

FUND STATEMENT

Fund 60010, Department of Vehicle Services

	FY 2015 Estimate	FY 2015 Actual	Increase (Decrease) (Col. 2-1)	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$34,908,961	\$34,908,961	\$0	\$22,504,469	\$32,156,770	\$9,652,301
Vehicle Replacement Reserve	\$4,916,507	\$4,916,507	0	\$2,000,882	\$5,395,281	\$3,394,399
Facility Infrastructure/Renewal Reserve	1,021,631	1,021,631	0	1,021,631	1,021,631	0
Ambulance Replacement Reserve	3,321,360	3,321,360	0	3,244,600	3,277,574	32,974
Fire Apparatus Replacement Reserve	12,410,328	12,410,328	0	6,372,500	9,832,752	3,460,252
School Bus Replacement Reserve	17,019	17,019	0	17,019	17,019	0
FASTRAN Bus Replacement Reserve	2,107,496	2,107,496	0	307,068	851,818	544,750
Helicopter Replacement Reserve	2,362,923	2,362,923	0	2,102,923	2,123,923	21,000
Helicopter Maintenance Reserve ¹	0	0	0	0	900,000	900,000
Boat Replacement Reserve	367,084	367,084	0	436,103	436,103	0
Police Specialty Vehicle Reserve	3,338,016	3,338,016	0	2,636,973	3,346,849	709,876
Fuel Operations Reserve	840,173	840,173	0	23,550	380,418	356,868
Fuel Price Stabilization Reserve	4,000,000	4,000,000	0	4,000,000	4,000,000	0
Other	206,424	206,424	0	341,220	573,402	232,182
Unreserved Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0
Revenue:						
Vehicle Replacement Charges	\$6,572,460	\$7,618,637	\$1,046,177	\$6,180,704	\$6,180,704	\$0
Ambulance Repl. Charges	214,000	248,377	34,377	214,000	214,000	0
Fire Apparatus Repl. Charges	3,134,000	4,245,879	1,111,879	3,134,000	3,134,000	0
FASTRAN Bus Repl Charges	224,962	574,962	350,000	304,962	304,962	0
Helicopter Replacement Charges	640,000	661,000	21,000	640,000	640,000	0
Helicopter Maintenance Charges ¹	0	0	0	0	350,000	350,000
Boat Replacement Charges	69,019	69,019	0	69,019	69,019	0
Police Specialty Vehicle Charges	245,760	245,760	0	251,860	251,860	0
Vehicle Fuel Charges	31,689,011	24,588,720	(7,100,291)	28,190,693	28,190,693	0
Other Charges	39,961,857	40,581,299	619,442	42,460,887	42,460,887	0
Total Revenue	\$82,751,069	\$78,833,653	(\$3,917,416)	\$81,446,125	\$81,796,125	\$350,000
Total Available	\$117,660,030	\$113,742,614	(\$3,917,416)	\$103,950,594	\$113,952,895	\$10,002,301

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	FY 2015 Estimate	FY 2015 Actual	Increase (Decrease) (Col. 2-1)	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Expenditures:						
Vehicle Replacement	\$9,488,085	\$7,139,863	(\$2,348,222)	\$6,251,230	\$8,123,599	\$1,872,369
Ambulance Replacement	292,189	292,163	(26)	673,596	673,596	0
Fire Apparatus Replacement	9,170,399	6,823,455	(2,346,944)	6,757,171	9,071,555	2,314,384
FASTRAN Bus Replacement	2,025,390	1,830,640	(194,750)	200,750	200,750	0
Helicopter Replacement	900,000	0	(900,000)	0	0	0
Helicopter Maintenance ¹	0	0	0	0	900,000	900,000
Police Specialty Replacement	946,803	236,927	(709,876)	893,468	1,546,342	652,874
Fuel Operations:						
Fuel	\$31,152,295	23,782,583	(7,369,712)	\$27,490,737	27,506,007	15,270
Other Fuel Related Expenses	1,353,339	1,265,892	(87,447)	724,850	931,837	206,987
Other:						
Personnel Services	\$20,947,150	20,558,443	(388,707)	\$22,112,122	22,112,122	0
Operating Expenses	18,781,890	19,655,878	873,988	20,199,555	20,543,149	343,594
Capital Equipment	98,021	0	(98,021)	235,146	235,146	0
Total Expenditures	\$95,155,561	\$81,585,844	(\$13,569,717)	\$85,538,625	\$91,844,103	\$6,305,478
Total Disbursements	\$95,155,561	\$81,585,844	(\$13,569,717)	\$85,538,625	\$91,844,103	\$6,305,478
Ending Balance²						
	\$22,504,469	\$32,156,770	\$9,652,301	\$18,411,969	\$22,108,792	\$3,696,823
Vehicle Replacement Reserve ³	\$2,000,882	\$5,395,281	\$3,394,399	\$1,947,375	\$3,469,405	\$1,522,030
Facility Infr./Renewal Reserve	1,021,631	1,021,631	0	1,021,631	1,021,631	0
Ambulance Replacement Reserve	3,243,171	3,277,574	34,403	2,785,004	2,817,978	32,974
Fire Apparatus Replacement Reserve	6,373,929	9,832,752	3,458,823	2,749,329	3,895,197	1,145,868
School Bus Replacement Reserve ³	17,019	17,019	0	0	0	0
FASTRAN Bus Replacement Reserve	307,068	851,818	544,750	411,280	956,030	544,750
Helicopter Replacement Reserve	2,102,923	3,023,923	921,000	2,742,923	2,763,923	21,000
Helicopter Maintenance Reserve ¹	0	0	0	0	350,000	350,000
Boat Replacement Reserve	436,103	436,103	0	505,122	505,122	0
Police Specialty Vehicle Reserve	2,636,973	3,346,849	709,876	1,995,365	2,052,367	57,002
Fuel Operations Reserve	23,550	380,418	356,868	0	133,267	133,267
Fuel Price Stabilization Reserve	4,000,000	4,000,000	0	4,000,000	4,000,000	0
Other	341,220	573,402	232,182	253,940	143,872	(110,068)
Unreserved Ending Balance	\$0	\$0	\$0	\$0	\$0	\$0

¹ As part of the *FY 2015 Carryover Review*, an amount of \$900,000 is being reallocated from the Helicopter Replacement Reserve to a newly established Helicopter Maintenance Reserve based on the County's decision to perform maintenance on helicopters utilizing internal resources. Going forward, the Helicopter Maintenance Reserve will be funded through an annual \$350,000 charge to the Police Department that is funded in their baseline budget.

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).

³ As part of the FY 2016 budget, an amount of \$17,019 previously shown in the School Bus Replacement Reserve is reflected in the Vehicle Replacement Reserve.