

# Fund 60010: Department of Vehicle Services

## FUND STATEMENT

Category	FY 2022 Estimate	FY 2022 Actual	Increase (Decrease) (Col. 2-1)	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$58,136,190</b>	<b>\$58,136,190</b>	<b>\$0</b>	<b>\$50,985,910</b>	<b>\$64,753,986</b>	<b>\$13,768,076</b>
Vehicle Replacement Reserve	\$21,712,255	\$21,712,255	\$0	\$21,896,960	\$28,328,281	\$6,431,321
Facility Infrastructure/Renewal Reserve	1,021,631	1,021,631	0	1,021,631	1,021,631	0
Ambulance Replacement Reserve	3,154,067	3,154,067	0	874,689	2,044,206	1,169,517
Fire Apparatus Replacement Reserve	9,953,613	9,953,613	0	5,419,780	7,591,323	2,171,543
FASTRAN Bus Replacement Reserve	2,852,440	2,852,440	0	2,532,559	3,549,925	1,017,366
Helicopter Replacement Reserve	6,563,107	6,563,107	0	7,473,932	7,350,250	(123,682)
Helicopter Maintenance Reserve	1,014,022	1,014,022	0	1,064,022	1,364,022	300,000
Boat Replacement Reserve	298,459	298,459	0	348,668	355,028	6,360
Police Specialty Vehicle Reserve	3,062,355	3,062,355	0	2,971,398	3,251,399	280,001
Police In Car Video Reserve	3,326,120	3,326,120	0	2,204,150	3,550,751	1,346,601
Parks Equipment Reserve	1,604	1,604	0	1,604	1,604	0
Fuel Operations Reserve	1,153,108	1,153,108	0	1,170,957	2,345,565	1,174,608
Fuel Price Stabilization Reserve	4,000,000	4,000,000	0	4,000,000	4,000,000	0
Other	5,560	5,560	0	5,560	0	(5,560)
<b>Unreserved Beginning Balance</b>	<b>\$17,849</b>	<b>\$17,849</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1</b>	<b>\$1</b>
<b>Revenue:</b>						
Vehicle Replacement Charges	\$9,137,115	\$10,119,476	\$982,361	\$9,636,273	\$9,636,273	\$0
Ambulance Repl. Charges	464,000	514,000	50,000	514,000	514,000	0
Fire Apparatus Repl. Charges	4,659,000	5,346,358	687,358	5,159,000	5,159,000	0
FASTRAN Bus Repl. Charges	384,962	734,962	350,000	384,962	384,962	0
Helicopter Replacement Charges	910,825	787,143	(123,682)	787,143	787,143	0
Helicopter Maintenance Charges	350,000	350,000	0	350,000	350,000	0
Boat Replacement Charges	50,209	56,569	6,360	56,569	56,569	0
Police Specialty Vehicle Charges	583,088	583,088	0	560,614	560,614	0
Police In Car Video Charges	1,134,000	2,476,000	1,342,000	2,000,000	2,000,000	0
Parks Equipment Charges	0	0	0	0	0	0
Vehicle Fuel Charges	23,293,829	31,006,890	7,713,061	17,799,724	17,799,724	0
Other Charges	47,364,069	39,731,338	(7,632,731)	46,319,642	46,708,265	388,623
<b>Total Revenue</b>	<b>\$88,331,097</b>	<b>\$91,705,824</b>	<b>\$3,374,727</b>	<b>\$83,567,927</b>	<b>\$83,956,550</b>	<b>\$388,623</b>

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<b>Transfers In:</b>						
General Fund (10001)	\$479,774	\$479,774	\$0	\$0	\$0	\$0
<b>Total Transfers In</b>	<b>\$479,774</b>	<b>\$479,774</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$146,947,061</b>	<b>\$150,321,788</b>	<b>\$3,374,727</b>	<b>\$134,553,837</b>	<b>\$148,710,536</b>	<b>\$14,156,699</b>
<b>Expenditures:</b>						
Vehicle Replacement	\$9,432,184	\$3,978,027	(\$5,454,157)	\$7,447,589	\$9,324,510	\$1,876,921
Facility Infrastructure/Renewal	0	0	0	0	0	0
Ambulance Replacement	2,743,378	1,623,861	(1,119,517)	1,200,027	2,259,946	1,059,919
Fire Apparatus Replacement	9,192,833	7,708,648	(1,484,185)	3,154,969	4,639,154	1,484,185
FASTRAN Bus Replacement	704,843	37,477	(667,366)	504,008	504,008	0
Helicopter Replacement	0	0	0	0	0	0
Helicopter Camera	0	0	0	0	0	0
Helicopter Maintenance	300,000	0	(300,000)	800,000	1,146,598	346,598
Boat Replacement	0	0	0	0	0	0
Police Specialty Replacement	674,045	394,044	(280,001)	0	22,263	22,263
Police In Car Video Replacement	2,255,970	2,251,369	(4,601)	2,000,000	2,000,000	0
Parks Equipment Replacement	0	0	0	0	0	0
<b>Fuel Operations:</b>						
Fuel	\$21,480,543	\$28,753,260	\$7,272,717	\$15,980,543	\$15,980,543	\$0
Other Fuel Related Expenses	1,813,286	1,061,172	(752,114)	1,819,181	1,819,181	0
<b>Other:</b>						
Personnel Services	\$25,325,407	\$22,095,772	(\$3,229,635)	\$24,339,765	\$24,339,765	\$0
Operating Expenses	21,888,377	17,652,882	(4,235,495)	21,888,377	22,277,000	388,623
Capital Equipment	150,285	11,290	(138,995)	91,500	91,500	0
<b>Total Expenditures</b>	<b>\$95,961,151</b>	<b>\$85,567,802</b>	<b>(\$10,393,349)</b>	<b>\$79,225,959</b>	<b>\$84,404,468</b>	<b>\$5,178,509</b>
<b>Total Disbursements</b>	<b>\$95,961,151</b>	<b>\$85,567,802</b>	<b>(\$10,393,349)</b>	<b>\$79,225,959</b>	<b>\$84,404,468</b>	<b>\$5,178,509</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$50,985,910</b>	<b>\$64,753,986</b>	<b>\$13,768,076</b>	<b>\$55,327,878</b>	<b>\$64,306,068</b>	<b>\$8,978,190</b>

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Vehicle Replacement Reserve	\$21,896,960	\$28,328,282	\$6,431,322	\$24,085,644	\$28,640,045	\$4,554,401
Facility Infr./Renewal Reserve	1,021,631	1,021,631	0	1,021,631	1,021,631	0
Ambulance Replacement Reserve	874,689	2,044,206	1,169,517	188,662	298,260	109,598
Fire Apparatus Replacement Reserve	5,419,780	7,591,323	2,171,543	7,423,811	8,111,169	687,358
FASTRAN Bus Replacement Reserve	2,532,559	3,549,925	1,017,366	2,413,513	3,430,879	1,017,366
Helicopter Replacement Reserve	7,473,932	7,350,250	(123,682)	8,261,075	8,137,393	(123,682)
Helicopter Maintenance Reserve	1,064,022	1,364,022	300,000	614,022	567,424	(46,598)
Boat Replacement Reserve	348,668	355,028	6,360	405,237	411,597	6,360
Police Specialty Vehicle Reserve	2,971,398	3,251,399	280,001	3,532,012	3,789,750	257,738
Police In Car Video Reserve	2,204,150	3,550,751	1,346,601	2,204,150	3,550,751	1,346,601
Parks Equipment Reserve	1,604	1,604	0	1,604	1,604	0
Fuel Operations Reserve	1,170,957	2,345,565	1,174,608	1,170,957	2,345,565	1,174,608
Fuel Price Stabilization Reserve	4,000,000	4,000,000	0	4,000,000	4,000,000	0
Other	5,560	0	(5,560)	5,560	0	(5,560)
<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).