

FUND STATEMENT

Fund 60010, Department of Vehicle Services

	FY 2013 Estimate	FY 2013 Actual	Increase (Decrease) (Col. 2-1)	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$39,315,369	\$39,315,369	\$0	\$29,245,655	\$44,414,218	\$15,168,563
Vehicle Replacement Reserve	\$8,634,297	\$8,634,297	0	\$4,379,550	\$9,222,853	\$4,843,303
Facility Infrastructure/Renewal Reserve	1,271,721	1,271,721	0	1,021,631	1,021,631	0
Ambulance Replacement Reserve	3,257,776	3,257,776	0	1,983,401	3,921,776	1,938,375
Fire Apparatus Replacement Reserve	10,318,890	10,318,890	0	8,834,570	14,961,303	6,126,733
School Bus Replacement Reserve	17,019	17,019	0	17,019	17,019	0
FASTRAN Bus Replacement Reserve	1,792,572	1,792,572	0	1,867,534	1,867,534	0
Helicopter Replacement Reserve	66,089	66,089	0	706,089	1,256,089	550,000
Boat Replacement Reserve	229,046	229,046	0	298,065	298,065	0
Police Specialty Vehicle Reserve	2,988,685	2,988,685	0	2,862,434	3,190,594	328,160
Fuel Operations Reserve	1,887,147	1,887,147	0	397,050	1,688,780	1,291,730
Fuel Price Stabilization Reserve	4,000,000	4,000,000	0	4,000,000	4,000,000	0
Other	4,852,127	4,852,127	0	2,878,312	2,968,574	90,262
Unreserved Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0
Revenue:						
Vehicle Replacement Charges	\$7,394,749	\$8,034,143	\$639,394	\$6,492,735	\$6,492,735	\$0
Ambulance Repl. Charges	214,000	514,000	300,000	214,000	214,000	0
Fire Apparatus Repl. Charges	3,134,000	5,562,276	2,428,276	3,134,000	3,134,000	0
FASTRAN Bus Repl Charges	74,962	74,962	0	74,962	74,962	0
Helicopter Replacement Charges	640,000	1,190,000	550,000	640,000	640,000	0
Boat Replacement Charges	69,019	69,019	0	69,019	69,019	0
Police Specialty Vehicle Charges	245,760	545,760	300,000	245,760	245,760	0
Vehicle Fuel Charges	31,727,150	32,105,568	378,418	31,658,781	31,658,781	0
Other Charges	33,725,336	34,270,998	545,662	36,351,563	36,587,639	236,076
Total Revenue	\$77,224,976	\$82,366,726	\$5,141,750	\$78,880,820	\$79,116,896	\$236,076
Total Available	\$116,540,345	\$121,682,095	\$5,141,750	\$108,126,475	\$123,531,114	\$15,404,639

FUND STATEMENT

Fund 60010, Department of Vehicle Services

	FY 2013 Estimate	FY 2013 Actual	Increase (Decrease) (Col. 2-1)	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Expenditures:						
Vehicle Replacement	\$9,599,496	\$5,395,587	(\$4,203,909)	\$8,581,006	\$12,783,271	\$4,202,265
Facility Infrastructure/Renewal	250,090	250,090	0	0	0	0
Ambulance Replacement	1,638,375	0	(1,638,375)	594,000	855,940	261,940
Fire Apparatus Replacement	6,518,320	2,819,863	(3,698,457)	5,576,760	11,178,470	5,601,710
FASTRAN Bus Replacement	0	0	0	120,000	120,000	0
Helicopter Replacement	0	0	0	0	550,000	550,000
Police Specialty Replacement	372,011	343,851	(28,160)	980,342	980,342	0
Fuel Operations:						
Fuel	32,139,517	31,486,758	(652,759)	\$30,761,810	\$31,673,186	911,376
Other Fuel Related Expenses	1,077,730	817,177	(260,553)	1,244,021	1,244,670	649
Other:						
Personnel Services	20,156,433	19,697,973	(458,460)	\$20,391,306	\$20,626,467	235,161
Operating Expenses	15,474,947	16,402,147	927,200	17,255,265	17,345,982	90,717
Capital Equipment	67,771	54,431	(13,340)	358,373	358,373	0
Total Expenditures	\$87,294,690	\$77,267,877	(\$10,026,813)	\$85,862,883	\$97,716,701	\$11,853,818
Transfers Out:						
General Fund (10001) ¹	\$0	\$0	\$0	\$1,224,931	\$1,224,931	\$0
Total Transfers Out	\$0	\$0	\$0	\$1,224,931	\$1,224,931	\$0
Total Disbursements	\$87,294,690	\$77,267,877	(\$10,026,813)	\$87,087,814	\$98,941,632	\$11,853,818
Ending Balance²						
Vehicle Replacement Reserve	\$4,379,550	\$9,222,853	\$4,843,303	\$2,291,279	\$2,932,317	\$641,038
Facility Infrastructure/Renewal Reserve	1,021,631	1,021,631	0	1,021,631	1,021,631	0
Ambulance Replacement Reserve	1,983,401	3,921,776	1,938,375	1,603,401	3,279,836	1,676,435
Fire Apparatus Replacement Reserve	8,834,570	14,961,303	6,126,733	6,391,810	6,916,833	525,023
School Bus Replacement Reserve	17,019	17,019	0	17,019	17,019	0
FASTRAN Bus Replacement Reserve	1,867,534	1,867,534	0	1,822,496	1,822,496	0
Helicopter Replacement Reserve	706,089	1,256,089	550,000	1,346,089	1,346,089	0
Boat Replacement Reserve	298,065	298,065	0	367,084	367,084	0
Police Specialty Vehicle Reserve	2,862,434	3,190,594	328,160	2,127,852	2,456,012	328,160
Fuel Operations Reserve	397,050	1,688,780	1,291,730	50,000	429,250	379,250
Fuel Price Stabilization Reserve	4,000,000	4,000,000	0	4,000,000	4,000,000	0
Other	2,878,312	2,968,574	90,262	0	915	915
Unreserved Ending Balance	\$0	\$0	\$0	\$0	\$0	\$0

¹ As part of the FY 2014 Adopted Budget Plan, the Board of Supervisors approved a one-time Transfer Out to the General Fund of \$1,224,931 as these funds were not required in FY 2014 for scheduled vehicle replacements.

² The Ending Balance in Fund 60010, 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).