

# FUND STATEMENT

## Fund 60010, Department of Vehicle Services

	<b>FY 2016 Estimate</b>	<b>FY 2016 Actual</b>	<b>Increase (Decrease) (Col. 2-1)</b>	<b>FY 2017 Adopted Budget Plan</b>	<b>FY 2017 Revised Budget Plan</b>	<b>Increase (Decrease) (Col. 5-4)</b>
<b>Beginning Balance</b>	<b>\$32,042,703</b>	<b>\$32,042,703</b>	<b>\$0</b>	<b>\$21,994,725</b>	<b>\$32,372,510</b>	<b>\$10,377,785</b>
Vehicle Replacement Reserve	\$5,395,281	\$5,395,281	\$0	3,476,405	\$7,962,375	\$4,485,970
Facility Infrastructure/Renewal Reserve	1,021,631	1,021,631	0	1,021,631	1,021,631	0
Ambulance Replacement Reserve	3,277,574	3,277,574	0	2,817,978	4,191,574	1,373,596
Fire Apparatus Replacement Reserve	9,832,752	9,832,752	0	3,895,197	6,609,473	2,714,276
School Bus Replacement Reserve	17,019	17,019	0	0	0	0
FASTRAN Bus Replacement Reserve	851,818	851,818	0	894,030	1,074,242	180,212
Helicopter Replacement Reserve	2,123,923	2,123,923	0	2,763,923	2,763,923	0
Helicopter Maintenance Reserve	900,000	900,000	0	478,500	511,192	32,692
Boat Replacement Reserve	436,103	436,103	0	505,122	505,122	0
Police Specialty Vehicle Reserve	3,346,849	3,346,849	0	2,053,867	2,943,072	889,205
Fuel Operations Reserve	380,418	380,418	0	58,267	530,514	472,247
Fuel Price Stabilization Reserve	4,000,000	4,000,000	0	4,000,000	4,000,000	0
Other	459,335	459,335	0	29,805	259,392	229,587
<b>Unreserved Beginning Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Revenue:						
Vehicle Replacement Charges	\$6,180,704	\$7,901,104	\$1,720,400	\$7,233,127	\$7,233,127	\$0
Ambulance Repl. Charges	214,000	914,000	700,000	214,000	214,000	0
Fire Apparatus Repl. Charges	3,134,000	4,549,107	1,415,107	4,909,000	4,909,000	0
FASTRAN Bus Repl. Charges	304,962	429,962	125,000	384,962	384,962	0
Helicopter Replacement Charges	640,000	640,000	0	640,000	640,000	0
Helicopter Maintenance Charges	350,000	350,000	0	350,000	350,000	0
Boat Replacement Charges	69,019	69,019	0	69,019	69,019	0
Police Specialty Vehicle Charges	251,860	251,860	0	251,860	251,860	0
Vehicle Fuel Charges	18,706,344	16,155,577	(2,550,767)	21,093,483	21,093,483	0
Other Charges	42,460,887	42,383,208	(77,679)	43,510,769	43,684,396	173,627
<b>Total Revenue</b>	<b>\$72,311,776</b>	<b>\$73,643,837</b>	<b>\$1,332,061</b>	<b>\$78,656,220</b>	<b>\$78,829,847</b>	<b>\$173,627</b>
<b>Total Available</b>	<b>\$104,354,479</b>	<b>\$105,686,540</b>	<b>\$1,332,061</b>	<b>\$100,650,945</b>	<b>\$111,202,357</b>	<b>\$10,551,412</b>

# FUND STATEMENT

## Fund 60010, Department of Vehicle Services

	FY 2016 Estimate	FY 2016 Actual	Increase (Decrease) (Col. 2-1)	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Expenditures:						
Vehicle Replacement	\$8,116,599	\$5,351,029	(\$2,765,570)	\$5,886,705	\$8,062,485	\$2,175,780
Ambulance Replacement	673,596	0	(673,596)	1,040,706	1,709,560	668,854
Fire Apparatus Replacement	9,071,555	7,772,386	(1,299,169)	7,438,781	7,718,862	280,081
FASTRAN Bus Replacement	262,750	207,538	(55,212)	699,374	699,374	0
Helicopter Replacement	0	0	0	0	0	0
Helicopter Maintenance	771,500	738,808	(32,692)	750,000	750,000	0
Police Specialty Replacement	1,544,842	655,637	(889,205)	213,373	991,442	778,069
Fuel Operations:						
Fuel	\$17,929,579	\$14,780,240	(\$3,149,339)	\$19,690,000	\$19,690,000	\$0
Other Fuel Related Expenses	1,098,916	1,225,241	126,325	1,533,939	1,533,939	0
Other:						
Personnel Services	\$22,112,122	\$21,690,791	(\$421,331)	\$22,753,842	\$22,927,469	\$173,627
Operating Expenses	20,543,149	20,680,740	137,591	20,761,447	20,934,991	173,544
Capital Equipment	235,146	211,620	(23,526)	128,707	128,707	0
<b>Total Expenditures</b>	<b>\$82,359,754</b>	<b>\$73,314,030</b>	<b>(\$9,045,724)</b>	<b>\$80,896,874</b>	<b>\$85,146,829</b>	<b>\$4,249,955</b>
<b>Total Disbursements</b>	<b>\$82,359,754</b>	<b>\$73,314,030</b>	<b>(\$9,045,724)</b>	<b>\$80,896,874</b>	<b>\$85,146,829</b>	<b>\$4,249,955</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$21,994,725</b>	<b>\$32,372,510</b>	<b>\$10,377,785</b>	<b>\$19,754,071</b>	<b>\$26,055,528</b>	<b>\$6,301,457</b>
Vehicle Replacement Reserve <sup>2</sup>	\$3,476,405	\$7,962,375	\$4,485,970	\$4,647,216	\$7,085,638	\$2,438,422
Facility Infr./Renewal Reserve	1,021,631	1,021,631	0	1,021,631	1,021,631	0
Ambulance Replacement Reserve	2,817,978	4,191,574	1,373,596	1,991,272	2,696,014	704,742
Fire Apparatus Replacement Reserve	3,895,197	6,609,473	2,714,276	1,365,416	3,799,611	2,434,195
School Bus Replacement Reserve <sup>2</sup>	0	0	0	0	0	0
FASTRAN Bus Replacement Reserve	894,030	1,074,242	180,212	579,618	759,830	180,212
Helicopter Replacement Reserve	2,763,923	2,763,923	0	3,403,923	3,403,923	0
Helicopter Maintenance Reserve	478,500	511,192	32,692	78,500	111,192	32,692
Boat Replacement Reserve	505,122	505,122	0	574,141	574,141	0
Police Specialty Vehicle Reserve	2,053,867	2,943,072	889,205	2,092,354	2,203,490	111,136
Fuel Operations Reserve	58,267	530,514	472,247	0	400,058	400,058
Fuel Price Stabilization Reserve	4,000,000	4,000,000	0	4,000,000	4,000,000	0
Other	29,805	259,392	229,587	0	0	0
<b>Unreserved Ending Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</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>2</sup> As part of the FY 2016 budget, an amount of \$17,019 previously shown in the School Bus Replacement Reserve is now being reflected in the Vehicle Replacement Reserve.