

City of Mercer Island
Council Budget Prep Report

Organization Key **MT4300** **Fleet Services**

Expense Accounts

Object	Object Description	2019 Actual	2020 Budget	2021 Budget	2022 Budget	
51100	Salaries & Wages	104,084.34	104,624.00	97,006.00	99,057.00	
51200	Overtime	0.00	1,000.00	1,000.00	1,000.00	
51602	Salaries - Compensated Absence	282.16	0.00	0.00	0.00	
52714	Uniforms & Clothing	462.59	450.00	450.00	450.00	
52800	Benefits Reg FTE	50,710.33	46,613.00	44,901.00	46,758.00	
53101	Office Supplies	0.00	100.00	100.00	100.00	
53110	Operating Supplies	55,686.06	30,000.00	30,000.00	30,000.00	
53200	Fuel & Oil	181,982.46	215,000.00	215,461.00	215,461.00	
53500	Small Tools & Equipment	0.00	1,500.00	1,500.00	1,500.00	
54100	Professional Services	0.00	2,500.00	2,500.00	2,500.00	
54300	Travel Expense	0.00	150.00	150.00	150.00	
54540	Rent/Lease - Vehicles	4,434.97	6,336.00	3,500.00	3,500.00	
54610	Carrier Vehicle Insurance	34,505.00	32,000.00	41,750.00	44,500.00	
54800	Repair & Maintenance Services	378.94	10,000.00	0.00	0.00	
54840	Repair & Maintenance Vehicles	106,421.11	85,000.00	100,000.00	100,000.00	
54902	Licenses/Certifications/Exams	65.77	500.00	500.00	500.00	
54903	Dues & Subscriptions	0.00	700.00	700.00	700.00	
54905	Tuition & Registrations	0.00	700.00	700.00	700.00	
54993	Vehicle Registrations	85.50	500.00	0.00	0.00	
59501	Interfund-Fleet Replacement	1,917.00	1,917.00	2,224.00	2,224.00	
59503	Interfund-Computer Replacement	650.04	650.00	468.00	468.00	
59505	Intrfnd Fleet O&M Charge	1,734.00	1,734.00	2,352.00	2,352.00	
59506	Intrfnd IT O&M	2,939.04	2,949.00	3,169.00	3,248.00	
Totals for Fleet Services						
		Revenues:	0.00	0.00	0.00	0.00
		Expenditures:	546,339.31	544,923.00	548,431.00	555,168.00