

## FUND STATEMENT

### Fund Type G50, Internal Service Fund

### Fund 503, Department of Vehicle Services

	FY 2008 Estimate	FY 2008 Actual	Increase (Decrease) (Col. 2-1)	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$35,270,994</b>	<b>\$35,270,994</b>	<b>\$0</b>	<b>\$19,504,668</b>	<b>\$40,856,341</b>	<b>\$21,351,673</b>
Vehicle Replacement Reserve	\$10,405,351	\$10,405,351	0	\$8,644,659	11,105,324	2,460,665
Facility Infrastructure/Renewal Reserve <sup>1</sup>	4,700,236	4,700,236	0	220,000	4,316,649	4,096,649
Ambulance Replacement Reserve	2,859,262	2,859,262	0	935,662	3,777,802	2,842,140
Fire Apparatus Replacement Reserve	5,075,228	5,075,228	0	2,209,817	6,705,536	4,495,719
School Bus Replacement Reserve	17,019	17,019	0	17,019	17,019	0
FASTRAN Bus Replacement Reserve	1,339,961	1,339,961	0	932,228	1,864,577	932,349
Helicopter Replacement Reserve	4,438,732	4,438,732	0	2,533,283	5,236,111	2,702,828
Boat Replacement Reserve	200,000	200,000	0	225,000	225,000	0
Police Specialty Vehicle Reserve	1,672,974	1,672,974	0	2,000,000	1,894,408	(105,592)
Fuel Operations Reserve	1,275,158	1,275,158	0	386,515	1,612,714	1,226,199
Other	3,287,073	3,287,073	0	1,400,485	4,101,201	2,700,716
<b>Unreserved Beginning Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Revenue:						
Vehicle Replacement Charges	\$8,263,297	\$7,821,526	(\$441,771)	\$8,263,297	\$8,263,297	\$0
Ambulance Replacement Charges	214,000	1,629,000	1,415,000	214,000	214,000	0
Fire Apparatus Replacement Charges	2,884,000	3,884,000	1,000,000	2,884,000	2,884,000	0
FASTRAN Bus Repl Charges	735,000	944,900	209,900	600,000	600,000	0
Helicopter Replacement Charges	694,551	797,379	102,828	709,263	709,263	0
Boat Replacement Charges	25,000	25,000	0	25,000	25,000	0
Police Specialty Vehicle Charges	327,026	221,434	(105,592)	309,550	309,550	0
Vehicle Fuel Charges	28,189,556	28,668,636	479,080	41,221,029	41,221,029	0
Other Charges	32,300,540	33,026,103	725,563	32,223,165	32,223,165	0
Total Revenue	\$73,632,970	\$77,017,978	\$3,385,008	\$86,449,304	\$86,449,304	\$0
<b>Total Available</b>	<b>\$108,903,964</b>	<b>\$112,288,972</b>	<b>\$3,385,008</b>	<b>\$105,953,972</b>	<b>\$127,305,645</b>	<b>\$21,351,673</b>

# FUND STATEMENT

## Fund Type G50, Internal Service Fund

## Fund 503, Department of Vehicle Services

	FY 2008 Estimate	FY 2008 Actual	Increase (Decrease) (Col. 2-1)	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Expenditures:						
Vehicle Replacement	\$10,023,989	\$7,121,553	(\$2,902,436)	\$7,411,808	\$10,454,776	\$3,042,968
Facility Infrastructure/Renewal	4,480,236	383,587	(4,096,649)	0	3,186,515	3,186,515
Ambulance Replacement	2,137,600	710,460	(1,427,140)	0	1,467,228	1,467,228
Fire Apparatus Replacement	5,749,411	2,253,692	(3,495,719)	1,850,000	5,299,707	3,449,707
FASTRAN Bus Replacement	1,142,733	420,284	(722,449)	616,698	1,199,998	583,300
Helicopter Replacement	2,600,000	0	(2,600,000)	3,009,800	5,609,800	2,600,000
Boat Replacement	0	0	0	250,000	250,000	0
Fuel Operations:						
Fuel	28,015,483	27,379,018	(636,465)	40,819,184	41,911,517	1,092,333
Other Fuel Related Expenses	1,062,716	952,062	(110,654)	738,360	805,601	67,241
Other:						
Personnel Services	18,719,615	17,929,957	(789,658)	19,116,368	19,116,368	0
Operating Expenses	15,372,639	14,256,428	(1,116,211)	14,461,580	15,863,221	1,401,641
Capital Equipment	32,830	25,590	(7,240)	45,697	53,303	7,606
Other	62,044	0	(62,044)	0	13,516	13,516
<b>Total Expenditures</b>	<b>\$89,399,296</b>	<b>\$71,432,631</b>	<b>(\$17,966,665)</b>	<b>\$88,319,495</b>	<b>\$105,231,550</b>	<b>\$16,912,055</b>
Transfers Out:						
General Fund (001)	\$0	\$0	\$0	\$750,000	\$750,000	\$0
County Bond Construction (311) <sup>1</sup>	0	0	0	0	2,700,000	2,700,000
<b>Total Transfers Out</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$3,450,000</b>	<b>\$2,700,000</b>
<b>Total Disbursements</b>	<b>\$89,399,296</b>	<b>\$71,432,631</b>	<b>(\$17,966,665)</b>	<b>\$89,069,495</b>	<b>\$108,681,550</b>	<b>\$19,612,055</b>
<b>Ending Balance<sup>2</sup></b>	<b>\$19,504,668</b>	<b>\$40,856,341</b>	<b>\$21,351,673</b>	<b>\$16,884,477</b>	<b>\$18,624,095</b>	<b>\$1,739,618</b>
Vehicle Replacement Reserve	\$8,644,659	\$11,105,324	\$2,460,665	\$8,746,148	\$5,463,845	(\$3,282,303)
Facility Infrastructure/Renewal Reserve	220,000	4,316,649	4,096,649	220,000	1,130,134	910,134
Ambulance Replacement Reserve	935,662	3,777,802	2,842,140	1,149,662	2,524,574	1,374,912
Fire Apparatus Replacement Reserve	2,209,817	6,705,536	4,495,719	3,243,817	4,289,829	1,046,012
School Bus Replacement Reserve	17,019	17,019	0	17,019	17,019	0
FASTRAN Bus Replacement Reserve	932,228	1,864,577	932,349	915,530	1,264,579	349,049
Helicopter Replacement Reserve	2,533,283	5,236,111	2,702,828	232,746	335,574	102,828
Boat Replacement Reserve	225,000	225,000	0	0	0	0
Police Specialty Veh. Reserve	2,000,000	1,894,408	(105,592)	2,309,550	2,203,958	(105,592)
Fuel Operations Reserve	386,515	1,612,714	1,226,199	50,000	116,625	66,625
Other	1,400,485	4,101,201	2,700,716	5	1,277,958	1,277,953
<b>Unreserved Ending Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup>As part of the FY 2009 Revised Budget Plan, an amount of 2.7 million is transferred out to Fund 311, County Bond Construction, to support the expansion and renovation of the Newington DVS garage to transform the existing facility into a more productive structure supporting current and future vehicle maintenance needs for County and School vehicles.

<sup>2</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).