

FUND STATEMENT

Fund Type G50, Internal Service Fund

Fund 503, Department of Vehicle Services

	FY 2007 Estimate	FY 2007 Actual	Increase (Decrease) (Col. 2-1)	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$34,561,090	\$34,561,090	\$0	\$19,477,693	\$35,270,994	\$15,793,301
Vehicle Replacement Reserve	11,172,674	11,172,674	0	7,687,342	10,405,351	2,718,009
Facility Infrastructure/Renewal Reserve ¹	3,791,958	3,791,958	0	2,409,150	4,700,236	2,291,086
Ambulance Replacement Reserve	2,993,662	2,993,662	0	1,618,362	2,859,262	1,240,900
Fire Apparatus Replacement Reserve	6,663,906	6,663,906	0	802,129	5,075,228	4,273,099
School Bus Replacement Reserve	17,019	17,019	0	17,019	17,019	0
FASTRAN Bus Replacement Reserve	1,239,067	1,239,067	0	594,802	1,339,961	745,159
Helicopter Replacement Reserve	4,819,181	4,819,181	0	4,438,732	4,438,732	0
Boat Replacement Reserve	175,000	175,000	0	200,000	200,000	0
Police Specialty Vehicle Reserve	1,348,712	1,348,712	0	1,636,395	1,672,974	36,579
Fuel Operations Reserve	67,130	67,130	0	69,313	1,275,158	1,205,845
Other	2,272,781	2,272,781	0	4,449	3,287,073	3,282,624
Unreserved Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0
Revenue:						
Vehicle Replacement Charges	\$8,642,765	\$7,665,019	(\$977,746)	\$8,263,297	\$8,263,297	\$0
Ambulance Replacement Charges	224,700	603,200	378,500	214,000	214,000	0
Fire Apparatus Replacement Charges	2,884,000	2,884,000	0	2,884,000	2,884,000	0
FASTRAN Bus Repl Charges	700,000	700,000	0	735,000	735,000	0
Helicopter Replacement Charges	694,551	694,551	0	694,551	694,551	0
Boat Replacement Charges	25,000	25,000	0	25,000	25,000	0
Police Specialty Vehicle Charges	287,683	324,262	36,579	327,026	327,026	0
Vehicle Fuel Charges	24,279,568	21,328,094	(2,951,474)	25,800,695	25,800,695	0
Other Charges	30,959,775	32,322,138	1,362,363	32,300,540	32,300,540	0
Total Revenue	\$68,698,042	\$66,546,264	(\$2,151,778)	\$71,244,109	\$71,244,109	\$0
Total Available	\$103,259,132	\$101,107,354	(\$2,151,778)	\$90,721,802	\$106,515,103	\$15,793,301

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Fund 503, Department of Vehicle Services

	FY 2007 Estimate	FY 2007 Actual	Increase (Decrease) (Col. 2-1)	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Expenditures:						
Vehicle Replacement	\$9,938,947	\$6,243,193	(\$3,695,754)	\$6,431,096	\$10,023,989	\$3,592,893
Facility Infrastructure/Renewal ¹	3,571,958	1,280,871	(2,291,087)	2,189,150	4,480,236	2,291,086
Ambulance Replacement	1,600,000	737,600	(862,400)	1,400,000	2,137,600	737,600
Fire Apparatus Replacement	8,745,777	4,472,678	(4,273,099)	2,400,000	5,749,411	3,349,411
FASTRAN Bus Replacement	1,344,265	599,106	(745,159)	735,529	1,142,733	407,204
Helicopter Replacement	1,075,000	1,075,000	0	2,600,000	2,600,000	0
Fuel Operations:						
Fuel	23,081,811	19,455,296	(3,626,515)	24,728,516	25,626,622	898,106
Other Fuel Related Expenses	1,195,574	664,770	(530,804)	729,702	1,062,716	333,014
Other:						
Personnel Services	17,192,139	17,117,187	(74,952)	18,719,615	18,719,615	0
Operating Expenses	15,771,044	14,002,780	(1,768,264)	13,550,494	15,372,639	1,822,145
Capital Equipment	63,752	48,752	(15,001)	14,880	32,830	17,950
Building Equipment	201,172	139,128	(62,044)	0	62,044	62,044
Total Expenditures	\$83,781,439	\$65,836,360	(\$17,945,079)	\$73,498,982	\$87,010,435	\$13,511,453
Transfers Out:						
General Fund (001)	\$0	\$0	\$0	\$0	\$0	\$0
Total Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Total Disbursements	\$83,781,439	\$65,836,360	(\$17,945,079)	\$73,498,982	\$87,010,435	\$13,511,453
Ending Balance²	\$19,477,693	\$35,270,994	\$15,793,301	\$17,222,820	\$19,504,668	\$2,281,848
Vehicle Replacement Reserve	\$9,876,492	\$12,594,501	\$2,718,009	\$9,519,543	\$8,644,659	(\$874,884)
Facility Infrastructure/Renewal Reserve	220,000	2,511,086	2,291,087	220,000	220,000	0
Ambulance Replacement Reserve	1,618,362	2,859,262	1,240,900	432,362	935,662	503,300
Fire Apparatus Replacement Reserve	802,129	5,075,228	4,273,099	1,286,129	2,209,817	923,688
School Bus Replacement Reserve	17,019	17,019	0	17,019	17,019	0
FASTRAN Bus Replacement Reserve	594,802	1,339,961	745,159	594,273	932,228	337,955
Helicopter Replacement Reserve	4,438,732	4,438,732	0	2,533,283	2,533,283	0
Boat Replacement Reserve	200,000	200,000	0	225,000	225,000	0
Police Specialty Veh. Reserve	1,636,395	1,672,974	36,579	1,963,421	2,000,000	36,579
Fuel Operations Reserve	69,313	1,275,158	1,205,845	411,790	386,515	(25,275)
Other	4,449	3,287,073	3,282,624	20,000	1,400,485	1,380,485
Unreserved Ending Balance	\$0	\$0	\$0	\$0	\$0	\$0

¹ As part of the FY 2008 Adopted Budget Plan, an amount of \$2,189,150, previously reflected in the Vehicle Replacement Reserve in the *FY 2007 Revised Budget Plan* was directed to Facility Infrastructure/Renewal Reserve. At the *FY 2008 Carryover Review*, this amount combines with \$2,511,086 in FY 2007 infrastructure renewal ending balances to meet *FY 2008 Revised Budget Plan* requirements associated with continuing infrastructure projects, and provide a ending balance of \$220,000 for future requirements.

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).