

FUND STATEMENT

Fund 60010, Department of Vehicle Services

	FY 2012 Estimate	FY 2012 Actual	Increase (Decrease) (Col. 2-1)	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$40,594,945	\$40,594,945	\$0	\$30,976,993	\$38,308,173	\$7,331,180
Vehicle Replacement Reserve	\$9,456,223	\$9,456,223	0	\$7,808,899	\$8,852,032	\$1,043,133
Facility Infrastructure/Renewal Reserve	1,271,721	1,271,721	0	996,721	1,271,721	275,000
Ambulance Replacement Reserve	3,033,484	3,033,484	0	2,437,484	3,257,776	820,292
Fire Apparatus Replacement Reserve	7,901,199	7,901,199	0	7,845,403	10,318,890	2,473,487
School Bus Replacement Reserve	17,019	17,019	0	17,019	17,019	0
FASTRAN Bus Replacement Reserve	1,717,610	1,717,610	0	1,717,610	1,792,572	74,962
Helicopter Replacement Reserve	4,061,061	4,061,061	0	12,911	66,089	53,178
Boat Replacement Reserve	229,046	229,046	0	298,065	229,046	(69,019)
Police Specialty Vehicle Reserve	2,988,685	2,988,685	0	3,234,445	2,988,685	(245,760)
Fuel Operations Reserve	1,273,208	1,273,208	0	1,057,996	1,887,147	829,151
Fuel Price Stabilization Reserve	4,000,000	4,000,000	0	4,000,000	4,000,000	0
Other	4,645,689	4,645,689	0	1,550,440	3,627,196	2,076,756
Unreserved Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0
Revenue:						
Vehicle Replacement Charges	\$6,710,525	\$4,627,392	(\$2,083,133)	\$6,294,749	\$7,394,749	\$1,100,000
Ambulance Replacement Charges	214,000	224,292	10,292	214,000	214,000	0
Fire Apparatus Replacement Charges	2,884,000	4,893,632	2,009,632	3,134,000	3,134,000	0
FASTRAN Bus Repl Charges	0	74,962	74,962	74,962	74,962	0
Helicopter Replacement Charges	2,199,256	2,300,000	100,744	640,000	640,000	0
Boat Replacement Charges	69,019	0	(69,019)	69,019	69,019	0
Police Specialty Vehicle Charges	245,760	0	(245,760)	245,760	245,760	0
Vehicle Fuel Charges	32,482,567	33,454,120	971,553	29,927,150	29,927,150	0
Other Charges	32,007,757	34,931,455	2,923,698	33,725,336	33,725,336	0
Total Revenue	\$76,812,884	\$80,505,853	\$3,692,969	\$74,324,976	\$75,424,976	\$1,100,000
Total Available	\$117,407,829	\$121,100,798	\$3,692,969	\$105,301,969	\$113,733,149	\$8,431,180

FUND STATEMENT

Fund 60010, Department of Vehicle Services

	FY 2012 Estimate	FY 2012 Actual	Increase (Decrease) (Col. 2-1)	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Expenditures:						
Vehicle Replacement	\$7,957,849	\$5,231,583	(\$2,726,266)	\$6,911,315	\$9,599,496	\$2,688,181
Facility Infrastructure/Renewal	275,000	0	(275,000)	0	250,090	250,090
Ambulance Replacement	810,000	0	(810,000)	850,500	1,638,375	787,875
Fire Apparatus Replacement	2,793,280	2,475,941	(317,339)	6,366,600	6,518,320	151,720
Helicopter Replacement	6,294,972	6,294,972	0	0	0	0
Police Specialty Replacement	38,950	0	(38,950)	0	372,011	372,011
Fuel Operations:						
Fuel	32,290,151	32,236,572	(53,579)	30,138,129	30,339,517	201,388
Other Fuel Related Expenses	880,245	603,609	(276,636)	910,177	1,077,730	167,553
Other:						
Personnel Services	18,737,503	18,828,334	90,831	20,156,433	\$20,156,433	0
Operating Expenses	16,344,730	15,928,614	(416,116)	15,380,946	15,474,947	94,001
Capital Equipment	8,156	1,193,000	1,184,844	60,060	67,771	7,711
Total Expenditures	\$86,430,836	\$82,792,625	(\$3,638,211)	\$80,774,160	\$85,494,690	\$4,720,530
Total Disbursements	\$86,430,836	\$82,792,625	(\$3,638,211)	\$80,774,160	\$85,494,690	\$4,720,530
Ending Balance¹	\$30,976,993	\$38,308,173	\$7,331,180	\$24,527,809	\$28,238,459	\$3,710,650
Vehicle Replacement Reserve ²	\$8,208,899	\$8,852,032	\$643,133	\$4,757,510	\$4,597,285	(\$160,225)
Facility Infrastructure/Renewal Reserve	996,721	1,271,721	275,000	996,721	1,021,631	24,910
Ambulance Replacement Reserve	2,437,484	3,257,776	820,292	1,950,984	1,983,401	32,417
Fire Apparatus Replacement Reserve	7,991,919	10,318,890	2,326,971	6,512,803	8,834,570	2,321,767
School Bus Replacement Reserve	17,019	17,019	0	17,019	17,019	0
FASTRAN Bus Replacement Reserve	1,717,610	1,792,572	74,962	1,792,572	1,867,534	74,962
Helicopter Replacement Reserve	(34,655)	66,089	100,744	652,911	706,089	53,178
Boat Replacement Reserve	298,065	229,046	(69,019)	367,084	298,065	(69,019)
Police Specialty Vehicle Reserve	3,195,495	2,988,685	(206,810)	3,480,205	2,862,434	(617,771)
Fuel Operations Reserve	585,379	1,887,147	1,301,768	0	397,050	397,050
Fuel Price Stabilization Reserve	4,000,000	4,000,000	0	4,000,000	4,000,000	0
Other	1,563,057	3,627,196	2,064,139	0	1,653,381	1,653,381
Unreserved Ending Balance	\$0	\$0	\$0	\$0	\$0	\$0

¹The 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).

²As part of the FY 2013 Adopted Budget Plan, an amount of \$1.9 million is being transferred from the Vehicle Replacement Reserve (VRR) to the Fire Apparatus Replacement Reserve (FARR) 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. It should be noted that the Fire and Rescue Department is also increasing its baseline contribution to the FARR by \$250,000 annually starting in FY 2013.