

FUND STATEMENT

Fund 60010, Department of Vehicle Services

	FY 2013 Actual	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan	FY 2014 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$39,315,369	\$29,245,655	\$44,414,218	\$44,414,218	\$0
Vehicle Replacement Reserve	\$8,634,297	\$4,379,550	\$9,222,853	\$9,222,853	\$0
Facility Infr./Renewal Reserve	1,271,721	1,021,631	1,021,631	1,021,631	0
Ambulance Replacement Reserve	3,257,776	1,983,401	3,921,776	3,921,776	0
Fire Apparatus Replacement Reserve	10,318,890	8,834,570	14,961,303	14,961,303	0
School Bus Replacement Reserve	17,019	17,019	17,019	17,019	0
FASTRAN Bus Replacement Reserve	1,792,572	1,867,534	1,867,534	1,867,534	0
Helicopter Replacement Reserve	66,089	706,089	1,256,089	1,256,089	0
Boat Replacement Reserve	229,046	298,065	298,065	298,065	0
Police Specialty Vehicle Reserve	2,988,685	2,862,434	3,190,594	3,190,594	0
Fuel Operations Reserve	1,887,147	397,050	1,688,780	1,688,780	0
Fuel Price Stabilization Reserve	4,000,000	4,000,000	4,000,000	4,000,000	0
Other	4,852,127	2,878,312	2,968,574	2,968,574	0
Unreserved Beginning Balance	\$0	\$0	\$0	\$0	\$0
Revenue:					
Vehicle Replacement Charges	\$8,034,143	\$6,492,735	\$6,492,735	\$6,492,735	\$0
Ambulance Replacement Charges	514,000	214,000	214,000	214,000	0
Fire Apparatus Replacement Charges	5,562,276	3,134,000	3,134,000	3,134,000	0
FASTRAN Bus Replacement Charges	74,962	74,962	74,962	239,962	165,000
Helicopter Replacement Charges	1,190,000	640,000	640,000	640,000	0
Boat Replacement Charges	69,019	69,019	69,019	69,019	0
Police Specialty Vehicle Charges	545,760	245,760	245,760	245,760	0
Vehicle Fuel Charges	32,105,568	31,658,781	31,658,781	31,658,781	0
Other Charges	34,270,998	36,351,563	36,587,639	36,587,639	0
Total Revenue	\$82,366,726	\$78,880,820	\$79,116,896	\$79,281,896	\$165,000
Total Available	\$121,682,095	\$108,126,475	\$123,531,114	\$123,696,114	\$165,000

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	FY 2013 Actual	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan	FY 2014 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Expenditures:					
Vehicle Replacement	\$5,395,587	\$8,581,006	\$12,783,271	\$12,783,271	\$0
Facility Infrastructure/Renewal	250,090	0	0	0	0
Ambulance Replacement	0	594,000	855,940	855,940	0
Fire Apparatus Replacement	2,819,863	5,576,760	11,178,470	11,178,470	0
FASTRAN Bus Replacement	0	120,000	120,000	1,885,226	1,765,226
Helicopter Replacement	0	0	550,000	550,000	0
Police Specialty Replacement	343,851	980,342	980,342	980,342	0
Fuel Operations:					
Fuel	\$31,486,758	\$30,761,810	\$31,673,186	\$31,673,186	0
Other Fuel Related Expenses	817,177	1,244,021	1,244,670	1,244,670	0
Other:					
Personnel Services	\$19,697,973	\$20,391,306	\$20,626,467	\$20,626,467	0
Operating Expenses	16,402,147	17,255,265	17,345,982	17,345,982	0
Capital Equipment ¹	54,431	358,373	358,373	358,373	0
Total Expenditures	\$77,267,877	\$85,862,883	\$97,716,701	\$99,481,927	\$1,765,226
Transfers Out:					
General Fund (001) ¹	\$0	\$1,224,931	\$1,224,931	\$1,224,931	\$0
Total Transfers Out	\$0	\$1,224,931	\$1,224,931	\$1,224,931	\$0
Total Disbursements	\$77,267,877	\$87,087,814	\$98,941,632	\$100,706,858	\$1,765,226
Ending Balance²					
	\$44,414,218	\$21,038,661	\$24,589,482	\$22,989,256	(\$1,600,226)
Vehicle Replacement Reserve	\$9,222,853	\$2,291,279	\$2,932,317	\$2,932,317	\$0
Facility Infr./Renewal Reserve	1,021,631	1,021,631	1,021,631	1,021,631	0
Ambulance Replacement Reserve	3,921,776	1,603,401	3,279,836	3,279,836	0
Fire Apparatus Replacement Reserve	14,961,303	6,391,810	6,916,833	6,916,833	0
School Bus Replacement Reserve	17,019	17,019	17,019	17,019	0
FASTRAN Bus Replacement Reserve	1,867,534	1,822,496	1,822,496	222,270	(1,600,226)
Helicopter Replacement Reserve	1,256,089	1,346,089	1,346,089	1,346,089	0
Boat Replacement Reserve	298,065	367,084	367,084	367,084	0
Police Specialty Vehicle Reserve	3,190,594	2,127,852	2,456,012	2,456,012	0
Fuel Operations Reserve	1,688,780	50,000	429,250	429,250	0
Fuel Price Stabilization Reserve	4,000,000	4,000,000	4,000,000	4,000,000	0
Other ¹	2,968,574	0	915	915	0
Unreserved Ending Balance	\$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).