

Legal / Contractual Obligation

Current IGA with City of Portland for maintenance and repair services for County Fleet assets in the Portland downtown corridor.

Revenue/Expense Detail

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2016	2016	2017	2017
Personnel	\$0	\$965,560	\$0	\$1,024,536
Contractual Services	\$0	\$602,546	\$0	\$526,590
Materials & Supplies	\$0	\$1,904,380	\$0	\$1,713,330
Internal Services	\$0	\$809,254	\$0	\$970,207
Capital Outlay	\$0	\$0	\$0	\$70,000
Unappropriated & Contingency	\$0	\$423,418	\$0	\$22,780
Total GF/non-GF	\$0	\$4,705,158	\$0	\$4,327,443
Program Total:	\$4,705,158		\$4,327,443	
Program FTE	0.00	9.90	0.00	9.90

Program Revenues				
Other / Miscellaneous	\$0	\$3,899,111	\$0	\$3,962,443
Interest	\$0	\$0	\$0	\$0
Beginning Working Capital	\$0	\$0	\$0	\$350,000
Service Charges	\$0	\$28,000	\$0	\$15,000
Total Revenue	\$0	\$3,927,111	\$0	\$4,327,443

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 2017 charge rates. The FY 2017 budget has been developed based on FY 2015 cumulative charges.

Significant Program Changes

Last Year this program was: FY 2016: 78039-16 Fleet Services