

Non-Operating
Fund: Vehicle/Equipment Replacement
Department: Support Services
Organization Unit: Vehicle Replacement 502-3541

BUDGET DETAIL

	Actual 2005-06	Actual 2006-07	Budget 2007-08	Requested 2008-09	Proposed 2008-09	Approved 2008-09	Adopted 2008-09
Service Programs							
Vehicle Replacement	2,116,671	1,628,471	9,048,027	9,490,142	9,490,142	9,490,142	9,855,074
Total Expenditures	2,116,671	1,628,471	9,048,027	9,490,142	9,490,142	9,490,142	9,855,074
Funding Sources							
Departmental Revenue	2,300,211	1,952,883	3,045,662	3,263,643	3,263,643	3,263,643	3,263,643
Beginning Balance	5,486,408	5,669,948	6,002,365	6,226,499	6,226,499	6,226,499	6,591,431
Total Resources	7,786,619	7,622,831	9,048,027	9,490,142	9,490,142	9,490,142	9,855,074

Purpose Statement:

The Fleet Replacement is a non-operating capital fund that provides the funding of the systematic replacement, upfitting, and decommissioning of the County's vehicle and equipment assets.

Service Program Description:

1. **Vehicle and Equipment Replacement:** Provides County departments with long-term planning for their ongoing vehicle and equipment asset replacements and the collection of adequate funds to systematically replace each vehicle and equipment asset at the end of its service life.

County Administrator’s Analysis:

Summary of Department’s Requested Budget:

The requested budget for Fleet Replacement totals \$9,490,142, an increase of \$442,115 (5.8%) as compared to the 2007-08 adopted budget. Revenues are projected to increase \$217,981 (9.8%) and the beginning fund balance increases \$224,134 (3.7%). The activity level in this fund typically fluctuates from year to year due to variations in the replacement cycles of the vehicles and equipment represented in the fund as well as variations in the acquisition and resale value of the vehicles and equipment.

The list of vehicles and equipment included in this budget request follow:

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|-------------------------------|---------------------------------|
| A&T = Assessment and Taxation | JUV = Juvenile Services |
| CC = Community Corrections | LUT = Land Use & Transportation |
| CD = Community Development | SO = Sheriff’s Office |
| CL = Cooperative Library | SS = Support Services |
| HHS = Health & Human Services | |

	Replacements:	1	Bucket truck (LUT)
3	Sedans (2 JUV, 1 CL)	12	Patrol cars (includes 6 ESPD) (SO)
4	Compact pickups (LUT)	3	Full-size pickups (2 LUT, 1 SO)
6	Vans (1-CD, 3-LUT, 2-SO)	1	Compact SUV (LUT)
2	Mid-size pickups (SO)	1	Mid-size SUV (LUT)
1	Backhoe (LUT)	2	Herbicide tank trailer (LUT)
1	Bucket loader (LUT)	4	Motorgraders (LUT)
	Additions:		
3	Sedans (2 SO, 1 HHS)	5	Patrol cars (includes 3-ESPD) (SO)
3	Compact SUV’s (LUT)	2	Vans (SS)
1	Medium Duty Truck (LUT)		

Highlights of Administrator’s Proposed Budget:

I recommend that this budget be funded as requested.