

# FUND STATEMENT

## Fund 60010, Department of Vehicle Services

	FY 2018 Estimate	FY 2018 Actual	Increase (Decrease) (Col. 2-1)	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$41,391,282</b>	<b>\$41,391,282</b>	<b>\$0</b>	<b>\$29,804,197</b>	<b>\$45,077,230</b>	<b>\$15,273,033</b>
Vehicle Replacement Reserve	\$9,692,429	\$9,692,429	\$0	\$9,334,911	\$11,376,880	\$2,041,969
Facility Infrastructure/Renewal Reserve	1,021,631	1,021,631	0	1,021,631	1,021,631	0
Ambulance Replacement Reserve	5,919,142	5,919,142	0	3,965,955	5,297,097	1,331,142
Fire Apparatus Replacement Reserve	8,117,150	8,117,150	0	3,189,901	9,838,316	6,648,415
FASTRAN Bus Replacement Reserve	1,415,920	1,415,920	0	1,327,382	1,993,745	666,363
Helicopter Replacement Reserve	6,203,923	6,203,923	0	4,191,066	6,860,466	2,669,400
Helicopter Maintenance Reserve	423,967	423,967	0	173,967	332,742	158,775
Boat Replacement Reserve	574,141	574,141	0	139,141	139,141	0
Police Specialty Vehicle Reserve	2,324,269	2,324,269	0	2,029,024	2,555,920	526,896
Police In Car Video Reserve	652,000	652,000	0	0	1,296,002	1,296,002
Parks Equipment Reserve	0	0	0	0	1,604	1,604
Fuel Operations Reserve	880,438	880,438	0	398,440	278,476	(119,964)
Fuel Price Stabilization Reserve	4,000,000	4,000,000	0	4,000,000	4,000,000	0
Other	166,272	166,272	0	32,779	85,210	52,431
<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	\$7,905,359	\$8,311,069	\$405,710	\$7,950,001	\$7,950,001	\$0
Ambulance Repl. Charges	464,000	1,753,506	1,289,506	464,000	464,000	0
Fire Apparatus Repl. Charges	4,659,000	6,832,765	2,173,765	4,659,000	4,659,000	0
FASTRAN Bus Repl. Charges	384,962	634,962	250,000	384,962	384,962	0
Helicopter Replacement Charges	787,143	787,143	0	787,143	787,143	0
Helicopter Maintenance Charges	350,000	350,000	0	350,000	350,000	0
Boat Replacement Charges	0	0	0	50,209	50,209	0
Police Specialty Vehicle Charges	409,423	409,423	0	464,518	464,518	0
Police In Car Video Charges	0	1,188,456	1,188,456	0	0	0
Parks Equipment Charges	200,000	200,000	0	0	0	0
Vehicle Fuel Charges	20,312,099	21,462,174	1,150,075	17,312,099	17,812,099	500,000
Other Charges	45,985,821	42,130,609	(3,855,212)	47,322,080	47,322,080	0
<b>Total Revenue</b>	<b>\$81,457,807</b>	<b>\$84,060,107</b>	<b>\$2,602,300</b>	<b>\$79,744,012</b>	<b>\$80,244,012</b>	<b>\$500,000</b>
<b>Total Available</b>	<b>\$122,849,089</b>	<b>\$125,451,389</b>	<b>\$2,602,300</b>	<b>\$109,548,209</b>	<b>\$125,321,242</b>	<b>\$15,773,033</b>

# FUND STATEMENT

## Fund 60010, Department of Vehicle Services

	FY 2018 Estimate	FY 2018 Actual	Increase (Decrease) (Col. 2-1)	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Expenditures:						
Vehicle Replacement	\$8,262,877	\$6,626,618	(\$1,636,259)	\$7,559,585	\$10,028,841	\$2,469,256
Ambulance Replacement	2,417,187	2,375,551	(41,636)	2,329,092	2,329,092	0
Fire Apparatus Replacement	9,586,249	5,111,599	(4,474,650)	7,805,561	9,426,350	1,620,789
FASTRAN Bus Replacement	473,500	57,137	(416,363)	556,875	970,099	413,224
Helicopter Replacement	95,000	0	(95,000)	0	95,000	95,000
Helicopter Camera	2,705,000	130,600	(2,574,400)	0	2,566,000	
Helicopter Maintenance	600,000	441,225	(158,775)	0	0	0
Boat Replacement	435,000	435,000	0	0	0	0
Police Specialty Replacement	704,668	177,772	(526,896)	193,963	720,790	526,827
Police In Car Video Replacement	652,000	544,454	(107,546)	0	9,181	9,181
Parks Equipment Replacement	200,000	198,396	(1,604)	0	0	0
Fuel Operations:						
Fuel	\$19,155,164	\$20,692,929	\$1,537,765	\$15,980,543	\$16,176,779	\$196,236
Other Fuel Related Expenses	1,964,675	1,371,207	(593,468)	1,175,231	1,768,375	593,144
Other:						
Personnel Services	\$23,492,515	\$23,028,882	(\$463,633)	\$24,325,166	\$24,321,970	(\$3,196)
Operating Expenses	22,073,482	19,010,673	(3,062,809)	22,956,908	23,007,312	50,404
Capital Equipment	227,575	172,116	(55,459)	72,785	78,008	5,223
<b>Total Expenditures</b>	<b>\$93,044,892</b>	<b>\$80,374,159</b>	<b>(\$12,670,733)</b>	<b>\$82,955,709</b>	<b>\$91,497,797</b>	<b>\$8,542,088</b>
<b>Total Disbursements</b>	<b>\$93,044,892</b>	<b>\$80,374,159</b>	<b>(\$12,670,733)</b>	<b>\$82,955,709</b>	<b>\$91,497,797</b>	<b>\$8,542,088</b>
<b>Ending Balance<sup>1</sup></b>						
	<b>\$29,804,197</b>	<b>\$45,077,230</b>	<b>\$15,273,033</b>	<b>\$26,592,500</b>	<b>\$33,823,445</b>	<b>\$7,230,945</b>
Vehicle Replacement Reserve	\$9,334,911	\$11,376,880	\$2,041,969	\$9,725,327	\$9,298,040	(\$427,287)
Facility Infr./Renewal Reserve	1,021,631	1,021,631	0	1,021,631	1,021,631	0
Ambulance Replacement Reserve	3,965,955	5,297,097	1,331,142	2,100,863	3,432,005	1,331,142
Fire Apparatus Replacement Reserve	3,189,901	9,838,316	6,648,415	43,340	5,070,966	5,027,626
School Bus Replacement Reserve <sup>2</sup>	0	0	0	0	0	0
FASTRAN Bus Replacement Reserve	1,327,382	1,993,745	666,363	1,155,469	1,408,608	253,139
Helicopter Replacement Reserve	4,191,066	6,860,466	2,669,400	4,978,209	4,986,609	8,400
Helicopter Maintenance Reserve	173,967	332,742	158,775	523,967	682,742	158,775
Boat Replacement Reserve	139,141	139,141	0	189,350	189,350	0
Police Specialty Vehicle Reserve	2,029,024	2,555,920	526,896	2,299,579	2,299,648	69
Police In Car Video Reserve	0	1,296,002	1,296,002	0	1,286,821	1,286,821
Parks Equipment Reserve	0	1,604	1,604	0	1,604	1,604
Fuel Operations Reserve	72,698	278,476	205,778	554,765	145,421	(409,344)
Fuel Price Stabilization Reserve	4,000,000	4,000,000	0	4,000,000	4,000,000	0
Other	358,521	85,210	(273,311)	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).