

Revenue/Expense Detail

| | Proposed General Fund | Proposed Other Funds | Proposed General Fund | Proposed Other Funds |
|------------------------------|-----------------------|----------------------|-----------------------|----------------------|
| Program Expenses | 2015 | 2015 | 2016 | 2016 |
| Personnel | \$0 | \$951,337 | \$0 | \$965,560 |
| Contractual Services | \$0 | \$262,000 | \$0 | \$602,546 |
| Materials & Supplies | \$0 | \$1,695,372 | \$0 | \$1,909,155 |
| Internal Services | \$0 | \$910,264 | \$0 | \$756,922 |
| Unappropriated & Contingency | \$0 | \$154,903 | \$0 | \$423,418 |
| Total GF/non-GF | \$0 | \$3,973,876 | \$0 | \$4,657,601 |
| Program Total: | \$3,973,876 | | \$4,657,601 | |
| Program FTE | 0.00 | 9.90 | 0.00 | 9.90 |

| Program Revenues | | | | |
|---------------------------|------------|--------------------|------------|--------------------|
| Other / Miscellaneous | \$0 | \$3,566,118 | \$0 | \$3,920,910 |
| Interest | \$0 | \$0 | \$0 | \$0 |
| Beginning Working Capital | \$0 | \$298,000 | \$0 | \$0 |
| Service Charges | \$0 | \$0 | \$0 | \$28,000 |
| Total Revenue | \$0 | \$3,864,118 | \$0 | \$3,948,910 |

Explanation of Revenues

The program is funded by service charges through the Fleet Fund. Internal service reimbursements estimates are based on historical data, current service levels, and FY 2016 charge rates. The FY 2016 budget has been developed based on FY 2014 cumulative charges.

Significant Program Changes

Last Year this program was: FY 2015: 78037 Fleet Services