

FUND STATEMENT

Fund Type G50, Internal Service Fund

Fund 503, Department of Vehicle Services

	FY 2008 Actual	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	FY 2009 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$35,270,994	\$19,504,668	\$40,856,341	\$40,856,341	\$0
Vehicle Replacement Reserve	\$10,405,351	\$8,644,659	\$11,105,324	\$11,105,324	\$0
Facility Infrastructure/Renewal Reserve ¹	4,700,236	220,000	4,316,649	4,316,649	0
Ambulance Replacement Reserve	2,859,262	935,662	3,777,802	3,777,802	0
Fire Apparatus Replacement Reserve	5,075,228	2,209,817	6,705,536	6,705,536	0
School Bus Replacement Reserve	17,019	17,019	17,019	17,019	0
FASTRAN Bus Replacement Reserve	1,339,961	932,228	1,864,577	1,864,577	0
Helicopter Replacement Reserve	4,438,732	2,533,283	5,236,111	5,236,111	0
Boat Replacement Reserve	200,000	225,000	225,000	225,000	0
Police Specialty Vehicle Reserve	1,672,974	2,000,000	1,894,408	1,894,408	0
Fuel Operations Reserve	1,275,158	386,515	1,612,714	1,612,714	0
Fuel Price Stabilization Reserve ¹	0	0	0	0	0
Other	3,287,073	1,400,485	4,101,201	4,101,201	0
Unreserved Beginning Balance	\$0	\$0	\$0	\$0	\$0
Revenue:					
Vehicle Replacement Charges	\$7,821,526	\$8,263,297	\$8,263,297	\$8,263,297	\$0
Ambulance Replacement Charges	1,629,000	214,000	214,000	214,000	0
Fire Apparatus Replacement Charges	3,884,000	2,884,000	2,884,000	2,884,000	0
FASTRAN Bus Repl Charges	944,900	600,000	600,000	600,000	0
Helicopter Replacement Charges	797,379	709,263	709,263	709,263	0
Boat Replacement Charges	25,000	25,000	25,000	25,000	0
Police Specialty Vehicle Charges	221,434	309,550	309,550	309,550	0
Vehicle Fuel Charges	28,668,636	41,221,029	41,221,029	37,221,029	(4,000,000)
Other Charges	33,026,103	32,223,165	32,223,165	32,223,165	0
Total Revenue	\$77,017,978	\$86,449,304	\$86,449,304	\$82,449,304	(\$4,000,000)
Transfer In:					
General Fund (001)	\$0	\$0	\$0	\$4,000,000	\$4,000,000
Total Transfer In	\$0	\$0	\$0	\$4,000,000	\$4,000,000
Total Available	\$112,288,972	\$105,953,972	\$127,305,645	\$127,305,645	\$0

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	FY 2008 Actual	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	FY 2009 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Expenditures:					
Vehicle Replacement	\$7,121,553	\$7,411,808	\$10,454,776	\$7,454,776	(\$3,000,000)
Facility Infrastructure/Renewal	383,587	0	3,186,515	3,186,515	0
Ambulance Replacement	710,460	0	1,467,228	1,467,228	0
Fire Apparatus Replacement	2,253,692	1,850,000	5,299,707	5,299,707	0
School Bus Replacement	0	0	0	0	0
FASTRAN Bus Replacement	420,284	616,698	1,199,998	1,199,998	0
Helicopter Replacement	0	3,009,800	5,609,800	5,609,800	0
Boat Replacement	0	250,000	250,000	250,000	0
Fuel Operations:					
Fuel	27,379,018	40,819,184	41,911,517	37,911,517	(4,000,000)
Other Fuel Related Expenses	952,062	738,360	805,601	805,601	0
Other:					
Personnel Services	17,929,957	19,116,368	19,116,368	19,116,368	0
Operating Expenses	14,256,428	14,461,580	15,863,221	15,863,221	0
Capital Equipment	25,590	45,697	53,303	53,303	0
Building Equipment	0	0	13,516	13,516	0
Total Expenditures	\$71,432,631	\$88,319,495	\$105,231,550	\$98,231,550	(\$7,000,000)
Transfers Out:					
General Fund (001) ²	\$0	\$750,000	\$750,000	\$3,750,000	\$3,000,000
County Bond Construction (311) ³	0	0	2,700,000	2,700,000	0
Total Transfers Out	\$0	\$750,000	\$3,450,000	\$6,450,000	\$3,000,000
Total Disbursements	\$71,432,631	\$89,069,495	\$108,681,550	\$104,681,550	(\$4,000,000)
Ending Balance⁴					
	\$40,856,341	\$16,884,477	\$18,624,095	\$22,624,095	\$4,000,000
Vehicle Replacement Reserve	\$11,105,324	\$8,746,148	\$5,463,845	\$5,463,845	\$0
Facility Infrastructure/Renewal Reserve	4,316,649	220,000	1,130,134	1,130,134	0
Ambulance Replacement Reserve	3,777,802	1,149,662	2,524,574	2,524,574	0
Fire Apparatus Replacement Reserve	6,705,536	3,243,817	4,289,829	4,289,829	0
School Bus Replacement Reserve	17,019	17,019	17,019	17,019	0
FASTRAN Bus Replacement Reserve	1,864,577	915,530	1,264,579	1,264,579	0
Helicopter Replacement Reserve	5,236,111	232,746	335,574	335,574	0
Boat Replacement Reserve	225,000	0	0	0	0
Police Specialty Veh. Reserve	1,894,408	2,309,550	2,203,958	2,203,958	0
Fuel Operations Reserve	1,612,714	50,000	116,625	116,625	0
Fuel Price Stabilization Reserve	0	0	0	4,000,000	4,000,000
Other	4,101,201	5	1,277,958	1,277,958	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 is required to establish the Fuel Price Stabilization Reserve to address unanticipated increases in fuel prices.

² As part of the *FY 2009 Third Quarter Review*, \$3,000,000 is being transferred to the General Fund due to savings associated with the deferral of the replacement of the majority of vehicles in the County fleet for one year.

³ As part of the *FY 2008 Carryover Review*, \$2,700,000 was transferred to Fund 311, County Bond Construction to supplement bond funds appropriated from the FY 2007 School Bond Referendum associated with the planned expansion and renovation of the Newington Maintenance Facility.

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).