

FUND STATEMENT

Fund Type G50, Internal Service Fund

Fund 503, Department of Vehicle Services

	FY 2009 Actual	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	FY 2010 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$40,856,341	\$22,624,095	\$48,433,607	\$48,433,607	\$0
Vehicle Replacement Reserve	\$11,105,324	\$5,463,845	\$7,761,514	\$7,761,514	\$0
Facility Infrastructure/Renewal Reserve	4,316,649	1,130,134	3,152,780	3,152,780	0
Ambulance Replacement Reserve	3,777,802	2,524,574	4,557,922	4,557,922	0
Fire Apparatus Replacement Reserve	6,705,536	4,289,829	8,068,182	8,068,182	0
School Bus Replacement Reserve	17,019	17,019	17,019	17,019	0
FASTRAN Bus Replacement Reserve	1,864,577	1,264,579	1,698,077	1,698,077	0
Helicopter Replacement Reserve	5,236,111	335,574	6,654,637	6,654,637	0
Boat Replacement Reserve	225,000	0	327,646	327,646	0
Police Specialty Vehicle Reserve	1,894,408	2,203,958	2,545,167	2,545,167	0
Fuel Operations Reserve	1,612,714	116,625	3,401,505	3,401,505	0
Fuel Price Stabilization Reserve ¹	0	4,000,000	4,000,000	4,000,000	0
Other	4,101,201	1,277,958	6,249,158	6,249,158	0
Unreserved Beginning Balance	\$0	\$0	\$0	\$0	\$0
Revenue:					
Vehicle Replacement Charges	\$8,212,238	\$8,263,297	\$8,263,297	\$6,700,000	(\$1,563,297)
Ambulance Replacement Charges	2,275,274	214,000	214,000	214,000	0
Fire Apparatus Replacement Charges	5,425,085	2,884,000	2,884,000	2,884,000	0
FASTRAN Bus Repl Charges	416,800	0	0	0	0
Helicopter Replacement Charges	1,418,526	709,263	0	0	0
Boat Replacement Charges	102,646	77,646	0	0	0
Police Specialty Vehicle Charges	650,759	319,552	0	0	0
Vehicle Fuel Charges	22,762,223	28,786,920	28,786,920	28,786,920	0
Other Charges	34,976,869	32,236,925	30,436,925	30,436,925	0
Total Revenue	\$76,240,420	\$73,491,603	\$70,585,142	\$69,021,845	(\$1,563,297)
Transfers In:					
General Fund (001) ¹	\$4,000,000	\$0	\$0	\$0	\$0
Total Transfers In	\$4,000,000	\$0	\$0	\$0	\$0
Total Available	\$121,096,761	\$96,115,698	\$119,018,749	\$117,455,452	(\$1,563,297)
Expenditures:					
Vehicle Replacement	\$5,106,048	\$5,591,136	\$5,991,307	\$1,755,082	(\$4,236,225)
Facility Infrastructure/Renewal	1,163,869	0	1,949,618	682,382	(1,267,236)
Ambulance Replacement	1,495,154	1,802,500	1,802,500	1,802,500	0
Fire Apparatus Replacement	4,062,439	4,860,000	6,097,268	6,097,268	0
School Bus Replacement	0	0	0	0	0
FASTRAN Bus Replacement	583,300	516,981	1,133,679	0	(1,133,679)
Helicopter Replacement	0	0	5,609,800	5,609,800	0
Boat Replacement	0	0	250,000	250,000	0
Fuel Operations:					
Fuel	20,334,314	28,086,991	29,120,309	29,120,309	0
Other Fuel Related Expenses	639,118	766,553	805,730	805,730	0
Other:					
Personnel Services	18,403,962	19,275,270	19,275,270	19,275,270	0
Operating Expenses	14,379,630	14,239,613	15,723,204	14,595,122	(1,128,082)
Capital Equipment	31,804	0	73,028	73,028	0
Building Equipment	13,516	0	0	0	0
Total Expenditures	\$66,213,154	\$75,139,044	\$87,831,713	\$80,066,491	(\$7,765,222)

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Fund 503, Department of Vehicle Services

	FY 2009 Actual	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	FY 2010 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Transfers Out:					
General Fund (001) ²	\$3,750,000	\$2,000,000	\$2,000,000	\$2,000,000	\$0
County Bond Construction (311) ³	2,700,000	0	2,300,000	4,695,318	2,395,318
Total Transfers Out	\$6,450,000	\$2,000,000	\$4,300,000	\$6,695,318	\$2,395,318
Total Disbursements	\$72,663,154	\$77,139,044	\$92,131,713	\$86,761,809	(\$5,369,904)
Ending Balance⁴	\$48,433,607	\$18,976,654	\$26,887,036	\$30,693,643	\$3,806,607
Vehicle Replacement Reserve	\$7,761,514	\$6,136,006	\$7,933,504	\$10,606,432	\$2,672,928
Facility Infrastructure/Renewal Reserve	3,152,780	1,130,134	1,203,162	1,203,162	0
Ambulance Replacement Reserve	4,557,922	936,074	2,969,422	2,969,422	0
Fire Apparatus Replacement Reserve	8,068,182	2,313,829	4,854,914	4,854,914	0
School Bus Replacement Reserve	17,019	17,019	17,019	17,019	0
FASTRAN Bus Replacement Reserve	1,698,077	747,598	564,398	1,698,077	1,133,679
Helicopter Replacement Reserve	6,654,637	1,044,837	1,044,837	1,044,837	0
Boat Replacement Reserve	327,646	77,646	77,646	77,646	0
Police Specialty Vehicle Reserve	2,545,167	2,523,510	2,545,167	2,545,167	0
Fuel Operations Reserve	3,401,505	50,001	62,386	62,386	0
Fuel Price Stabilization Reserve	4,000,000	4,000,000	4,000,000	4,000,000	0
Other	6,249,158	0	1,614,581	1,614,581	0
Unreserved Ending Balance	\$0	\$0	\$0	\$0	\$0

¹ As part of the *FY 2009 Third Quarter Review*, a General Fund Transfer of \$4,000,000 was required to establish the Fuel Price Stabilization Reserve to address unanticipated increases in fuel prices.

² Over the FY 2009 to FY 2011 timeframe, Transfers Out to the General Fund totaling \$9,000,000 are associated with the deferral of the replacement of the majority of vehicles in the County fleet for two years effective October 14, 2008. Of this amount \$3,000,000 was transferred to the General Fund as part of the *FY 2009 Third Quarter Review*, an additional \$2,000,000 is being transferred to the General Fund in FY 2010, and an additional \$4,000,000 (not reflected here) will be transferred as part of the FY 2011 budget.

³ Over the FY 2009 to FY 2010 timeframe, Transfers Out to Fund 311, County Bond Construction, totaling \$7,395,318 are included to supplement bond funds appropriated from the FY 2007 School Bond Referendum associated with the planned expansion and renovation of the Newington Maintenance Facility including the installation of sound barriers at the facility. It should be noted that the funds used to support this transfer were redirected from savings in the Fuel Operations Reserve, Vehicle Replacement Reserve, Facility Infrastructure/Renewal Reserve and the Other Reserve.

⁴ 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).