

## FUND STATEMENT

### Fund Type G50, Internal Service Fund

### Fund 503, Department of Vehicle Services

	FY 2005 Actual	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	FY 2006 Third Quarter Estimate	Increase (Decrease) (Col 5-4)
<b>Beginning Balance</b>	<b>\$26,248,602</b>	<b>\$18,933,284</b>	<b>\$25,967,204</b>	<b>\$25,967,204</b>	<b>\$0</b>
Vehicle Replacement Reserve	\$13,172,601	\$11,917,011	\$10,406,986	\$10,406,986	\$0
Facility Infrastructure/Renewal Reserve <sup>1</sup>	0	0	4,200,000	4,200,000	0
Ambulance Replacement Reserve	565,662	779,662	779,662	779,662	0
Fire Apparatus Replacement Reserve	3,737,320	695,330	1,553,129	1,553,129	0
School Bus Replacement Reserve	17,019	17,019	17,019	17,019	0
FASTRAN Bus Replacement Reserve	1,478,553	639,084	1,282,936	1,282,936	0
Helicopter Replacement Reserve	2,430,079	2,921,320	3,124,630	3,124,630	0
Boat Replacement Reserve	125,000	150,000	150,000	150,000	0
Police Specialty Vehicle Reserve	887,691	1,101,433	1,101,433	1,101,433	0
Fuel Operations Reserve	539,646	450,097	163,257	163,257	0
Other	3,295,031	262,328	3,188,152	3,188,152	0
<b>Unreserved Beginning Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Revenue:					
Vehicle Replacement Charges	\$6,864,661	\$7,581,363	\$7,581,363	\$7,581,363	\$0
Facility Infrastructure/Renewal Charges	0	0	0	0	0
Ambulance Replacement Charges	214,000	214,000	214,000	214,000	0
Fire Apparatus Replacement Charges	2,338,564	2,800,000	4,800,000	4,800,000	0
FASTRAN Bus Replacement Charges	600,000	600,000	600,000	600,000	0
Helicopter Replacement Charges	694,551	694,551	694,551	694,551	0
Boat Replacement Charges	25,000	25,000	25,000	25,000	0
Police Specialty Vehicle Charges	213,742	213,742	213,742	213,742	0
Vehicle Fuel Charges	14,219,391	15,429,349	15,829,349	22,165,967	6,336,618
Other Charges	30,046,027	30,748,226	30,748,226	30,748,226	0
Total Revenue	\$55,215,936	\$58,306,231	\$60,706,231	\$67,042,849	\$6,336,618
<b>Total Available</b>	<b>\$81,464,538</b>	<b>\$77,239,515</b>	<b>\$86,673,435</b>	<b>\$93,010,053</b>	<b>\$6,336,618</b>

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### Fund 503, Department of Vehicle Services

	FY 2005 Actual	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	FY 2006 Third Quarter Estimate	Increase (Decrease) (Col 5-4)
Expenditures:					
Vehicle Replacement	\$5,430,276	\$6,648,629	\$9,272,492	\$9,272,492	\$0
Facility Infrastructure/Renewal <sup>1</sup>	0	0	2,000,000	2,000,000	0
Ambulance Replacement	0	291,052	291,052	400,000	108,948
Fire Apparatus Replacement	4,522,755	1,711,000	5,999,755	5,999,755	0
School Bus Replacement	0	0	0	0	0
FASTRAN Bus Replacement	795,617	835,393	1,479,269	1,479,269	0
Helicopter Replacement	0	0	0	0	0
Boat Replacement	0	0	0	0	0
Fuel Operations:					
Fuel	13,818,942	14,404,580	14,738,094	21,074,712	6,336,618
Other Fuel Related Expenses	776,838	1,169,218	1,188,647	1,188,647	0
Other:					
Personnel Services	15,552,943	17,260,577	17,260,577	17,260,577	0
Operating Expenses	14,425,159	13,229,349	15,140,168	15,140,168	0
Capital Equipment	174,804	423,066	529,572	529,572	0
<b>Total Expenditures</b>	<b>\$55,497,334</b>	<b>\$55,972,864</b>	<b>\$67,899,626</b>	<b>\$74,345,192</b>	<b>\$6,445,566</b>
Transfers Out:					
General Fund (001)	\$0	\$500,000	\$500,000	\$500,000	\$0
<b>Total Transfers Out</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$55,497,334</b>	<b>\$56,472,864</b>	<b>\$68,399,626</b>	<b>\$74,845,192</b>	<b>\$6,445,566</b>
<b>Ending Balance<sup>2</sup></b>	<b>\$25,967,204</b>	<b>\$20,766,651</b>	<b>\$18,273,809</b>	<b>\$18,164,861</b>	<b>(\$108,948)</b>
Vehicle Replacement Reserve	\$14,606,986	\$12,349,745	\$8,215,857	\$8,215,857	\$0
Facility Infrastructure/Renewal Reserve	0	0	2,200,000	2,200,000	0
Ambulance Replacement Reserve	779,662	702,610	702,610	593,662	(108,948)
Fire Apparatus Replacement Reserve	1,553,129	1,784,330	353,374	353,374	0
School Bus Replacement Reserve	17,019	17,019	17,019	17,019	0
FASTRAN Bus Replacement Reserve	1,282,936	403,691	403,667	403,667	0
Helicopter Replacement Reserve	3,124,630	3,615,871	3,819,181	3,819,181	0
Boat Replacement Reserve	150,000	175,000	175,000	175,000	0
Police Specialty Veh. Reserve	1,101,433	1,315,175	1,315,175	1,315,175	0
Fuel Operations Reserve	163,257	305,648	65,865	65,865	0
Other	3,188,152	97,562	1,006,061	1,006,061	0
<b>Unreserved Ending Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> As part of the *FY 2005 Carryover Review*, an amount of \$4.2 million, previously reflected in the Vehicle Replacement Reserve, was directed to the newly created Facility Infrastructure/Renewal Reserve. Of this amount, \$2.0 million is appropriated in FY 2006.

<sup>2</sup> The Ending Balance in Fund 503, Department of Vehicle Services, fluctuates based on vehicle replacement requirements in a given year. Except in rare cases, vehicles are not replaced until they have met both established age and mileage criteria. In years where more vehicles meet their criteria and are replaced, the ending balance will be lower (and vice versa).