

# FUND STATEMENT

## Fund Type G50, Internal Service Fund

## Fund 503, Department of Vehicle Services

	FY 2004 Estimate	FY 2004 Actual	Increase (Decrease) (Col. 2-1)	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$21,854,551</b>	<b>\$21,854,551</b>	<b>\$0</b>	<b>\$18,546,371</b>	<b>\$26,248,602</b>	<b>\$7,702,231</b>
Vehicle Replacement Reserve	\$10,594,339	\$10,594,339	\$0	\$11,314,558	\$13,172,601	\$1,858,043
Ambulance Replacement Reserve	565,662	565,662	0	565,662	565,662	0
Fire Apparatus Replacement Reserve	4,469,164	4,469,164	0	2,192,383	3,737,320	1,544,937
School Bus Replacement Reserve	17,019	17,019	0	17,019	17,019	0
FASTRAN Bus Replacement Reserve	1,275,509	1,275,509	0	650,851	1,478,553	827,702
Helicopter Replacement Reserve	1,681,631	1,681,631	0	2,019,131	2,430,079	410,948
Boat Replacement Reserve	100,000	100,000	0	100,000	125,000	25,000
Police Specialty Vehicle Reserve	701,705	701,705	0	801,591	887,691	86,100
Fuel Operations Reserve	865,940	865,940	0	250,000	539,646	289,646
Other <sup>1</sup>	1,583,582	1,583,582	0	635,176	3,295,031	2,659,855
<b>Unreserved Beginning Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Revenue:						
Vehicle Replacement Charges	\$9,246,043	\$9,689,917	\$443,874	\$7,723,365	\$7,723,365	\$0
Ambulance Replacement Charges <sup>1</sup>	0	0	0	214,000	214,000	0
Fire Apparatus Replacement Charges <sup>1</sup>	1,552,564	2,246,947	694,383	1,338,564	1,338,564	0
FASTRAN Bus Repl Charges	600,000	600,000	0	600,000	600,000	0
Helicopter Replacement Charges	337,500	748,448	410,948	694,551	694,551	0
Boat Replacement Charges	0	25,000	25,000	25,000	25,000	0
Police Specialty Vehicle Charges	99,886	185,986	86,100	213,742	213,742	0
Vehicle Fuel Charges	8,553,681	9,388,419	834,738	9,708,600	9,708,600	0
Other Charges	28,142,915	27,856,887	(286,028)	28,434,185	29,454,185	1,020,000
<b>Total Revenue</b>	<b>\$48,532,589</b>	<b>\$50,741,604</b>	<b>\$2,209,015</b>	<b>\$48,952,007</b>	<b>\$49,972,007</b>	<b>\$1,020,000</b>
Transfers In:						
General Fund (001)	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0
<b>Total Transfers In</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$72,387,140</b>	<b>\$74,596,155</b>	<b>\$2,209,015</b>	<b>\$67,498,378</b>	<b>\$76,220,609</b>	<b>\$8,722,231</b>

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Expenditures:						
Vehicle Replacement	\$6,700,824	\$5,286,655	(\$1,414,169)	\$6,381,674	\$7,778,955	\$1,397,281
Ambulance Replacement	0	0	0	0	0	0
Fire Apparatus Replacement	5,629,345	4,778,791	(850,554)	3,530,000	4,380,554	850,554
School Bus Replacement	0	0	0	0	0	0
FASTRAN Bus Replacement	1,224,658	396,956	(827,702)	643,852	1,439,469	795,617
Helicopter Replacement	0	0	0	2,500,000	2,500,000	0
Boat Replacement	0	0	0	0	0	0
Fuel Operations:						
Fuel	8,468,715	9,033,399	564,684	8,993,782	8,993,782	0
Other Fuel Related Expenses	700,906	681,314	(19,592)	804,367	804,367	0
Other:						
Personnel Services	15,447,629	15,092,675	(354,954)	16,085,136	16,085,136	0
Operating Expenses	14,951,692	12,472,245	(2,479,447)	12,581,694	15,899,241	3,317,547
Capital Equipment	717,000	605,518	(111,482)	397,328	502,511	105,183
<b>Total Expenditures</b>	<b>\$53,840,769</b>	<b>\$48,347,553</b>	<b>(\$5,493,216)</b>	<b>\$51,917,833</b>	<b>\$58,384,015</b>	<b>\$6,466,182</b>
<b>Total Disbursements</b>	<b>\$53,840,769</b>	<b>\$48,347,553</b>	<b>(\$5,493,216)</b>	<b>\$51,917,833</b>	<b>\$58,384,015</b>	<b>\$6,466,182</b>
<b>Ending Balance<sup>2</sup></b>	<b>\$18,546,371</b>	<b>\$26,248,602</b>	<b>\$7,702,231</b>	<b>\$15,580,545</b>	<b>\$17,836,594</b>	<b>\$2,256,049</b>
Vehicle Replacement Reserve	\$13,139,558	\$14,997,601	\$1,858,043	\$12,656,249	\$13,117,011	\$460,762
Ambulance Replacement Reserve <sup>1</sup>	565,662	565,662	0	779,662	779,662	0
Fire Apparatus Replacement Reserve <sup>1</sup>	392,383	1,937,320	1,544,937	947	695,330	694,383
School Bus Replacement Reserve	17,019	17,019	0	17,019	17,019	0
FASTRAN Bus Replacement Reserve	650,851	1,478,553	827,702	606,999	639,084	32,085
Helicopter Replacement Reserve	2,019,131	2,430,079	410,948	213,682	624,630	410,948
Boat Replacement Reserve	100,000	125,000	25,000	125,000	150,000	25,000
Police Specialty Veh. Reserve	801,591	887,691	86,100	1,015,333	1,101,433	86,100
Fuel Operations Reserve	250,000	539,646	289,646	160,451	450,097	289,646
Other	610,176	3,270,031	2,659,855	5,203	262,328	257,125
<b>Unreserved Ending Balance</b>	<b>\$0</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 Advertised Budget Plan, an amount of \$1,825,000 was reallocated from the Beginning Balance of the Vehicle Replacement Reserve to other reserves in the Department of Vehicle Services. Of this total, an amount of \$1,800,000 is being moved to the Large Apparatus Replacement Reserve to allow for the purchase of necessary replacement vehicles in the Fire and Rescue Department, while the remaining \$25,000 is being moved to the Other Reserve to account for unanticipated personnel and IT-related charges based on historic usage patterns.

<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).