

**AUTOMOTIVE EQUIPMENT FUND OPERATING STATEMENT
FY 2006 PROPOSED BUDGET**

	FY 2004 ACTUAL	FY 2005 ADOPTED	FY 2005 REVISED	FY 2006 PROPOSED
ADJUSTED BALANCE, JULY 1	2,021,136	1,954,194	3,035,839	2,338,807
OPERATING RECEIPTS				
Maintenance/Operating Rental Book (391)	4,750,229	4,673,084	4,673,084	4,781,435
Schools Maint./ Operating (398)	1,287,689	1,324,357	1,324,357	1,444,175
Outside Revenues	4,539	47,100	47,100	22,100
Subrogation Revenues	118,575	60,000	60,000	60,000
Miscellaneous	54,559	3,000	3,000	3,000
CAPITAL RECEIPTS				
Fleet Replacement (399)	4,321,972	4,570,125	4,570,125	5,095,657
Schools Replacement (398)	1,310,956	1,096,990	1,096,990	1,079,761
Lease Purchase Revenue (399)	-	-	-	-
Sales of Surplus Equipment (399)	253,461	175,000	175,000	241,400
Sales of Surplus Equipment (398)	33,497	25,000	25,000	30,400
TOTAL RECEIPTS	12,135,477	11,974,656	11,974,656	12,757,928
OTHER FINANCING SOURCES				
Transfers from General Fund (Operating):				
Operating Expenses	116,881	129,489	129,489	-
Transfers from General Fund (Capital):				
Additions to the Fleet	127,503	62,970	62,970	-
Transfer from the Utilities Fund (Capital):				
Additions to Fleet	-	-	-	-
TOTAL TRANSFERS IN	244,384	192,459	192,459	-
TOTAL BALANCE, CAPITAL RESERVE, RECEIPTS AND TRANSFERS IN	14,400,997	14,121,309	15,202,954	15,096,735
OPERATING EXPENSES				
Administration, Maintenance (391,395)	5,310,113	5,030,740	5,050,540	5,016,278
Schools (398)	1,155,183	1,309,929	1,309,929	1,349,838
Subtotal	6,465,296	6,340,669	6,360,469	6,366,116
CAPITAL EXPENSES				
Encumbr./ Incomplete Projects (399)	-	-	834,328	-
Encumbr./ Incomplete Projects (398)	-	-	86,060	-
Additions (398)	293,508	-	-	-
Additions (399)	69,835	62,970	62,970	-
Replacements to Fleet (398)	1,022,340	1,096,990	1,096,990	1,053,500
Replacements to Fleet (399)	3,384,179	4,293,330	4,293,330	4,870,791
Subtotal	4,769,862	5,453,290	6,373,678	5,924,291
TOTAL EXPENSES	11,235,158	11,793,959	12,734,147	12,290,407
TRANSFERS OUT				
Transfer to General Fund - Insurance	130,000	130,000	130,000	130,000
TOTAL OPERATING EXPENSES AND TRANSFERS OUT	11,365,158	11,923,959	12,864,147	12,420,407
BALANCE, JUNE 30	\$3,035,839	\$2,197,350	\$2,338,807	\$2,676,328