

# FUND STATEMENT

## Fund 60010, Department of Vehicle Services

	FY 2012 Actual	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	FY 2013 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$40,594,945</b>	<b>\$30,976,993</b>	<b>\$39,315,369</b>	<b>\$39,315,369</b>	<b>\$0</b>
Vehicle Replacement Reserve	\$9,456,223	\$7,808,899	\$8,634,297	\$8,634,297	\$0
Facility Infr./Renewal Reserve	1,271,721	996,721	1,271,721	1,271,721	0
Ambulance Replacement Reserve	3,033,484	2,437,484	3,257,776	3,257,776	0
Fire Apparatus Replacement Reserve	7,901,199	7,845,403	10,318,890	10,318,890	0
School Bus Replacement Reserve	17,019	17,019	17,019	17,019	0
FASTRAN Bus Replacement Reserve	1,717,610	1,717,610	1,792,572	1,792,572	0
Helicopter Replacement Reserve	4,061,061	12,911	66,089	66,089	0
Boat Replacement Reserve	229,046	298,065	229,046	229,046	0
Police Specialty Vehicle Reserve	2,988,685	3,234,445	2,988,685	2,988,685	0
Fuel Operations Reserve	1,273,208	1,057,996	1,887,147	1,887,147	0
Fuel Price Stabilization Reserve	4,000,000	4,000,000	4,000,000	4,000,000	0
Other	4,645,689	1,550,440	4,852,127	4,852,127	0
<b>Unreserved Beginning Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Revenue:					
Vehicle Replacement Charges <sup>1</sup>	\$4,409,657	\$6,294,749	\$7,394,749	\$7,394,749	\$0
Ambulance Replacement Charges	224,292	214,000	214,000	214,000	0
Fire Apparatus Replacement Charges	4,893,632	3,134,000	3,134,000	3,134,000	0
FASTRAN Bus Replacement Charges	74,962	74,962	74,962	74,962	0
Helicopter Replacement Charges	2,300,000	640,000	640,000	640,000	0
Boat Replacement Charges	0	69,019	69,019	69,019	0
Police Specialty Vehicle Charges	0	245,760	245,760	245,760	0
Vehicle Fuel Charges	33,454,120	29,927,150	29,927,150	31,727,150	1,800,000
Other Charges <sup>1</sup>	34,968,769	33,725,336	33,725,336	33,725,336	0
<b>Total Revenue</b>	<b>\$80,325,432</b>	<b>\$74,324,976</b>	<b>\$75,424,976</b>	<b>\$77,224,976</b>	<b>\$1,800,000</b>
<b>Total Available</b>	<b>\$120,920,377</b>	<b>\$105,301,969</b>	<b>\$114,740,345</b>	<b>\$116,540,345</b>	<b>\$1,800,000</b>

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## Fund 60010, Department of Vehicle Services

	FY 2012 Actual	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	FY 2013 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Expenditures:					
Vehicle Replacement	\$5,231,583	\$6,911,315	\$9,599,496	\$9,599,496	\$0
Facility Infrastructure/Renewal	0	0	250,090	250,090	0
Ambulance Replacement	0	850,500	1,638,375	1,638,375	0
Fire Apparatus Replacement	2,475,941	6,366,600	6,518,320	6,518,320	0
Helicopter Replacement	6,294,972	0	0	0	0
Police Specialty Replacement	0	0	372,011	372,011	0
Fuel Operations:					
Fuel	32,236,572	30,138,129	30,339,517	32,139,517	1,800,000
Other Fuel Related Expenses	603,609	910,177	1,077,730	1,077,730	0
Other:					
Personnel Services	18,828,334	20,156,433	20,156,433	20,156,433	0
Operating Expenses	15,928,614	15,380,946	15,474,947	15,474,947	0
Capital Equipment <sup>1</sup>	5,383	60,060	67,771	67,771	0
<b>Total Expenditures</b>	<b>\$81,605,008</b>	<b>\$80,774,160</b>	<b>\$85,494,690</b>	<b>\$87,294,690</b>	<b>\$1,800,000</b>
<b>Total Disbursements</b>	<b>\$81,605,008</b>	<b>\$80,774,160</b>	<b>\$85,494,690</b>	<b>\$87,294,690</b>	<b>\$1,800,000</b>
<b>Ending Balance<sup>2</sup></b>					
	<b>\$39,315,369</b>	<b>\$24,527,809</b>	<b>\$29,245,655</b>	<b>\$29,245,655</b>	<b>\$0</b>
Vehicle Replacement Reserve <sup>3</sup>	\$8,634,297	\$4,757,510	\$4,379,550	\$4,379,550	\$0
Facility Infr./Renewal Reserve	1,271,721	996,721	1,021,631	1,021,631	0
Ambulance Replacement Reserve <sup>3</sup>	3,257,776	1,950,984	1,983,401	1,983,401	0
Fire Apparatus Replacement Reserve <sup>3</sup>	10,318,890	6,512,803	8,834,570	8,834,570	0
School Bus Replacement Reserve	17,019	17,019	17,019	17,019	0
FASTRAN Bus Replacement Reserve	1,792,572	1,792,572	1,867,534	1,867,534	0
Helicopter Replacement Reserve	66,089	652,911	706,089	706,089	0
Boat Replacement Reserve	229,046	367,084	298,065	298,065	0
Police Specialty Vehicle Reserve	2,988,685	3,480,205	2,862,434	2,862,434	0
Fuel Operations Reserve	1,887,147	0	397,050	397,050	0
Fuel Price Stabilization Reserve	4,000,000	4,000,000	4,000,000	4,000,000	0
Other	4,852,127	0	2,878,312	2,878,312	0
<b>Unreserved Ending Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> In order to account for expenditures and revenues in the proper fiscal year, audit adjustments in the amount of \$1,187,616.68 have been reflected as a decrease to FY 2012 expenditures and \$180,420.68 have been reflected as a decrease to FY 2012 revenues. These adjustments have been included in the FY 2012 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustments are included in the FY 2013 Third Quarter package.

<sup>2</sup> 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).

<sup>3</sup> As part of the FY 2013 Adopted budget, an amount of \$1.9 million is being transferred from the Vehicle Replacement Reserve (VRR) to the Fire Apparatus Replacement Reserve and an amount of \$150,000 is being transferred from the VRR to the Ambulance Replacement Reserve to meet long-term funding requirements in these two reserves managed by the Fire and Rescue Department.