

FUND STATEMENT

Fund 60010, Department of Vehicle Services

	FY 2016 Actual	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	FY 2017 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$32,042,703	\$21,994,725	\$32,372,510	\$32,372,510	\$0
Vehicle Replacement Reserve	\$5,395,281	\$3,476,405	\$7,962,375	\$7,962,375	\$0
Facility Infr./Renewal Reserve	1,021,631	1,021,631	1,021,631	1,021,631	0
Ambulance Replacement Reserve	3,277,574	2,817,978	4,191,574	4,191,574	0
Fire Apparatus Replacement Reserve	9,832,752	3,895,197	6,609,473	6,609,473	0
School Bus Replacement Reserve	17,019	0	0	0	0
FASTRAN Bus Replacement Reserve	851,818	894,030	1,074,242	1,074,242	0
Helicopter Replacement Reserve	2,123,923	2,763,923	2,763,923	2,763,923	0
Helicopter Maintenance Reserve	900,000	478,500	511,192	511,192	0
Boat Replacement Reserve	436,103	505,122	505,122	505,122	0
Police Specialty Vehicle Reserve	3,346,849	2,053,867	2,943,072	2,943,072	0
Fuel Operations Reserve	380,418	58,267	530,514	530,514	0
Fuel Price Stabilization Reserve	4,000,000	4,000,000	4,000,000	4,000,000	0
Other	459,335	29,805	259,392	259,392	0
Unreserved Beginning Balance	\$0	\$0	\$0	\$0	\$0
Revenue:					
Vehicle Replacement Charges	\$7,901,104	\$7,233,127	\$7,233,127	\$7,233,127	\$0
Ambulance Replacement Reserve	914,000	214,000	464,000	464,000	0
Fire Apparatus Replacement Charges	4,549,107	4,909,000	4,659,000	4,659,000	0
FASTRAN Bus Replacement Charges	429,962	384,962	384,962	384,962	0
Helicopter Replacement Charges	640,000	640,000	640,000	640,000	0
Helicopter Maintenance Charges	350,000	350,000	350,000	350,000	0
Boat Replacement Charges	69,019	69,019	69,019	69,019	0
Police Specialty Vehicle Charges	251,860	251,860	251,860	251,860	0
Vehicle Fuel Charges	16,155,577	21,093,483	21,093,483	21,093,483	0
Other Charges	42,383,208	43,510,769	43,684,396	43,684,396	0
Total Revenue	\$73,643,837	\$78,656,220	\$78,829,847	\$78,829,847	\$0
Total Available	\$105,686,540	\$100,650,945	\$111,202,357	\$111,202,357	\$0

FUND STATEMENT

Fund 60010, Department of Vehicle Services

	FY 2016 Actual	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	FY 2017 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Expenditures:					
Vehicle Replacement	\$5,351,029	\$5,886,705	\$8,062,485	\$8,062,485	\$0
Ambulance Replacement	0	1,040,706	1,709,560	1,709,560	0
Boat Replacement	0	0	0	0	0
School Bus Replacement					0
FASTRAN Bus Replacement	207,538	699,374	699,374	699,374	0
Helicopter Replacement	0	0	0	0	0
Helicopter Maintenance	738,808	750,000	750,000	750,000	0
Police Specialty Vehicle Replacement	655,637	213,373	991,442	991,442	0
Fuel Operations:					
Fuel	\$14,780,240	\$19,690,000	\$19,690,000	\$19,690,000	0
Other Fuel Related Expenses	1,225,241	1,533,939	1,458,939	1,458,939	0
Other:					
Personnel Services	\$21,690,791	\$22,753,842	\$22,927,469	\$22,927,469	0
Operating Expenses	20,680,740	20,761,447	20,934,991	20,934,991	0
Capital Equipment	211,620	128,707	203,707	203,707	0
Total Expenditures	\$73,314,030	\$80,896,874	\$85,146,829	\$85,146,829	\$0
Total Disbursements	\$73,314,030	\$80,896,874	\$85,146,829	\$85,146,829	\$0
Ending Balance¹					
	\$32,372,510	\$19,754,071	\$26,055,528	\$26,055,528	\$0
Vehicle Replacement Reserve ²	\$7,962,375	\$4,647,216	\$7,010,638	\$7,010,638	\$0
Facility Infr./Renewal Reserve	1,021,631	1,021,631	1,021,631	1,021,631	0
Ambulance Replacement Reserve	4,191,574	1,991,272	2,946,014	2,946,014	0
Fire Apparatus Replacement Reserve	6,609,473	1,365,416	3,549,611	3,549,611	0
School Bus Replacement Reserve ²	0	0	0	0	0
FASTRAN Bus Replacement Reserve	1,074,242	579,618	759,830	759,830	0
Helicopter Replacement Reserve	2,763,923	3,403,923	3,403,923	3,403,923	0
Helicopter Maintenance Reserve	511,192	78,500	111,192	111,192	0
Boat Replacement Reserve	505,122	574,141	574,141	574,141	0
Police Specialty Vehicle Reserve	2,943,072	2,092,354	2,203,490	2,203,490	0
Fuel Operations Reserve	530,514	0	475,058	475,058	0
Fuel Price Stabilization Reserve	4,000,000	4,000,000	4,000,000	4,000,000	0
Other	259,392	0	0	0	0
Unreserved Ending Balance	\$0	\$0	\$0	\$0	\$0

¹ 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).

² 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.