



## 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             |
| <b>Total GF/non-GF</b>       | <b>\$0</b>            | <b>\$4,705,158</b>   | <b>\$0</b>            | <b>\$4,327,443</b>   |
| <b>Program Total:</b>        | <b>\$4,705,158</b>    |                      | <b>\$4,327,443</b>    |                      |
| <b>Program FTE</b>           | 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           |
| <b>Total Revenue</b>      | <b>\$0</b> | <b>\$3,927,111</b> | <b>\$0</b> | <b>\$4,327,443</b> |

## 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