

Sustainability & Support Services

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2017 Initiatives

ID	Goal	Initiative
2A-06	Investing in Infrastructure	Develop a 10-year facilities master plan to prioritize and fund City facilities maintenance needs.
2A-07	Investing in Infrastructure	Improve environmental sustainability of City infrastructure and assets.
4A-03	Excelling in City Services	Enhance the City's environmental sustainability efforts in conjunction with other governmental entities.

Note: the ID number above is used in the Performance Measurement chapter to reference specific strategic and departmental initiatives by goal and objective.

All Funds Summary

	Use of Funds	2015	2016	* 2016	2017	2017 Budget -
		Actual	Original Budget	Amended Budget	Budget	* 2016 Amended Budget
<i>All Funds</i>	General Fund	\$12,408,678	\$12,333,164	\$12,333,164	\$3,632,602	(\$8,700,562)
	General Fund - CIP	174,233	1,299,433	1,299,433	1,473,573	174,140
	Office Services Fund	1,645,953	1,736,442	1,736,442	1,629,307	(107,135)
	Total	\$14,228,864	\$15,369,039	\$15,369,039	\$6,735,482	(\$8,633,557)
	Fleet Services Fund - Closeout	\$1,252,881	\$0	\$0	\$0	\$0
	Positions					
	General Fund	4.00	5.00	6.00	6.00	0.00
	Office Services Fund	9.00	9.00	8.00	8.00	0.00
	Total	13.00	14.00	14.00	14.00	0.00

* 2016 Amended Budget as of 8/4/2016

Significant Changes vs. 2016

- Transfer of the Fleet Maintenance Contract and fuel costs to Finance/General Costs, beginning with the 2017 budget
- Increase of \$500,000 in operating for lease payment to fund vehicle replacement

Sustainability & Support Services

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

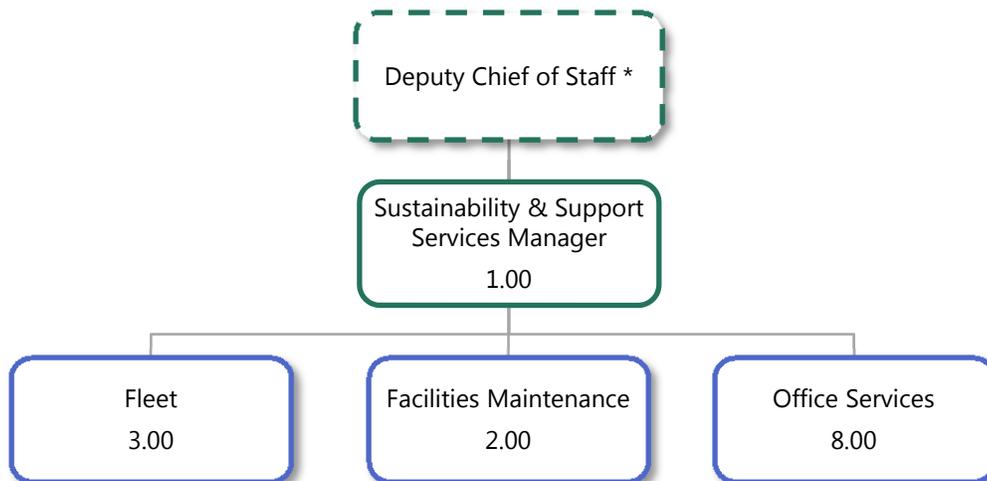
- Develop a City cross-departmental Sustainability Team to track and report ongoing sustainability initiatives, and to develop new sustainability initiatives with significant ROI
- Develop and implement a City Sustainability Master Plan
- Actively involved in regional sustainability efforts

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



* The Deputy Chief of Staff position is funded as part of the Mayor's Office budget. This position is not reflected in the position count in the Budget Summary below.

The sections below provide a summary of the Budget, authorized positions, changes that occurred after the budget was implemented for 2016, and changes occurring as part of the 2017 Budget for each fund including General Fund, Office Services Fund, Fleet Services Fund, and CIP

General Fund	Use of Funds	2014 Actual	2015 Actual	2016 Original Budget	* 2016 Amended Budget	2017 Budget	2017 Budget - * 2016 Amended Budget
	Salary/Benefits/Pensions	\$353,405	\$383,016	\$433,849	\$433,849	\$515,508	\$81,659
	Operating	11,107,893	10,624,401	10,942,833	10,942,833	2,160,612	(8,782,221)
	Capital Outlay	912,383	1,401,261	956,482	956,482	956,482	0
	Total	\$12,373,681	\$12,408,678	\$12,333,164	\$12,333,164	\$3,632,602	(\$8,700,562)
	CIP	\$174,233	\$174,233	\$1,299,433	\$1,299,433	\$1,473,573	\$174,140
	Revenue	\$3,444,682	\$3,011,446	\$3,951,792	\$3,951,792	\$559,359	(\$3,392,433)
Position Title	2015 Actual	2016 Original Budget	* 2016 Amended Budget	2017 Budget	2017 Budget - * 2016 Amended Budget		
Contract Compliance Manager	1.00	1.00	1.00	1.00	0.00		
Fleet Services Coordinator	1.00	1.00	2.00	2.00	0.00		
Fleet Specialist	2.00	2.00	1.00	1.00	0.00		
Maintenance Technician II	0.00	1.00	1.00	1.00	0.00		
Skilled Maintenance Technician II	0.00	0.00	1.00	1.00	0.00		
Total Positions	4.00	5.00	6.00	6.00	0.00		

* 2016 Amended Budget as of 8/4/2016

Funding Changes	During 2016	* 2016 Amended - 2016 Original Budget
	None	\$0
	Total During 2016	\$0
	For 2017	2017 Budget - * 2016 Amended Budget
	Salaries/Benefits/Pensions	
	Net change to fund existing positions	\$73,054
	Increase to fund pay for performance and position movements in salary structure	8,004
	Redistribution from operating	600
	Total Salaries/Benefits/Pensions	\$81,658
	Operating	
	Transfer of the Fleet Maintenance Contract and fuel costs to General Costs	(\$9,163,326)
	Increase for lease payment to fund vehicle replacement	500,000
	Redistribution to salaries/benefits/pensions	(600)
	Transfer of the department's budget for utilities (electric, gas, electric, & water) to the Finance/General Costs budget for central oversight	(133,501)
	Increase to fund the security contract increase	15,206
	Total Operating	(\$8,782,221)
	Capital Outlay	
	None	\$0
	Total Capital Outlay	\$0
	CIP	
Increase to fund 2017 CIP projects	\$174,140	
Total Capital Outlay	\$174,140	
Total For 2017	(\$8,526,423)	

Position Changes	During 2016	* 2016 Amended - 2016 Original Budget
	Increase of 1.00 FTE (Skilled Maintenance Technician II) due to transfer of the Office Specialist, Mail position from Office Services	1.00
	Total During 2016	1.00
	For 2017	2017 Budget - * 2016 Amended Budget
	None	0.00
	Total For 2017	0.00

* 2016 Amended Budget as of 8/4/2016

2017 CIP Program	Project	General Fund	Other	Total 2017 Allocation
	Facilities Maintenance	1,299,340		1,299,340
	Energy Efficiency Retrofits	174,233	99,259 ¹	273,492
	Total 2017 CIP	\$1,473,573	\$99,259	\$1,572,832
For a citywide comprehensive list of project, refer to the CIP section of the Budget, pg. 32-1				

¹ CAB/SeniorCenter/Sertich Ice Center/Municipal Court Payment - Other funds source is energy savings

Office Services Fund	Source of Funds	2014 Actual	2015 Actual	2016 Original Budget	* 2016 Amended Budget	2017 Budget	2017 Budget - * 2016 Amended Budget
	Utilities Allocation	\$162,493	\$243,383	\$195,262	\$195,262	\$144,383	(\$50,879)
	City Allocation	589,630	679,180	679,180	679,180	651,978	(27,202)
	Postage	293,318	365,417	340,000	340,000	350,000	10,000
	Workorders	284,113	309,866	315,000	315,000	302,000	(13,000)
	Other	196,415	251,999	207,000	207,000	191,500	(15,500)
	Total	\$1,525,969	\$1,849,845	\$1,736,442	\$1,736,442	\$1,639,861	(\$96,581)
	Use of Funds	2014 Actual	2015 Actual	2016 Original Budget	* 2016 Amended Budget	2017 Budget	2017 Budget - * 2016 Amended Budget
	Salary/Benefits/Pensions	\$578,300	\$590,342	\$601,064	\$601,064	\$543,510	(\$57,554)
	Operating	1,005,913	1,055,611	1,135,378	1,135,378	1,068,797	(66,581)
	Capital Outlay	0	0	0	0	17,000	17,000
	Total	\$1,584,213	\$1,645,953	\$1,736,442	\$1,736,442	\$1,629,307	(\$107,135)
	Position Title	2015 Actual	2016 Original Budget	* 2016 Amended Budget	2017 Budget	2017 Budget - * 2016 Amended Budget	
Digital Imaging Technician	1.00	1.00	1.00	2.00	1.00		
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	1.00	1.00	0.00		
Printing Technician	1.00	1.00	1.00	1.00	0.00		
Printing Technician I	1.00	1.00	1.00	0.00	(1.00)		
Senior Office Specialist	2.00	2.00	2.00	2.00	0.00		
Total Positions	9.00	9.00	8.00	8.00	0.00		

* 2016 Amended Budget as of 8/4/2016

Funding Changes	During 2016	* 2016 Amended - 2016 Original Budget
	None	\$0
	Total During 2016	\$0
	For 2017	2017 Budget - * 2016 Amended Budget
	Salaries/Benefits/Pensions	
	Net change to fund existing positions	(\$66,725)
	Increase to fund pay for performance and position movements in salary structure	9,171
	Total Salaries/Benefits/Pensions	(\$57,554)
	Operating	
	Decrease due to efficiencies realized	(\$66,581)
	Total Operating	(\$66,581)
	Capital Outlay	
	Increase to fund additional capital needs	\$17,000
	Total Capital Outlay	\$17,000
Total For 2017	(\$107,135)	

Position Changes	During 2016	* 2016 Amended - 2016 Original Budget
	Decrease of 1.00 FTE due to transfer of the Office Specialist, Mail position to Facilities Maintenance	(1.00)
	Total During 2016	(1.00)
	For 2017	2017 Budget - * 2016 Amended Budget
	None	0.00
	Total For 2017	0.00

* 2016 Amended Budget as of 8/4/2016

Support Services / Fleet Fund	Source of Funds	2014 Actual	2015 Actual	2016 Original Budget	* 2016 Amended Budget	2017 Budget	2017 Budget - * 2016 Amended Budget
	Restitution	\$0	\$0	\$0	\$0	\$0	\$0
	Enterprise Fund Utilities	0	0	0	0	0	0
	City Other Departments	0	0	0	0	0	0
	City Police Unit	0	0	0	0	0	0
	Other Revenue	(376)	54,819	0	0	0	0
	Special Funds Miscellaneous	0	0	0	0	0	0
	Sale of Property	265,283	(334,628)	0	0	0	0
	Interest	11,249	3,777	0	0	0	0
	Draw from Fund Balance	0	276,032	0	0	0	0
Total	\$276,156	\$0	\$0	\$0	\$0	\$0	
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Use of Funds	2014 Actual	2015 Actual	2016 Original Budget	* 2016 Amended Budget	2017 Budget	2017 Budget - * 2016 Amended Budget	
Salary/Benefits/Pensions	\$485,151	\$1,350	\$0	\$0	\$0	\$0	
Operating	189,837	1,251,531	0	0	0	0	
Capital Outlay	0	0	0	0	0	0	
Total	\$674,988	\$1,252,881	\$0	\$0	\$0	\$0	

* 2016 Amended Budget as of 8/4/2016

City of Colorado Springs Budget Detail Report

001 - GENERAL FUND
Sustainability and Support Services

Acct # - Description	2014 Actual	2015 Actual	2016 Orig. Budget	2016	2017 Budget	2017 Budget -
				Amended Budget		2016 Amended Budget
Salaries/Benefits/Pensions						
51205 - CIVILIAN SALARIES	265,332	279,450	319,186	319,186	378,088	58,902
51220 - SEASONAL TEMPORARY	5,125	10,453	0	0	0	0
51245 - RETIREMENT TERM VACATION	0	0	0	0	0	0
51260 - VACATION BUY PAY OUT	1,613	3,157	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	(2,957)	(2,957)	0	0	0	0
51610 - PERA	34,144	36,852	43,728	43,728	52,846	9,118
51612 - RETIREMENT HEALTH SAVINGS	0	0	0	0	0	0
51615 - WORKERS COMPENSATION	516	594	1,994	1,994	3,502	1,508
51620 - EQUITABLE LIFE INSURANCE	722	841	1,181	1,181	1,354	173
51640 - DENTAL INSURANCE	1,204	1,691	2,218	2,218	2,664	446
51655 - RETIRED EMP MEDICAL INS	0	1	0	0	0	0
51670 - PARKING FOR EMPLOYEES	0	450	0	0	600	600
51675 - UNEMPLOYMENT INSURANCE	0	0	0	0	0	0
51690 - MEDICARE	3,657	3,906	4,628	4,628	5,594	966
51695 - CITY EPO MEDICAL PLAN	20,553	21,519	22,624	22,624	22,620	(4)
51696 - ADVANTAGE HD MED PLAN	22,123	25,553	36,040	36,040	45,240	9,200
51697 - HRA BENEFIT TO ADV MED PLAN	1,373	1,506	2,250	2,250	3,000	750
Salaries/Benefits/Pensions Total	353,405	383,016	433,849	433,849	515,508	81,659
Operating						
52110 - OFFICE SUPPLIES	791	189	500	500	500	0
52120 - COMPUTER SOFTWARE	0	325	0	0	0	0
52122 - CELL PHONES EQUIP AND SUPPLIES	612	438	500	500	250	(250)
52125 - GENERAL SUPPLIES	477	17,763	6,000	6,000	6,000	0
52130 - OTHER SUPPLIES	0	2,116	0	0	0	0
52135 - POSTAGE	10	0	0	0	0	0
52140 - WEARING APPAREL	323	16	500	500	250	(250)
52145 - PAINT AND CHEMICAL	0	228	0	0	0	0
52159 - MOBILE FUELING	131,286	113,291	120,000	120,000	120,000	0
52160 - FUEL	5,308,443	5,373,179	5,187,920	5,187,920	0	(5,187,920)
52165 - LICENSES AND TAGS	1,748	1,015	1,600	1,600	1,600	0
52190 - JANITORIAL SUPPLIES	379	0	0	0	0	0
52225 - MAINT OF COMPUTER SOFTWARE	0	55,713	0	0	0	0
52235 - MAINT MACHINERY AND APPARATUS	0	938	0	0	0	0
52265 - MAINT BUILDINGS AND STRUCTURE	148,378	38,230	106,053	106,053	50,000	(56,053)
52281 - MAINT INFRASTRUCTURE	57,894	71,831	60,000	60,000	60,000	0
52305 - MAINT SOFTWARE	57,918	60,814	143,278	143,278	140,000	(3,278)
52410 - BUILDING SECURITY SERVICES	221,368	210,349	218,427	218,427	233,433	15,006
52415 - CONTRACTS AND SPEC PROJECTS	3,960,455	4,127,188	3,975,406	3,975,406	0	(3,975,406)
52425 - ENVIRONMENTAL SERVICES	9,320	6,088	4,000	4,000	6,000	2,000
52435 - GARBAGE REMOVAL SERVICES	2,672	9,407	5,903	5,903	8,500	2,597
52445 - JANITORIAL SERVICES	137,231	126,042	141,000	141,000	141,000	0
52450 - LAUNDRY AND CLEANING SERVICES	0	0	0	0	0	0
52465 - MISCELLANEOUS SERVICES	129	0	0	0	0	0
52560 - PARKING SERVICES	7,609	6,100	6,000	6,000	6,000	0
52565 - PEST CONTROL	1,380	1,518	1,550	1,550	1,550	0
52571 - SNOW REMOVAL	8,816	14,636	7,500	7,500	14,500	7,000
52575 - SERVICES	46,490	157,917	81,770	81,770	128,226	46,456
52579 - INSPECTIONS	5,855	9,198	5,000	5,000	10,000	5,000
52590 - TEMPORARY EMPLOYMENT	0	0	0	0	75,000	75,000

City of Colorado Springs Budget Detail Report

001 - GENERAL FUND
Sustainability and Support Services

Acct # - Description	2014 Actual	2015 Actual	2016 Orig. Budget	2016	2017 Budget	2017 Budget -
				Amended Budget		2016 Amended Budget
52605 - CAR MILEAGE	1,146	581	2,000	2,000	1,000	(1,000)
52615 - DUES AND MEMBERSHIP	323	0	0	0	0	0
52625 - MEETING EXPENSES IN TOWN	437	0	0	0	0	0
52630 - TRAINING	0	39	0	0	0	0
52655 - TRAVEL OUT OF TOWN	105	0	0	0	0	0
52725 - RENTAL OF PROPERTY	17,202	15,767	20,925	20,925	20,553	(372)
52735 - TELEPHONE LONG DIST CALLS	601	487	1,000	1,000	500	(500)
52736 - CELL PHONE AIRTIME	161	538	1,500	1,500	750	(750)
52738 - CELL PHONE BASE CHARGES	358	985	0	0	0	0
52746 - UTILITIES ELECTRIC	135,702	129,282	150,868	150,868	0	(150,868)
52747 - UTILITIES GAS	32,409	27,940	32,728	32,728	0	(32,728)
52748 - UTILITIES SEWER	6,908	5,455	10,014	10,014	0	(10,014)
52749 - UTILITIES WATER	14,405	11,570	14,891	14,891	0	(14,891)
52755 - COMMUNICATIONS EQUIPMENT	62,960	0	60,000	60,000	60,000	0
52765 - LEASE PURCHASE PAYMENTS	550,222	0	0	0	0	0
52775 - MINOR EQUIPMENT	21,020	13,179	0	0	0	0
52776 - PRINTER CONSOLIDATION COST	9,696	9,756	10,000	10,000	10,000	0
52795 - RENTAL OF EQUIPMENT	0	0	550,000	550,000	1,050,000	500,000
52811 - CHGS COMMUNITY SERVICES	0	0	0	0	0	0
52815 - CHGS FIRE	0	0	0	0	0	0
52821 - CHGS MISCELLANEOUS	0	0	0	0	0	0
52823 - CHGS PARKS AND REC	0	0	0	0	0	0
52825 - CHGS PLAN DEV FIN	0	0	0	0	0	0
52827 - CHGS POLICE	0	0	0	0	0	0
52832 - CHGS PUBLIC WORKS	0	0	0	0	0	0
52872 - MAINT FLEET VEHICLES EQP	137,699	859	15,000	15,000	14,000	(1,000)
52874 - OFFICE SERVICES PRINTING	237	609	1,000	1,000	1,000	0
52876 - PASS THROUGH EXPENSES	4,379	1,914	0	0	0	0
52881 - PURCH FOR RESALE FUEL	50	0	0	0	0	0
52882 - PURCH FOR RESALE COMMERCIAL	0	0	0	0	0	0
52883 - PURCH FOR RESALE NON STCK PART	287	911	0	0	0	0
60112 - EMPLOYEE PARKING	2	0	0	0	0	0
65160 - RECRUITMENT	2,000	0	0	0	0	0
65365 - HEALTH PROGRAMS	0	0	0	0	0	0
Operating Total	11,107,893	10,624,401	10,942,833	10,942,833	2,160,612	(8,782,221)
Capital Outlay						0
53030 - FURNITURE AND FIXTURES	2,472	100,796	6,354	6,354	6,354	0
53040 - MACHINERY AND APPARATUS	76,294	0	0	0	0	0
53070 - VEHICLES REPLACEMENT	797,797	1,295,620	950,128	950,128	950,128	0
53090 - BUILDINGS AND STRUCTURES	35,820	4,845	0	0	0	0
Capital Outlay Total	912,383	1,401,261	956,482	956,482	956,482	0
Total Expenses	12,373,681	12,408,678	12,333,164	12,333,164	3,632,602	(8,700,562)
CIP Total	174,233	174,233	1,299,433	1,299,433	1,473,573	174,140
Grand Total	12,547,914	12,582,911	13,632,597	13,632,597	5,106,175	(8,526,422)

City of Colorado Springs Budget Detail Report

001 - GENERAL FUND
Sustainability and Support Services

Acct # - Description	2014 Actual	2015 Actual	2016 Orig. Budget	2016 Amended Budget	2017 Budget	2017 Budget - 2016 Amended Budget
Revenue						
41300 - FUEL SALES	1,339,532	0	0	0	0	0
42665 - CITY OTHER DEPT	396,441	43,341	575,000	575,000	0	(575,000)
42680 - CITY POLICE UNIT	83,418	9,461	0	0	0	0
42710 - OTHER REVENUE	51,192	50,561	49,759	49,759	49,759	0
42735 - SPECIAL FUNDS MISCELLANEOUS	9,222	9,780	0	0	0	0
43180 - GAIN LOSS INV MKT VALUE	0	(741)	0	0	0	0
44040 - SALE OF PROPERTY	7,500	0	480,000	480,000	500,000	20,000
45666 - PROBATION FEE	(1)	0	0	0	0	0
45763 - ADMINISTRATIVE SERVICES FEES	15,629	23,417	9,600	9,600	9,600	0
46170 - REIMBURSEMENT FR OTHER FUNDS	270,186	564,302	379,739	379,739	0	(379,739)
46173 - REIMBURSEMENT FR UTILITY FUND	1,271,563	2,311,325	2,457,694	2,457,694	0	(2,457,694)
Total Revenue	3,444,682	3,011,446	3,951,792	3,951,792	559,359	(3,392,433)

City of Colorado Springs Budget Detail Report

505 - OFFICE SERVICES
Sustainability and Support Services

Acct # - Description	2014 Actual	2015 Actual	2016 Orig. Budget	2016	2017 Budget	2017 Budget -
				Amended Budget		2016 Amended Budget
Salaries/Benefits/Pensions						
51205 - CIVILIAN SALARIES	420,897	429,795	430,341	430,341	394,199	(36,142)
51210 - OVERTIME	13,263	13,064	14,000	14,000	17,000	3,000
51230 - SHIFT DIFFERENTIAL	0	0	0	0	0	0
51260 - VACATION BUY PAY OUT	969	0	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	(940)	0	0	0	0	0
51610 - PERA	56,807	58,205	58,957	58,957	54,006	(4,951)
51615 - WORKERS COMPENSATION	2,830	3,146	3,266	3,266	3,246	(20)
51620 - EQUITABLE LIFE INSURANCE	1,206	1,230	1,480	1,480	1,331	(149)
51640 - DENTAL INSURANCE	2,772	2,790	2,915	2,915	2,892	(23)
51655 - RETIRED EMP MEDICAL INS	2,214	2,214	2,212	2,212	2,212	0
51670 - PARKING FOR EMPLOYEES	2,880	2,880	3,000	3,000	3,000	0
51690 - MEDICARE	4,495	4,595	6,240	6,240	5,716	(524)
51695 - CITY EPO MEDICAL PLAN	9,017	4,927	5,180	5,180	5,184	4
51696 - ADVANTAGE HD MED PLAN	57,607	62,734	68,723	68,723	50,724	(17,999)
51697 - HRA BENEFIT TO ADV MED PLAN	4,283	4,762	4,750	4,750	4,000	(750)
Salaries/Benefits/Pensions Total	578,300	590,342	601,064	601,064	543,510	(57,554)
Operating						
52110 - OFFICE SUPPLIES	1,586	776	2,000	2,000	1,500	(500)
52115 - MEDICAL SUPPLIES	90	41	200	200	100	(100)
52120 - COMPUTER SOFTWARE	2,304	474	1,250	1,250	974	(276)
52125 - GENERAL SUPPLIES	1,019	1,919	1,000	1,000	1,000	0
52135 - POSTAGE	215	198	200	200	200	0
52140 - WEARING APPAREL	331	337	400	400	400	0
52220 - MAINT OFFICE MACHINES	10,990	8,757	11,000	11,000	10,500	(500)
52450 - LAUNDRY AND CLEANING SERVICES	449	456	600	600	600	0
52568 - BANK AND INVESTMENT FEES	189	230	200	200	250	50
52573 - CREDIT CARD FEES	713	1,359	1,000	1,000	1,500	500
52575 - SERVICES	251	4,886	5,207	5,207	5,207	0
52590 - TEMPORARY EMPLOYMENT	26,626	460	23,258	23,258	18,000	(5,258)
52605 - CAR MILEAGE	0	0	100	100	50	(50)
52615 - DUES AND MEMBERSHIP	210	535	700	700	550	(150)
52625 - MEETING EXPENSES IN TOWN	13	10	100	100	50	(50)
52630 - TRAINING	0	130	450	450	300	(150)
52645 - SUBSCRIPTIONS	204	325	100	100	100	0
52735 - TELEPHONE LONG DIST CALLS	38	0	0	0	0	0
52775 - MINOR EQUIPMENT	0	564	0	0	0	0
52776 - PRINTER CONSOLIDATION COST	177,301	184,821	190,000	190,000	190,000	0
52795 - RENTAL OF EQUIPMENT	7,416	3,708	5,000	5,000	5,000	0
52805 - ADMIN PRORATED CHARGES	158,676	150,761	202,613	202,613	175,411	(27,202)
52872 - MAINT FLEET VEHICLES EQP	9,717	6,586	10,000	10,000	7,105	(2,895)
52880 - PURCHASES FOR RESALE	267,124	287,479	275,000	275,000	300,000	25,000
52915 - PASSTHRU MAIL	301,553	350,000	354,000	354,000	350,000	(4,000)
52919 - PASSTHRU RECORDS	38,898	50,799	51,000	51,000	0	(51,000)
65365 - HEALTH PROGRAMS	0	0	0	0	0	0
Operating Total	1,005,913	1,055,611	1,135,378	1,135,378	1,068,797	(66,581)

City of Colorado Springs Budget Detail Report

505 - OFFICE SERVICES
Sustainability and Support Services

Acct # - Description	2014 Actual	2015 Actual	2016 Orig. Budget	2016 Amended Budget	2017 Budget	2017 Budget - 2016 Amended Budget
Capital Outlay						0
53040 - MACHINERY AND APPARATUS	0	0	0	0	17,000	17,000
Capital Outlay Total	0	0	0	0	17,000	17,000
Grand Total	1,584,213	1,645,953	1,736,442	1,736,442	1,629,307	(107,135)
Revenue						
42605 - ENT FUND UTIL ALLOCATION	162,493	243,383	195,262	195,262	144,383	(50,879)
42625 - ENTERPRISE FUND UTIL WORDER	72,840	78,288	90,000	90,000	80,000	(10,000)
42630 - POSTAGE	293,318	365,417	340,000	340,000	350,000	10,000
42632 - RECORDS	51,038	54,403	51,000	51,000	0	(51,000)
42650 - CITY WORKORDERS	110,299	117,063	125,000	125,000	120,000	(5,000)
42660 - CITY ALLOCATION	589,630	679,180	679,180	679,180	651,978	(27,202)
42710 - OTHER REVENUE	5,537	3,552	5,000	5,000	5,000	0
42720 - OTHER BILLED INVOICES	138,078	191,792	150,000	150,000	184,500	34,500
42725 - OTHER WORKORDERS	100,974	114,515	100,000	100,000	102,000	2,000
46025 - INTEREST	1,762	2,252	1,000	1,000	2,000	1,000
Total Revenue	1,525,969	1,849,845	1,736,442	1,736,442	1,639,861	(96,581)

City of Colorado Springs Budget Detail Report

501 - FLEET FUND

Sustainability and Support Services

Acct # - Description	2014 Actual	2015 Actual	2016 Orig. Budget	2016	2017 Budget	2017 Budget -
				Amended Budget		2016 Amended Budget
Salaries/Benefits/Pensions						
51205 - CIVILIAN SALARIES	192,173	1,092	0	0	0	0
51210 - OVERTIME	4,133	0	0	0	0	0
51220 - SEASONAL TEMPORARY	297	0	0	0	0	0
51230 - SHIFT DIFFERENTIAL	64	0	0	0	0	0
51235 - STANDBY	259	0	0	0	0	0
51240 - RETIREMENT TERMINATION SICK	9,297	0	0	0	0	0
51245 - RETIREMENT TERM VACATION	97,436	0	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	(1,025)	0	0	0	0	0
51610 - PERA	18,693	0	0	0	0	0
51612 - RETIREMENT HEALTH SAVINGS	39,524	0	0	0	0	0
51615 - WORKERS COMPENSATION	3,495	0	0	0	0	0
51620 - EQUITABLE LIFE INSURANCE	298	8	0	0	0	0
51640 - DENTAL INSURANCE	808	0	0	0	0	0
51655 - RETIRED EMP MEDICAL INS	48,362	0	0	0	0	0
51670 - PARKING FOR EMPLOYEES	1,600	250	0	0	0	0
51675 - UNEMPLOYMENT INSURANCE	23,543	0	0	0	0	0
51690 - MEDICARE	4,277	0	0	0	0	0
51695 - CITY EPO MEDICAL PLAN	17,501	0	0	0	0	0
51696 - ADVANTAGE HD MED PLAN	23,125	0	0	0	0	0
51697 - HRA BENEFIT TO ADV MED PLAN	1,291	0	0	0	0	0
Salaries/Benefits/Pensions Total	485,151	1,350	0	0	0	0
Operating						
52110 - OFFICE SUPPLIES	41	0	0	0	0	0
52135 - POSTAGE	1	0	0	0	0	0
52140 - WEARING APPAREL	85	0	0	0	0	0
52165 - LICENSES AND TAGS	380	0	0	0	0	0
52265 - MAINT BUILDINGS AND STRUCTURE	0	149	0	0	0	0
52281 - MAINT INFRASTRUCTURE	54,000	0	0	0	0	0
52415 - CONTRACTS AND SPEC PROJECTS	100,000	0	0	0	0	0
52425 - ENVIRONMENTAL SERVICES	10,832	0	0	0	0	0
52568 - BANK AND INVESTMENT FEES	1,213	404	0	0	0	0
52575 - SERVICES	1	1	0	0	0	0
52590 - TEMPORARY EMPLOYMENT	25,637	0	0	0	0	0
52605 - CAR MILEAGE	203	0	0	0	0	0
52625 - MEETING EXPENSES IN TOWN	(135)	0	0	0	0	0
52746 - UTILITIES ELECTRIC	1,205	0	0	0	0	0
52747 - UTILITIES GAS	(376)	0	0	0	0	0
52748 - UTILITIES SEWER	14	0	0	0	0	0
52749 - UTILITIES WATER	20	0	0	0	0	0
52775 - MINOR EQUIPMENT	693	0	0	0	0	0
52795 - RENTAL OF EQUIPMENT	0	0	0	0	0	0
52872 - MAINT FLEET VEHICLES EQP	1,182	0	0	0	0	0
52882 - PURCH FOR RESALE COMMERCIAL	(405)	0	0	0	0	0
52883 - PURCH FOR RESALE NON STCK PART	(4,754)	0	0	0	0	0
52884 - PURCH FOR RESALE STOCK PARTS	0	77,695	0	0	0	0
65175 - TRANSFER TO GENERAL FUND	0	1,173,282	0	0	0	0
Operating Total	189,837	1,251,531	0	0	0	0
Grand Total	674,988	1,252,881	0	0	0	0
Revenue						
40113 - MISCELLANEOUS	529	54,819	0	0	0	0
42710 - OTHER REVENUE	(905)	0	0	0	0	0
44040 - SALE OF PROPERTY	12,720	0	0	0	0	0
44045 - SALE OF SCRAP	252,563	0	0	0	0	0
44050 - GAIN LOSS ON SALE OF ASSETS	0	(334,628)	0	0	0	0
46025 - INTEREST	11,249	3,777	0	0	0	0
Total Revenue	276,156	(276,032)	0	0	0	0

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