

FLEET SERVICES FUND
Revenue & Expenditure Projections
For Revised 2006-2007 & 2007-2008 Budget Years

	2003-2004 Actual	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Budget
CHARGES FOR SERVICES:						
General Fund Charges	275,000	275,000	275,000	459,000	459,000	459,000
Utility Fund Charges	180,000	200,000	200,000	200,000	200,000	235,000
Hidden Cove Charges	8,100	2,025	-	-	-	-
Recycling Fund Charges	1,620	1,620	1,620	1,620	1,620	1,620
Engineering Inspections	1,215	1,215	1,215	1,215	1,215	1,215
Investment Income	41	26	93	10	300	300
Insurance Reimbursement	5,710	10,368	23,818	-	17,000	-
Auction Proceeds	54	18	-	-	-	-
Miscellaneous	-	309	1,108	100	-	-
TOTAL REVENUES	471,740	490,581	502,854	661,945	679,135	697,135
TRANSFERS IN:						
Transfer - Veh.Replacement G.F.	-	-	-	-	-	-
Transfer - Veh.Replacement U.F.	-	-	-	-	-	-
TOTAL TRANSFERS IN	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	471,740	490,581	502,854	661,945	679,135	697,135
EXPENDITURES:						
Personnel Services	284,452	291,014	281,288	353,666	348,133	430,728
Contractual Services	9,355	11,115	11,946	12,230	8,830	9,340
Supplies	74,994	95,465	100,590	90,180	94,040	105,600
Maintenance	112,436	108,933	120,374	164,225	160,225	193,425
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	481,237	506,527	514,198	620,301	611,228	739,093
EXCESS (DEFICIENCY)	(9,497)	(15,946)	(11,344)	41,644	67,907	(41,958)
BEGINNING FUND BALANCE	40,781	31,284	15,338	3,994	3,994	71,901
ENDING FUND BALANCE	31,284	15,338	3,994	45,638	71,901	29,943

Note: A vacant mechanic position was approved by the Council, but was not funded for fiscal years 2003, 2004, and 2005.