

# FUND STATEMENT

## Fund 60010, Department of Vehicle Services

	FY 2018 Actual	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan	FY 2019 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$41,391,282</b>	<b>\$29,804,197</b>	<b>\$45,077,230</b>	<b>\$45,077,230</b>	<b>\$0</b>
Vehicle Replacement Reserve	\$9,692,429	\$9,334,911	\$11,376,880	\$11,376,880	\$0
Facility Infrastructure/Renewal Reserve	1,021,631	1,021,631	1,021,631	1,021,631	0
Ambulance Replacement Reserve	5,919,142	3,965,955	5,297,097	5,297,097	0
Fire Apparatus Replacement Reserve	8,117,150	3,189,901	9,838,316	9,838,316	0
FASTRAN Bus Replacement Reserve	1,415,920	1,327,382	1,993,745	1,993,745	0
Helicopter Replacement Reserve	6,203,923	4,191,066	6,860,466	6,860,466	0
Helicopter Maintenance Reserve	423,967	173,967	332,742	332,742	0
Boat Replacement Reserve	574,141	139,141	139,141	139,141	0
Police Specialty Vehicle Reserve	2,324,269	2,029,024	2,555,920	2,555,920	0
Police In Car Video Reserve	652,000	0	1,296,002	1,296,002	0
Fuel Operations Reserve	880,438	398,440	278,476	278,476	0
Fuel Price Stabilization Reserve	4,000,000	4,000,000	4,000,000	4,000,000	0
Other	166,272	32,779	85,210	85,210	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	\$8,311,069	\$7,950,001	\$7,950,001	\$7,950,001	\$0
Ambulance Repl. Charges	1,753,506	464,000	464,000	464,000	0
Fire Apparatus Repl. Charges	6,832,765	4,659,000	4,659,000	4,659,000	0
FASTRAN Bus Repl. Charges	634,962	384,962	384,962	384,962	0
Helicopter Replacement Charges	787,143	787,143	787,143	787,143	0
Helicopter Maintenance Charges	350,000	350,000	350,000	350,000	0
Boat Replacement Charges	0	50,209	50,209	50,209	0
Police Specialty Vehicle Charges	409,423	464,518	464,518	464,518	0
Police In Car Video Charges	1,188,456	0	0	0	0
Parks Equipment Charges	200,000	0	0	0	0
Vehicle Fuel Charges	21,462,174	17,312,099	17,812,099	20,812,099	3,000,000
Other Charges	42,130,609	47,322,080	47,322,080	47,322,080	0
Total Revenue	\$84,060,107	\$79,744,012	\$80,244,012	\$83,244,012	\$3,000,000
<b>Total Available</b>	<b>\$125,451,389</b>	<b>\$109,548,209</b>	<b>\$125,321,242</b>	<b>\$128,321,242</b>	<b>\$3,000,000</b>

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	<b>FY 2018 Actual</b>	<b>FY 2019 Adopted Budget Plan</b>	<b>FY 2019 Revised Budget Plan</b>	<b>FY 2019 Third Quarter Estimate</b>	<b>Increase (Decrease) (Col. 5-4)</b>
Expenditures:					
Vehicle Replacement	\$6,626,618	\$7,559,585	\$10,028,841	\$10,028,841	\$0
Ambulance Replacement	2,375,551	2,329,092	2,329,092	2,329,092	0
Fire Apparatus Replacement	5,111,599	7,805,561	9,426,350	9,426,350	0
FASTRAN Bus Replacement	57,137	556,875	970,099	970,099	0
Helicopter Replacement	0	0	95,000	95,000	0
Helicopter Camera	130,600	0	2,566,000	2,566,000	0
Helicopter Maintenance	441,225	0	0	368,720	368,720
Boat Replacement	435,000	0	0	0	0
Police Specialty Replacement	177,772	193,963	720,790	720,790	0
Police In Car Video Replacement	544,454	0	9,181	1,296,002	1,286,821
Parks Equipment Replacement	198,396	0	0	0	0
Fuel Operations:					
Fuel	\$20,692,929	\$15,980,543	\$16,176,779	\$19,176,779	\$3,000,000
Other Fuel Related Expenses	1,371,207	1,175,231	1,768,375	1,768,375	0
Other:					
Personnel Services	\$23,028,882	\$24,325,166	\$24,321,970	\$24,321,970	\$0
Operating Expenses	19,010,673	22,956,908	23,007,312	23,007,312	0
Capital Equipment	172,116	72,785	78,008	78,008	0
Total Expenditures	\$80,374,159	\$82,955,709	\$91,497,797	\$96,153,338	\$4,655,541
<b>Total Disbursements</b>	<b>\$80,374,159</b>	<b>\$82,955,709</b>	<b>\$91,497,797</b>	<b>\$96,153,338</b>	<b>\$4,655,541</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$45,077,230</b>	<b>\$26,592,500</b>	<b>\$33,823,445</b>	<b>\$32,167,904</b>	<b>(\$1,655,541)</b>
Vehicle Replacement Reserve	\$11,376,880	\$9,725,327	\$9,298,040	\$9,298,040	\$0
Facility Infr./Renewal Reserve	1,021,631	1,021,631	1,021,631	1,021,631	0
Ambulance Replacement Reserve	5,297,097	2,100,863	3,432,005	3,432,005	0
Fire Apparatus Replacement Reserve	9,838,316	43,340	5,070,966	5,070,966	0
FASTRAN Bus Replacement Reserve	1,993,745	1,155,469	1,408,608	1,408,608	0
Helicopter Replacement Reserve	6,860,466	4,978,209	4,986,609	4,986,609	0
Helicopter Maintenance Reserve	332,742	523,967	682,742	314,022	(368,720)
Boat Replacement Reserve	139,141	189,350	189,350	189,350	0
Police Specialty Vehicle Reserve	2,555,920	2,299,579	2,299,648	2,299,648	0
Police In Car Video Reserve	1,296,002	0	1,286,821	0	(1,286,821)
Fuel Operations Reserve	278,476	554,765	145,421	145,421	0
Fuel Price Stabilization Reserve	4,000,000	4,000,000	4,000,000	4,000,000	0
Other	85,210	0	0	0	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).