

FUND STATEMENT

Fund Type G50, Internal Service Fund

Fund 503, Department of Vehicle Services

	FY 2006 Estimate	FY 2006 Actual	Increase (Decrease) (Col. 2-1)	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$25,967,204	\$25,967,204	\$0	\$18,164,861	\$34,561,090	\$16,396,229
Vehicle Replacement Reserve	\$10,406,986	\$10,406,986	\$0	\$8,215,857	\$11,172,674	\$2,956,817
Facility Infrastructure/Renewal Reserve ¹	4,200,000	4,200,000	0	2,200,000	3,563,958	1,363,958
Ambulance Replacement Reserve	779,662	779,662	0	593,662	2,993,662	2,400,000
Fire Apparatus Replacement Reserve	1,553,129	1,553,129	0	353,374	6,663,906	6,310,532
School Bus Replacement Reserve	17,019	17,019	0	17,019	17,019	0
FASTRAN Bus Replacement Reserve	1,282,936	1,282,936	0	403,667	1,239,067	835,400
Helicopter Replacement Reserve	3,124,630	3,124,630	0	3,819,181	4,819,181	1,000,000
Boat Replacement Reserve	150,000	150,000	0	175,000	175,000	0
Police Specialty Vehicle Reserve	1,101,433	1,101,433	0	1,315,175	1,348,712	33,537
Fuel Operations Reserve	163,257	163,257	0	65,865	82,406	16,541
Other	3,188,152	3,188,152	0	1,006,061	2,485,505	1,479,444
Unreserved Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0
Revenue:						
Vehicle Replacement Charges	\$7,581,363	\$7,575,936	(\$5,427)	\$8,642,765	\$8,642,765	\$0
Ambulance Replacement Charges	214,000	2,214,000	2,000,000	224,700	224,700	0
Fire Apparatus Replacement Charges	4,800,000	5,400,000	600,000	2,884,000	2,884,000	0
FASTRAN Bus Repl Charges	600,000	600,000	0	700,000	700,000	0
Helicopter Replacement Charges	694,551	1,694,551	1,000,000	694,551	694,551	0
Boat Replacement Charges	25,000	25,000	0	25,000	25,000	0
Police Specialty Vehicle Charges	213,742	247,279	33,537	287,683	287,683	0
Vehicle Fuel Charges	22,165,967	20,757,664	(1,408,303)	21,079,568	24,279,568	3,200,000
Other Charges	30,748,226	29,829,776	(918,450)	30,959,775	30,959,775	0
Total Revenue	\$67,042,849	\$68,344,206	\$1,301,357	\$65,498,042	\$68,698,042	\$3,200,000
Total Available	\$93,010,053	\$94,311,410	\$1,301,357	\$83,662,903	\$103,259,132	\$19,596,229

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Fund 503, Department of Vehicle Services

	FY 2006 Estimate	FY 2006 Actual	Increase (Decrease) (Col. 2-1)	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Expenditures:						
Vehicle Replacement	\$9,272,492	\$6,310,248	(\$2,962,244)	\$6,976,153	\$9,938,947	\$2,962,794
Facility Infrastructure/Renewal ¹	2,000,000	636,042	(1,363,958)	1,980,000	3,343,958	1,363,958
Ambulance Replacement	400,000	0	(400,000)	0	1,600,000	1,600,000
Fire Apparatus Replacement	5,999,755	289,223	(5,710,532)	2,461,700	8,745,777	6,284,077
FASTRAN Bus Replacement	1,479,269	643,869	(835,400)	745,159	1,344,265	599,106
Fuel Operations:						
Fuel	21,074,712	19,941,060	(1,133,652)	19,881,810	23,081,811	3,200,001
Other Fuel Related Expenses	1,188,647	897,455	(291,192)	1,164,771	1,210,850	46,079
Other:						
Personnel Services	16,560,577	16,551,128	(9,449)	18,042,139	18,042,139	0
Operating Expenses	15,656,639	13,453,050	(2,203,589)	13,495,428	14,921,044	1,425,616
Capital Equipment	401,188	306,510	(94,678)	387,470	387,470	0
Building Equipment	311,913	221,735	(90,178)	0	90,178	90,178
Total Expenditures	\$74,345,192	\$59,250,320	(\$15,094,872)	\$65,134,630	\$82,706,439	\$17,571,809
Transfers Out:						
General Fund (001)	\$500,000	\$500,000	\$0	\$0	\$0	\$0
Total Transfers Out	\$500,000	\$500,000	\$0	\$0	\$0	\$0
Total Disbursements	\$74,845,192	\$59,750,320	(\$15,094,872)	\$65,134,630	\$82,706,439	\$17,571,809
Ending Balance²	\$18,164,861	\$34,561,090	\$16,396,229	\$18,528,273	\$20,552,693	\$2,024,420
Vehicle Replacement Reserve	\$8,215,857	\$11,172,674	\$2,956,817	\$9,882,469	\$9,876,492	(\$5,977)
Facility Infrastructure/Renewal Reserve	2,200,000	3,563,958	1,363,958	220,000	220,000	0
Ambulance Replacement Reserve	593,662	2,993,662	2,400,000	818,362	1,618,362	800,000
Fire Apparatus Replacement Reserve	353,374	6,663,906	6,310,532	775,674	802,129	26,455
School Bus Replacement Reserve	17,019	17,019	0	17,019	17,019	0
FASTRAN Bus Replacement Reserve	403,667	1,239,067	835,400	358,508	594,802	236,294
Helicopter Replacement Reserve	3,819,181	4,819,181	1,000,000	4,513,732	5,513,732	1,000,000
Boat Replacement Reserve	175,000	175,000	0	200,000	200,000	0
Police Specialty Veh. Reserve	1,315,175	1,348,712	33,537	1,602,858	1,636,395	33,537
Fuel Operations Reserve	65,865	82,406	16,541	98,852	69,313	(29,539)
Other	1,006,061	2,485,505	1,479,444	40,799	4,449	(36,350)
Unreserved Ending Balance	\$0	\$0	\$0	\$0	\$0	\$0

¹ 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. An amount of \$2.0 million was appropriated in FY 2006, of which just over \$1.36 million is being carried over to FY 2007 to continue ongoing projects. An additional \$1.98 million is appropriated in FY 2007, resulting in total of funding of \$3.34 million for facility infrastructure-related projects in the FY 2007 Revised Budget Plan.

² 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).