

Internal Service Funds

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Motorized Equipment

The Motorized Equipment fund accounts for motorized equipment used by City departments. The proposed budget increase in FY 2004/05 compared to FY 2003/04 is the result of an increase in scheduled replacements.

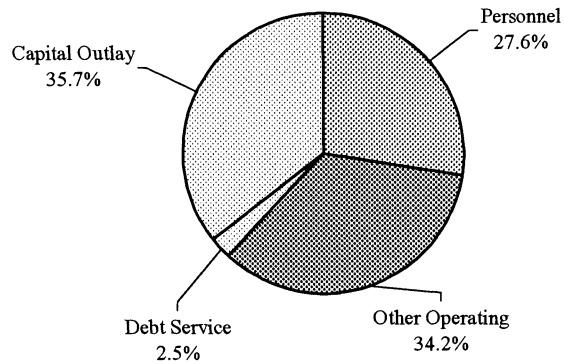
Motorized Equipment Expenditures:	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2005/06 Adopted
Personnel	\$ 3,055,331	\$ 3,310,125	\$ 3,637,454
Other Operating	3,812,948	4,088,520	4,506,553
Debt Service	400,545	326,040	327,293
Capital Outlay	988,127	8,066,111	4,699,000
Total Expenditures	<u>\$ 8,256,951</u>	<u>\$ 15,790,796</u>	<u>\$ 13,170,300</u>

Motorized Equipment Revenues:	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2005/06 Adopted
Use of Money and Property	\$ 554,003	\$ 553,370	\$ 470,198
Reimbursements	314,074	275,000	350,000
Intragovernmental Charges for Services	8,621,236	8,474,957	8,766,878
Total Revenues	<u>\$ 9,489,313</u>	<u>\$ 9,303,327</u>	<u>\$ 9,587,076</u>

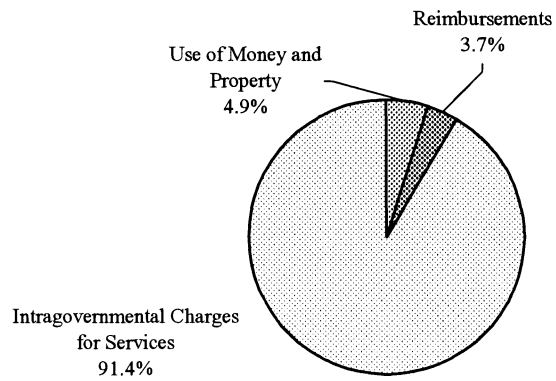
Motorized Equipment Expenditures by Department:	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2005/06 Adopted
Public Works	<u>\$ 8,256,951</u>	<u>\$ 15,790,796</u>	<u>\$ 13,170,300</u>
Total Expenditures by Dept.	<u>\$ 8,256,951</u>	<u>\$ 15,790,796</u>	<u>\$ 13,170,300</u>

Internal Service Funds
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Motorized Equipment Fund Expenditures
FY 2005/06 Adopted



Motorized Equipment Fund Revenues
FY 2005/06 Adopted



Note: May not sum to 100% due to rounding.