

FUND STATEMENT

Fund 60010, Department of Vehicle Services

	FY 2014 Actual	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	FY 2015 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$44,414,218	\$22,989,256	\$34,908,961	\$34,908,961	\$0
Vehicle Replacement Reserve	9,222,853	\$2,932,317	\$4,916,507	\$4,916,507	\$0
Facility Infr./Renewal Reserve	1,021,631	1,021,631	1,021,631	1,021,631	0
Ambulance Replacement Reserve	3,921,776	3,279,836	3,321,360	3,321,360	0
Fire Apparatus Replacement Reserve	14,961,303	6,916,833	12,410,328	12,410,328	0
School Bus Replacement Reserve	17,019	17,019	17,019	17,019	0
FASTRAN Bus Replacement Reserve	1,867,534	222,270	2,107,496	2,107,496	0
Helicopter Replacement Reserve	1,256,089	1,346,089	2,362,923	2,362,923	0
Boat Replacement Reserve	298,065	367,084	367,084	367,084	0
Police Specialty Vehicle Reserve	3,190,594	2,456,012	3,338,016	3,338,016	0
Fuel Operations Reserve	1,688,780	429,250	840,173	840,173	0
Fuel Price Stabilization Reserve	4,000,000	4,000,000	4,000,000	4,000,000	0
Other	2,968,574	915	206,424	206,424	0
Unreserved Beginning Balance	\$0	\$0	\$0	\$0	\$0
Revenue:					
Vehicle Replacement Charges	5,723,886	\$6,092,460	\$6,572,460	\$6,572,460	\$0
Ambulance Replacement Charges	233,505	214,000	214,000	214,000	0
Fire Apparatus Replacement Charges	4,044,472	3,134,000	3,134,000	3,134,000	0
FASTRAN Bus Replacement Charges	239,962	224,962	224,962	224,962	0
Helicopter Replacement Charges	1,106,834	640,000	640,000	640,000	0
Boat Replacement Charges	69,019	69,019	69,019	69,019	0
Police Specialty Vehicle Charges	245,760	245,760	245,760	245,760	0
Vehicle Fuel Charges	31,913,911	31,689,011	31,689,011	31,689,011	0
Other Charges	37,303,325	38,961,857	39,961,857	39,961,857	0
Total Revenue	\$80,880,674	\$81,271,069	\$82,751,069	\$82,751,069	\$0
Total Available	\$125,294,892	\$104,260,325	\$117,660,030	\$117,660,030	\$0

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	FY 2014 Actual	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	FY 2015 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Expenditures:					
Vehicle Replacement	\$10,030,232	\$7,017,034	\$9,488,085	\$9,488,085	\$0
Ambulance Replacement	833,921	320,760	320,760	320,760	0
Fire Apparatus Replacement	6,595,447	5,117,533	8,916,828	8,916,828	0
FASTRAN Bus Replacement	0	194,750	2,025,390	2,025,390	0
Helicopter Replacement	0	0	900,000	900,000	0
Police Specialty Replacement	98,338	65,940	946,803	946,803	0
Fuel Operations:					
Fuel	31,950,784	\$31,315,702	\$31,377,703	\$31,377,703	0
Other Fuel Related Expenses	811,734	754,599	1,097,647	1,097,647	0
Other:					
Personnel Services	\$19,673,777	\$21,202,150	\$21,202,150	\$21,202,150	0
Operating Expenses	19,032,566	17,689,961	18,782,175	18,782,175	0
Capital Equipment	134,201	70,000	98,020	98,020	0
Total Expenditures	\$89,161,000	\$83,748,429	\$95,155,561	\$95,155,561	\$0
Transfers Out:					
General Fund (10001) ¹	\$1,224,931	\$0	\$0	\$0	\$0
Total Transfers Out	\$1,224,931	\$0	\$0	\$0	\$0
Total Disbursements	\$90,385,931	\$83,748,429	\$95,155,561	\$95,155,561	\$0
Ending Balance²					
Vehicle Replacement Reserve	\$4,916,507	\$2,007,743	\$2,000,882	\$2,000,882	\$0
Facility Infr./Renewal Reserve	1,021,631	1,021,631	1,021,631	1,021,631	0
Ambulance Replacement Reserve	3,321,360	3,173,076	3,214,600	3,214,600	0
Fire Apparatus Replacement Reserve	12,410,328	4,933,300	6,627,500	6,627,500	0
School Bus Replacement Reserve	17,019	17,019	17,019	17,019	0
FASTRAN Bus Repl. Reserve	2,107,496	252,482	307,068	307,068	0
Helicopter Replacement Reserve	2,362,923	1,986,089	2,102,923	2,102,923	0
Boat Replacement Reserve	367,084	436,103	436,103	436,103	0
Police Specialty Veh. Reserve	3,338,016	2,635,832	2,636,973	2,636,973	0
Fuel Operations Reserve	840,173	47,960	53,834	53,834	0
Fuel Price Stabilization Reserve	4,000,000	4,000,000	4,000,000	4,000,000	0
Other ¹	206,424	661	85,936	85,936	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).