

# FUND STATEMENT

## Fund 60010, Department of Vehicle Services

	<b>FY 2017 Estimate</b>	<b>FY 2017 Actual</b>	<b>Increase (Decrease) (Col. 2-1)</b>	<b>FY 2018 Adopted Budget Plan</b>	<b>FY 2018 Revised Budget Plan</b>	<b>Increase (Decrease) (Col. 5-4)</b>
<b>Beginning Balance</b>	\$32,372,510	\$32,372,510	\$0	\$26,055,528	\$40,993,521	\$14,937,993
Vehicle Replacement Reserve	\$7,962,375	\$7,962,375	\$0	\$7,010,638	\$9,692,429	\$2,681,791
Facility Infrastructure/Renewal Reserve	1,021,631	1,021,631	0	1,021,631	1,021,631	0
Ambulance Replacement Reserve	4,191,574	4,191,574	0	2,946,014	5,919,142	2,973,128
Fire Apparatus Replacement Reserve	6,609,473	6,609,473	0	3,549,611	8,117,150	4,567,539
School Bus Replacement Reserve	0	0	0	0	0	0
FASTRAN Bus Replacement Reserve	1,074,242	1,074,242	0	759,830	1,415,920	656,090
Helicopter Replacement Reserve	2,763,923	2,763,923	0	3,403,923	6,203,923	2,800,000
Helicopter Maintenance Reserve	511,192	511,192	0	111,192	423,967	312,775
Boat Replacement Reserve	505,122	505,122	0	574,141	574,141	0
Police Specialty Vehicle Reserve	2,943,072	2,943,072	0	2,203,490	2,324,269	120,779
Police In Car Video Reserve	0	0	0	0	652,000	652,000
Parks Equipment Reserve	0	0	0	0	0	0
Fuel Operations Reserve	530,514	530,514	0	475,058	482,677	7,619
Fuel Price Stabilization Reserve	4,000,000	4,000,000	0	4,000,000	4,000,000	0
Other	259,392	259,392	0	0	166,272	166,272
<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	\$7,233,127	\$7,182,718	(\$50,409)	\$7,905,359	\$7,905,359	\$0
Ambulance Repl. Charges	464,000	2,414,000	1,950,000	464,000	464,000	0
Fire Apparatus Repl. Charges	4,659,000	8,150,614	3,491,614	4,659,000	4,659,000	0
FASTRAN Bus Repl. Charges	384,962	737,962	353,000	384,962	384,962	0
Helicopter Replacement Charges	640,000	3,440,000	2,800,000	787,143	787,143	0
Helicopter Maintenance Charges	350,000	350,000	0	350,000	350,000	0
Boat Replacement Charges	69,019	69,019	0	0	0	0
Police Specialty Vehicle Charges	251,860	251,860	0	409,423	409,423	0
Police In Car Video Charges	0	652,000	652,000	0	0	0
Parks Equipment Charges	0	0	0	0	200,000	200,000
Vehicle Fuel Charges	21,093,483	17,515,396	(3,578,087)	17,312,099	17,312,099	0
Other Charges	43,684,396	42,426,090	(1,258,306)	45,893,113	45,985,821	92,708
<b>Total Revenue</b>	<b>\$78,829,847</b>	<b>\$83,189,659</b>	<b>\$4,359,812</b>	<b>\$78,165,099</b>	<b>\$78,457,807</b>	<b>\$292,708</b>
<b>Total Available</b>	<b>\$111,202,357</b>	<b>\$115,562,169</b>	<b>\$4,359,812</b>	<b>\$104,220,627</b>	<b>\$119,451,328</b>	<b>\$15,230,701</b>

# FUND STATEMENT

## Fund 60010, Department of Vehicle Services

	FY 2017 Estimate	FY 2017 Actual	Increase (Decrease) (Col. 2-1)	FY 2018 Adopted Budget Plan	FY 2018 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Expenditures:						
Vehicle Replacement	\$8,041,524	\$5,452,664	(\$2,588,860)	\$5,559,135	\$8,262,877	\$2,703,742
Ambulance Replacement	1,709,560	686,432	(1,023,128)	1,478,788	2,467,187	988,399
Fire Apparatus Replacement	7,718,862	6,642,937	(1,075,925)	7,982,203	9,586,249	1,604,046
FASTRAN Bus Replacement	699,374	396,284	(303,090)	423,500	423,500	0
Helicopter Replacement	0	0	0	1,700,000	2,800,000	1,100,000
Helicopter Maintenance	750,000	437,225	(312,775)	600,000	600,000	0
Boat Replacement	0	0	0	435,000	435,000	0
Police Specialty Replacement	991,442	870,663	(120,779)	585,241	704,668	119,427
Police In Car Video Replacement	0	0	0	0	652,000	652,000
Parks Equipment Replacement	0	0	0	0	200,000	200,000
Fuel Operations:						
Fuel	\$19,690,000	\$16,248,608	(\$3,441,392)	\$15,980,543	\$16,155,164	\$174,621
Other Fuel Related Expenses	1,458,939	1,314,625	(144,314)	1,551,865	1,638,933	87,068
Other:						
Personnel Services	\$22,927,469	\$22,085,578	(\$841,891)	\$23,399,807	\$23,492,515	\$92,708
Operating Expenses	20,934,991	20,242,950	(692,041)	22,306,264	22,480,483	174,219
Capital Equipment	224,668	190,682	(33,986)	126,683	146,316	19,633
<b>Total Expenditures</b>	<b>\$85,146,829</b>	<b>\$74,568,648</b>	<b>(\$10,578,181)</b>	<b>\$82,129,029</b>	<b>\$90,044,892</b>	<b>\$7,915,863</b>
<b>Total Disbursements</b>	<b>\$85,146,829</b>	<b>\$74,568,648</b>	<b>(\$10,578,181)</b>	<b>\$82,129,029</b>	<b>\$90,044,892</b>	<b>\$7,915,863</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$26,055,528</b>	<b>\$40,993,521</b>	<b>\$14,937,993</b>	<b>\$22,091,598</b>	<b>\$29,406,436</b>	<b>\$7,314,838</b>
Vehicle Replacement Reserve	\$7,010,638	\$9,692,429	\$2,681,791	\$9,417,221	\$9,334,911	(\$82,310)
Facility Infr./Renewal Reserve	1,021,631	1,021,631	0	1,021,631	1,021,631	0
Ambulance Replacement Reserve	2,946,014	5,919,142	2,973,128	1,931,226	3,915,955	1,984,729
Fire Apparatus Replacement Reserve	3,549,611	8,117,150	4,567,539	226,408	3,189,901	2,963,493
FASTRAN Bus Replacement Reserve	759,830	1,415,920	656,090	721,292	1,377,382	656,090
Helicopter Replacement Reserve	3,403,923	6,203,923	2,800,000	2,352,258	4,191,066	1,838,808
Helicopter Maintenance Reserve	111,192	423,967	312,775	0	173,967	173,967
Boat Replacement Reserve	574,141	574,141	0	139,141	139,141	0
Police Specialty Vehicle Reserve	2,203,490	2,324,269	120,779	2,027,672	2,029,024	1,352
Police In Car Video Reserve	0	652,000	652,000	0	0	0
Parks Equipment Reserve	0	0	0	0	0	0
Fuel Operations Reserve	475,058	482,677	7,619	254,749	679	(254,070)
Fuel Price Stabilization Reserve	4,000,000	4,000,000	0	4,000,000	4,000,000	0
Other	0	166,272	166,272	0	32,779	32,779
<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).