

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	2018	2018	2019	2019
Personnel	\$0	\$1,060,203	\$0	\$1,177,602
Contractual Services	\$0	\$405,188	\$0	\$402,000
Materials & Supplies	\$0	\$1,813,350	\$0	\$1,791,697
Internal Services	\$0	\$1,046,334	\$0	\$1,091,148
Capital Outlay	\$0	\$497,101	\$0	\$235,936
Cash Transfers	\$0	\$0	\$0	\$462,822
Total GF/non-GF	\$0	\$4,822,176	\$0	\$5,161,205
Program Total:	\$4,822,176		\$5,161,205	
Program FTE	0.00	10.80	0.00	10.90

Program Revenues				
Other / Miscellaneous	\$0	\$4,310,785	\$0	\$4,370,927
Interest	\$0	\$0	\$0	\$20,000
Beginning Working Capital	\$0	\$516,964	\$0	\$755,278
Service Charges	\$0	\$15,000	\$0	\$15,000
Total Revenue	\$0	\$4,842,749	\$0	\$5,161,205

Explanation of Revenues

The program is funded by internal service charges through the Fleet Fund. Internal service reimbursements estimates are based on historical data, current service levels, and FY 2019 charge rates.

Significant Program Changes

Last Year this program was: FY 2018: 78400 Fleet Services