



City of Memphis General Services Division

FY 2017 O&M Budget Request
Antonio M. Adams, Director
Fund: General Fund
Fleet Fund

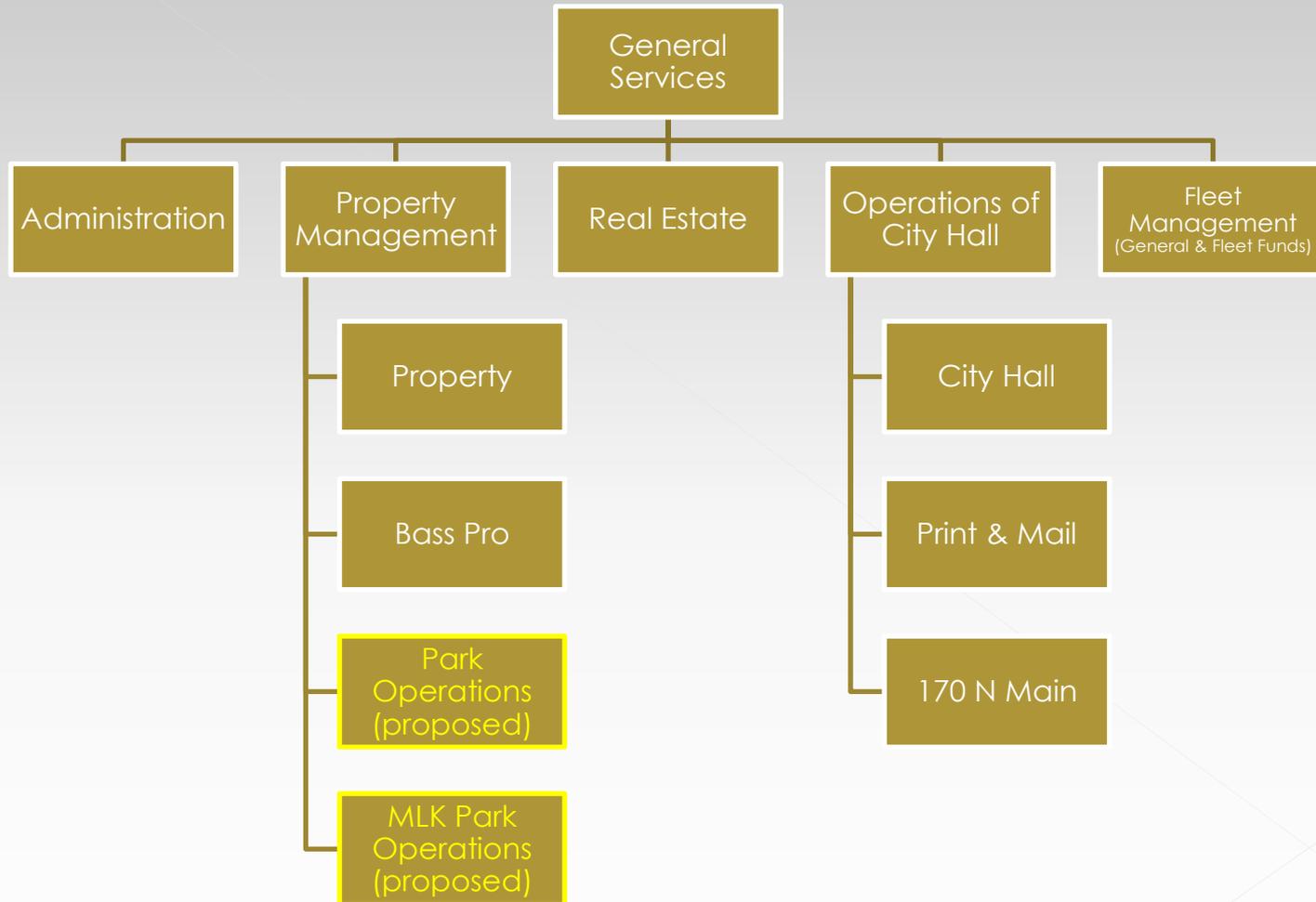
General Services

● Mission Statement:

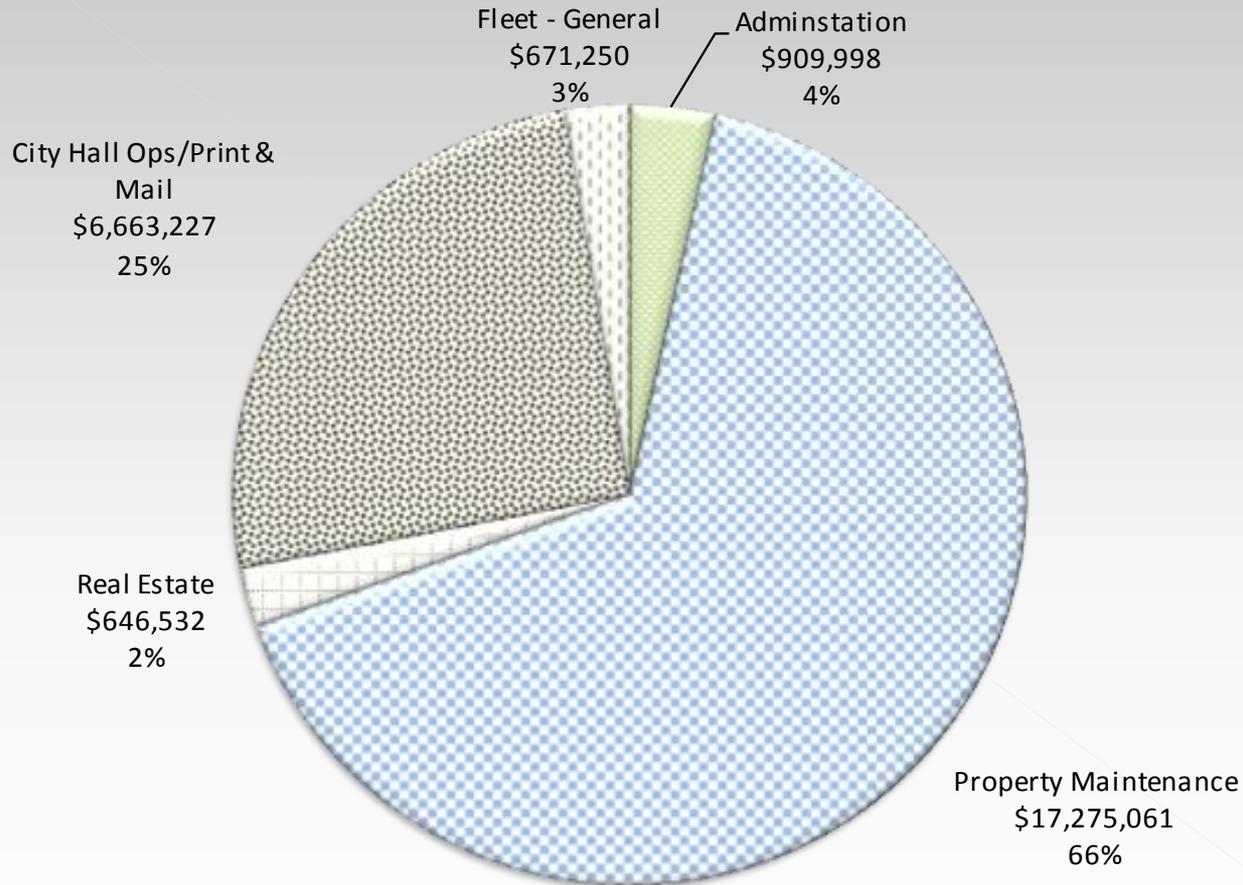
To provide quality maintenance and repair for buildings, vehicles, other support services for the Administration, City Divisions and other governmental organizations in a cost-effective and efficient manner to assist them in accomplishing the City's Mission.



General Services



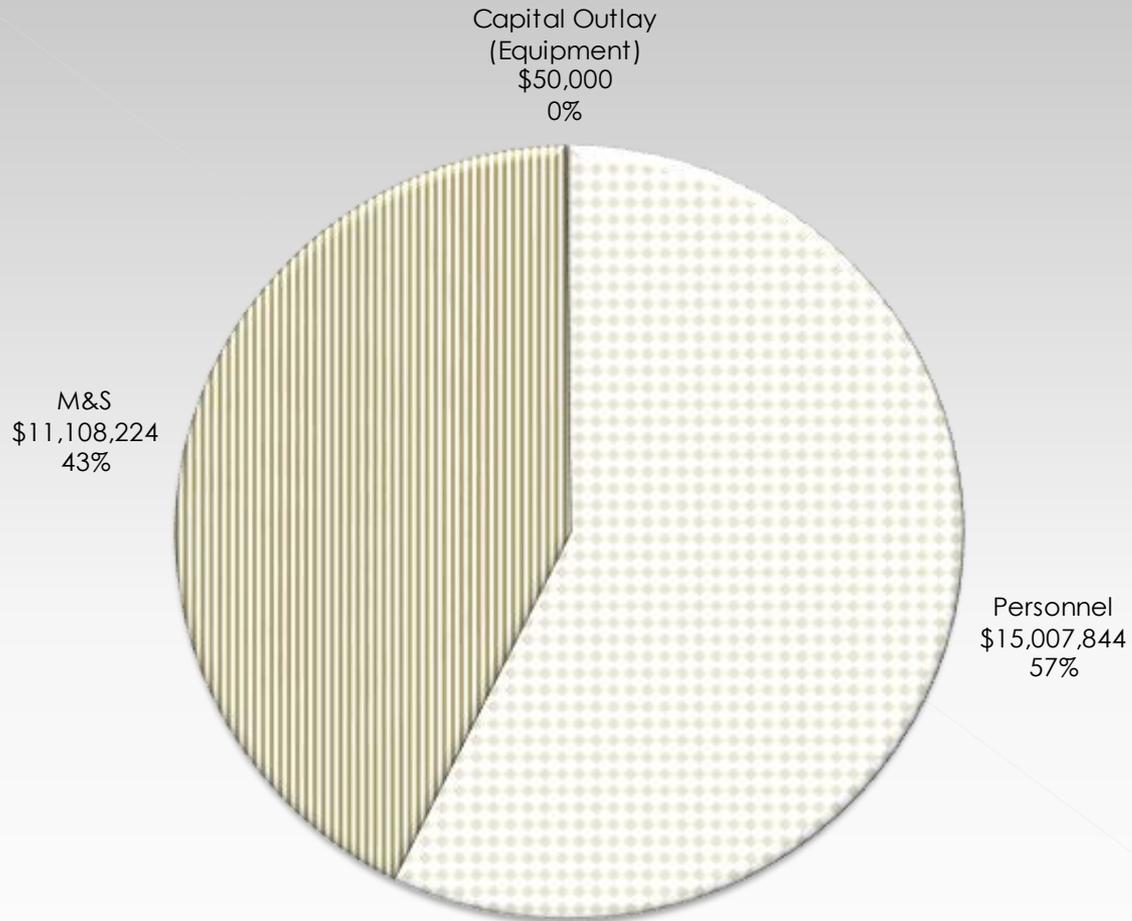
Expenditure Budget by Program Level



General Services Total Expenditures ~ \$26,166,068



Expenditures by Category



General Services Total Expenditures ~ \$26,166,068



General Services Initiatives

Program Changes reflected in FY 2017 Plan:

- Bass Pro revenue and repair accounts come on line
- Park Operations and MLK Park Operations moved to the Property Maintenance legal level
- Using armed security for both City Hall and 170 N Main



Program Comparative Summary

General Fund

	<i>FY 2016 Adopted</i>	<i>FY 2017 Request</i>	<i>Increase/ (Decrease)</i>
<u>Revenues</u>			
Property Maintenance	-	1,131,000	1,131,000
Real Estate	662,972	662,972	-
MLK Park Operations	131,000	-	(131,000)
Total Revenues	793,972	1,793,972	1,000,000
<u>Expenditures</u>			
Administration	896,870	909,998	13,128
Property Maintenance	10,085,579	17,275,061	7,189,482
Real Estate	510,961	646,532	135,571
Operations of City Hall	6,183,157	6,663,227	480,070
Park Operations	6,377,472	-	(6,377,472)
Fleet (personnel)	(25,611)	671,250	696,861
Total Expenditures	24,028,428	26,166,068	2,137,640
Net Expenditures	23,234,456	24,372,096	1,137,640



General Services Initiatives

Staffing Changes:

- Transferred Customer Service Rep to Operations of City Hall (position supports OCH)
- Restructured positions from the former Park Ops and MLK Park operations moved to new service centers in the Property Maintenance legal level



Authorized Complement Comparison

Legal Level	FY 2016 Adopted	FY 2017 Request	Change
Administration	8	7	(1)
Property	85	148	63
Real Estate	6	6	-
Operations	26	27	1
Park Operations (plus MLK Ops)*	63	-	(63)
Fleet Management (personnel)	130	130	-
	318	318	-

**Proposed moving to the Property Maintenance Legal Level*



Bridge Analysis

General Services Division - Expenditures

FY 2016 Adopted (General Services Expenditures - General Fund)

24,028,429

Personnel Services

Increases

Full-time Salaries	433,216	Increases represent the full impact of COLA's that begin in January 2016 with benefits
Attrition	227,750	Reduced the number positions and length they are held vacant
Benefit Adjustment	173,190	Administration driven (not budgeted for in FY17)
OJI	100,000	Fleet
Penion Arc Funding	262,513	Administration driven

Decreases

Other Personnel Costs	(41,327)	Net of all other Personnel accounts
Pension	(57,089)	Administration driven
OPEB	(156,684)	Administration driven

Net Increase/(Decrease) in Personnel Expenses 941,569

Material & Supplies

Increases

Security	650,000	Security for City Hall & 170 N Main
Facilities Structure Repair	500,000	Bass Pro (to be offset by Rent Revenue)
Other M&S Cost	31,070	Net of all other M&S accounts

Net Increase/(Decrease) in Material and Supplies 1,181,070

Capitol Outlay

Equipment	15,000	To replace equipment
-----------	--------	----------------------

Net Increase/(Decrease) in Capitol Outlay 15,000

General Services Division Net Increase/(Decrease) 2,137,639

FY 2017 Budget Proposed (General Services Expenditures - General Fund)

26,166,068



General Services

General Services Division - Revenue

FY 2016 Adopted (General Services Revenue - General Fund)	793,972
--	----------------

Increases

Rentals	1,000,000	Bass Pro (balanced to be use toward offsetting any related obligations)
---------	-----------	--

General Services Division Net Increase/(Decrease)	1,000,000
--	------------------

FY 2017 Budget Proposed (General Services Revenues - General Fund)	1,793,972
---	------------------

(See page 8 for list of Revenues)



General Services Operating Revenue Detail

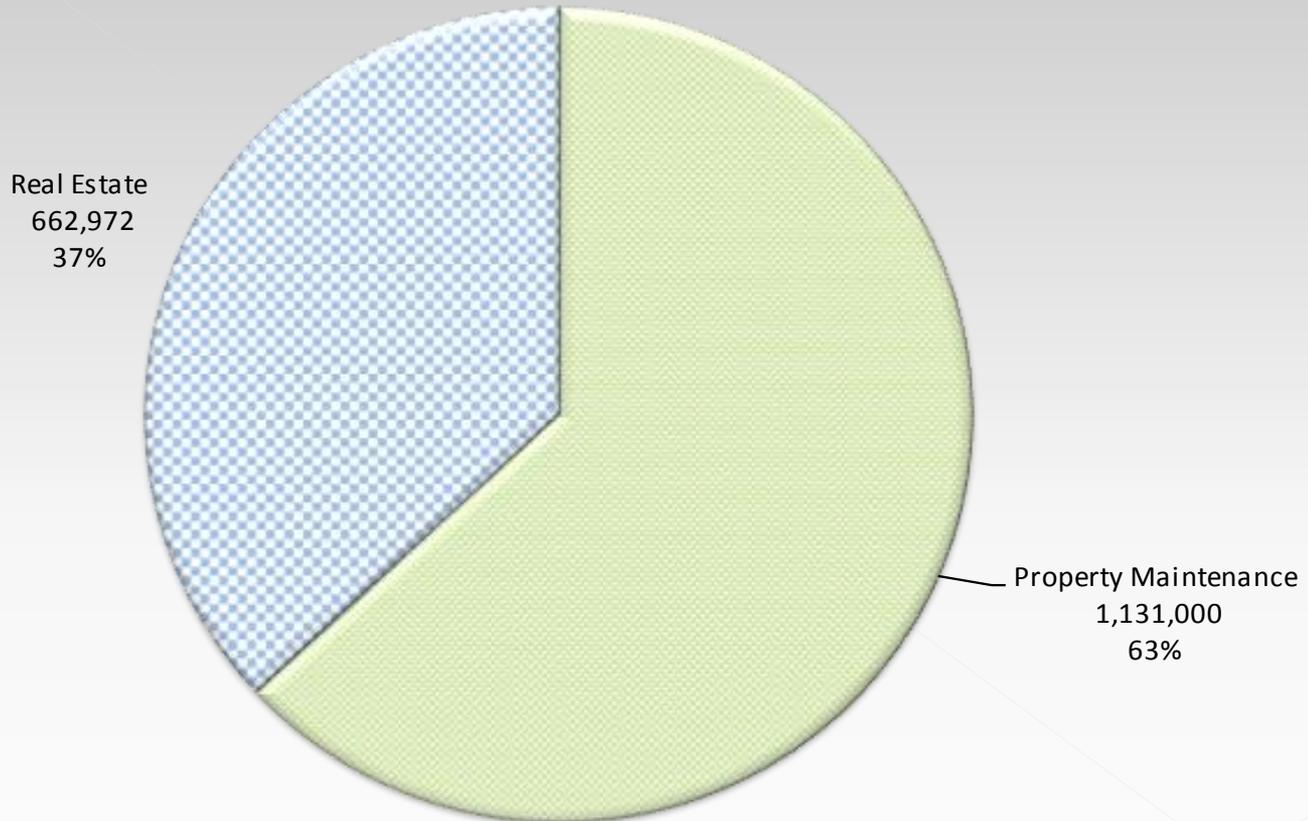


Revenues by Program Level

<u>Program / Revenue</u>	<u>Amount</u>
Property Maintenance	
Rental Fees	1,131,000
Real Estate	
Fiber Optic Franchise Fees	544,842
Rent of Land	43,130
Easements & Encroachments	75,000
Total Revenue	<u>1,793,972</u>



Revenue Budget by Program Level



General Services Total Revenues ~ \$1,793,972



Cost Trends and Other Detailed Information



5-year Expenditure Trend Report – Division Level (cont'd)

	<i>FY13</i>	<i>FY14</i>	<i>FY15</i>	<i>FY16</i>	FY16	FY16	FY17
	YearTotal	YearTotal	YearTotal	MarYTD	Total Year	YearTotal	YearTotal
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	Forecast	Budget	Request
	<i>Final</i>	<i>Final</i>	<i>Final</i>			FY16 Adopted	Stage 2
500 Personnel Services							
051101 Full-Time Salaries	7,882,719	11,815,254	11,834,538	8,605,810	11,682,157	15,782,382	13,947,826
051102 Holiday Salary Full Time	460,651	707,127	706,543	534,025	745,486	0	0
051103 Vacation Leave	585,426	883,144	892,780	677,166	907,308	0	0
051104 Bonus Leave	84,796	136,449	131,030	104,277	133,113	0	0
051105 Sick Leave	543,616	653,821	664,803	453,365	660,559	0	0
051202 Overtime	237,936	709,919	571,166	324,898	571,830	948,780	801,780
051206 Out of Rank Pay	21,584	20,619	7,714	15,853	24,481	10,000	0
051208 Hazardous Duty Pay	3,952	2,555	1,654	1,111	1,655	6,000	0
051210 College Incentive Pay	0	0	0	2,239	2,400	0	4,503
051212 Longevity Pay	8,385	6,653	6,345	8,988	13,364	0	0
051214 Shift Differential	4,196	2,917	2,895	2,127	2,916	3,000	3,000
051218 Retirement Benefits	388,495	221,041	347,702	133,807	213,696	203,380	183,225
051220 Required Special License Pay	18,624	12,408	960	24	1,000	20,000	20,000
051302 Pension	467,179	726,351	723,491	541,752	735,404	795,196	700,109
051303 Supplemental Pension	30,171	32,099	38,021	25,569	35,176	37,650	3,871
051304 Social Security	171,892	156,350	156,353	96,207	202,967	102,019	102,019
051307 Pension ARC Funding	0	0	1,274,547	734,670	1,469,401	1,469,401	1,731,914
051308 Group Life Insurance	29,666	40,058	38,247	27,284	35,219	46,085	39,658



5-year Expenditure Trend Report – Division Level (cont'd)

	<i>FY13</i>	<i>FY14</i>	<i>FY15</i>	<i>FY16</i>	FY16	FY16	FY17
	YearTotal	YearTotal	YearTotal	MarYTD	Total Year	YearTotal	YearTotal
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	Forecast	Budget	Request
	<i>Final</i>	<i>Final</i>	<i>Final</i>			FY16 Adopted	Stage 2
051310 Unemployment	39,900	46,835	41,550	33,660	48,180	33,660	17,840
051314 Medicare	145,598	217,132	213,644	152,108	212,480	235,527	205,290
051315 Long Term Disability	28,859	42,735	42,592	30,125	38,730	44,179	36,613
051320 Health Insurance - Basic	87,909	146,850	185,462	126,994	167,014	193,185	140,573
051322 Health Insurance - Premier	1,318,968	1,719,928	1,891,782	1,336,660	1,725,317	2,058,912	1,557,444
051323 Other Post Employment Benefits	169,993	126,289	0	0	259,984	259,984	62,754
051402 Salaries - Part Time/Temporary	1,390,261	1,109,172	974,914	513,885	1,275,904	1,422,390	4,695,013
051501 On the Job Injury	150,097	669,205	297,713	169,654	198,160	157,000	237,000
051601 Payroll Reserve	82,798	41,545	54,225	-220,054	-221,561	7,000	7,000
051901 Attrition	0	0	0	0	0	-352,750	-125,000
056199 Expense Recovery - Personnel	-689,169	-8,110,354	-7,754,443	-5,563,533	-7,499,523	-9,243,515	-9,207,904
051326 Benefits Adjustments	0	0	0	0	0	-173,190	-156,684
Total 500 Personnel Services	13,664,501	12,136,100	13,346,230	8,868,669	13,642,817	14,066,275	15,007,844
505 Materials & Supplies							
052102 City Hall Printing	240,723	268,174	169,351	87,808	359,260	250,000	350,000
052106 City Hall Postage	425,603	171	132	0	0	0	0
052108 Document Reproduction - City	0	0	0	2,500	5,000	2,500	2,500
052112 City Storeroom Supplies	2,878	7,872	10,282	20,612	45,781	5,500	5,500
052116 City Shop Charges	841,863	1,036,175	1,263,899	802,188	1,127,741	1,099,682	1,172,727



5-year Expenditure Trend Report – Division Level (cont'd)

	<i>FY13</i>	<i>FY14</i>	<i>FY15</i>	<i>FY16</i>	FY16	FY16	FY17
	YearTotal	YearTotal	YearTotal	MarYTD	Total Year	YearTotal	YearTotal
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	Forecast	Budget	Request
	<i>Final</i>	<i>Final</i>	<i>Final</i>			FY16 Adopted	Stage 2
052124 City Shop Fuel	546,478	500,515	382,994	169,948	355,654	473,330	425,998
052202 Outside Computer Services	0	0	7,216	55,448	22,784	30,000	90,000
052204 City Computer Svc Equipment	5,245	4,771	6,830	7,824	18,548	17,450	21,450
052208 Data/Word Process Software	43,135	43,135	36,443	36,443	41,443	41,443	41,443
052210 City Telephone/Communications	41,573	23,836	17,168	12,832	22,156	23,800	23,800
052302 Printing - Outside	57,991	64,706	71,090	31,983	59,913	70,218	75,000
052304 Supplies - Outside	16,671	17,148	13,674	10,806	12,969	16,107	16,107
052308 Hand Tools	55,924	31,818	29,890	18,347	47,814	65,200	65,200
052310 Clothing	48,015	34,187	39,978	40,974	50,257	47,500	53,622
052312 Household Supplies	74,655	98,257	73,742	32,718	87,969	112,142	116,221
052316 Safety Equipment	7,936	9,611	10,713	4,722	7,231	7,500	10,000
052320 Medical Supplies	0	0	0	0	0	400	400
052322 Athletic/Recreational Supplies	6,156	10,991	9,863	402	9,500	10,000	10,000
052324 Outside Postage	539	500,126	420,115	300,344	450,260	450,350	451,200
052326 Asphalt Products	2,031	2,378	5,106	3,617	2,202	3,000	3,000
052328 Lumber & Wood Products	2,880	3,005	3,280	784	1,190	5,000	5,000
052332 Steel & Iron Products	3,442	10,253	8,918	13,462	15,367	5,000	20,000
052338 Lime Cement & Gravel	621	5,235	764	322	967	4,000	4,000
052340 Chemicals	38,214	26,678	35,050	15,755	32,525	50,000	51,424



5-year Expenditure Trend Report – Division Level (cont'd)

	<i>FY13</i>	<i>FY14</i>	<i>FY15</i>	<i>FY16</i>	FY16	FY16	FY17
	YearTotal	YearTotal	YearTotal	MarYTD	Total Year	YearTotal	YearTotal
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	Forecast	Budget	Request
	<i>Final</i>	<i>Final</i>	<i>Final</i>			FY16 Adopted	Stage 2
052342 Materials and Supplies	1,519,254	1,640,678	1,446,537	1,215,974	1,801,758	1,539,038	1,539,218
052343 Miscellaneous Expense	72,654	16,272	-156,435	5,020	8,755	5,000	5,000
052347 Library Periodicals	0	0	0	108	0	0	0
052408 Outside Vehicle Repair	6,282	12,274	7,309	3,930	3,202	20,000	20,000
052410 Outside Equipment Repair/Maintenance	133,269	178,318	175,843	91,960	219,864	250,640	263,846
052412 Facilities Structure Repair - Outside	0	0	0	0	250,000	1	500,000
052415 Horticulture	8,199	15,022	12,009	5,462	15,845	10,000	10,000
052504 Legal Services/Court Cost	0	0	0	10	20	0	0
052512 Advertising/Publication	0	378	350	0	500	500	1,000
052518 Janitorial Services	236,306	245,348	228,852	170,216	408,099	388,862	413,862
052520 Security	8,171	7,155	4,323	6,638	10,817	25,000	675,000
052526 Seminars/Training/Education	9,494	9,923	10,177	10,562	19,290	25,800	26,300
052528 Misc Professional Services	768,845	636,807	1,043,117	598,658	1,569,837	1,429,947	1,493,772
052610 Travel Expense	5,730	3,190	1,978	701	624	2,000	2,000
052611 Unreported Travel	-952	1,039	-733	0	132	0	0
052615 Relocation Expense	0	0	0	13,878	903,000	300,000	300,000
052730 Mileage	613	0	0	0	0	0	0
052810 Utilities	1,084,762	1,189,570	1,171,399	751,118	1,796,531	1,919,085	1,540,245
052525 Total Quality Management	140	0	0	83	249	0	0



5-year Expenditure Trend Report – Division Level

	<i>FY13</i>	<i>FY14</i>	<i>FY15</i>	<i>FY16</i>	FY16	FY16	FY17
	YearTotal	YearTotal	YearTotal	MarYTD	Total Year	YearTotal	YearTotal
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	Forecast	Budget	Request
	<i>Final</i>	<i>Final</i>	<i>Final</i>			FY16 Adopted	Stage 2
052920 Insurance	157,977	222,647	162,486	194,015	281,900	281,900	284,130
052921 Claims	56,755	15,844	20,860	186	52,759	52,759	52,759
052923 Lawsuits	358,155	29,904	46,566	0	50,000	50,000	50,000
052930 Dues/Memberships/Periodicals	-283	170	1,985	0	3,250	4,500	4,500
052950 Misc Services and Charges	13,320	13,390	13,780	6,275	12,746	12,000	12,000
053206 Equipment Rental	943,799	889,492	1,045,052	886,505	1,049,293	950,000	1,050,000
056299 Expense Recovery - M & S	-412,500	-453,524	-603,490	-265,034	-230,177	-130,000	-150,000
Total 505 Materials & Supplies	7,432,563	7,372,938	7,248,462	5,366,104	11,004,825	9,927,154	11,108,224
053103 Vehicles	54,975	0	0	0	0	0	0
053108 Equipment	0	31,311	33,339	0	35,000	35,000	50,000
FSC510 510 Capital Outlay	54,975	31,311	33,339	0	35,000	35,000	50,000
057440 Inventory Purchases	3,503	0	0	0	0	0	0
FSC520 520 Inventory	3,503	0	0	0	0	0	0
Total expenditures	21,155,542	19,540,349	20,628,030	14,234,773	24,682,642	24,028,429	26,166,068
Revenue:							
FSS100 100 Franchise Tax	471,856	661,318	750,195	357,876	544,842	544,842	544,842
FSC430 430 Local Taxes	471,856	661,318	750,195	357,876	544,842	544,842	544,842



5-year Expenditure Trend Report – Division Level

	<i>FY13</i>	<i>FY14</i>	<i>FY15</i>	<i>FY16</i>	FY16	FY16	FY17
	YearTotal	YearTotal	YearTotal	MarYTD	Total Year	YearTotal	YearTotal
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	Forecast	Budget	Request
	<i>Final</i>	<i>Final</i>	<i>Final</i>			FY16 Adopted	Stage 2
FSS160 160 Building and Other Inspection Fees	320,821	190,371	0	0	0	0	0
FSS180 180 Rents	144,012	142,563	169,287	183,864	1,123,457	249,130	1,249,130
FSS190 190 Other Charges for Services	17,900	14,276	27,060	23,650	13,435	0	0
FSC450 450 Charges for Services	482,734	347,211	196,348	207,514	1,136,892	249,130	1,249,130
FSS195 195 Interest on Investments	0	0	134	0	0	0	0
FSC455 455 Use of Money and Property	0	0	134	0	0	0	0
047010 St TN Highway Maint Grant	181,375	111,372	18,484	0	0	0	0
FSC465 465 State Grants	181,375	111,372	18,484	0	0	0	0
FSS220 220 Other - Misc	0	2,321	4,612	551	551	0	0
FSC475 475 Other Revenues	0	2,321	4,612	551	551	0	0
Total Revenues	1,135,964	1,122,222	969,773	565,941	1,682,285	793,972	1,793,972
Net Operations	-20,019,578	-18,418,127	-19,658,257	-13,668,833	-23,000,357	-23,234,457	-24,372,096



Vendor Detail for Professional Services

Legal Level	Vendor	Description	Amount	% of total
Property	Control Applications	Alterton Technologies to existing HVAC Systems for Central Monitoring	170,000.00	11.38%
	Trane Mid-South	Trane Brand Commercial Quality heating and cooling units	150,876.00	10.10%
	Cummins Mid-South	Provide PM Checks and repair service for COM generators	108,402.50	7.26%
	Overhead Door	Overhead Door Parts & Emergency Svc	100,000.00	6.69%
	Robinson Tree Services	Tree services	100,000.00	6.69%
	Sports Floors, Inc.	Gym Floor Re-coating, sanding and painting at various City Facilities	95,710.00	6.41%
	Ewing/Kessler	McQuary AC and heating units, parts and related supplies	90,000.00	6.03%
	Water Services	Water Treatment Services	62,812.00	4.20%
	Holmes Services	Sewer Cleaning Services	56,195.00	3.76%
	Daikin Applied	Furnish all labor, parts, oil and material plus annual inspections	51,348.00	3.44%
	Merto Electrical & Mechanical	Motor Rewind and bearing repair services	50,000.00	3.35%
	Safety Quip	Portable restrooms	31,500.00	2.11%
	Allied Waste Services	Dumpster services	5,000.00	0.33%
	Real Estate	various vendors	Record deeds/easements; Departmental Periodicals; Listing info for City owned property	50,000.00
OCH	ANSI	Window washing	\$77,350.00	5.18%
	EPS	City Hall access control repairs/maintenance	\$20,200.00	
	Simplex	Fire System maintenance and checks	\$11,000.00	
	Terminix	Pest Control	\$10,000.00	
All Legal Levels	Other vendors	Various Purchase orders and contracts less than \$5,000	253,378.5	16.96%
Total			\$1,493,772.00	97.24%



MWBE

FY16 spend (2/29/16) :

- Total spend to date - \$11, 954, 859
- Total MWBE spend to date \$ 1, 209, 657

- Spend not captured:
 - 170 N. Main Rehab Project \$ 5, 800, 000
MWBE Goal 50%

 - Major Modification CIP TBA
MWBE Goal TBA

FY 2017 Plan:

- General Services will continue to work with MWBE firms increase it's discretionary spend.
- General Services will continue to unbundle projects in an effort to encourage MWBE participation.
- General Services will continue to work the Office of Business Diversity and Compliance to achieve aggressive MWBE goals on Major Mod projects



Fleet Fund



Bridge Analysis

General Services Division - Expenditures

FY 2016 Adopted (General Services Expenditures - Fleet Fund)	27,279,007
---	-------------------

Material and Supplies

Professional Services	69,075	
Materials & Supplies	14,195	
Other M&S costs	49,617	
Net Increase/(Decrease) in Material and Supplies		132,887

Inventory

Inventory Purchases	(350,000)	
Fuel Purchases	(1,428,756)	
Net Increase/(Decrease) in Inventory		(1,778,756)

General Services Division Net Increase/(Decrease)	(1,645,869)
--	--------------------

FY 2017 Budget Proposed (General Services Expenditures - Fleet Fund)	25,633,138
---	-------------------

General Services Division - Revenue

FY 2016 Adopted (General Services Revenue - Fleet Fund)	27,529,006
--	-------------------

Increases

Outside Revenue	5,585	
Inventory Sales	250,000	

Decreases

Fuel Revenue Inside	(1,018,643)	
Shop Charges	(1,133,393)	
General Services Division Net Increase/(Decrease)		(1,896,451)

FY 2017 Budget Proposed (General Services Revenues - General Fund)	25,632,555
---	-------------------

(See page 26 for list of Revenues)



General Services Operating Revenue & Expenditure Detail



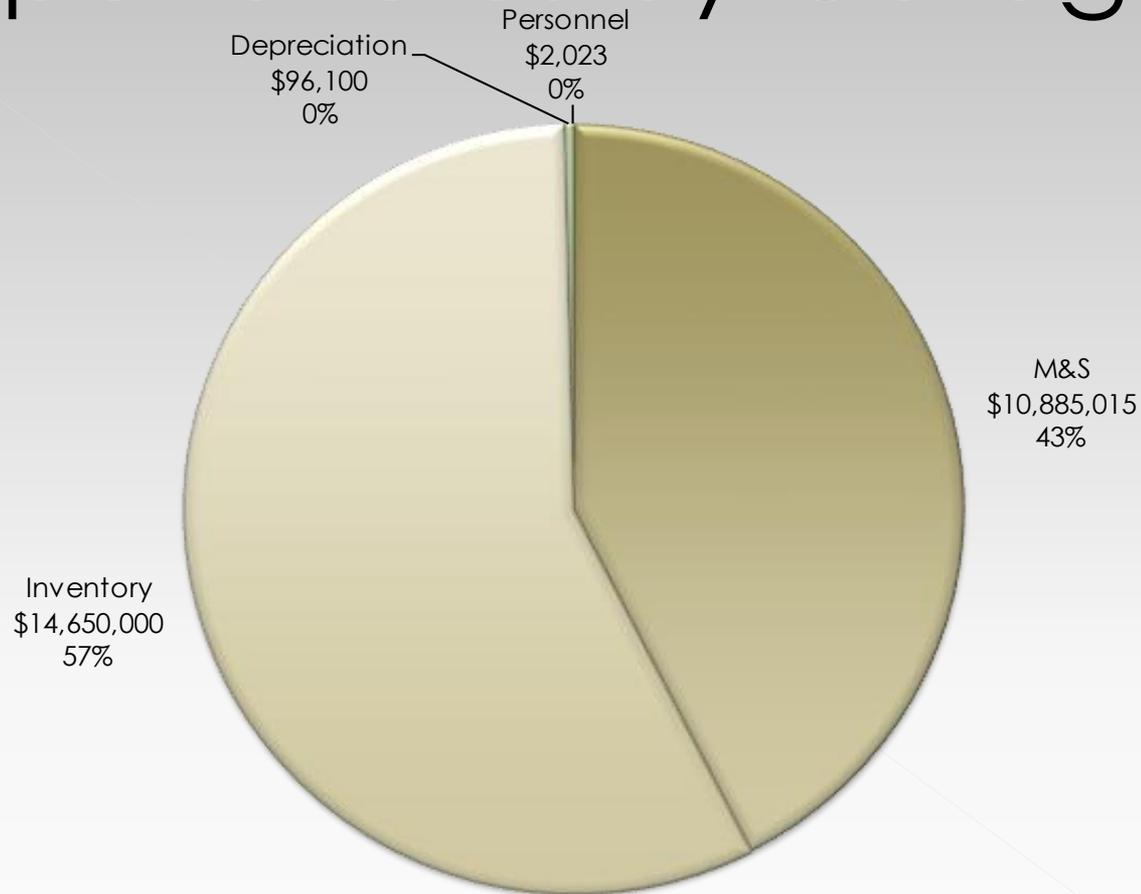
Revenues

Program/Revenue

	<u>Amount</u>
Outside Revenue	
VM Fuel Revenue Inside	5,585
VM Inventory/Store Sales	11,836,059
VM Shop Charges	250,000
Total Revenue	13,540,911
	<u>25,632,555</u>



Expenditures by Category



Total Expenditures - \$25,633,138



5-year Expenditure Trend Report – Division Level (cont'd)

	<i>FY13</i>	<i>FY14</i>	<i>FY15</i>	<i>FY16</i>	<i>FY16</i>	<i>FY16</i>	<i>FY17</i>
	YearTotal	YearTotal	YearTotal	MarYTD	Total Year	YearTotal	YearTotal
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	Forecast	Budget	Request
	<i>Final</i>	<i>Final</i>	<i>Final</i>			FY16 Adopted	Stage 2
500 Personnel Services							
051101 Full-Time Salaries	4,535,464	0	0	0	0	0	0
051102 Holiday Salary Full Time	272,131	0	0	0	0	0	0
051103 Vacation Leave	392,609	0	0	0	0	0	0
051104 Bonus Leave	55,104	0	0	0	0	0	0
051105 Sick Leave	202,706	0	0	0	0	0	0
051202 Overtime	354,097	0	0	0	0	0	0
051206 Out of Rank Pay	21,512	0	0	0	0	0	0
051208 Hazardous Duty Pay	640	0	0	0	0	0	0
051212 Longevity Pay	197	0	0	0	0	0	0
051218 Retirement Benefits	156,848	0	0	0	0	0	0
051302 Pension	303,892	0	0	0	0	0	0
051303 Supplemental Pension	1,364	0	0	0	0	0	0
051304 Social Security	5,650	0	0	0	0	2,023	2,023
051308 Group Life Insurance	15,130	0	0	0	0	0	0
051310 Unemployment	23,100	0	0	0	0	0	0
051314 Medicare	79,940	0	0	0	0	0	0
051315 Long Term Disability	16,615	0	0	0	0	0	0
051320 Health Insurance - Basic	65,061	0	0	0	0	0	0
051322 Health Insurance - Premier	684,006	0	0	0	0	0	0



5-year Expenditure Trend Report – Division Level (cont'd)

	<i>FY13</i>	<i>FY14</i>	<i>FY15</i>	<i>FY16</i>	FY16	FY16	FY17
	YearTotal	YearTotal	YearTotal	MarYTD	Total Year	YearTotal	YearTotal
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	Forecast	Budget	Request
	<i>Final</i>	<i>Final</i>	<i>Final</i>			FY16 Adopted	Stage 2
051323 Other Post Employment Benefits	842,727	0	0	0	0	0	0
051402 Salaries - Part Time/Temporary	104,811	0	0	0	0	0	0
051501 On the Job Injury	75,516	0	0	0	0	0	0
051601 Payroll Reserve	41,486	0	0	0	0	0	0
051901 Attrition	0	0	0	0	0	-2,023	0
Total 500 Personnel Services	8,250,606	0	0	0	0	0	2,023
505 Materials & Supplies							
052102 City Hall Printing	3,614	513	0	0	0	2,750	2,750
052106 City Hall Postage	17	0	0	0	0	700	700
052108 Document Reproduction - City	3,713	6,070	6,457	5,065	5,416	4,582	5,873
052112 City Storeroom Supplies	57,748	79,337	155,589	88,132	114,818	58,266	85,000
052116 City Shop Charges	201,065	283,679	183,480	103,465	142,604	210,687	214,346
052124 City Shop Fuel	50,459	52,658	48,267	15,061	25,462	61,106	54,996
052202 Outside Computer Services	95,478	103,765	112,957	136,882	142,967	170,619	170,000
052204 City Computer Svc Equipment	59,176	49,123	47,888	42,391	47,495	35,409	42,049
052210 City Telephone/Communications	26,247	20,609	16,491	10,282	11,189	17,262	13,121
052304 Supplies - Outside	26,924	29,237	19,006	12,860	15,869	32,944	20,000
052308 Hand Tools	60,887	35,114	49,419	27,723	40,636	43,561	46,423
052310 Clothing	22,785	21,467	22,332	16,815	27,900	20,462	27,900



5-year Expenditure Trend Report – Division Level (cont'd)

	<i>FY13</i>	<i>FY14</i>	<i>FY15</i>	<i>FY16</i>	FY16	FY16	FY17
	YearTotal	YearTotal	YearTotal	MarYTD	Total Year	YearTotal	YearTotal
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	Forecast	Budget	Request
	<i>Final</i>	<i>Final</i>	<i>Final</i>			FY16 Adopted	Stage 2
052316 Safety Equipment	8,501	9,968	3,705	6,717	9,026	11,917	14,211
052324 Outside Postage	377	89	437	897	514	0	500
052342 Materials and Supplies	19,121	55,763	85,552	51,723	61,674	31,158	45,351
052343 Miscellaneous Expense	6,734	5,546	2,315	0	0	4,295	4,295
052408 Outside Vehicle Repair	-3,832	3,149	0	0	0	322	322
052410 Outside Equipment Repair/Maintenance	87,323	40,941	18,044	19,223	34,096	12,416	34,916
052520 Security	5	0	0	0	0	0	0
052526 Seminars/Training/Education	4,769	11,315	13,778	3,770	7,540	33,000	33,000
052528 Misc Professional Services	1,364,384	9,376,232	8,889,004	5,507,221	5,815,918	9,881,889	9,950,964
052610 Travel Expense	64	12	110	2,163	4,327	0	0
052810 Utilities	187,459	229,844	195,772	57,775	74,018	79,806	79,806
052920 Insurance	128,271	25,000	26,373	25,000	25,000	25,000	36,493
052921 Claims	0	0	0	0	0	2,000	2,000
056297 Expense Recovery - Telephones	0	0	-97	0	0	0	0
Total 505 Materials & Supplies	2,411,289	10,439,432	9,896,877	6,133,164	6,606,469	10,740,151	10,885,015
053103 Vehicles	10,689	15,729	2,607	0	0	14,000	0
FSC510 510 Capital Outlay	10,689	15,729	2,607	0	0	14,000	0
057440 Inventory Purchases	4,451,656	4,434,675	3,998,485	2,310,117	4,354,176	4,000,000	3,650,000
057442 Fuel Inventory	12,203,632	13,073,095	10,110,825	3,979,845	6,380,598	12,428,756	11,000,000



5-year Expenditure Trend Report – Division Level (cont'd)

	<i>FY13</i> YearTotal <i>Actual</i> <i>Final</i>	<i>FY14</i> YearTotal <i>Actual</i> <i>Final</i>	<i>FY15</i> YearTotal <i>Actual</i> <i>Final</i>	<i>FY16</i> MarYTD <i>Actual</i>	FY16 Total Year Forecast	FY16 YearTotal Budget FY16 Adopted	FY17 YearTotal Request Stage 2
FSC520 520 Inventory	16,655,287	17,507,770	14,109,310	6,289,962	10,734,774	16,428,756	14,650,000
052940 Depreciation - Purchased	65,208	21,893	16,457	8,002	11,716	96,100	96,100
FSC590 590 Depreciation on Own Funds	65,208	21,893	16,457	8,002	11,716	96,100	96,100
Total expenditures	27,393,079	27,984,824	24,025,251	12,431,127	17,352,959	27,279,007	25,633,138
<u>Revenue:</u>							
FSS190 190 Other Charges for Services	26,875,861	28,046,176	25,062,845	13,065,682	17,811,321	27,529,006	25,632,555
FSC450 450 Charges for Services	26,875,861	28,046,176	25,062,845	13,065,682	17,811,321	27,529,006	25,632,555
Total Revenues	26,875,861	28,046,176	25,062,845	13,065,682	17,811,321	27,529,006	25,632,555
Net Operations	-517,218	61,352	1,037,594	634,554	458,362	249,999	-583



Vendor Detail for Professional Services

Vendor	Service Performed	Estimated Expenditure
Gossett Motor Cars	Labor on Dodge/Chrysler Light Vehicle	\$120,331.44
Mace Towing	Heavy Vehicle Towing	\$105,007.00
Jack Morris	Windshield Replacement	\$76,620.48
G&W Diesel	Labor on Pierce Apparatus Units	\$66,308.76
Ferguson Engineering	Hydraulic Fabrication	\$63,171.00
The Southern Company	Maintenance on Fuel Locations	\$62,538.12
Father & Son Towing	Light Vehicle Towing	\$56,100.00
TAG	Labor on Freightliner & Sterling Heavy Vehicle	\$50,472.96
Process & Power	Compressor Repair	\$49,585.00
Summit	Labor on International Units	\$26,707.32
Truck Pro	Labor on Class C Units	\$26,286.00
Chuck Hutton	Labor on Chevrolet & GMC Light Vehicles	\$24,836.76
Tri-State	Labor on Mack Units	\$24,244.44
Commercial Radiator	Radiator Repair	\$24,112.00
Thompson Machinery	Labor on Caterpillar Units	\$22,095.48
Nexair	Welding Services	\$20,271.00
Altec	Labor on Bucket Trucks	\$13,953.00
Don's Upholstery	Upholstery Work on Vehicles	\$10,951.44
Southern Steel	Furnishes Steel, Aluminum and Stainless	\$10,000.00
Memphis Fence	Repairs to Fences	\$9,948.00
Leland Sowell	Heavy Frame Alignment	\$7,270.44
Lilly Company	Forklift Repairs	\$6,256.00
Vee-Co	Rebuilds Alternators, Starters & Clutches	\$4,383.84
River City	Labor on Refuse & Hydraulic Units	\$3,708.48
MHC Ford	Labor on Ford Light Vehicles	\$3,523.44
Kalb	Labor on Kubota, Briggs and Toro	\$2,925.00
General Truck	Labor on Heavy GMC & Volvo Units	\$2,000.00
Grace Trailer	Fuel Trailer Repairs	\$1,732.44
Southern Thunder	Labor on Harley Davidson Motorcycles	\$1,555.44
Fleet Safety	Safety Equipment Installation	\$1,014.60
Aerial Truck	Repairs on Aerial Lifts	\$594.00
Crows	Labor on Heavy Air Conditioning Units	\$502.00
		\$899,005.88

* Professional Services also includes \$9,207,904 Expense Recovery for Fleet's Personnel costs in the General Fund.

