

# FUND STATEMENT

## Fund Type G50, Internal Service Fund

## Fund 503, Department of Vehicle Services

	FY 2005 Estimate	FY 2005 Actual	Increase (Decrease) (Col. 2-1)	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$26,248,602</b>	<b>\$26,248,602</b>	<b>\$0</b>	<b>\$18,933,284</b>	<b>\$25,967,204</b>	<b>\$7,033,920</b>
Vehicle Replacement Reserve <sup>1</sup>	\$13,172,601	\$13,172,601	\$0	\$11,917,011	\$10,406,986	(\$1,510,025)
Facility Infrastructure/Renewal Reserve <sup>1</sup>	0	0	0	0	4,200,000	4,200,000
Ambulance Replacement Reserve	565,662	565,662	0	779,662	779,662	0
Fire Apparatus Replacement Reserve	3,737,320	3,737,320	0	695,330	1,553,129	857,799
School Bus Replacement Reserve	17,019	17,019	0	17,019	17,019	0
FASTRAN Bus Replacement Reserve	1,478,553	1,478,553	0	639,084	1,282,936	643,852
Helicopter Replacement Reserve	2,430,079	2,430,079	0	2,921,320	3,124,630	203,310
Boat Replacement Reserve	125,000	125,000	0	150,000	150,000	0
Police Specialty Vehicle Reserve	887,691	887,691	0	1,101,433	1,101,433	0
Fuel Operations Reserve	539,646	539,646	0	450,097	163,257	(286,840)
Other	3,295,031	3,295,031	0	262,328	3,188,152	2,925,824
<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	\$6,523,365	\$6,864,661	\$341,296	\$7,581,363	\$7,581,363	\$0
Facility Infrastructure/Renewal Charges	0	0	0	0	0	0
Ambulance Replacement Charges	214,000	214,000	0	214,000	214,000	0
Fire Apparatus Replacement Charges	1,338,564	2,338,564	1,000,000	2,800,000	4,800,000	2,000,000
FASTRAN Bus Repl Charges	600,000	600,000	0	600,000	600,000	0
Helicopter Replacement Charges	491,241	694,551	203,310	694,551	694,551	0
Boat Replacement Charges	25,000	25,000	0	25,000	25,000	0
Police Specialty Vehicle Charges	213,742	213,742	0	213,742	213,742	0
Vehicle Fuel Charges	14,770,998	14,219,391	(551,607)	15,429,349	15,829,349	400,000
Other Charges	29,454,185	30,046,027	591,842	30,748,226	30,748,226	0
Total Revenue	\$53,631,095	\$55,215,936	\$1,584,841	\$58,306,231	\$60,706,231	\$2,400,000
<b>Total Available</b>	<b>\$79,879,697</b>	<b>\$81,464,538</b>	<b>\$1,584,841</b>	<b>\$77,239,515</b>	<b>\$86,673,435</b>	<b>\$9,433,920</b>

# FUND STATEMENT

## Fund Type G50, Internal Service Fund

## Fund 503, Department of Vehicle Services

	FY 2005 Estimate	FY 2005 Actual	Increase (Decrease) (Col. 2-1)	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Expenditures:						
Vehicle Replacement	\$7,778,955	\$5,430,276	(\$2,348,679)	\$6,648,629	\$9,272,492	\$2,623,863
Facility Infrastructure/Renewal <sup>1</sup>	0	0	0	0	2,000,000	2,000,000
Ambulance Replacement	0	0	0	291,052	291,052	0
Fire Apparatus Replacement	4,380,554	4,522,755	142,201	1,711,000	5,999,755	4,288,755
School Bus Replacement	0	0	0	0	0	0
FASTRAN Bus Replacement	1,439,469	795,617	(643,852)	835,393	1,479,269	643,876
Helicopter Replacement	0	0	0	0	0	0
Boat Replacement	0	0	0	0	0	0
Fuel Operations:						
Fuel	14,056,180	13,818,942	(237,238)	14,404,580	14,738,094	333,514
Other Fuel Related Expenses	804,367	776,838	(27,529)	1,169,218	1,188,647	19,429
Other:						
Personnel Services	16,085,136	15,552,943	(532,193)	17,260,577	17,260,577	0
Operating Expenses	15,899,241	14,425,159	(1,474,082)	13,229,349	15,020,114	1,790,765
Capital Equipment	502,511	174,804	(327,707)	423,066	649,626	226,560
<b>Total Expenditures</b>	<b>\$60,946,413</b>	<b>\$55,497,334</b>	<b>(\$5,449,079)</b>	<b>\$55,972,864</b>	<b>\$67,899,626</b>	<b>\$11,926,762</b>
Transfers Out:						
General Fund (001)	\$0	\$0	\$0	\$500,000	\$500,000	\$0
<b>Total Transfers Out</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$60,946,413</b>	<b>\$55,497,334</b>	<b>(\$5,449,079)</b>	<b>\$56,472,864</b>	<b>\$68,399,626</b>	<b>\$11,926,762</b>
<b>Ending Balance<sup>2</sup></b>	<b>\$18,933,284</b>	<b>\$25,967,204</b>	<b>\$7,033,920</b>	<b>\$20,766,651</b>	<b>\$18,273,809</b>	<b>(\$2,492,842)</b>
Vehicle Replacement Reserve	\$11,917,011	\$14,606,986	\$2,689,975	\$12,349,745	\$8,215,857	(\$4,133,888)
Facility Infrastructure/Renewal Reserve	0	0	0	0	2,200,000	2,200,000
Ambulance Replacement Reserve	779,662	779,662	0	702,610	702,610	0
Fire Apparatus Replacement Reserve	695,330	1,553,129	857,799	1,784,330	353,374	(1,430,956)
School Bus Replacement Reserve	17,019	17,019	0	17,019	17,019	0
FASTRAN Bus Replacement Reserve	639,084	1,282,936	643,852	403,691	403,667	(24)
Helicopter Replacement Reserve	2,921,320	3,124,630	203,310	3,615,871	3,819,181	203,310
Boat Replacement Reserve	150,000	150,000	0	175,000	175,000	0
Police Specialty Veh. Reserve	1,101,433	1,101,433	0	1,315,175	1,315,175	0
Fuel Operations Reserve	450,097	163,257	(286,840)	305,648	65,865	(239,783)
Other	262,328	3,188,152	2,925,824	97,562	1,006,061	908,499
<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> In FY 2006, an amount of \$4.2 million, originally intended for the Vehicle Replacement Reserve, is being directed to the new Facility Infrastructure/Renewal Reserve. An amount of \$2 million of this total is being 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).