

FLEET MANAGEMENT

The Fleet Management Department is responsible for supporting the transportation and equipment needs of Pinellas County. The Department's primary objectives include: (1) the preventive maintenance and repair of the County's automobile, light truck, and heavy equipment fleets, as well as numerous emergency generators, pumps, and other related emergency management equipment; (2) the operation and management of the County's vehicle and equipment replacement plan; and (3) the procurement, operation, and management of the County's fuel distribution program for the fueling of County vehicles and equipment at 24 fueling sites. While providing these and other services, the Department is focused on its mission of providing quality, cost-effective customer service in a timely and efficient manner.

Department Expenditures By Cost Center	FY05 Actual	FY06 Budget	FY07 Request
4821000 FLEET MANAGEMENT	9,415,846	9,354,100	11,908,990
4822000 FLEET - VEHICLE REPLACEMENT	4,467,565	8,034,200	10,179,740
Total	13,883,411	17,388,300	22,088,730

Department Expenditures By Fund	FY05 Actual	FY06 Budget	FY07 Request
0602 FLEET MANAGEMENT	13,883,411	17,388,300	22,088,730
Total	13,883,411	17,388,300	22,088,730

Personnel Summary

Total Permanent Positions	69	66
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FLEET MANAGEMENT

Summary	FY05 Actual	FY06 Budget	FY07 Request
PERSONAL SERVICES	3,857,546	4,311,290	4,308,160
OPERATING EXPENSES	6,217,880	5,511,410	7,026,840
CAPITAL OUTLAY	3,807,985	4,287,190	6,458,200
RESERVES	0	3,278,410	4,295,530
Total	13,883,411	17,388,300	22,088,730

Account# Account Name	FY05 Actual	FY06 Budget	FY07 Request
5110000 EXECUTIVE SALARIES	197,867	202,640	174,590
5120000 REGULAR SALARIES & WAGES	2,669,825	3,030,440	2,974,370
5140000 OVERTIME	43,954	15,000	35,000
5200000 EMPLOYEE BENEFITS	945,819	1,063,210	1,124,200
5260001 401A PLAN - MAKE WHOLE	81	0	0
PERSONAL SERVICES	3,857,546	4,311,290	4,308,160
5310000 PROFESSIONAL SERVICES	608	480	50,480
5340000 OTHER CONTRACTUAL SERVICES	21,158	18,000	20,000
5363000 INTRGOV SVCS-INFO TECHNOLOGY	930	30	0
5365000 INTRGOV SVCS-RISK FINANCING	356,120	292,690	412,020
5368000 INTRGOV SVCS-COST ALLOCATE	1,381,320	1,477,170	1,311,710
5400000 TRAVEL AND PER DIEM	18,584	25,000	46,500
5410000 COMMUNICATION SERVICES	4,693	5,100	5,100
5440000 RENTALS AND LEASES	14,799	16,000	474,900
5460000 REPAIR & MAINTENANCE SVCS	347,790	349,240	287,380
5470000 PRINTING AND BINDING	1,207	1,000	1,300
5490000 OTHR CURRENT CHGS&OBLIGAT	11,676	9,200	9,950
5510000 OFFICE SUPPLIES	11,217	12,100	13,250
5520000 OPERATING SUPPLIES	4,046,064	3,304,100	4,392,950
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	1,714	1,300	1,300
OPERATING EXPENSES	6,217,880	5,511,410	7,026,840
5600000 BUDGET - CAPITAL OUTLAY	0	0	750,000
5640000 MACHINERY AND EQUIPMENT	3,807,985	4,287,190	5,708,200
CAPITAL OUTLAY	3,807,985	4,287,190	6,458,200
7995000 RESERVE-CONTINGENCIES	0	100,000	0
7997000 RESERVE-FUTURE YEARS	0	3,178,410	4,295,530
RESERVES	0	3,278,410	4,295,530
Total	13,883,411	17,388,300	22,088,730

FLEET MANAGEMENT (4821000)**FLEET MANAGEMENT (0602)**

This cost center accounts for the administrative, operating and maintenance expenses of the County's Fleet garage and ancillary facilities. The Vehicle Replacement component of Fleet Management is shown in the Support Funding tab of the budget document.

Expenditure Summary		FY05 Actual	FY06 Budget	FY07 Request
0602	5110000 EXECUTIVE SALARIES	197,867	202,640	174,590
0602	5120000 REGULAR SALARIES & WAGES	2,669,825	3,030,440	2,974,370
0602	5140000 OVERTIME	43,954	15,000	35,000
0602	5200000 EMPLOYEE BENEFITS	945,819	1,063,210	1,124,200
0602	5260001 401A PLAN - MAKE WHOLE	81	0	0
PERSONAL SERVICES		3,857,546	4,311,290	4,308,160
0602	5310000 PROFESSIONAL SERVICES	608	480	50,480
0602	5340000 OTHER CONTRACTUAL SERVICES	10,797	10,000	10,000
0602	5363000 INTRGOV SVCS-INFO TECHNOLOGY	560	30	0
0602	5365000 INTRGOV SVCS-RISK FINANCING	213,670	175,610	386,490
0602	5368000 INTRGOV SVCS-COST ALLOCATE	828,790	886,300	1,099,030
0602	5400000 TRAVEL AND PER DIEM	18,584	25,000	46,500
0602	5410000 COMMUNICATION SERVICES	4,693	5,100	5,100
0602	5440000 RENTALS AND LEASES	14,799	16,000	474,900
0602	5460000 REPAIR & MAINTENANCE SVCS	347,790	349,240	287,380
0602	5470000 PRINTING AND BINDING	1,207	1,000	1,300
0602	5490000 OTHR CURRENT CHGS&OBLIGAT	4,469	3,200	3,950
0602	5510000 OFFICE SUPPLIES	11,217	12,100	13,250
0602	5520000 OPERATING SUPPLIES	4,046,064	3,304,100	4,392,950
0602	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	1,714	1,300	1,300
OPERATING EXPENSES		5,504,962	4,789,460	6,772,630
0602	5600000 BUDGET - CAPITAL OUTLAY	0	0	750,000
0602	5640000 MACHINERY AND EQUIPMENT	53,338	67,190	78,200
CAPITAL OUTLAY		53,338	67,190	828,200
0602	7995000 RESERVE-CONTINGENCIES	0	100,000	0
0602	7997000 RESERVE-FUTURE YEARS	0	86,160	0
RESERVES		0	186,160	0
Total		9,415,846	9,354,100	11,908,990

FLEET - VEHICLE REPLACEMENT (4822000)**FLEET MANAGEMENT (0602)**

This cost center is used to account for the purchase of replacements for vehicles and heavy equipment currently owned by the County.

Expenditure Summary	FY05 Actual	FY06 Budget	FY07 Request
0602 5340000 OTHER CONTRACTUAL SERVICES	10,361	8,000	10,000
0602 5363000 INTRGOV SVCS-INFO TECHNOLOGY	370	0	0
0602 5365000 INTRGOV SVCS-RISK FINANCING	142,450	117,080	25,530
0602 5368000 INTRGOV SVCS-COST ALLOCATE	552,530	590,870	212,680
0602 5490000 OTHR CURRENT CHGS&OBLIGAT	7,207	6,000	6,000
OPERATING EXPENSES	712,918	721,950	254,210
0602 5640000 MACHINERY AND EQUIPMENT	3,754,647	4,220,000	5,630,000
CAPITAL OUTLAY	3,754,647	4,220,000	5,630,000
0602 7997000 RESERVE-FUTURE YEARS	0	3,092,250	4,295,530
RESERVES	0	3,092,250	4,295,530
Total	4,467,565	8,034,200	10,179,740