

# FUND STATEMENT

## Fund 60010, Department of Vehicle Services

	FY 2017 Actual	FY 2018 Adopted Budget Plan	FY 2018 Revised Budget Plan	FY 2018 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$32,372,510</b>	<b>\$26,055,528</b>	<b>\$41,391,282</b>	<b>\$41,391,282</b>	<b>\$0</b>
Vehicle Replacement Reserve	\$7,962,375	\$7,010,638	\$9,692,429	\$9,692,429	\$0
Facility Infrastructure/Renewal Reserve	1,021,631	1,021,631	1,021,631	1,021,631	0
Ambulance Replacement Reserve	4,191,574	2,946,014	5,919,142	5,919,142	0
Fire Apparatus Replacement Reserve	6,609,473	3,549,611	8,117,150	8,117,150	0
FASTRAN Bus Replacement Reserve	1,074,242	759,830	1,415,920	1,415,920	0
Helicopter Replacement Reserve	2,763,923	3,403,923	6,203,923	6,203,923	0
Helicopter Maintenance Reserve	511,192	111,192	423,967	423,967	0
Boat Replacement Reserve	505,122	574,141	574,141	574,141	0
Police Specialty Vehicle Reserve	2,943,072	2,203,490	2,324,269	2,324,269	0
Police In Car Video Reserve	0	0	652,000	652,000	0
Fuel Operations Reserve	530,514	475,058	880,438	880,438	0
Fuel Price Stabilization Reserve	4,000,000	4,000,000	4,000,000	4,000,000	0
Other	259,392	0	166,272	166,272	0
<b>Unreserved Beginning Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Revenue:					
Vehicle Replacement Charges	\$7,182,718	\$7,905,359	\$7,905,359	\$7,905,359	\$0
Ambulance Repl. Charges	2,414,000	464,000	464,000	464,000	0
Fire Apparatus Repl. Charges	8,150,614	4,659,000	4,659,000	4,659,000	0
FASTRAN Bus Repl. Charges	737,962	384,962	384,962	384,962	0
Helicopter Replacement Charges	3,440,000	787,143	787,143	787,143	0
Helicopter Maintenance Charges	350,000	350,000	350,000	350,000	0
Boat Replacement Charges	69,019	0	0	0	0
Police Specialty Vehicle Charges	251,860	409,423	409,423	409,423	0
Police In Car Video Charges	652,000	0	0	0	0
Parks Equipment Charges	0	0	200,000	200,000	0
Vehicle Fuel Charges	17,515,396	17,312,099	17,312,099	20,312,099	3,000,000
Other Charges	42,426,090	45,893,113	45,985,821	45,985,821	0
Total Revenue	\$83,189,659	\$78,165,099	\$78,457,807	\$81,457,807	\$3,000,000
<b>Total Available</b>	<b>\$115,562,169</b>	<b>\$104,220,627</b>	<b>\$119,849,089</b>	<b>\$122,849,089</b>	<b>\$3,000,000</b>

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	FY 2017 Actual	FY 2018 Adopted Budget Plan	FY 2018 Revised Budget Plan	FY 2018 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Expenditures:					
Vehicle Replacement	\$5,452,664	\$5,559,135	\$8,262,877	\$8,262,877	\$0
Ambulance Replacement	686,432	1,478,788	2,467,187	2,417,187	(50,000)
Fire Apparatus Replacement	6,642,937	7,982,203	9,586,249	9,586,249	0
FASTRAN Bus Replacement	396,284	423,500	423,500	473,500	50,000
Helicopter Replacement	0	1,700,000	2,800,000	2,800,000	0
Helicopter Maintenance	437,225	600,000	600,000	600,000	0
Boat Replacement	0	435,000	435,000	435,000	0
Police Specialty Replacement	870,663	585,241	704,668	704,668	0
Police In Car Video Replacement	0	0	652,000	652,000	0
Parks Equipment Replacement	0	0	200,000	200,000	0
Fuel Operations:					
Fuel	\$16,248,608	\$15,980,543	\$16,155,164	\$19,155,164	3,000,000
Other Fuel Related Expenses	1,314,625	1,551,865	1,638,933	1,638,933	0
Other:					
Personnel Services	\$22,085,578	\$23,399,807	\$23,492,515	\$23,492,515	0
Operating Expenses	20,242,950	22,306,264	22,480,483	22,480,483	0
Capital Equipment	190,682	126,683	146,316	146,316	0
<b>Total Expenditures</b>	<b>\$74,170,887</b>	<b>\$82,129,029</b>	<b>\$90,044,892</b>	<b>\$93,044,892</b>	<b>\$3,000,000</b>
<b>Total Disbursements</b>	<b>\$74,170,887</b>	<b>\$82,129,029</b>	<b>\$90,044,892</b>	<b>\$93,044,892</b>	<b>\$3,000,000</b>
<b>Ending Balance<sup>1</sup></b>					
	<b>\$41,391,282</b>	<b>\$22,091,598</b>	<b>\$29,804,197</b>	<b>\$29,804,197</b>	<b>\$0</b>
Vehicle Replacement Reserve	\$9,692,429	\$9,356,862	\$9,334,911	\$9,334,911	\$0
Facility Infr./Renewal Reserve	1,021,631	1,021,631	1,021,631	1,021,631	0
Ambulance Replacement Reserve	5,919,142	1,931,226	3,915,955	3,965,955	50,000
Fire Apparatus Replacement Reserve	8,117,150	226,408	3,189,901	3,189,901	0
FASTRAN Bus Replacement Reserve	1,415,920	721,292	1,377,382	1,327,382	(50,000)
Helicopter Replacement Reserve	6,203,923	2,491,066	4,191,066	4,191,066	0
Helicopter Maintenance Reserve	423,967	(138,808)	173,967	173,967	0
Boat Replacement Reserve	574,141	139,141	139,141	139,141	0
Police Specialty Vehicle Reserve	2,324,269	2,027,672	2,029,024	2,029,024	0
Police In Car Video Reserve	652,000	0	0	0	0
Fuel Operations Reserve	880,438	254,749	398,440	398,440	0
Fuel Price Stabilization Reserve	4,000,000	4,000,000	4,000,000	4,000,000	0
Other	166,272	60,359	32,779	32,779	0
<b>Unreserved Ending Balance</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> In order to account for expenditures in the proper fiscal year, an audit adjustment in the amount of \$397,760.66 has been reflected as a decrease to the FY 2017 expenditures to accurately record expenditures. This impacts the amount carried forward and results in an increase of \$397,760.66 to the FY 2019 Revised Budget Plan. This adjustment was included in the FY 2017 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustments are included in the FY 2018 Third Quarter Package.