

## FUND STATEMENT

### Fund Type G50, Internal Service Fund

### Fund 503, Department of Vehicle Services

	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2005 Third Quarter Estimate	Increase (Decrease) (Col 5-4)
<b>Beginning Balance</b>	<b>\$21,854,551</b>	<b>\$18,546,371</b>	<b>\$26,248,602</b>	<b>\$26,248,602</b>	<b>\$0</b>
Vehicle Replacement Reserve <sup>1</sup>	\$10,594,339	\$11,314,558	\$13,172,601	\$13,172,601	\$0
Ambulance Replacement Reserve	565,662	565,662	565,662	565,662	0
Fire Apparatus Replacement Reserve <sup>1</sup>	4,469,164	2,192,383	3,737,320	3,737,320	0
School Bus Replacement Reserve	17,019	17,019	17,019	17,019	0
FASTRAN Bus Replacement Reserve	1,275,509	650,851	1,478,553	1,478,553	0
Helicopter Replacement Reserve	1,681,631	2,019,131	2,430,079	2,430,079	0
Boat Replacement Reserve	100,000	100,000	125,000	125,000	0
Police Specialty Vehicle Reserve	701,705	801,591	887,691	887,691	0
Fuel Operations Reserve	865,940	250,000	539,646	539,646	0
Other <sup>1</sup>	1,583,582	635,176	3,295,031	3,295,031	0
<b>Unreserved Beginning Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Revenue:					
Vehicle Replacement Charges <sup>2</sup>	\$9,689,917	\$7,723,365	\$7,723,365	\$6,523,365	(\$1,200,000)
Ambulance Replacement Charges	0	214,000	214,000	214,000	0
Fire Apparatus Replacement Charges	2,246,947	1,338,564	1,338,564	1,338,564	0
FASTRAN Bus Replacement Charges	600,000	600,000	600,000	600,000	0
Helicopter Replacement Charges	748,448	694,551	694,551	491,241	(203,310)
Boat Replacement Charges	25,000	25,000	25,000	25,000	0
Police Specialty Vehicle Charges	185,986	213,742	213,742	213,742	0
Vehicle Fuel Charges	9,388,419	9,708,600	9,708,600	14,770,998	5,062,398
Other Charges <sup>3</sup>	27,856,887	28,434,185	29,454,185	29,454,185	0
<b>Total Revenue</b>	<b>\$50,741,604</b>	<b>\$48,952,007</b>	<b>\$49,972,007</b>	<b>\$53,631,095</b>	<b>\$3,659,088</b>
Transfers In:					
General Fund (001)	\$2,000,000	\$0	\$0	\$0	\$0
<b>Total Transfers In</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$74,596,155</b>	<b>\$67,498,378</b>	<b>\$76,220,609</b>	<b>\$79,879,697</b>	<b>\$3,659,088</b>

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	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2005 Third Quarter Estimate	Increase (Decrease) (Col 5-4)
Expenditures:					
Vehicle Replacement	\$5,286,655	\$6,381,674	\$7,778,955	\$7,778,955	\$0
Ambulance Replacement	0	0	0	0	0
Fire Apparatus Replacement	4,778,791	3,530,000	4,380,554	4,380,554	0
School Bus Replacement	0	0	0	0	0
FASTRAN Bus Replacement	396,956	643,852	1,439,469	1,439,469	0
Helicopter Replacement	0	2,500,000	2,500,000	0	(2,500,000)
Boat Replacement	0	0	0	0	0
Fuel Operations:					
Fuel	9,033,399	8,993,782	8,993,782	14,056,180	5,062,398
Other Fuel Related Expenses	681,314	804,367	804,367	804,367	0
Other:					
Personnel Services	15,092,675	16,085,136	16,085,136	16,085,136	0
Operating Expenses	12,472,245	12,581,694	15,899,241	15,899,241	0
Capital Equipment	605,518	397,328	502,511	502,511	0
<b>Total Expenditures</b>	<b>\$48,347,553</b>	<b>\$51,917,833</b>	<b>\$58,384,015</b>	<b>\$60,946,413</b>	<b>\$2,562,398</b>
Transfers Out:					
General Fund (001)	\$0	\$0	\$0	\$0	\$0
<b>Total Transfers Out</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$48,347,553</b>	<b>\$51,917,833</b>	<b>\$58,384,015</b>	<b>\$60,946,413</b>	<b>\$2,562,398</b>
<b>Ending Balance<sup>4</sup></b>	<b>\$26,248,602</b>	<b>\$15,580,545</b>	<b>\$17,836,594</b>	<b>\$18,933,284</b>	<b>\$1,096,690</b>
Vehicle Replacement Reserve <sup>2</sup>	\$14,997,601	\$12,656,249	\$13,117,011	\$11,917,011	(\$1,200,000)
Ambulance Replacement Reserve	565,662	779,662	779,662	779,662	0
Fire Apparatus Replacement Reserve	1,937,320	947	695,330	695,330	0
School Bus Replacement Reserve	17,019	17,019	17,019	17,019	0
FASTRAN Bus Replacement Reserve	1,478,553	606,999	639,084	639,084	0
Helicopter Replacement Reserve	2,430,079	213,682	624,630	2,921,320	2,296,690
Boat Replacement Reserve	125,000	125,000	150,000	150,000	0
Police Specialty Veh. Reserve	887,691	1,015,333	1,101,433	1,101,433	0
Fuel Operations Reserve	539,646	160,451	450,097	450,097	0
Other	3,270,031	5,203	262,328	262,328	0
<b>Unreserved Ending Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> As part of the FY 2005 Adopted Budget Plan, an amount of \$1,825,000 is being reallocated from the Beginning Balance of the Vehicle Replacement Reserve to other reserves in the Department of Vehicle Services. Of this total, an amount of \$1,800,000 is being moved to the Large Apparatus Replacement Reserve to allow for the purchase of necessary replacement vehicles in the Fire and Rescue Department, while the remaining \$25,000 is being moved to the Other Reserve to account for unanticipated personnel and IT-related charges based on historic usage patterns.

<sup>2</sup> As part of the *FY 2005 Third Quarter Review*, an amount of \$1.2 million in available funds in the Vehicle Replacement Reserve are being used to cover agency shortfalls resulting from higher than projected fuel prices in FY 2005. These savings are available as a result of a review of under-utilized vehicles in the County fleet conducted in FY 2005 that resulted in the rotation, reassignment, or sale of 117 vehicles with one-time savings of \$1.2 million in the Vehicle Replacement Reserve. Agencies that require this assistance will be given a vehicle replacement/fuel credit by DVS resulting in reduced revenues in the Vehicle Replacement Charges category.

<sup>3</sup> The \$1,020,000 increase in the *FY 2005 Revised Budget Plan* Other Charges category reflects funding received as a result of the Virginia Electric Power Company (VEPCO) settlement and will be used to purchase and install diesel retrofits on school buses per the terms of the settlement.

<sup>4</sup> 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).