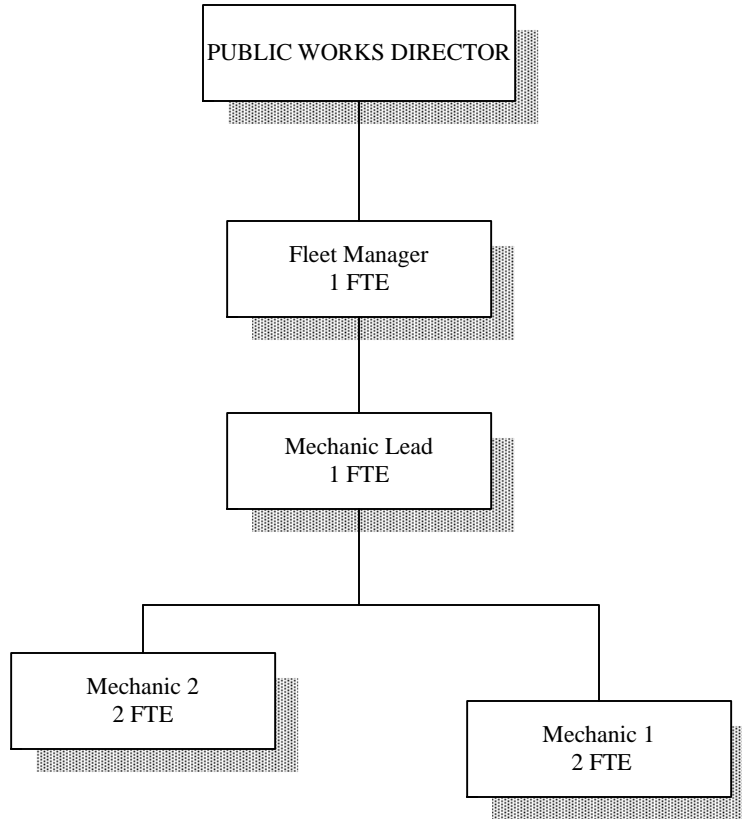
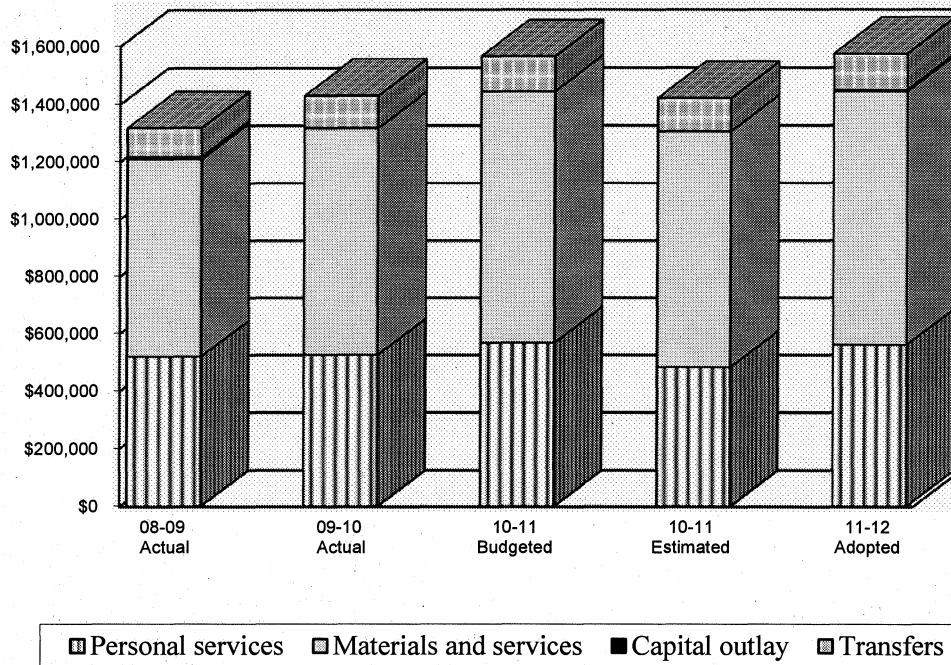


Garage Fund

FY 2011-12 BUDGETED POSITIONS



GARAGE FUND ADOPTED FY 2011-12



By Expenditure Type

CITY OF BEAVERTON, OREGON
FISCAL YEAR 2011-12 BUDGET

**GARAGE FUND
SUMMARY OF REVENUES AND EXPENDITURES
AND OTHER FINANCING SOURCES & USES**

	FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Budgeted	FY 2010-11 Estimated	FY 2011-12 Adopted
Revenues:					
Interest on investments	\$5,090	\$2,621	\$600	\$850	\$600
Miscellaneous	25,220	5,761	0	3,982	0
Sub Total Revenues	<u>\$30,310</u>	<u>\$8,382</u>	<u>\$600</u>	<u>\$4,832</u>	<u>\$600</u>
Expenditures:					
Personal services	\$521,064	\$527,472	\$568,711	\$483,953	\$562,027
Materials & services	688,266	789,971	874,800	821,688	880,600
Capital outlay	9,430	0	0	0	6,000
Sub Total Expenditures	<u>\$1,218,760</u>	<u>\$1,317,443</u>	<u>\$1,443,511</u>	<u>\$1,305,641</u>	<u>\$1,448,627</u>
Revenues Over/Under Expenditures	(\$1,188,450)	(\$1,309,061)	(\$1,442,911)	(\$1,300,809)	(\$1,448,027)
Other financing sources (uses):					
Transfers in	\$1,317,911	\$1,402,882	\$1,563,184	\$1,488,184	\$1,492,621
Transfers out	(99,245)	(112,344)	(120,671)	(114,363)	(124,004)
Total Other Financing Sources (Uses):	<u>\$1,218,666</u>	<u>\$1,290,538</u>	<u>\$1,442,513</u>	<u>\$1,373,821</u>	<u>\$1,368,617</u>
Net Change in Fund Balance	\$30,216	(\$18,523)	(\$398)	\$73,012	(\$79,410)
Fund Balance/Working Capital Beginning of Year	<u>83,400</u>	<u>113,616</u>	<u>95,093</u>	<u>95,093</u>	<u>168,105</u>
Fund Balance (Contingency)/Working Capital End of Year	<u>\$113,616</u>	<u>\$95,093</u>	<u>\$94,695</u>	<u>\$168,105</u>	<u>\$88,695</u>

Contingency for FY 2011-12 adopted budget is available for appropriation upon the City Council's approval. This fund is an internal service fund and relies on charges for services provided to the City's various operating funds. Unlike operating funds, it is not necessary to maintain the 16% contingency balances from year to year.

CITY OF BEAVERTON, OREGON
FISCAL YEAR 2011-12 BUDGET

FUND: 602 GARAGE	DEPARTMENT: PUBLIC WORKS
DEPARTMENT HEAD: PETER ARELLANO	

MISSION STATEMENT:

To provide high quality and efficient vehicle maintenance, repair and procurement services for the City's fleet of vehicles. Establish and achieve high standards for vehicle reliability, appearance, longevity and performance.

The primary source of revenue is charges to other funds for maintenance and upkeep of vehicles and equipment.

REQUIREMENTS	FY 2008-09 ACTUAL	FY 2009-10 ACTUAL	FY 2010-11 BUDGETED	FY 2011-12 PROPOSED	FY 2011-12 ADOPTED
POSITION	6.00	6.00	6.00	6.00	6.00
PERSONAL SERVICES	\$521,064	\$527,473	\$568,711	\$555,654	\$562,027
MATERIALS & SERVICES	688,266	789,970	874,800	880,600	880,600
CAPITAL OUTLAY	9,430	0	0	6,000	6,000
TRANSFERS	99,245	112,344	120,671	124,004	124,004
CONTINGENCY	0	0	94,695	95,068	88,695
TOTAL	\$1,318,005	\$1,429,787	\$1,658,877	\$1,661,326	\$1,661,326

Funding Sources:	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2011-12
Beginning Working Capital	\$83,400	\$113,616	\$95,093	\$168,105	\$168,105
Miscellaneous Revenues	30,309	8,383	600	600	600
Operating Transfers	1,317,910	1,402,883	1,563,184	1,492,621	1,492,621

Program Objective:	FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Budgeted	FY 2011-12 Adopted
Garage Budget Cost Per Capita (less contingency & reserve)	\$15.29	\$16.46	\$17.89	\$17.49
Garage Budget as Percent of City's Total Budget (less contingencies and capital projects)	1.444%	1.479%	1.613%	0.983%

**CITY OF BEAVERTON, OREGON
FISCAL YEAR 2011-12 BUDGET
CURRENT LEVEL OF SERVICES**

FUND: 602 GARAGE	DEPARTMENT: PUBLIC WORKS
PROGRAM: 0762 FLEET MAINTENANCE	PROGRAM MANAGER: MIKE STERLE

Program Goal:

To provide a safe and reliable fleet of vehicles for use by City employees. Achieve high levels of vehicle reliability through the use of a comprehensive preventive maintenance program. Provide specialized support to fleet vehicle users when necessary to assure that well designed and properly equipped vehicles are regularly available for use. Convert the city's vehicle fleet to utilize a combination of renewable fuels (E-85, Bio-diesel) and to incorporate electric and hybrid technologies.

Program Objective:	FY 2008-09 Projected/Actual	FY 2009-10 Projected/Actual	FY 2010-11 Budgeted/Revised	FY 2011-12 Adopted
Number of Fleet Vehicles Maintained (18,000 GVWR or less)	188 / 185	185 / 197	190 / 200	202
Number of Equipment Units Maintained (Over 18,000 GVWR)*	74 / 78	77 / 81	80 / 82	82
Number of Vehicles Requiring DEQ Inspection	179 / 174	174 / 182	181 / 184	186
Number of Urgent/Emergency Repair Requests	1,700 / 1,915	1,950 / 2,032	2,000 / 2,025	2,050

Prior Year Accomplishments:

An additional bio-diesel tank was installed in FY 10-11 to meet an increasing need for this fuel. A total of 13 police vehicles that use E85 fuel were added to the fleet.

New Year Action Plan:

In FY 11-12 a two year program to install emergency lighting utilizing LED technology on City vehicles will begin. This will allow the lights to run off of the vehicle battery rather than having the vehicle idling while the lights are on. Other opportunities to integrate sustainable technologies into the fleet will be pursued as these technologies continue to mature.

Performance Measures:	FY 2008-09 Projected/Actual	FY 2009-10 Projected/Actual	FY 2010-11 Budgeted/Revised	FY 2011-12 Adopted
Number of Fleet Vehicles/Equipment per Mechanic	52.4 / 52.6	52.1 / 55.6	54.0 / 56.4	56.8
Number of DEQ Inspections Completed	70 / 66	68 / 74	74 / 78	83
Total Number of Jobs Completed from all Work Orders	5,300 / 5,781	5,700 / 5,674	5,700 / 5,725	5,750

* Includes trailers

Performance Outcomes and Program Trends:

Achieve high levels of vehicle performance and reliability with the intent to eliminate unscheduled vehicle and equipment out-of-service time due to problems that can be anticipated. Establish a fleet profile that maintains an effective balance of newer vehicles requiring limited repairs and older vehicles with higher maintenance costs.

The fleet currently includes 44 vehicles that use ethanol (E85). There are 23 patrol vehicles, 10 small pickups, one ½ ton pickup, one van and nine sedans. The City's first hybrid vehicle was purchased in FY 2008-09. As all electric vehicles become available the purchase of one or more of these vehicles will be considered based upon price and availability.