

8 – PREVENTIVE MAINTENANCE												
		FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	Forecast
		Budget										Total
I. Costs												
One-Time Costs (Vehicles)		90,000	0	240,000	180,000	180,000						600,000
One-Time Costs (Tools)		20,000	0	40,000	30,000	30,000						100,000
												0
												0
Subtotal One-Time Costs		110,000	0	280,000	210,000	210,000	0	0	0	0	0	700,000
Ongoing Costs												
Salaries & Employee Benefits		253,925	295,395	786,966	1,176,702	1,609,392	1,660,892	1,714,041	1,768,890	1,825,494	1,883,910	12,721,682
Services and Supplies (Depreciation & other)		25,000	28,000	76,000	112,000	148,000	133,000	130,000	82,000	46,000	10,000	765,000
Services and Supplies (Savings Fund 100/080 Object 1400)								(500,000)	(516,000)	(532,512)	(549,552)	(2,098,064)
Services and Supplies (Savings Fund 100/036 Object 1400)								(1,000,000)	(1,032,000)	(1,065,024)	(1,099,105)	(4,196,129)
Other Charges												0
Fixed Assets												0
All Others (5100 Cost Applied)		(84,820)	(16,170)	(162,534)	(237,366)	(321,730)	(322,901)	(241,927)	(240,280)	(241,017)	(241,984)	(2,025,910)
Subtotal Ongoing Costs		194,105	307,225	700,432	1,051,336	1,435,661	1,470,992	102,113	62,610	32,942	3,269	5,166,579
Total FY Cost		304,105	307,225	980,432	1,261,336	1,645,661	1,470,992	102,113	62,610	32,942	3,269	5,866,579
II. Non-General Fund Revenue												
Taxes												0
Licenses, Permits, Franchises												0
Fines, Forfeitures, Penalties												0
Use of Money and Property												0
Intergovernmental Revenues												0
Charges For Services		84,820	0	171,564	250,553	339,604	340,840	255,368	253,629	254,407	255,428	2,121,392
Miscellaneous Revenue												0
Other Financing Sources												0
Total Non-General Fund Revenue		84,820	0	171,564	250,553	339,604	340,840	255,368	253,629	254,407	255,428	2,121,392
III. General Fund Requirement												
		219,285	307,225	808,869	1,010,782	1,306,057	1,130,152	(153,254)	(191,019)	(221,465)	(252,159)	3,745,186
IV. Staffing												
New Regular Positions		4	0	8	6	6	0	0	0	0	0	20
New Limited Term Positions												0
Total New Positions		4	0	8	6	6	0	0	0	0	0	20
Note 1: S&EB includes CPI Adjustment (FY 04-05 @0.005%; FY 05-06 @3.1%; FY 06-07 @3.1%; FY 07-08 to FY 12-13 @3.2%)												
		FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12		Total
A/C Mechanic Salary Estimate	66,224	1	-	2	3	3	-	-	-	-		8
Electrician Salary Estimate	61,087	1	-	2	1	2	-	-	-	-		5
Plumber Salary Estimate	61,940	1	-	1	-	1	-	-	-	-		2
Carpenter Salary Estimate	56,751	-	-	1	-	-	-	-	-	-		1
Trade Helper II Salary Estimate	47,298	-	-	2	2	-	-	-	-	-		4
Supr. I-N/S Salary Estimate	64,674	1	-	-	-	-	-	-	-	-		-
Total #		4	-	8	6	6	-	-	-	-		20
Total \$	253,925	-	467,909	354,355	382,786							1,205,050
Note 2: S&S includes depreciation cost of new vehicles from TISF for replacement after 5 year vehicle life plus \$10,000 supplies.												
Note 3: S&S Savings of \$500,000 each year in Fund 100/080 Object 1400 after 5th year is estimated with CPI factor @3.2%.												
Note 4: S&S Savings of \$1,000,000 each year in Fund 100/036 Object 1400 after 5th year is estimated with CPI factor @3.2%.												