

Contract Compliance & Sustainability

Ryan Trujillo, Manager | (719) 385-6602 | rtrujillo@springsgov.com

2016 Goals

Goal	Measurable Outcome
Provide highest level of customer service for maintenance of the City's fleet.	Awarded with "The 100 Best Fleets in the Americas" by American City & Country.
Determine sustainability initiatives with significant ROI.	Implement sustainability initiatives based on level of funding.
Develop 10-year City Facilities Needs Master Plan.	Conduct space needs study to determine most efficient use of City facilities.

All Funds Summary

	2014 Actual	2015 Original Budget	* 2015 Amended Budget	2016 Budget	2016 Budget -
					* 2015 Amended Budget
Use of Funds					
General Fund - Contracted Services	\$3,960,455	\$3,579,406	\$3,579,406	\$3,975,406	\$396,000
General Fund - Fuel	5,308,443	6,037,920	6,037,920	5,187,920	(850,000)
General Fund - Other Fleet Services and Vehicles	2,216,271	1,997,391	1,997,391	2,335,314	337,923
General Fund - Facilities Maintenance	888,512	764,281	764,281	834,524	70,243
Office Services Fund †	1,584,213	1,758,358	1,758,358	1,736,442	(21,916)
Fleet Services Fund	674,988	0	0	0	0
Total	\$14,632,882	\$14,137,356	\$14,137,356	\$14,069,606	(\$67,750)
Fleet Services Fund - Closeout	\$0	\$1,391,413	\$1,391,413	\$0	(\$1,391,413)
Positions					
General Fund	4.00	4.00	4.00	5.00	1.00
Office Services Fund †	9.00	9.00	9.00	9.00	0.00
Total	13.00	13.00	13.00	14.00	1.00

* 2015 Amended Budget as of 8/31/2015

† In 2016, Contract Compliance & Sustainability will include Fleet Management, Facilities Maintenance, and Office Services (previously included in the Finance narrative).

Significant Changes vs. 2015

- The General Fund portion of the Fleet contract service costs is projected to increase approximately 10% from the 2015 Budget as the percentage of maintenance costs on General Fund vehicles vs. other City funds vehicles is slightly greater as the General Fund fleet ages more than the rest of the City fleet. In addition, the allocation between City and CSU, based upon the respective number of vehicles and pieces of equipment, resulted in an increase in the City's portion of the annual targeted costs.
- Decrease of \$850,000 in fuel due to lower fuel prices as a result of a fuel strategy that supports hedging in future years. The City purchased 80% of the 2016 estimated fuel requirements in October 2014. The purchase in 2014 resulted in an \$850,000 budget decrease in 2016.
- Net increase of \$338,000 in Other Fleet Services mainly due to a decrease of \$300,000 in Police fleet replacements and an increase of \$550,000 for the first year payment on a lease of 8 new street sweepers.
- Decrease of \$1.4 million in Fleet Services Fund – the final payout of fund balance to City and Colorado Springs Utilities was budgeted in 2015.

Contract Compliance & Sustainability

This division was reorganized in 2015 to include Contract Compliance (f/k/a Fleet Management), Sustainability, City Administration Facilities Maintenance (including the City Administration Building (CAB), City Hall, and the Municipal Court Building—previously included in General Costs), and Office Services (previously included in the Finance narrative).

Contract Compliance

- Provides contract administration and oversight for the City’s internal services contracts (i.e. Serco – fleet maintenance, Xerox, Verizon, etc.), and other strategic contracts (i.e. Conventions & Visitors Bureau, Humane Society of the Pikes Peak Region, YMCA Senior Center, etc.)
- Provides fleet services such as fuel supply/distribution and vehicle acquisition/disposal
- Implements and manages process improvement and strategic initiatives

Sustainability

- Develop a City cross-departmental Sustainability Team to track and report ongoing sustainability initiatives, and to develop new sustainability initiatives with significant ROI
- Develop and implement a City Sustainability Master Plan
- Actively involved in regional sustainability efforts

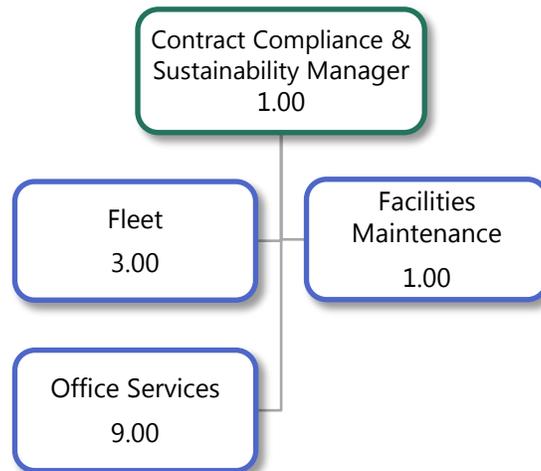
Facilities Maintenance

- Provides contract administration and oversight of the El Paso County intergovernmental agreement
- Provides facility maintenance services for downtown administration buildings
- Develop 5-year CIP facility maintenance plan and 10-year Facility Needs Master Plan

Office Services

- Provides reprographics and mail processing support to all City departments and Springs Utilities
- Provides record storage and retrieval for City departments

Contract Compliance & Sustainability Functions	2013 Actual	2014 Actual	2015 Original Budget	2016 Budget
Contract Compliance & Sustainability	\$0	\$11,485,169	\$11,614,717	\$11,498,640
Facilities Maintenance	766,653	888,512	764,281	834,524
Total General Fund	\$766,653	\$12,373,681	\$12,378,998	\$12,333,164
Office Services Fund	1,650,975	1,584,213	1,758,358	1,736,442
Total Contract Compliance & Sustainability Functions	\$2,417,628	\$13,957,894	\$14,137,356	\$14,069,606



The sections below provide a summary of the Budget, authorized positions, changes that occurred after the budget was implemented for 2015, and changes occurring as part of the 2016 Budget for each fund including General Fund, Office Services Fund, and Fleet Services Fund.

General Fund - Fleet	Use of Funds	2013 Actual	2014 Actual	2015 Original Budget	* 2015 Amended Budget	2016 Budget	2016 Budget - * 2015 Amended Budget
	Salary/Benefits/Pensions	\$0	\$353,405	\$374,120	\$374,120	\$380,683	\$6,563
	Operating	0	10,333,967	9,991,469	9,991,469	10,167,829	176,360
	Capital Outlay	0	797,797	1,249,128	1,249,128	950,128	(299,000)
	Total	\$0	\$11,485,169	\$11,614,717	\$11,614,717	\$11,498,640	(\$116,077)
	Revenue	\$0	\$3,444,682	\$3,834,218	\$3,834,218	\$3,951,792	\$117,574
	Position Title	2014 Actual	2015 Original Budget	* 2015 Amended Budget	2016 Budget	2016 Budget - * 2015 Amended Budget	
	Contract Compliance Manager	0.00	1.00	1.00	1.00	0.00	
	Fleet Contract Administrator	1.00	0.00	0.00	0.00	0.00	
	Fleet Services Coordinator	0.00	1.00	1.00	1.00	0.00	
Fleet Specialist	2.00	2.00	2.00	2.00	0.00		
Fleet Technician	1.00	0.00	0.00	0.00	0.00		
Total Positions	4.00	4.00	4.00	4.00	0.00		

Funding Changes - Fleet	During 2015	* 2015 Amended - 2015 Original Budget
	None	\$0
	Total During 2015	\$0
	For 2016	2016 Budget - * 2015 Amended Budget
	Salaries/Benefits/Pensions	
	Net change to fund existing positions	\$3,756
	Net increase for medical and dental plan changes	2,807
	Total Salaries/Benefits/Pensions	\$6,563
	Operating	
	Decrease for projected fuel cost	(\$850,000)
	Net increase in Serco contract	396,000
	Increase for Fleet maintenance software cloud hosting	80,360
	Increase for 5-year lease of 8 new street sweepers	550,000
	Total Operating	\$176,360
	Capital Outlay	
Decrease due to reduction in Police fleet replacements	(\$299,000)	
Total Capital Outlay	(\$299,000)	
Total For 2016	(\$116,077)	

* 2015 Amended Budget as of 8/31/2015

Position Changes	During 2015	* 2015 Amended - 2015 Original Budget
	None	0.00
	Total During 2015	0.00
	For 2016	2016 Budget - * 2015 Amended Budget
	None	0.00
	Total For 2016	0.00

General Fund - Facilities †	Use of Funds	2013 Actual	2014 Actual	2015 Original Budget	* 2015 Amended Budget	2016 Budget	2016 Budget - * 2015 Amended Budget
	Salary/Benefits/ Pensions	\$0	\$0	\$0	\$0	\$53,166	\$53,166
	Operating	764,728	773,926	764,281	764,281	775,004	10,723
	Capital Outlay	1,925	114,586	0	0	6,354	6,354
	Total	\$766,653	\$888,512	\$764,281	\$764,281	\$834,524	\$70,243
	Position Title	2014 Actual	2015 Original Budget	* 2015 Amended Budget	2016 Budget	2016 Budget - * 2015 Amended Budget	
	Maintenance Technician II	0.00	0.00	0.00	1.00	1.00	
	Total Positions	0.00	0.00	0.00	1.00	1.00	
	† Beginning in 2016, the maintenance of the City Administration Building and Old City Hall are transferred from General Costs to Contract Compliance and the associated position was transferred from Fire.						

* 2015 Amended Budget as of 8/31/2015

Funding Changes - Facilities	During 2015	* 2015 Amended - 2015 Original Budget
	None	\$0
	Total During 2015	\$0
	For 2016	2016 Budget - * 2015 Amended Budget
	Salaries/Benefits/Pensions	
	Transfer funding from Fire for 1.00 FTE position (Maintenance Tech II)	\$52,655
	Net increase for medical and dental plan changes	511
	Total Salaries/Benefits/Pensions	\$53,166
	Operating	
	Increase due to increase in Security Contract	\$18,014
	Decrease due to utilities rate changes	(937)
	Decrease due to redistribution to Capital Outlay	(6,354)
	Total Operating	\$10,723
Capital Outlay		
Increase due to redistribution from Operating	\$6,354	
Total Capital Outlay	\$6,354	
Total For 2016	\$70,243	

Position Changes	During 2015	* 2015 Amended - 2015 Original Budget
	None	0.00
	Total During 2015	0.00
	For 2016	2016 Budget - * 2015 Amended Budget
	Transfer of 1.00 FTE position from Fire (Maintenance Tech II)	1.00
	Total For 2016	1.00

* 2015 Amended Budget as of 8/31/2015

Office Services Fund	Source of Funds	2013 Actual	2014 Actual	2015 Original Budget	* 2015 Amended Budget	2016 Budget	2016 Budget - * 2015 Amended Budget
	Utilities Allocation	\$335,232	\$162,493	\$243,378	\$243,378	\$195,262	(\$48,116)
	City Allocation	582,381	589,630	679,180	679,180	679,180	0
	Postage	327,817	293,318	340,000	340,000	340,000	0
	Workorders	248,039	284,113	280,000	280,000	315,000	35,000
	Other	203,455	196,415	215,800	215,800	207,000	(8,800)
	Total	\$1,696,924	\$1,525,969	\$1,758,358	\$1,758,358	\$1,736,442	(\$21,916)
	Use of Funds	2013 Actual	2014 Actual	2015 Original Budget	* 2015 Amended Budget	2016 Budget	2016 Budget - * 2015 Amended Budget
	Salary/Benefits/Pensions	\$577,295	\$578,300	\$590,984	\$590,984	\$601,064	\$10,080
	Operating	1,073,680	1,005,913	1,167,374	1,167,374	1,135,378	(31,996)
	Capital Outlay	0	0	0	0	0	0
	Total	\$1,650,975	\$1,584,213	\$1,758,358	\$1,758,358	\$1,736,442	(\$21,916)
	Position Title		2014 Actual	2015 Original Budget	* 2015 Amended Budget	2016 Budget	2016 Budget - * 2015 Amended Budget
Digital Imaging Technician		1.00	1.00	1.00	1.00	0.00	
Graphics Technician		1.00	1.00	1.00	1.00	0.00	
Office Services Coordinator		1.00	1.00	1.00	1.00	0.00	
Office Specialist, Mail		2.00	2.00	2.00	2.00	0.00	
Printing Technician		1.00	1.00	1.00	1.00	0.00	
Printing Technician I		1.00	1.00	1.00	1.00	0.00	
Senior Office Specialist		2.00	2.00	2.00	2.00	0.00	
Total Positions		9.00	9.00	9.00	9.00	0.00	

* 2015 Amended Budget as of 8/31/2015

Funding Changes	During 2015	* 2015 Amended - 2015 Original Budget
	None	\$0
	Total During 2015	\$0
	For 2016	2016 Budget - * 2015 Amended Budget
	Salaries/Benefits/Pensions	
	Net change to fund existing positions	\$4,874
	Net increase for medical and dental plan changes	4,206
	Increase due to fund projected overtime	1,000
	Total Salaries/Benefits/Pensions	\$10,080
	Operating	
	Net decrease mainly due to reduced expenditure projections	(\$31,996)
	Total Operating	(\$31,996)
	Capital Outlay	
	None	\$0
Total Capital Outlay	\$0	
Total For 2016	(\$21,916)	

Position Changes	During 2015	* 2015 Amended - 2015 Original Budget
	None	0.00
	Total During 2015	0.00
	For 2016	2016 Budget - * 2015 Amended Budget
	None	0.00
	Total For 2016	0.00

* 2015 Amended Budget as of 8/31/2015

Support Services / Fleet Fund	Source of Funds	2013 Actual	2014 Actual	2015 Original Budget	* 2015 Amended Budget	2016 Budget	2016 Budget - * 2015 Amended Budget
	Restitution	\$0	\$0	\$0	\$0	\$0	\$0
	Enterprise Fund Utilities	6,162,790	0	0	0	0	0
	City Other Departments	5,065,214	0	0	0	0	0
	City Police Unit	2,539,175	0	0	0	0	0
	Other Revenue	355,825	(376)	0	0	0	0
	Special Funds Miscellaneous	351,779	0	0	0	0	0
	Sale of Property	0	252,563	0	0	0	0
	Interest	10,868	11,249	0	0	0	0
	Draw from Fund Balance	0	0	1,391,413	1,391,413	0	(1,391,413)
	Total	\$14,485,651	\$263,436	\$1,391,413	\$1,391,413	\$0	(\$1,391,413)
Use of Funds	2013 Actual	2014 Actual	2015 Original Budget	* 2015 Amended Budget	2016 Budget	2016 Budget - * 2015 Amended Budget	
Salary/Benefits/Pensions	\$4,493,518	\$485,151	\$0	\$0	\$0	\$0	
Operating	10,107,116	189,837	1,391,413	1,391,413	0	(1,391,413)	
Capital Outlay	1,074	0	0	0	0	0	
Total	\$14,601,708	\$674,988	\$1,391,413	\$1,391,413	\$0	(\$1,391,413)	

Funding Changes	During 2015	* 2015 Amended - 2015 Original Budget
	None	\$0
	Total During 2015	\$0
	For 2016	2016 Budget - * 2015 Amended Budget
	Salaries/Benefits/Pensions	
	None	\$0
	Total Salaries/Benefits/Pensions	\$0
	Operating	
	Eliminate one-time transfer to other funds for final payout of fund balance to City and Colorado Springs Utilities	(\$1,391,413)
	Total Operating	(\$1,391,413)
	Capital Outlay	
None	\$0	
Total Capital Outlay	\$0	
Total For 2016	(\$1,391,413)	

* 2015 Amended Budget as of 8/31/2015

**City of Colorado Springs
Budget Detail Report**

001 GENERAL FUND
Fleet Mgmt Admin

Account #	Description	2013 Actuals	2014 Actuals	2015 Budget	2016 Budget	2015 Budget to	2015 Budget to
						2016 Budget	2016 Budget
						\$ Change	% Change
51205	CIVILIAN SALARIES	0	265,332	280,025	283,329	3,304	1.18%
51220	SEASONAL TEMPORARY	0	5,125	0	0	0	0.00%
51260	VACATION BUY PAY OUT	0	1,613	0	0	0	0.00%
51299	SALARIES REIMBURSEMENTS	0	(2,957)	0	0	0	0.00%
51610	PERA	0	34,144	37,949	38,816	867	2.28%
51615	WORKERS COMPENSATION	0	516	528	595	67	12.69%
51620	EQUITABLE LIFE INSURANCE	0	722	1,039	1,072	33	3.18%
51640	DENTAL INSURANCE	0	1,204	1,171	1,774	603	51.49%
51690	MEDICARE	0	3,657	4,060	4,108	48	1.18%
51695	CITY EPO MEDICAL PLAN	0	20,553	49,348	22,624	(26,724)	-54.15%
51696	ADVANTAGE HD MED PLAN	0	22,123	0	26,865	26,865	0.00%
51697	HRA BENEFIT TO ADV MED PLAN	0	1,373	0	1,500	1,500	0.00%
Total Salaries and Benefits		0	353,405	374,120	380,683	6,563	1.75%
52110	OFFICE SUPPLIES	0	791	500	500	0	0.00%
52122	CELL PHONES EQUIP AND SUPPLIES	0	612	0	500	500	0.00%
52125	GENERAL SUPPLIES	0	256	2,000	1,000	(1,000)	-50.00%
52135	POSTAGE	0	10	0	0	0	0.00%
52140	WEARING APPAREL	0	323	1,000	500	(500)	-50.00%
52159	MOBILE FUELING	0	131,286	120,000	120,000	0	0.00%
52160	FUEL	0	5,308,443	6,037,920	5,187,920	(850,000)	-14.08%
52165	LICENSES AND TAGS	0	1,748	1,600	1,600	0	0.00%
52265	MAINT BUILDINGS AND STRUCTURE	0	2,704	0	0	0	0.00%
52281	MAINT INFRASTRUCTURE	0	57,894	60,000	60,000	0	0.00%
52305	MAINT SOFTWARE	0	57,918	57,918	143,278	85,360	147.38%
52410	BUILDING SECURITY SERVICES	0	816	1,200	1,200	0	0.00%
52415	CONTRACTS AND SPEC PROJECTS	0	3,960,455	3,579,406	3,975,406	396,000	11.06%
52425	ENVIRONMENTAL SERVICES	0	9,320	5,000	4,000	(1,000)	-20.00%
52560	PARKING SERVICES	0	7,609	6,000	6,000	0	0.00%
52575	SERVICES	0	127	0	0	0	0.00%
52579	INSPECTIONS	0	5,855	5,000	5,000	0	0.00%
52605	CAR MILEAGE	0	1,146	2,000	2,000	0	0.00%
52615	DUES AND MEMBERSHIP	0	323	0	0	0	0.00%
52625	MEETING EXPENSES IN TOWN	0	437	0	0	0	0.00%
52655	TRAVEL OUT OF TOWN	0	105	0	0	0	0.00%
52725	RENTAL OF PROPERTY	0	17,202	20,925	20,925	0	0.00%
52735	TELEPHONE LONG DIST CALLS	0	562	1,000	1,000	0	0.00%
52736	CELL PHONE AIRTIME	0	161	0	1,500	1,500	0.00%
52738	CELL PHONE BASE CHARGES	0	358	0	0	0	0.00%
52755	COMMUNICATIONS EQUIPMENT	0	62,960	60,000	60,000	0	0.00%
52765	LEASE PURCHASE PAYMENTS	0	550,222	0	0	0	0.00%
52775	MINOR EQUIPMENT	0	(1)	0	0	0	0.00%
52776	PRINTER CONSOLIDATION COST	0	9,696	10,000	10,000	0	0.00%
52795	RENTAL OF EQUIPMENT	0	0	0	550,000	550,000	0.00%
52872	MAINT FLEET VEHICLES EQP	0	137,699	20,000	15,000	(5,000)	-25.00%
52874	OFFICE SERVICES PRINTING	0	212	0	500	500	0.00%
52876	PASS THROUGH EXPENSES	0	4,379	0	0	0	0.00%
52881	PURCH FOR RESALE FUEL	0	50	0	0	0	0.00%
52883	PURCH FOR RESALE NON STCK PART	0	287	0	0	0	0.00%
60112	EMPLOYEE PARKING	0	2	0	0	0	0.00%
65160	RECRUITMENT	0	2,000	0	0	0	0.00%
Total Operating Expenses		0	10,333,967	9,991,469	10,167,829	176,360	1.77%
53070	VEHICLES REPLACEMENT	0	797,797	1,249,128	950,128	(299,000)	-23.94%
Total Capital Outlay		0	797,797	1,249,128	950,128	(299,000)	-23.94%
Total Expenses		0	11,485,169	11,614,717	11,498,640	(116,077)	-1.00%
41300	FUEL SALES	0	1,339,532	0	0	0	0.00%
42665	CITY OTHER DEPT	0	396,441	575,000	575,000	0	0.00%
42680	CITY POLICE UNIT	0	83,418	0	0	0	0.00%
42710	OTHER REVENUE	0	51,192	49,759	49,759	0	0.00%
42735	SPECIAL FUNDS MISCELLANEOUS	0	9,222	0	0	0	0.00%
44040	SALE OF PROPERTY	0	7,500	0	480,000	480,000	0.00%
45666	PROBATION FEE	0	(1)	9,600	0	(9,600)	-100.00%
45763	ADMINISTRATIVE SERVICES FEES	0	15,629	0	9,600	9,600	0.00%
46170	REIMBURSEMENT FR OTHER FUNDS	0	270,186	376,553	379,739	3,186	0.85%
46173	REIMBURSEMENT FR UTILITY FUND	0	1,271,563	2,823,306	2,457,694	(365,612)	-12.95%
Total Revenue		0	3,444,682	3,834,218	3,951,792	117,574	3.07%

Totals may differ from narrative due to rounding.

**City of Colorado Springs
Budget Detail Report**

001 GENERAL FUND
Facilities Maintenance

Account #	Description	2013 Actuals	2014 Actuals	2015 Budget	2016 Budget	2015 Budget to 2016 Budget \$ Change	2015 Budget to 2016 Budget % Change
51205	CIVILIAN SALARIES	0	0	0	35,857	35,857	0.00%
51610	PERA	0	0	0	4,912	4,912	0.00%
51615	WORKERS COMPENSATION	0	0	0	1,399	1,399	0.00%
51620	EQUITABLE LIFE INSURANCE	0	0	0	109	109	0.00%
51640	DENTAL INSURANCE	0	0	0	444	444	0.00%
51690	MEDICARE	0	0	0	520	520	0.00%
51696	ADVANTAGE HD MED PLAN	0	0	0	9,175	9,175	0.00%
51697	HRA BENEFIT TO ADV MED PLAN	0	0	0	750	750	0.00%
Total Salaries and Benefits		0	0	0	53,166	53,166	0.00%
52110	OFFICE SUPPLIES	583	0	0	0	0	0.00%
52125	GENERAL SUPPLIES	25	221	0	5,000	5,000	0.00%
52190	JANITORIAL SUPPLIES	61	379	26,036	0	(26,036)	-100.00%
52265	MAINT BUILDINGS AND STRUCTURE	120,060	145,674	106,403	106,053	(350)	-0.33%
52410	BUILDING SECURITY SERVICES	181,726	220,552	192,531	217,227	24,696	12.83%
52435	GARBAGE REMOVAL SERVICES	2,116	2,672	5,403	5,903	500	9.25%
52445	JANITORIAL SERVICES	137,229	137,231	141,000	141,000	0	0.00%
52465	MISCELLANEOUS SERVICES	0	129	0	0	0	0.00%
52565	PEST CONTROL	1,216	1,380	1,200	1,550	350	29.17%
52571	SNOW REMOVAL	6,527	8,816	0	7,500	7,500	0.00%
52575	SERVICES	102,576	46,363	81,770	81,770	0	0.00%
52735	TELEPHONE LONG DIST CALLS	2	39	0	0	0	0.00%
52746	UTILITIES ELECTRIC	137,145	135,702	148,983	150,868	1,885	1.27%
52747	UTILITIES GAS	33,201	32,409	36,733	32,728	(4,005)	-10.90%
52748	UTILITIES SEWER	6,888	6,908	10,014	10,014	0	0.00%
52749	UTILITIES WATER	13,801	14,405	14,208	14,891	683	4.81%
52775	MINOR EQUIPMENT	21,551	21,021	0	0	0	0.00%
52874	OFFICE SERVICES PRINTING	21	25	0	500	500	0.00%
Total Operating Expenses		764,728	773,926	764,281	775,004	10,723	1.40%
53030	FURNITURE AND FIXTURES	1,925	2,472	0	6,354	6,354	0.00%
53040	MACHINERY AND APPARATUS	0	76,294	0	0	0	0.00%
53090	BUILDINGS AND STRUCTURES	0	35,820	0	0	0	0.00%
Total Capital Outlay		1,925	114,586	0	6,354	6,354	0.00%
Total Expenses		766,653	888,512	764,281	834,524	70,243	9.19%

Totals may differ from narrative due to rounding.

**City of Colorado Springs
Budget Detail Report**

505 OFFICE SERVICES
Office Services

Account #	Description	2013 Actuals	2014 Actuals	2015 Budget	2016 Budget	2015 Budget to	2015 Budget to
						2016 Budget	2016 Budget
						\$ Change	% Change
51205	CIVILIAN SALARIES	414,780	420,897	428,627	430,341	1,714	0.40%
51210	OVERTIME	16,484	13,263	13,000	14,000	1,000	7.69%
51260	VACATION BUY PAY OUT	0	969	0	0	0	0.00%
51299	SALARIES REIMBURSEMENTS	(937)	(940)	0	0	0	0.00%
51610	PERA	56,019	56,807	58,175	58,957	782	1.34%
51615	WORKERS COMPENSATION	2,832	2,830	2,860	3,266	406	14.20%
51620	EQUITABLE LIFE INSURANCE	1,188	1,206	1,440	1,480	40	2.78%
51640	DENTAL INSURANCE	2,772	2,772	2,587	2,915	328	12.68%
51655	RETIRED EMP MEDICAL INS	2,214	2,214	2,212	2,212	0	0.00%
51670	PARKING FOR EMPLOYEES	2,880	2,880	3,000	3,000	0	0.00%
51690	MEDICARE	4,461	4,495	4,615	6,240	1,625	35.21%
51695	CITY EPO MEDICAL PLAN	39,204	9,017	74,468	5,180	(69,288)	-93.04%
51696	ADVANTAGE HD MED PLAN	32,490	57,607	0	68,723	68,723	0.00%
51697	HRA BENEFIT TO ADV MED PLAN	2,908	4,283	0	4,750	4,750	0.00%
Total Salaries and Benefits		577,295	578,300	590,984	601,064	10,080	1.71%
52110	OFFICE SUPPLIES	2,001	1,586	2,800	2,000	(800)	-28.57%
52115	MEDICAL SUPPLIES	81	90	200	200	0	0.00%
52120	COMPUTER SOFTWARE	0	2,304	1,250	1,250	0	0.00%
52125	GENERAL SUPPLIES	993	1,019	1,000	1,000	0	0.00%
52135	POSTAGE	186	215	400	200	(200)	-50.00%
52140	WEARING APPAREL	315	331	500	400	(100)	-20.00%
52220	MAINT OFFICE MACHINES	0	10,990	11,906	11,000	(906)	-7.61%
52450	LAUNDRY AND CLEANING SERVICES	495	449	700	600	(100)	-14.29%
52568	BANK AND INVESTMENT FEES	163	189	150	200	50	33.33%
52573	CREDIT CARD FEES	445	713	600	1,000	400	66.67%
52575	SERVICES	2,789	251	6,207	5,207	(1,000)	-16.11%
52590	TEMPORARY EMPLOYMENT	26,314	26,626	0	23,258	23,258	0.00%
52605	CAR MILEAGE	0	0	100	100	0	0.00%
52615	DUES AND MEMBERSHIP	504	210	700	700	0	0.00%
52625	MEETING EXPENSES IN TOWN	133	13	100	100	0	0.00%
52630	TRAINING	40	0	450	450	0	0.00%
52645	SUBSCRIPTIONS	35	204	50	100	50	100.00%
52735	TELEPHONE LONG DIST CALLS	28	38	100	0	(100)	-100.00%
52775	MINOR EQUIPMENT	14,078	0	0	0	0	0.00%
52776	PRINTER CONSOLIDATION COST	194,984	177,301	190,000	190,000	0	0.00%
52795	RENTAL OF EQUIPMENT	9,827	7,416	5,000	5,000	0	0.00%
52805	ADMIN PRORATED CHARGES	167,928	158,676	150,761	202,613	51,852	34.39%
52872	MAINT FLEET VEHICLES EQP	7,597	9,717	10,000	10,000	0	0.00%
52880	PURCHASES FOR RESALE	235,650	267,124	340,000	275,000	(65,000)	-19.12%
52915	PASSTHRU MAIL	352,223	301,553	384,400	354,000	(30,400)	-7.91%
52919	PASSTHRU RECORDS	56,871	38,898	60,000	51,000	(9,000)	-15.00%
Total Operating Expenses		1,073,680	1,005,913	1,167,374	1,135,378	(31,996)	-2.74%
Total Capital Outlay		0	0	0	0	0	0.00%
Total Expenses		1,650,975	1,584,213	1,758,358	1,736,442	(21,916)	-1.25%
42605	ENT FUND UTIL ALLOCATION	335,232	162,493	243,378	195,262	(48,116)	-19.77%
42625	ENTERPRISE FUND UTIL WORDER	91,769	72,840	90,000	90,000	0	0.00%
42630	POSTAGE	327,817	293,318	340,000	340,000	0	0.00%
42632	RECORDS	51,781	51,038	60,000	51,000	(9,000)	-15.00%
42650	CITY WORKORDERS	133,388	110,299	115,000	125,000	10,000	8.70%
42660	CITY ALLOCATION	582,381	589,630	679,180	679,180	0	0.00%
42710	OTHER REVENUE	15,175	5,537	5,000	5,000	0	0.00%
42720	OTHER BILLED INVOICES	135,311	138,078	150,000	150,000	0	0.00%
42725	OTHER WORKORDERS	22,882	100,974	75,000	100,000	25,000	33.33%
44025	CASH OVER SHORT	(26)	0	0	0	0	0.00%
46025	INTEREST	1,214	1,762	800	1,000	200	25.00%
Total Revenue		1,696,924	1,525,969	1,758,358	1,736,442	(21,916)	-1.25%

Totals may differ from narrative due to rounding.

**City of Colorado Springs
Budget Detail Report**

501 SUPPORT SERVICES
Fleet Mgmt Admin

Account #	Description	2013 Actuals	2014 Actuals	2015 Budget	2016 Budget	2015 Budget to	2015 Budget to
						2016 Budget	2016 Budget
						\$ Change	% Change
51205	CIVILIAN SALARIES	3,043,421	192,173	0	0	0	0.00%
51210	OVERTIME	83,906	4,133	0	0	0	0.00%
51220	SEASONAL TEMPORARY	33,005	297	0	0	0	0.00%
51230	SHIFT DIFFERENTIAL	10,340	64	0	0	0	0.00%
51235	STANDBY	9,764	259	0	0	0	0.00%
51240	RETIREMENT TERMINATION SICK	21,692	9,297	0	0	0	0.00%
51245	RETIREMENT TERM VACATION	195,662	97,436	0	0	0	0.00%
51260	VACATION BUY PAY OUT	4,931	0	0	0	0	0.00%
51299	SALARIES REIMBURSEMENTS	(7,051)	(1,025)	0	0	0	0.00%
51610	PERA	415,179	18,693	0	0	0	0.00%
51612	RETIREMENT HEALTH SAVINGS	33,843	39,524	0	0	0	0.00%
51615	WORKERS COMPENSATION	59,557	3,495	0	0	0	0.00%
51620	EQUITABLE LIFE INSURANCE	8,501	298	0	0	0	0.00%
51640	DENTAL INSURANCE	21,348	808	0	0	0	0.00%
51655	RETIRED EMP MEDICAL INS	48,142	48,362	0	0	0	0.00%
51670	PARKING FOR EMPLOYEES	1,200	1,600	0	0	0	0.00%
51675	UNEMPLOYMENT INSURANCE	0	23,543	0	0	0	0.00%
51690	MEDICARE	45,201	4,277	0	0	0	0.00%
51695	CITY EPO MEDICAL PLAN	436,770	17,501	0	0	0	0.00%
51696	ADVANTAGE HD MED PLAN	23,835	23,125	0	0	0	0.00%
51697	HRA BENEFIT TO ADV MED PLAN	4,272	1,291	0	0	0	0.00%
Total Salaries and Benefits		4,493,518	485,151	0	0	0	0.00%
52110	OFFICE SUPPLIES	1,942	41	0	0	0	0.00%
52115	MEDICAL SUPPLIES	88	0	0	0	0	0.00%
52120	COMPUTER SOFTWARE	22,565	0	0	0	0	0.00%
52122	CELL PHONES EQUIP AND SUPPLIES	580	0	0	0	0	0.00%
52125	GENERAL SUPPLIES	407	0	0	0	0	0.00%
52135	POSTAGE	47	1	0	0	0	0.00%
52140	WEARING APPAREL	10,731	85	0	0	0	0.00%
52155	AUTOMOTIVE	4,225	0	0	0	0	0.00%
52160	FUEL	390	0	0	0	0	0.00%
52165	LICENSES AND TAGS	3,319	380	0	0	0	0.00%
52190	JANITORIAL SUPPLIES	3,719	0	0	0	0	0.00%
52195	ENVIRONMENTAL SUPPLIES ETC	3,414	0	0	0	0	0.00%
52235	MAINT MACHINERY AND APPARATUS	73,783	0	0	0	0	0.00%
52265	MAINT BUILDINGS AND STRUCTURE	1,504	0	0	0	0	0.00%
52275	MAINT RUNWAYS	2,705	0	0	0	0	0.00%
52281	MAINT INFRASTRUCTURE	184	54,000	0	0	0	0.00%
52305	MAINT SOFTWARE	197,969	0	0	0	0	0.00%
52410	BUILDING SECURITY SERVICES	204	0	0	0	0	0.00%
52415	CONTRACTS AND SPEC PROJECTS	0	100,000	0	0	0	0.00%
52425	ENVIRONMENTAL SERVICES	0	10,832	0	0	0	0.00%
52426	MUN FAC RUNOFF CONTROL	2,381	0	0	0	0	0.00%
52445	JANITORIAL SERVICES	19,215	0	0	0	0	0.00%
52450	LAUNDRY AND CLEANING SERVICES	27,122	0	0	0	0	0.00%
52568	BANK AND INVESTMENT FEES	1,449	1,213	0	0	0	0.00%
52575	SERVICES	254,179	1	0	0	0	0.00%
52590	TEMPORARY EMPLOYMENT	0	25,637	0	0	0	0.00%
52605	CAR MILEAGE	117	203	0	0	0	0.00%
52615	DUES AND MEMBERSHIP	1,482	0	0	0	0	0.00%
52625	MEETING EXPENSES IN TOWN	1,331	(135)	0	0	0	0.00%
52630	TRAINING	3,596	0	0	0	0	0.00%
52655	TRAVEL OUT OF TOWN	2,700	0	0	0	0	0.00%
52705	COMMUNICATIONS	2,519	0	0	0	0	0.00%
52725	RENTAL OF PROPERTY	389,822	0	0	0	0	0.00%
52735	TELEPHONE LONG DIST CALLS	1,214	0	0	0	0	0.00%
52736	CELL PHONE AIRTIME	95	0	0	0	0	0.00%
52738	CELL PHONE BASE CHARGES	8,888	0	0	0	0	0.00%
52746	UTILITIES ELECTRIC	47,965	1,205	0	0	0	0.00%
52747	UTILITIES GAS	14,311	(376)	0	0	0	0.00%
52748	UTILITIES SEWER	1,613	14	0	0	0	0.00%
52749	UTILITIES WATER	3,227	20	0	0	0	0.00%

Account #	Description	2013 Actuals	2014 Actuals	2015 Budget	2016 Budget	2015 Budget to	2015 Budget to
						2016 Budget	2016 Budget
						\$ Change	% Change
52765	LEASE PURCHASE PAYMENTS	2,743	0	0	0	0	0.00%
52775	MINOR EQUIPMENT	9,229	693	0	0	0	0.00%
52776	PRINTER CONSOLIDATION COST	9,304	0	0	0	0	0.00%
52777	TOOL ALLOWANCE	19,800	0	0	0	0	0.00%
52795	RENTAL OF EQUIPMENT	19,770	0	0	0	0	0.00%
52805	ADMIN PRORATED CHARGES	351,468	0	0	0	0	0.00%
52872	MAINT FLEET VEHICLES EQP	85,584	1,182	0	0	0	0.00%
52874	OFFICE SERVICES PRINTING	436	0	0	0	0	0.00%
52875	OFFICE SERVICES RECORDS	90	0	0	0	0	0.00%
52876	PASS THROUGH EXPENSES	26,357	0	0	0	0	0.00%
52881	PURCH FOR RESALE FUEL	5,287,322	0	0	0	0	0.00%
52882	PURCH FOR RESALE COMMERCIAL	583,569	(405)	0	0	0	0.00%
52883	PURCH FOR RESALE NON STCK PART	1,662,880	(4,754)	0	0	0	0.00%
52884	PURCH FOR RESALE STOCK PARTS	933,806	0	0	0	0	0.00%
52970	ENVIRON PROTECTION PROGRAM	3,756	0	0	0	0	0.00%
65170	TRANSFER TO OTHER FUNDS	0	0	1,391,413	0	(1,391,413)	-100.00%
Total Operating Expenses		10,107,116	189,837	1,391,413	0	(1,391,413)	-100.00%
53020	COMPUTERS NETWORKS	1,074	0	0	0	0	0.00%
Total Capital Outlay		1,074	0	0	0	0	0.00%
Total Expenses		14,601,708	674,988	1,391,413	0	(1,391,413)	-100.00%
40113	MISCELLANEOUS	0	529	0	0	0	0.00%
42620	ENTERPRISE FUND UTILITIES	6,162,790	0	0	0	0	0.00%
42665	CITY OTHER DEPT	5,065,214	0	0	0	0	0.00%
42680	CITY POLICE UNIT	2,539,175	0	0	0	0	0.00%
42705	OTHER	332,061	0	0	0	0	0.00%
42710	OTHER REVENUE	23,756	(905)	0	0	0	0.00%
42735	SPECIAL FUNDS MISCELLANEOUS	351,779	0	0	0	0	0.00%
44025	CASH OVER SHORT	8	0	0	0	0	0.00%
44045	SALE OF SCRAP	0	252,563	0	0	0	0.00%
46025	INTEREST	10,868	11,249	0	0	0	0.00%
Total Revenue		14,485,651	263,436	0	0	0	0.00%

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