

FUND STATEMENT

Fund 60010, Department of Vehicle Services

	FY 2014 Estimate	FY 2014 Actual	Increase (Decrease) (Col. 2-1)	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$44,414,218	\$44,414,218	\$0	\$22,989,256	\$34,908,961	\$11,919,705
Vehicle Replacement Reserve	\$9,222,853	\$9,222,853	0	\$2,932,317	\$4,916,507	\$1,984,190
Facility Infrastructure/Renewal Reserve	1,021,631	1,021,631	0	1,021,631	1,021,631	0
Ambulance Replacement Reserve	3,921,776	3,921,776	0	3,279,836	3,321,360	41,524
Fire Apparatus Replacement Reserve	14,961,303	14,961,303	0	6,916,833	12,410,328	5,493,495
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	222,270	2,107,496	1,885,226
Helicopter Replacement Reserve	1,256,089	1,256,089	0	1,346,089	2,362,923	1,016,834
Boat Replacement Reserve	298,065	298,065	0	367,084	367,084	0
Police Specialty Vehicle Reserve	3,190,594	3,190,594	0	2,456,012	3,338,016	882,004
Fuel Operations Reserve	1,688,780	1,688,780	0	429,250	840,173	410,923
Fuel Price Stabilization Reserve	4,000,000	4,000,000	0	4,000,000	4,000,000	0
Other	2,968,574	2,968,574	0	915	206,424	205,509
Unreserved Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0
Revenue:						
Vehicle Replacement Charges	\$6,492,735	\$5,723,886	(\$768,849)	\$6,092,460	\$6,572,460	\$480,000
Ambulance Repl. Charges	214,000	233,505	19,505	214,000	214,000	0
Fire Apparatus Repl. Charges	3,134,000	4,044,472	910,472	3,134,000	3,134,000	0
FASTRAN Bus Repl Charges	239,962	239,962	0	224,962	224,962	0
Helicopter Replacement Charges	640,000	1,106,834	466,834	640,000	640,000	0
Boat Replacement Charges	69,019	69,019	0	69,019	69,019	0
Police Specialty Vehicle Charges	245,760	245,760	0	245,760	245,760	0
Vehicle Fuel Charges	31,658,781	31,913,911	255,130	31,689,011	31,689,011	0
Other Charges	36,587,639	37,303,325	715,686	38,961,857	39,961,857	1,000,000
Total Revenue	\$79,281,896	\$80,880,674	\$1,598,778	\$81,271,069	\$82,751,069	\$1,480,000
Total Available	\$123,696,114	\$125,294,892	\$1,598,778	\$104,260,325	\$117,660,030	\$13,399,705

FUND STATEMENT

Fund 60010, Department of Vehicle Services

	FY 2014 Estimate	FY 2014 Actual	Increase (Decrease) (Col. 2-1)	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Expenditures:						
Vehicle Replacement	\$12,783,271	\$10,030,232	(\$2,753,039)	\$7,017,034	\$9,488,085	\$2,471,051
Ambulance Replacement	855,940	833,921	(22,019)	320,760	320,760	0
Fire Apparatus Replacement	11,178,470	6,595,447	(4,583,023)	5,117,533	8,916,828	3,799,295
FASTRAN Bus Replacement	1,885,226	0	(1,885,226)	194,750	2,025,390	1,830,640
Helicopter Replacement	550,000	0	(550,000)	0	900,000	900,000
Police Specialty Replacement	980,342	98,338	(882,004)	65,940	946,803	880,863
Fuel Operations:						
Fuel	31,673,186	31,950,784	277,598	31,315,702	31,377,703	62,001
Other Fuel Related Expenses	1,244,670	811,734	(432,936)	754,599	1,097,647	343,048
Other:						
Personnel Services	20,626,467	19,673,777	(952,690)	21,202,150	21,202,150	0
Operating Expenses	17,345,982	19,032,566	1,686,584	17,689,961	18,782,175	1,092,214
Capital Equipment	358,373	134,201	(224,172)	70,000	98,020	28,020
Total Expenditures	\$99,481,927	\$89,161,000	(\$10,320,927)	\$83,748,429	\$95,155,561	\$11,407,132
Transfers Out:						
General Fund (10001) ¹	\$1,224,931	\$1,224,931	\$0	\$0	\$0	\$0
Total Transfers Out	\$1,224,931	\$1,224,931	\$0	\$0	\$0	\$0
Total Disbursements	\$100,706,858	\$90,385,931	(\$10,320,927)	\$83,748,429	\$95,155,561	\$11,407,132
Ending Balance²	\$22,989,256	\$34,908,961	\$11,919,705	\$20,511,896	\$22,504,469	\$1,992,573
Vehicle Replacement Reserve	\$2,932,317	\$4,916,507	\$1,984,190	\$2,007,743	\$2,000,882	(\$6,861)
Facility Infrastructure/Renewal Reserve	1,021,631	1,021,631	0	1,021,631	1,021,631	0
Ambulance Replacement Reserve	3,279,836	3,321,360	41,524	3,173,076	3,214,600	41,524
Fire Apparatus Replacement Reserve	6,916,833	12,410,328	5,493,495	4,933,300	6,627,500	1,694,200
School Bus Replacement Reserve	17,019	17,019	0	17,019	17,019	0
FASTRAN Bus Replacement Reserve	222,270	2,107,496	1,885,226	252,482	307,068	54,586
Helicopter Replacement Reserve	1,346,089	2,362,923	1,016,834	1,986,089	2,102,923	116,834
Boat Replacement Reserve	367,084	367,084	0	436,103	436,103	0
Police Specialty Vehicle Reserve	2,456,012	3,338,016	882,004	2,635,832	2,636,973	1,141
Fuel Operations Reserve	429,250	840,173	410,923	47,960	53,834	5,874
Fuel Price Stabilization Reserve	4,000,000	4,000,000	0	4,000,000	4,000,000	0
Other	915	206,424	205,509	661	85,936	85,275
Unreserved Ending Balance	\$0	\$0	\$0	\$0	\$0	\$0

¹ In FY 2014, the Board of Supervisors approved a one-time Transfer Out to the General Fund of \$1,224,931 as these funds were not required 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).