

FUND STATEMENT

Fund 60010, Department of Vehicle Services

	FY 2015 Actual	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan	FY 2016 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$34,908,961	\$22,504,469	\$32,042,703	\$32,042,703	\$0
Vehicle Replacement Reserve	4,916,507	\$2,000,882	\$5,395,281	\$5,395,281	\$0
Facility Infr./Renewal Reserve	1,021,631	1,021,631	1,021,631	1,021,631	0
Ambulance Replacement Reserve	3,321,360	3,244,600	3,277,574	3,277,574	0
Fire Apparatus Replacement Reserve	12,410,328	6,372,500	9,832,752	9,832,752	0
School Bus Replacement Reserve	17,019	17,019	17,019	17,019	0
FASTRAN Bus Replacement Reserve	2,107,496	307,068	851,818	851,818	0
Helicopter Replacement Reserve	2,362,923	2,102,923	2,123,923	2,123,923	0
Helicopter Maintenance Reserve ¹	0	0	900,000	900,000	0
Boat Replacement Reserve	367,084	436,103	436,103	436,103	0
Police Specialty Vehicle Reserve	3,338,016	2,636,973	3,346,849	3,346,849	0
Fuel Operations Reserve	840,173	23,550	380,418	380,418	0
Fuel Price Stabilization Reserve	4,000,000	4,000,000	4,000,000	4,000,000	0
Other	206,424	341,220	459,335	459,335	0
Unreserved Beginning Balance	\$0	\$0	\$0	\$0	\$0
Revenue:					
Vehicle Replacement Charges	\$7,618,637	\$6,180,704	\$6,180,704	\$6,180,704	\$0
Ambulance Replacement Reserve	248,377	214,000	214,000	214,000	0
Fire Apparatus Replacement Charges	4,245,879	3,134,000	3,134,000	3,134,000	0
FASTRAN Bus Replacement Charges	574,962	304,962	304,962	304,962	0
Helicopter Replacement Charges	661,000	640,000	640,000	640,000	0
Helicopter Maintenance Charges ¹	0	0	350,000	350,000	0
Boat Replacement Charges	69,019	69,019	69,019	69,019	0
Police Specialty Vehicle Charges	245,760	251,860	251,860	251,860	0
Vehicle Fuel Charges	24,588,720	28,190,693	28,190,693	18,706,344	(9,484,349)
Other Charges	40,581,299	42,460,887	42,460,887	42,460,887	0
Total Revenue	\$78,833,653	\$81,446,125	\$81,796,125	\$72,311,776	(\$9,484,349)
Total Available	\$113,742,614	\$103,950,594	\$113,838,828	\$104,354,479	(\$9,484,349)

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	FY 2015 Actual	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan	FY 2016 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Expenditures:					
Vehicle Replacement	\$7,139,863	\$6,251,230	\$8,123,599	\$8,123,599	\$0
Ambulance Replacement	292,163	673,596	673,596	673,596	0
Fire Apparatus Replacement	6,823,455	6,757,171	9,071,555	9,071,555	0
FASTRAN Bus Replacement	1,830,640	200,750	200,750	200,750	0
Helicopter Replacement	0	0	0	0	0
Helicopter Maintenance ¹	0	0	900,000	900,000	0
Police Specialty Vehicle Replacement	236,927	893,468	1,546,342	1,546,342	0
Fuel Operations:					
Fuel	23,782,583	27,490,737	27,413,928	17,929,579	(9,484,349)
Other Fuel Related Expenses	1,265,892	724,850	1,023,916	1,023,916	0
Other:					
Personnel Services	\$20,558,443	\$22,112,122	\$22,112,122	\$22,112,122	0
Operating Expenses ²	19,769,945	20,199,555	20,543,149	20,543,149	0
Capital Equipment	0	235,146	235,146	235,146	0
Total Expenditures	\$81,699,911	\$85,538,625	\$91,844,103	\$82,359,754	(\$9,484,349)
Total Disbursements	\$81,699,911	\$85,538,625	\$91,844,103	\$82,359,754	(\$9,484,349)
Ending Balance³					
	\$32,042,703	\$18,411,969	\$21,994,725	\$21,994,725	\$0
Vehicle Replacement Reserve ⁴	\$5,395,281	\$1,947,375	\$3,469,405	\$3,469,405	\$0
Facility Infr./Renewal Reserve	1,021,631	1,021,631	1,021,631	1,021,631	0
Ambulance Replacement Reserve	3,277,574	2,785,004	2,817,978	2,817,978	0
Fire Apparatus Replacement Reserve	9,832,752	2,749,329	3,895,197	3,895,197	0
School Bus Replacement Reserve ⁴	17,019	0	0	0	0
FASTRAN Bus Replacement Reserve	851,818	411,280	956,030	956,030	0
Helicopter Replacement Reserve	3,023,923	2,742,923	2,763,923	2,763,923	0
Helicopter Maintenance Reserve ¹	0	0	350,000	350,000	0
Boat Replacement Reserve	436,103	505,122	505,122	505,122	0
Police Specialty Vehicle Reserve	3,346,849	1,995,365	2,052,367	2,052,367	0
Fuel Operations Reserve	380,418	0	133,267	133,267	0
Fuel Price Stabilization Reserve	4,000,000	4,000,000	4,000,000	4,000,000	0
Other	459,335	253,940	29,805	29,805	0
Unreserved Ending Balance	\$0	\$0	\$0	\$0	\$0

¹ As part of the FY 2015 Carryover Review, an amount of \$900,000 was 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.

² In order to account for expenditures in the proper fiscal year, an audit adjustment in the amount of \$114,067.58 has been reflected as an increase to FY 2015 expenditures. This adjustment has been included in the FY 2015 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustment are included in the FY 2016 Third Quarter Package.

³ 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).

⁴ 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.