

**BUDGET PREPARATION WORKSHEET SUMMARY**

FUND: 602 GARAGE FUND

DEPT: 03 REVENUE

OBJ	2008 - ACTUAL		2009 - ACTUAL		2010 BUDGETED		2010 YTD	2010	2011 - RECOMD		2011 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 05 BEGINNING WORKING CAPITAL

301 BEGINNING WORKING CAPITAL

	-130,280		-83,400		-113,615		-113,616	-113,615	-89,391		-89,391	
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TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

	-130,280		-83,400		-113,615		-113,616	-113,615	-89,391		-89,391	
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CLASS: 35 MISCELLANEOUS REVENUES

382 SALE OF CITY PROPERTY

	-23,344		-17,798				-5,762	-5,762				
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384 INVESTMENT INTEREST EARNINGS

	-8,169		-5,090		-750		-2,507	-2,000	-600		-600	
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389 MISCELLANEOUS REVENUES

	-138		-66									
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399 REIMBURSEMENTS - OTHER

			-7,355									
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TOTAL CLASS: 35 MISCELLANEOUS REVENUES

	-31,651		-30,309		-750		-8,269	-7,762	-600		-600	
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CLASS: 40 INTERFUND TRANSFERS/LOANS

411 TRSFERS FROM GENERAL FUND

	-810,130		-790,775		-851,853		-748,429	-851,853	-891,849		-891,849	
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412 TRSFERS FROM STREET FUND

	-203,964		-186,363		-202,955		-135,246	-202,955	-175,182		-175,182	
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419 TRSFERS FROM WATER FUND

	-94,778		-92,153		-105,556		-89,813	-105,556	-89,610		-89,610	
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421 TRSFERS FROM SEWER FUND

	-79,583		-78,690		-111,680		-95,385	-71,680	-124,074		-124,074	
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428 TRSFR FR BUILDING OPERATING FD

	-38,979		-29,509		-37,470		-26,567	-37,470	-30,674		-30,674	
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**BUDGET PREPARATION WORKSHEET SUMMARY**

FUND: 602 GARAGE FUND

DEPT: 03 REVENUE

OBJ	2008 - ACTUAL		2009 - ACTUAL		2010 BUDGETED		2010 YTD	2010	2011 - RECOMD		2011 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE
430	TRANSFER FROM LIBRARY FUND											
	-1,892		-1,861		-2,049		-1,931	-2,049	-2,541		-2,541	
440	TRSFERS FR STREET LIGHTING FUND											
	-5,015		-4,532		-7,620		-5,494	-7,620	-7,708		-7,708	
441	TRSFERS FR STORM DRAIN FUND											
	-150,658		-134,027		-147,898		-141,787	-147,898	-161,546		-161,546	
TOTAL CLASS: 40 INTERFUND TRANSFERS/LOANS												
	-1,384,999		-1,317,910		-1,467,081		-1,244,652	-1,427,081	-1,483,184		-1,483,184	
TOTAL DEPARTMENT: 03 REVENUE												
	-1,546,930		-1,431,619		-1,581,446		-1,366,537	-1,548,458	-1,573,175		-1,573,175	

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**BUDGET PREPARATION WORKSHEET SUMMARY**

FUND: 602 GARAGE FUND

DEPT: 85 PUBLIC WORKS - OPERATIONS

OBJ	2008 - ACTUAL		2009 - ACTUAL		2010 BUDGETED		2010 YTD		2010		2011 - RECOMD		2011 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE

CLASS: 05 PERSONAL SERVICES

136	FLEET MANAGER													
	73,820	1.00	74,688	1.00	76,119	1.00	69,538	74,652	78,366	1.00	78,366	1.00		
155	MECHANIC LEAD													
	58,556	1.00	60,805	1.00	62,132	1.00	56,719	60,794	62,252	1.00	62,252	1.00		
163	MECHANIC 2													
	91,402	2.00	99,443	2.00	102,161	2.00	94,762	101,689	107,373	2.00	107,373	2.00		
195	MECHANIC 1													
	84,263	2.00	89,467	2.00	94,303	2.00	85,541	91,208	97,193	2.00	97,193	2.00		
299	PAYROLL TAXES AND FRINGES													
	184,061		196,661		202,733		191,913	203,401	223,527		223,527			
TOTAL CLASS: 05 PERSONAL SERVICES														
	492,102	6.00	521,064	6.00	537,448	6.00	498,473	531,744	568,711	6.00	568,711	6.00		

CLASS: 10 MATERIALS & SERVICES

304	DEPARTMENT EQUIPMENT EXPENSE													
	5,412		4,075		6,000		6,146	6,000	7,500		7,500			
305	SPECIAL DEPARTMENT SUPPLIES													
	6,031		4,590		4,000		3,703	4,000	4,000		4,000			
306	NON-FLEET EQUIPMENT													
					7,500		6,195	5,000	9,000		9,000			
307	MEMBERSHIP FEES													
	300		300		300		300	300	300		300			
308	PERIODICALS & SUBSCRIPTIONS													
	575		589		1,000		265	700	1,000		1,000			
317	COMPUTER EQUIPMENT													
									1,350		1,350			
326	TRAINING													
	2,578		729		2,500		2,465	2,500	2,500		2,500			

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**BUDGET PREPARATION WORKSHEET SUMMARY**

FUND: 602 GARAGE FUND

DEPT: 85 PUBLIC WORKS - OPERATIONS

OBJ	2008 - ACTUAL		2009 - ACTUAL		2010 BUDGETED		2010 YTD	2010	2011 - RECOMD		2011 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE
328	MEALS & RELATED EXPENSE											
	65		32		100		80	100	100		100	
331	VEHICLE EXPENSE											
	140,250		136,846		163,000		166,253	152,000	155,000		155,000	
332	VEHICLE FUEL											
	520,090		450,928		473,000		450,000	460,000	470,000		470,000	
361	UNIFORMS & SPECIAL CLOTHING											
					100			100	100		100	
371	EQUIPMENT OPER & MAINT EXPENSE											
	70,854		57,412		80,000		83,383	80,000	90,000		90,000	
384	BUILDING MAINTENANCE PROJECTS											
	65,669		1,895		55,000		44,863	50,000				
461	SPECIAL EXPENSE											
	188											
511	PROFESSIONAL SERVICES											
	35,869		30,870		51,000		48,104	51,000	53,000		53,000	
551	RENTS AND LEASES											
	138				100			100	100		100	
TOTAL CLASS: 10 MATERIALS & SERVICES												
	848,019		688,266		843,600		811,757	811,800	793,950		793,950	
CLASS: 15 CAPITAL OUTLAY												
671	EQUIPMENT											
			9,430									
TOTAL CLASS: 15 CAPITAL OUTLAY												
			9,430									
CLASS: 25 TRANSFERS												
804	TRSFER - OPERATIONS ADMIN											
	57,406		42,086		51,861		47,539	51,861	58,181		58,181	

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### BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 602 GARAGE FUND

DEPT: 85 PUBLIC WORKS - OPERATIONS

OBJ	2008 - ACTUAL		2009 - ACTUAL		2010 BUDGETED		2010 YTD		2011 - RECOMD		2011 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE
805	TRSFER TO G/F BLDG MAINT											
	6,990		6,990		5,840		5,353	5,840	3,807		3,807	
818	TRSFERS TO ISD-ALLOCATED											
	13,663		13,891		21,544		19,749	21,544	22,405		22,405	
819	TRSFERS TO INSURANCE FUND											
	45,348		36,278		36,278		33,254	36,278	36,278		36,278	
TOTAL CLASS: 25 TRANSFERS												
	123,407		99,245		115,523		105,895	115,523	120,671		120,671	
CLASS: 30 OTHER												
991	CONTINGENCY											
					84,875				89,843		89,843	
TOTAL CLASS: 30 OTHER												
					84,875				89,843		89,843	
TOTAL DEPARTMENT: 85 PUBLIC WORKS - OPERATIONS												
	1,463,528	6.00	1,318,005	6.00	1,581,446	6.00	1,416,125	1,459,067	1,573,175	6.00	1,573,175	6.00

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City of Beaverton - Finance  
 Budget Preparation - 2011

**BP WORKSHEET & JUSTIFICATION**

FUND: 602 GARAGE FUND

DEPT: 03 REVENUE

PROGRAM: 0000

OBJ	2008 - ACTUAL		2009 - ACTUAL		2010 BUDGETED		2010	2011 - RECOMD		2011 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 05 BEGINNING WORKING CAPITAL

301	BEGINNING WORKING CAPITAL											
		130,280		83,400		113,615		113,615		89,391		89,391

TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

		130,280		83,400		113,615		113,615		89,391		89,391
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CLASS: 35 MISCELLANEOUS REVENUES

382	SALE OF CITY PROPERTY											
		23,344		17,798				5,762				
384	INVESTMENT INTEREST EARNINGS											
		8,169		5,090		750		2,000		600		600

389	MISCELLANEOUS REVENUES											
		138		66								

399	REIMBURSEMENTS - OTHER											
				7,355								

TOTAL CLASS: 35 MISCELLANEOUS REVENUES

		31,651		30,309		750		7,762		600		600
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CLASS: 40 INTERFUND TRANSFERS/LOANS

411	TRSFERS FROM GENERAL FUND											
		810,130		790,775		851,853		851,853		891,849		891,849
412	TRSFERS FROM STREET FUND											
		203,964		186,363		202,955		202,955		175,182		175,182
419	TRSFERS FROM WATER FUND											
		94,778		92,153		105,556		105,556		89,610		89,610
421	TRSFERS FROM SEWER FUND											
		79,583		78,690		111,680		71,680		124,074		124,074
428	TRSFER FR BUILDING OPERATING FD											
		38,979		29,509		37,470		37,470		30,674		30,674
430	TRANSFER FROM LIBRARY FUND											
		1,892		1,861		2,049		2,049		2,541		2,541
440	TRSFERS FR STREET LIGHTING FUND											
		5,015		4,532		7,620		7,620		7,708		7,708
441	TRSFERS FR STORM DRAIN FUND											
		150,658		134,027		147,898		147,898		161,546		161,546

TOTAL CLASS: 40 INTERFUND TRANSFERS/LOANS

		1,384,999		1,317,910		1,467,081		1,427,081		1,483,184		1,483,184
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TOTAL PROGRAM: 0000

		1,546,930		1,431,619		1,581,446		1,548,458		1,573,175		1,573,175
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TOTAL DEPARTMENT: 03 REVENUE

		1,546,930		1,431,619		1,581,446		1,548,458		1,573,175		1,573,175
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City of Beaverton - Finance  
Budget Preparation - 2011

## BP WORKSHEET & JUSTIFICATION

FUND: 602 GARAGE FUND

DEPT: 03 REVENUE

PROGRAM: 0000

OBJ	OBJECT DESCRIPTION	JUSTIFICATIONS
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301 BEGINNING WORKING CAPITAL  
BEGINNING WORKING CAPITAL

382 SALE OF CITY PROPERTY  
PROCEEDS FROM SALE OF SURPLUS PROPERTY

384 INVESTMENT INTEREST EARNINGS  
INTEREST EARNINGS IS BASED ON AVAILABLE CASH BALANCES AND INTEREST RATES:  
FY 09-10 BUDGETED INTEREST EARNINGS ARE BASED UPON 1.00%  
FY 09-10 ESTIMATED IS BASED UPON REVISED CASH BALANCES.  
FY 10-11 BUDGETED INTEREST EARNINGS ARE BASED UPON .75%

389 MISCELLANEOUS REVENUES  
FY 07-08 ESTIMATED REFLECTS MISCELLANEOUS VENDOR REIMBURSEMENT AND SALE OF  
SCRAP MATERIALS

399 REIMBURSEMENTS - OTHER

411 TRSFERS FROM GENERAL FUND  
CHARGES FOR FLEET SERVICES (FUEL & REPAIRS)

412 TRSFERS FROM STREET FUND  
CHARGES FOR FLEET SERVICES (FUEL & REPAIRS)

419 TRSFERS FROM WATER FUND  
CHARGES FOR FLEET SERVICES (FUEL & REPAIRS)

421 TRSFERS FROM SEWER FUND  
CHARGES FOR FLEET SERVICES (FUEL & REPAIRS)

428 TRSFR FR BUILDING OPERATING FD  
CHARGES FOR FLEET SERVICES (FUEL & REPAIRS)

430 TRANSFER FROM LIBRARY FUND  
CHARGES FOR FLEET SERVICES (FUEL & REPAIRS)

440 TRSFERS FR STREET LIGHTING FUND  
CHARGES FOR FLEET SERVICES (FUEL & REPAIRS)

441 TRSFERS FR STORM DRAIN FUND  
CHARGES FOR FLEET SERVICES (FUEL & REPAIRS)

City of Beaverton - Finance  
 Budget Preparation - 2011

**BP WORKSHEET & JUSTIFICATION**

FUND: 602 GARAGE FUND  
 DEPT: 85 PUBLIC WORKS - OPERATIONS  
 PROGRAM: 0762 FLEET MAINTENANCE

OBJ	2008 - ACTUAL		2009 - ACTUAL		2010 BUDGETED		2010	2011 - RECOMD		2011 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 05 PERSONAL SERVICES

136	FLEET MANAGER										
	73,820	1.00	74,688	1.00	76,119	1.00	74,652	78,366	1.00	78,366	1.00
155	MECHANIC LEAD										
	58,556	1.00	60,805	1.00	62,132	1.00	60,794	62,252	1.00	62,252	1.00
163	MECHANIC 2										
	91,402	2.00	99,443	2.00	102,161	2.00	101,689	107,373	2.00	107,373	2.00
195	MECHANIC 1										
	84,263	2.00	89,467	2.00	94,303	2.00	91,208	97,193	2.00	97,193	2.00
299	PAYROLL TAXES AND FRINGES										
	184,061		196,661		202,733		203,401	223,527		223,527	

TOTAL CLASS: 05 PERSONAL SERVICES

	492,102	6.00	521,064	6.00	537,448	6.00	531,744	568,711	6.00	568,711	6.00
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CLASS: 10 MATERIALS & SERVICES

304	DEPARTMENT EQUIPMENT EXPENSE										
	5,412		4,075		6,000		6,000	7,500		7,500	
305	SPECIAL DEPARTMENT SUPPLIES										
	6,031		4,590		4,000		4,000	4,000		4,000	
306	NON-FLEET EQUIPMENT										
					7,500		5,000	9,000		9,000	
307	MEMBERSHIP FEES										
	300		300		300		300	300		300	
308	PERIODICALS & SUBSCRIPTIONS										
	575		589		1,000		700	1,000		1,000	
317	COMPUTER EQUIPMENT										
								1,350		1,350	
326	TRAINING										
	2,578		729		2,500		2,500	2,500		2,500	
328	MEALS & RELATED EXPENSE										
	65		32		100		100	100		100	
331	VEHICLE EXPENSE										
	140,250		136,846		163,000		152,000	155,000		155,000	
332	VEHICLE FUEL										
	520,090		450,928		473,000		460,000	470,000		470,000	
361	UNIFORMS & SPECIAL CLOTHING										
					100		100	100		100	

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City of Beaverton - Finance  
 Budget Preparation - 2011

**BP WORKSHEET & JUSTIFICATION**

FUND: 602 GARAGE FUND  
 DEPT: 85 PUBLIC WORKS - OPERATIONS  
 PROGRAM: 0762 FLEET MAINTENANCE

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

- 136 FLEET MANAGER
- 155 MECHANIC LEAD
- 163 MECHANIC 2
- 195 MECHANIC 1
- 299 PAYROLL TAXES AND FRINGES  
 PAYROLL TAXES AND FRINGE BENEFITS EXPRESSED AS A PERCENTAGE OF SALARY TOTALS 52.79% AS A CITY-WIDE AVERAGE AND CONSISTS OF THE FOLLOWING:  
 28.89% IN PAYROLL TAXES CONSISTING OF 7.65% FICA, AVERAGE OF 16.18% FOR RETIREMENT CONTRIBUTIONS (16.83% PERS OR 14.81% OPSRP GENERAL OR 17.52% OPSRP POLICE), AND 4.56% IN OTHER TAXES (UNEMPLOYMENT LONG TERM DISABILITY, WORKERS COMPENSATION, PEHP, AND TRIMET)  
 23.90% AS THE AVERAGE COST OF MEDICAL, DENTAL, LIFE AND AD&D INSURANCES
- 304 DEPARTMENT EQUIPMENT EXPENSE  
 DIAGNOSTIC SCAN TOOL UPDATES \$3,200; NEW MODEL YEAR SPECIALTY TOOLS \$3,300; MISCELLANEOUS HAND TOOLS AND BROKEN TOOL REPLACEMENT \$1,000
- 305 SPECIAL DEPARTMENT SUPPLIES  
 SHOP SUPPLIES AND CLEAN UP MATERIALS: TOWELS, FLOOR SOAP, FLOOR CHEMICAL ABSORBENT PADS, GLOVES AND HAND CLEANER; MISCELLANEOUS SMALL TOOL ROOM SUPPLIES \$4,000
- 306 NON-FLEET EQUIPMENT  
 NEW ACCOUNT FOR FY 09-10 TO REFLECT PARTS, REPAIRS AND MODIFICATION TO NON-FLEET EQUIPMENT. FUNDING FOR THIS ACCOUNT IS INCLUDED IN THE CHARGES TO OTHER FUNDS (GENERAL, STREET, STORM, SEWER, AND WATER) \$7,500; A COMMERCIAL STYLE VACUUM \$1,500
- 307 MEMBERSHIP FEES  
 COLUMBIA-WILLAMETTE CLEAN CITIES COALITION \$300
- 308 PERIODICALS & SUBSCRIPTIONS  
 TECHNICAL MANUALS; MOTORS MAGAZINE RENEWAL; FLEET RESEARCH QUARTERLY; FLEET MANAGEMENT. \$1,000
- 317 COMPUTER EQUIPMENT  
 LAPTOP TO WORK WITH DIAGNOSTIC SCAN TOOL \$1,350
- 326 TRAINING  
 ENHANCED DIAGNOSTIC PROCEDURE (DEQ MANDATE) \$1,500; DRIVABILITY AND EMISSION DIAGNOSTICS (DEQ MANDATE) \$1,000
- 328 MEALS & RELATED EXPENSE  
 MEALS FOR AFTER-HOUR CALL-OUTS AND/OR CLASSES \$100
- 331 VEHICLE EXPENSE  
 PARTS AND REPAIRS FOR CITY VEHICLES; PREPARE NEW VEHICLES FOR SERVICE; VEHICLE MODIFICATION AND MAINTENANCE; REPAINT OLD PATROL VEHICLES. \$155,000
- 332 VEHICLE FUEL  
 FUEL COSTS FOR ALL CITY VEHICLES AND EQUIPMENT \$470,000  
 FY 10-11 REFLECTS ESTIMATED FUEL PRICES BEING HIGHER THAN THE AVERAGE FOR FY 09-10.
- 361 UNIFORMS & SPECIAL CLOTHING  
 PROTECTIVE SAFETY CLOTHING \$100

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City of Beaverton - Finance  
 Budget Preparation - 2011

### BP WORKSHEET & JUSTIFICATION

FUND: 602 GARAGE FUND  
 DEPT: 85 PUBLIC WORKS - OPERATIONS  
 PROGRAM: 0762 FLEET MAINTENANCE

OBJ	2008 - ACTUAL		2009 - ACTUAL		2010 BUDGETED		2010	2011 - RECOMD		2011 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE
371	EQUIPMENT OPER & MAINT EXPENSE										
	70,854		57,412		80,000		80,000	90,000		90,000	
384	BUILDING MAINTENANCE PROJECTS										
	65,669		1,895		55,000		50,000				
461	SPECIAL EXPENSE										
	188										
511	PROFESSIONAL SERVICES										
	35,869		30,870		51,000		51,000	53,000		53,000	
551	RENTS AND LEASES										
	138				100		100	100		100	
TOTAL CLASS: 10 MATERIALS & SERVICES											
	848,019		688,266		843,600		811,800	793,950		793,950	
CLASS: 15 CAPITAL OUTLAY											
671	EQUIPMENT										
			9,430								
TOTAL CLASS: 15 CAPITAL OUTLAY											
			9,430								
CLASS: 25 TRANSFERS											
804	TRSFR - OPERATIONS ADMIN										
	57,406		42,086		51,861		51,861	58,181		58,181	
805	TRSFR TO G/F BLDG MAINT										
	6,990		6,990		5,840		5,840	3,807		3,807	
818	TRSFRS TO ISD-ALLOCATED										
	13,663		13,891		21,544		21,544	22,405		22,405	
819	TRSFRS TO INSURANCE FUND										
	45,348		36,278		36,278		36,278	36,278		36,278	
TOTAL CLASS: 25 TRANSFERS											
	123,407		99,245		115,523		115,523	120,671		120,671	
CLASS: 30 OTHER											
991	CONTINGENCY										
					84,875			89,843		89,843	
TOTAL CLASS: 30 OTHER											
					84,875			89,843		89,843	
TOTAL PROGRAM: 0762 FLEET MAINTENANCE											
	1,463,528	6.00	1,318,005	6.00	1,581,446	6.00	1,459,067	1,573,175	6.00	1,573,175	6.00
TOTAL DEPARTMENT: 85 PUBLIC WORKS - OPERATIONS											
	1,463,528	6.00	1,318,005	6.00	1,581,446	6.00	1,459,067	1,573,175	6.00	1,573,175	6.00
TOTAL FUND: 602 GARAGE FUND											
	1,463,528	6.00	1,318,005	6.00	1,581,446	6.00	1,459,067	1,573,175	6.00	1,573,175	6.00

City of Beaverton - Finance  
Budget Preparation - 2011

## BP WORKSHEET & JUSTIFICATION

FUND: 602 GARAGE FUND  
DEPT: 85 PUBLIC WORKS - OPERATIONS  
PROGRAM: 0762 FLEET MAINTENANCE

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

- 371 EQUIPMENT OPER & MAINT EXPENSE  
PARTS AND REPAIRS FOR CITY EQUIPMENT; PREPARE NEW EQUIPMENT FOR SERVICE; \$45,000; EQUIPMENT MODIFICATION AND MAINTENANCE. \$45,000
- 384 BUILDING MAINTENANCE PROJECTS  
NO APPROPRIATION REQUESTED FOR FY 10-11
- 461 SPECIAL EXPENSE  
NO APPROPRIATION REQUESTED FOR FY 10-11
- 511 PROFESSIONAL SERVICES  
COVERALL AND SHOP TOWEL CLEANING \$3,700; OUTSIDE REPAIRS AND MAINTENANCE SERVICE ON THE CITY'S FLEET \$43,000; PAINT MISC FLEET VEHICLES AND EQUIPMENT \$6,300
- 551 RENTS AND LEASES  
MISCELLANEOUS EQUIPMENT RENTAL \$100

- 671 EQUIPMENT  
NO APPROPRIATION REQUESTED FOR FY 10-11

- 804 TRSFR - OPERATIONS ADMIN  
ALLOCATION OF SERVICES PROVIDED BY THE OPERATIONS ADMINISTRATION FUND
- 805 TRSFR TO G/F BLDG MAINT  
ALLOCATION OF BUILDING MAINTENANCE SERVICES PROVIDED BY THE GENERAL FUND
- 818 TRSFRS TO ISD-ALLOCATED  
ALLOCATION OF SERVICES PROVIDED BY THE INFORMATION SYSTEMS FUND \$18,565  
SOFTWARE MAINTENANCE COSTS - ASSET SYSTEM \$3,840
- 819 TRSFRS TO INSURANCE FUND  
ALLOCATION OF CHARGES FOR GENERAL LIABILITY AND PROPERTY INSURANCE.

- 991 CONTINGENCY