

FUND STATEMENT

Fund Type G50, Internal Service Fund

Fund 503, Department of Vehicle Services

	FY 2010 Estimate	FY 2010 Actual	Increase (Decrease) (Col. 2-1)	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$48,433,607	\$48,433,607	\$0	\$30,693,643	\$44,925,336	\$14,231,693
Vehicle Replacement Reserve	\$7,761,514	\$7,761,514	0	\$10,606,432	\$11,180,909	574,477
Facility Infrastructure/Renewal Reserve	3,152,780	3,152,780	0	1,203,162	1,294,678	91,516
Ambulance Replacement Reserve	4,557,922	4,557,922	0	2,969,422	3,055,744	86,322
Fire Apparatus Replacement Reserve	8,068,182	8,068,182	0	4,854,914	6,522,977	1,668,063
School Bus Replacement Reserve	17,019	17,019	0	17,019	17,019	0
FASTRAN Bus Replacement Reserve	1,698,077	1,698,077	0	1,698,077	1,717,610	19,533
Helicopter Replacement Reserve	6,654,637	6,654,637	0	1,044,837	7,433,900	6,389,063
Boat Replacement Reserve	327,646	327,646	0	77,646	160,027	82,381
Police Specialty Vehicle Reserve	2,545,167	2,545,167	0	2,545,167	2,897,293	352,126
Fuel Operations Reserve	3,401,505	3,401,505	0	62,386	1,844,473	1,782,087
Fuel Price Stabilization Reserve ¹	4,000,000	4,000,000	0	4,000,000	4,000,000	0
Other	6,249,158	6,249,158	0	1,614,581	4,800,705	3,186,124
Unreserved Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0
Revenue:						
Vehicle Replacement Charges	\$6,700,000	\$6,909,912	\$209,912	\$7,086,951	\$7,086,951	\$0
Ambulance Replacement Charges	214,000	224,010	10,010	214,000	214,000	0
Fire Apparatus Replacement Charges	2,884,000	2,993,647	109,647	2,884,000	2,884,000	0
FASTRAN Bus Repl Charges	0	19,533	19,533	0	0	0
Helicopter Replacement Charges	0	779,263	779,263	709,263	709,263	0
Boat Replacement Charges	0	77,646	77,646	77,646	77,646	0
Police Specialty Vehicle Charges	0	352,126	352,126	309,550	309,550	0
Vehicle Fuel Charges	28,786,920	22,570,349	(6,216,571)	26,166,806	26,166,806	0
Other Charges	30,436,925	32,214,092	1,777,167	31,808,761	31,808,761	0
Total Revenue	\$69,021,845	\$66,140,578	(\$2,881,267)	\$69,256,977	\$69,256,977	\$0
Total Available	\$117,455,452	\$114,574,185	(\$2,881,267)	\$99,950,620	\$114,182,313	\$14,231,693

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Fund 503, Department of Vehicle Services

	FY 2010 Estimate	FY 2010 Actual	Increase (Decrease) (Col. 2-1)	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Expenditures:						
Vehicle Replacement	\$1,755,082	\$1,390,517	(\$364,565)	\$6,341,685	\$6,691,041	\$349,356
Facility Infrastructure/Renewal	682,382	590,866	(91,516)	0	33,851	33,851
Ambulance Replacement	1,802,500	1,726,188	(76,312)	780,000	780,000	0
Fire Apparatus Replacement	6,097,268	4,538,852	(1,558,416)	2,770,000	3,193,013	423,013
FASTRAN Bus Replacement	0	0	0	0	0	0
Helicopter Replacement	5,609,800	0	(5,609,800)	0	5,609,800	5,609,800
Boat Replacement	250,000	245,265	(4,735)	0	0	0
Fuel Operations:						
Fuel	29,120,309	21,301,950	(7,818,359)	\$25,394,126	26,228,550	834,424
Other Fuel Related Expenses	805,730	625,431	(180,299)	785,066	875,275	90,209
Other:						
Personnel Services	19,275,270	18,418,625	(856,645)	19,212,559	19,212,559	0
Operating Expenses	14,595,122	14,068,893	(526,229)	14,283,811	14,541,102	257,291
Capital Equipment	73,028	46,945	(26,083)	0	0	0
Other	0	0	0	0	0	0
Total Expenditures	\$80,066,491	\$62,953,531	(\$17,112,960)	\$69,567,247	\$77,165,191	\$7,597,944
Transfers Out:						
General Fund (001) ¹	\$2,000,000	\$2,000,000	\$0	\$4,000,000	\$4,000,000	\$0
County Bond Construction (311) ²	4,695,318	4,695,318	0	0	0	0
Total Transfers Out	\$6,695,318	\$6,695,318	\$0	\$4,000,000	\$4,000,000	\$0
Total Disbursements	\$86,761,809	\$69,648,849	(\$17,112,960)	\$73,567,247	\$81,165,191	\$7,597,944
Ending Balance³	\$30,693,643	\$44,925,336	\$14,231,693	\$26,383,373	\$33,017,122	\$6,633,749
Vehicle Replacement Reserve	\$10,606,432	\$11,180,909	\$574,477	\$7,278,670	\$7,576,819	\$298,149
Facility Infrastructure/Renewal Reserve	1,203,162	1,294,678	91,516	1,203,162	1,260,827	57,665
Ambulance Replacement Reserve	2,969,422	3,055,744	86,322	2,403,422	2,489,744	86,322
Fire Apparatus Replacement Reserve	4,854,914	6,522,977	1,668,063	4,968,914	6,213,964	1,245,050
School Bus Replacement Reserve	17,019	17,019	0	17,019	17,019	0
FASTRAN Bus Replacement Reserve	1,698,077	1,717,610	19,533	1,698,077	1,717,610	19,533
Helicopter Replacement Reserve	1,044,837	7,433,900	6,389,063	1,754,100	2,533,363	779,263
Boat Replacement Reserve	77,646	160,027	82,381	155,292	237,673	82,381
Police Specialty Vehicle Reserve	2,545,167	2,897,293	352,126	2,854,717	3,206,843	352,126
Fuel Operations Reserve	62,386	1,844,473	1,782,087	50,000	907,454	857,454
Fuel Price Stabilization Reserve	4,000,000	4,000,000	0	4,000,000	4,000,000	0
Other	1,614,581	4,800,705	3,186,124	0	2,855,805	2,855,805
Unreserved Ending Balance	\$0	\$0	\$0	\$0	\$0	\$0

¹ Over the FY 2010 to FY 2011 timeframe, Transfers Out to the General Fund totaling \$6.0 million have been made associated with deferring replacement of the majority of vehicles in the County fleet for two years effective October 14, 2008. An additional \$3.0 million was transferred to the General Fund as part of the FY 2009 Third Quarter Review, bringing the entire savings associated with deferring vehicle replacement to \$9.0 million.

² In FY 2010, an amount of \$4,695,318 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 including the installation of sound barriers at the facility. Combined with \$2.7 million transferred to Fund 311 in FY 2009, a total amount of \$7,395,318 has been transferred to Fund 311 for this purpose. It should be noted that funds used to support these transfers were redirected from savings in the Fuel Operations Reserve, Vehicle Replacement Reserve, Facility Infrastructure/Renewal Reserve and the Other Reserve.

³ 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).