

FUND STATEMENT

Fund 60010, Department of Vehicle Services

	FY 2019 Estimate	FY 2019 Actual	Increase (Decrease) (Col. 2-1)	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$45,077,230	\$45,077,230	\$0	\$32,167,904	\$47,466,442	\$15,298,538
Vehicle Replacement Reserve	\$11,376,880	\$11,376,880	\$0	\$8,648,040	\$9,831,488	\$1,183,448
Facility Infrastructure/Renewal Reserve	1,021,631	1,021,631	0	1,021,631	1,021,631	0
Ambulance Replacement Reserve	5,297,097	5,297,097	0	3,432,005	4,157,965	725,960
Fire Apparatus Replacement Reserve	9,838,316	9,838,316	0	5,070,966	12,412,267	7,341,301
FASTRAN Bus Replacement Reserve	1,993,745	1,993,745	0	1,408,608	2,129,301	720,693
Helicopter Replacement Reserve	6,860,466	6,860,466	0	4,986,609	6,286,152	1,299,543
Helicopter Maintenance Reserve	332,742	332,742	0	314,022	664,022	350,000
Boat Replacement Reserve	139,141	139,141	0	189,350	239,559	50,209
Police Specialty Vehicle Reserve	2,555,920	2,555,920	0	2,299,648	3,098,947	799,299
Police In Car Video Reserve	1,296,002	1,296,002	0	650,000	2,749,922	2,099,922
Parks Equipment Reserve	1,604	1,604	0	1,604	1,604	0
Fuel Operations Reserve	278,476	278,476	0	145,421	873,584	728,163
Fuel Price Stabilization Reserve	4,000,000	4,000,000	0	4,000,000	4,000,000	0
Other	85,210	85,210	0	0	0	0
Unreserved Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0
Revenue:						
Vehicle Replacement Charges	\$7,300,001	\$7,648,552	\$348,551	\$9,137,115	\$9,137,115	\$0
Ambulance Repl. Charges	464,000	756,222	292,222	464,000	464,000	0
Fire Apparatus Repl. Charges	4,659,000	8,186,509	3,527,509	4,659,000	4,659,000	0
FASTRAN Bus Repl. Charges	384,962	609,962	225,000	384,962	384,962	0
Helicopter Replacement Charges	787,143	1,574,286	787,143	787,143	0	(787,143)
Helicopter Maintenance Charges	350,000	700,000	350,000	350,000	0	(350,000)
Boat Replacement Charges	50,209	100,418	50,209	50,209	0	(50,209)
Police Specialty Vehicle Charges	464,518	1,079,518	615,000	481,211	0	(481,211)
Police In Car Video Charges	650,000	2,178,479	1,528,479	0	0	0
Parks Equipment Charges	0	0	0	200,000	200,000	0
Vehicle Fuel Charges	20,812,099	22,861,628	2,049,529	17,312,099	17,312,099	0
Other Charges	47,322,080	43,917,648	(3,404,432)	48,285,280	48,285,280	0
Total Revenue	\$83,244,012	\$89,613,222	\$6,369,210	\$82,111,019	\$80,442,456	(\$1,668,563)
Total Available	\$128,321,242	\$134,690,452	\$6,369,210	\$114,278,923	\$127,908,898	\$13,629,975

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	FY 2019 Estimate	FY 2019 Actual	Increase (Decrease) (Col. 2-1)	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Expenditures:						
Vehicle Replacement	\$12,433,454	\$9,193,944	(\$3,239,510)	\$8,486,250	\$9,813,581	\$1,327,331
Ambulance Replacement	2,329,092	1,895,354	(433,738)	2,088,342	2,097,990	9,648
Fire Apparatus Replacement	7,021,737	5,612,558	(1,409,179)	7,096,543	8,091,658	995,115
FASTRAN Bus Replacement	970,099	474,406	(495,693)	598,000	827,434	229,434
Helicopter Replacement	95,000	95,000	0	0	0	0
Helicopter Camera	2,566,000	2,053,600	(512,400)	0	512,400	0
Helicopter Maintenance	368,720	368,720	0	300,000	300,000	0
Police Specialty Replacement	720,790	536,491	(184,299)	1,240,748	1,240,748	0
Police In Car Video Replacement	1,296,002	724,559	(571,443)	650,000	650,000	0
Parks Equipment Replacement	0	0	0	200,000	200,000	0
Fuel Operations:						
Fuel	\$19,176,779	\$20,713,236	\$1,536,457	\$15,980,543	\$15,980,543	\$0
Other Fuel Related Expenses	1,768,375	1,553,284	(215,091)	1,433,165	1,486,523	53,358
Other:						
Personnel Services	\$24,321,970	\$24,054,772	(\$267,198)	\$25,231,449	\$25,231,449	\$0
Operating Expenses	23,001,867	19,872,261	(3,129,606)	22,962,112	22,963,006	894
Capital Equipment	83,453	75,825	(7,628)	90,825	90,825	0
Total Expenditures	\$96,153,338	\$87,224,010	(\$8,929,328)	\$86,357,977	\$89,486,157	\$3,128,180
Total Disbursements	\$96,153,338	\$87,224,010	(\$8,929,328)	\$86,357,977	\$89,486,157	\$3,128,180
Ending Balance¹	\$32,167,904	\$47,466,442	\$15,298,538	\$27,920,946	\$38,422,741	\$10,501,795
Vehicle Replacement Reserve	\$6,243,427	\$9,831,488	\$3,588,061	\$9,298,905	\$9,155,022	(\$143,883)
Facility Infr./Renewal Reserve	1,021,631	1,021,631	0	1,021,631	1,021,631	0
Ambulance Replacement Reserve	3,432,005	4,157,965	725,960	1,807,663	2,523,975	716,312
Fire Apparatus Replacement Reserve	7,475,579	12,412,267	4,936,688	2,633,423	8,979,609	6,346,186
FASTRAN Bus Replacement Reserve	1,408,608	2,129,301	720,693	1,195,570	1,686,829	491,259
Helicopter Replacement Reserve	4,986,609	6,286,152	1,299,543	5,773,752	5,773,752	0
Helicopter Maintenance Reserve	314,022	664,022	350,000	364,022	364,022	0
Boat Replacement Reserve	189,350	239,559	50,209	239,559	239,559	0
Police Specialty Vehicle Reserve	2,299,648	3,098,947	799,299	1,540,111	1,858,199	318,088
Police In Car Video Reserve	650,000	2,749,922	2,099,922	0	2,099,922	2,099,922
Parks Equipment Reserve	1,604	1,604	0	1,604	1,604	0
Fuel Operations Reserve	145,421	873,584	728,163	44,706	718,617	673,911
Fuel Price Stabilization Reserve	4,000,000	4,000,000	0	4,000,000	4,000,000	0
Other	0	0	0	0	0	0
Unreserved Ending Balance	\$0	\$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).