

Fund 60010: Department of Vehicle Services

FUND STATEMENT

Category	FY 2021 Estimate	FY 2021 Actual	Increase (Decrease) (Col. 2-1)	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$52,147,994	\$52,147,994	\$0	\$43,897,760	\$58,118,341	\$14,220,581
Vehicle Replacement Reserve	\$14,824,014	\$14,824,014	\$0	\$16,976,558	\$21,712,255	\$4,735,697
Facility Infrastructure/Renewal Reserve	1,021,631	1,021,631	0	1,021,631	1,021,631	0
Ambulance Replacement Reserve	4,650,997	4,650,997	0	1,259,106	3,154,067	1,894,961
Fire Apparatus Replacement Reserve	11,508,426	11,508,426	0	7,097,573	9,953,613	2,856,040
School Bus Replacement Reserve	0	0	0	0	0	0
FASTRAN Bus Replacement Reserve	2,284,829	2,284,829	0	1,972,255	2,852,440	880,185
Helicopter Replacement Reserve	5,775,964	5,775,964	0	6,560,895	6,563,107	2,212
Helicopter Maintenance Reserve	664,022	664,022	0	714,022	1,014,022	300,000
Boat Replacement Reserve	239,559	239,559	0	289,768	298,459	8,691
Police Specialty Vehicle Reserve	3,047,968	3,047,968	0	2,537,012	3,062,355	525,343
Police In Car Video Reserve	2,956,722	2,956,722	0	956,722	3,326,120	2,369,398
Parks Equipment Reserve	1,604	1,604	0	1,604	1,604	0
Fuel Operations Reserve	1,153,108	1,153,108	0	491,465	1,153,108	661,643
Fuel Price Stabilization Reserve	4,000,000	4,000,000	0	4,000,000	4,000,000	0
Other	19,150	19,150	0	19,149	5,560	(13,589)
Unreserved Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0
Revenue:						
Vehicle Replacement Charges	\$9,137,115	\$9,734,807	\$597,692	\$9,137,115	\$9,137,115	\$0
Ambulance Repl. Charges	464,000	512,600	48,600	464,000	464,000	0
Fire Apparatus Repl. Charges	4,659,000	4,760,421	101,421	4,659,000	4,659,000	0
FASTRAN Bus Repl. Charges	384,962	751,622	366,660	384,962	384,962	0
Helicopter Replacement Charges	787,143	787,143	0	910,825	910,825	0
Helicopter Maintenance Charges	350,000	350,000	0	350,000	350,000	0
Boat Replacement Charges	50,209	58,900	8,691	50,209	50,209	0
Police Specialty Vehicle Charges	574,168	574,168	0	583,088	583,088	0

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Police In Car Video Charges	0	1,784,000	1,784,000	1,134,000	1,134,000	0
Parks Equipment Charges	0	0	0	0	0	0
Vehicle Fuel Charges	17,677,018	12,220,497	(5,456,521)	17,793,829	17,793,829	0
Other Charges	47,122,746	36,056,270	(11,066,476)	47,113,130	47,364,069	250,939
Total Revenue	\$81,206,361	\$67,590,428	(\$13,615,933)	\$82,580,158	\$82,831,097	\$250,939
Transfers In:						
General Fund (001) ¹	0	0	0	0	0	0
Total Transfers In	0	0	0	0	0	0
Total Available	\$133,354,355	\$119,738,422	(\$13,615,933)	\$126,477,918	\$140,949,438	\$14,471,520
Expenditures:						
Vehicle Replacement	\$6,984,571	\$2,846,566	(\$4,138,005)	\$7,390,770	\$9,432,184	\$2,041,414
Ambulance Replacement	3,855,891	2,009,530	(1,846,361)	1,109,869	2,743,378	1,633,509
Fire Apparatus Replacement	9,069,853	6,315,234	(2,754,619)	7,484,876	8,401,678	916,802
School Bus Replacement	0	0	0	0	0	0
FASTRAN Bus Replacement	697,536	184,011	(513,525)	704,843	704,843	0
Helicopter Replacement	0	0	0	0	0	0
Helicopter Camera	2,212	0	(2,212)	0	0	0
Helicopter Maintenance	300,000	0	(300,000)	300,000	300,000	0
Boat Replacement	0	0	0	0	0	0
Police Specialty Replacement	1,085,124	559,781	(525,343)	280,000	674,045	394,045
Police In Car Video Replacement	2,000,000	1,414,602	(585,398)	2,000,000	2,255,970	255,970
Parks Equipment Replacement	0	0	0	0	0	0
Fuel Operations:						
Fuel	\$15,980,543	\$9,793,767	(\$6,186,776)	\$15,980,543	\$15,980,543	\$0
Other Fuel Related Expenses	1,737,523	1,468,372	(269,151)	1,813,286	1,813,286	0
Other:						
Personnel Services	\$25,481,200	\$22,719,470	(\$2,761,730)	\$25,074,468	\$25,325,407	\$250,939
Operating Expenses	22,042,033	14,301,243	(7,740,790)	21,888,377	21,888,377	0
Capital Equipment	220,109	7,505	(212,604)	150,285	150,285	0
Total Expenditures	\$89,456,595	\$61,620,081	(\$27,836,514)	\$84,177,317	\$89,669,996	\$5,492,679
Total Disbursements	\$89,456,595	\$61,620,081	(\$27,836,514)	\$84,177,317	\$89,669,996	\$5,492,679

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Ending Balance¹	\$43,897,760	\$58,118,341	\$14,220,581	\$42,300,601	\$51,279,442	\$8,978,841
Vehicle Replacement Reserve	\$16,976,558	\$21,712,255	\$4,735,697	\$18,722,903	\$21,417,186	\$2,694,283
Facility Infr./Renewal Reserve	1,021,631	1,021,631	0	1,021,631	1,021,631	0
Ambulance Replacement Reserve	1,259,106	3,154,067	1,894,961	613,237	874,689	261,452
Fire Apparatus Replacement Reserve	7,097,573	9,953,613	2,856,040	4,271,697	6,210,935	1,939,238
School Bus Replacement Reserve ²	0	0	0	0	0	0
FASTRAN Bus Replacement Reserve	1,972,255	2,852,440	880,185	1,652,374	2,532,559	880,185
Helicopter Replacement Reserve	6,560,895	6,563,107	2,212	7,471,720	7,473,932	2,212
Helicopter Maintenance Reserve	714,022	1,014,022	300,000	764,022	1,064,022	300,000
Boat Replacement Reserve	289,768	298,459	8,691	339,977	348,668	8,691
Police Specialty Vehicle Reserve	2,537,012	3,062,355	525,343	2,840,100	2,971,398	131,298
Police In Car Video Reserve	956,722	3,326,120	2,369,398	90,722	2,204,150	2,113,428
Parks Equipment Reserve	1,604	1,604	0	1,604	1,604	0
Fuel Operations Reserve	491,465	1,153,108	661,643	491,465	1,153,108	661,643
Fuel Price Stabilization Reserve	4,000,000	4,000,000	0	4,000,000	4,000,000	0
Other	19,149	5,560	(13,589)	19,149	5,560	(13,589)
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).