510002	Salaries & Wages-Regular	188,025	175,649	169,099	156,947
510004	Salaries & Wages-Overtime	0	0	0	0
510025	Salaries-Probationary Inc	0	0	0	0
512501	FICA Tax	14,020	13,334	12,827	11,870
512502	Employees Group Health Ins	27,840	26,863	23,904	18,965
512503	State Retirement & 401K	18,273	17,409	16,739	15,544
530500	Dues and Subscriptions	0	0	0	0
531500	Insurance & Bonds	5,730	7,926	8,156	8,482
532500	Main & Rep-Buildings & Grounds	1,000	510	0	0
532501	Main & Rep-Equipment	2,070	747	1,312	1,668
532502	Main & Rep-Vehicles	1,000	528	677	959
534000	Postage	20	18	20	1
534501	Rental Payments-Equipment	575	551	525	551
535000	Supplies-Departmental-Misc	3,000	4,340	2,251	3,440
535004	Supplies-Vehicle Fuel	1,700	2,030	2,419	2,054
535005	Supplies-Vehicle (Other Costs)	600	0	0	0
535006	Automotive Supplies Inventory	8,417	4,694	886	(5,026)
535007	Issues from Auto Inventory	0	0	0	0
535014	Supplies-Janitorial	500	466	431	293
535150	Supplies - Computer	0	0	0	0
535500	Telephone	1,000	900	901	950
536000	Training & Development	500	87	314	50
536200	Travel	0	0	0	0
536600	Uniforms	4,000	3,347	3,297	3,138
537000	Utilities-Electricity & Water	0	0	0	0
537001	Utilities-Gas & Fuel Oil	0	0	0	0
537508	Contracted Serv-Other	0	0	0	0
537512	Cont Serv-Hardware Support	0	0	0	0
537514	Cont Serv-Software	1,200	0	0	0
580002	Capital Outlay-Buildings	0	0	0	0
580008	Capital Outlay-Equipment	0	0	0	0
610000	Depreciable Assets	16,323	18,000	0	0
610150	Deprec. Assets - Computer	0	0	0	0

620000	Non-depreciable Assets	3,200	3,992	0	2,151
620150	Non-Deprec Assets - Computer	0	0	0	0
650000	Vehicles & Licensed Trailers	0	0	0	0
		<u>298,993</u>	<u>281,391</u>	<u>243,757</u>	<u>222,038</u>
105460	<b>VEHICLE SERVICES EXPENDITURES</b>				

## VEHICLE SERVICES EXPENDITURES

*Prior Years Actual*

	2008-09 Projected Actual	2007-08 Actual	2006-07 Actual	2005-2006 Actual
105460	<u>298,993</u>	<u>281,391</u>	<u>243,757</u>	<u>222,038</u>
105460				
105460				

**Vehicle Services**

**PROPOSED BUDGET FOR FISCAL YEAR 2009-2010**

ORG - 100460		Original Budget	Adjusted Budget	Department Request	Inc	%	Reasons for Increase/Decrease
EXPENDITURES		2008-09	2008-09	2009-10	(Dec)	(Dec)	
5100.02	SALARIES & WAGES-REG Supervisor and 3 Mechanics	181,169	183,273	184,293	1,020	1%	
5125.01	FICA 7.65% of gross	13,859	14,020	14,098	78	1%	
5125.02	GROUP HEALTH INSURANCE	27,840	27,840	27,840	-	0%	\$6,960 employee/new position
5125.03	RETIREMENT 4.90% State + 5% 401(K)	18,026	18,237	18,245	8	0%	
5305.00	DUE & SUBSCRIPTIONS All Data	1,995	-	-	-	100%	
5315.00	INSURANCE & BONDS	5,730	5,730	5,882	152	3%	
	Professional liability	600					
	Blanket	32					
	General Liability	400					
	Buildings & Contents	200					
	Auto Insurance	1,250					
	Moveable Equipment	50					
	Workers Comp.	3,350					
5325.00	MAINT. & REP. BLDG.	1,000	1,000	-	(1,000)	-100%	
5325.01	MAINT. & REP. EQUIP.	2,595	2,070	2,070	-	0%	
	Miscellaneous repairs	595					
	Maintenance and updates to scan tool						
	OBDII & A/C Equipment	2,000					
5325.02	MAINT. & REPAIR VEH. Regular and P/M to fleet	1,000	1,000	1,000	-	0%	
5340.00	POSTAGE	20	20	20	-	0%	
5345.01	RENTAL PAYMENTS - EQUIP	575	575	575	-	0%	
	4 Pagers @ 26.00 per month x 12	312					
	Tank rental	263					
5350.00	DEPARTMENTAL SUPPLIES Office supplies, small tools, Acetylene, shop supplies	3,000	3,000	2,500	(500)	-17%	Less tool replacement
5350.04	SUPPLIES AUTOMOTIVE Gasoline	3,000	3,000	2,000	(1,000)	-33%	
5350.05	SUPPLIES - VEH - OTHER Tires	1,000	1,000	600	(400)	100%	Tires and other costs

		ORG - 100460							
		Original	Adjusted	Department					
EXPENDITURES		Budget	Budget	Request	Inc	Inc			
		2008-09	2008-09	2009-10	(Dec)	(Dec)		Reasons for Increase/Decrease	
5350.06	AUTOMOTIVE SUPPLIES INV.	8,417	8,417	8,417	-	0%			
	Parts for repair, oil, freon, body repair								
5350.14	SUPPLIES - JANITORIAL	500	500	500	-	0%	Higher product cost		
	Paper supplies & cleaning products								
5355.00	TELEPHONE	1,200	1,200	1,000	(200)	-17%	Lower rates		
	4 lines @ 26.00 x 12	900							
	Long Distance	100							
5360.00	TRAINING & DEVELOPMENT	900	500	500	-	0%			
	Various schools & programs								
5366.00	UNIFORMS	4,250	4,250	4,000	(250)	-6%			
	Uniforms	2,447							
	Work boots	500							
	Fender covers & shop towels	1,053							
5375.14	CONTRACTED SVCS SOFTWARE	-	1,200	-					
6200.00	DEPRECIABLE ASSETS	23,273	16,323	-	(16,323)	-100%			
	Bear Alignment Machine								
6200.00	NON-DEPRECIABLE ASSETS	5,000	3,000	-	(3,000)	-100%			
6500.00	VEHICLES & LICENSED TRAILERS		-	-	-	100%			
		304,349	296,155	273,540	(21,415)	-7.04%			