

# Fund 60010: Department of Vehicle Services

## FUND STATEMENT

Category	FY 2023 Estimate	FY 2023 Actual	Increase (Decrease) (Col. 2-1)	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$64,753,986</b>	<b>\$64,753,986</b>	<b>\$0</b>	<b>\$74,030,916</b>	<b>\$95,311,880</b>	<b>\$21,280,964</b>
Vehicle Replacement Reserve	\$28,328,282	\$28,328,282	\$0	\$31,548,226	\$42,198,380	\$10,650,154
Facility Infrastructure/Renewal Reserve	1,021,631	1,021,631	0	1,021,631	1,021,631	0
Ambulance Replacement Reserve	2,044,206	2,044,206	0	1,298,260	2,586,021	1,287,761
Fire Apparatus Replacement Reserve	7,591,323	7,591,323	0	14,608,852	13,924,063	(684,789)
FASTRAN Bus Replacement Reserve	3,549,925	3,549,925	0	2,749,863	4,459,887	1,710,024
Helicopter Replacement Reserve	7,350,250	7,350,250	0	8,137,393	8,137,393	0
Helicopter Maintenance Reserve	1,364,022	1,364,022	0	567,424	4,071,372	3,503,948
Boat Replacement Reserve	355,028	355,028	0	411,597	411,597	0
Police Specialty Vehicle Reserve	3,251,399	3,251,399	0	3,789,750	3,789,750	0
Police In Car Video Reserve	3,550,751	3,550,751	0	3,550,751	4,814,752	1,264,001
Parks Equipment Reserve	1,604	1,604	0	1,604	1,604	0
Fuel Operations Reserve	2,345,565	2,345,565	0	2,345,565	5,139,206	2,793,641
Fuel Price Stabilization Reserve	4,000,000	4,000,000	0	4,000,000	4,000,000	0
Other	0	0	0	0	756,224	756,224
<b>Unreserved Beginning Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue:</b>						
Vehicle Replacement Charges	\$9,636,273	\$10,754,271	\$1,117,998	\$9,913,183	\$9,913,183	\$0
Ambulance Repl. Charges	514,000	541,815	27,815	514,000	514,000	0
Fire Apparatus Repl. Charges	5,159,000	6,811,802	1,652,802	5,159,000	5,159,000	0
FASTRAN Bus Repl. Charges	384,962	909,962	525,000	384,962	384,962	0
Helicopter Replacement Charges	787,143	787,143	0	787,143	787,143	0
Helicopter Maintenance Charges	350,000	2,850,000	2,500,000	550,000	550,000	0
Boat Replacement Charges	56,569	56,569	0	56,569	56,569	0
Police Specialty Vehicle Charges	560,614	560,614	0	565,947	565,947	0
Police In Car Video Charges	2,000,000	3,110,000	1,110,000	2,000,000	2,000,000	0
Parks Equipment Charges	0	0	0	0	0	0
Vehicle Fuel Charges	30,343,586	31,207,311	863,725	17,803,418	17,810,565	7,147
Other Charges	46,708,265	43,391,579	(3,316,686)	49,368,774	49,610,431	241,657
<b>Total Revenue</b>	<b>\$96,500,412</b>	<b>\$100,981,066</b>	<b>\$4,480,654</b>	<b>\$87,102,996</b>	<b>\$87,351,800</b>	<b>\$248,804</b>

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Category	FY 2023 Estimate	FY 2023 Actual	Increase (Decrease) (Col. 2-1)	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Transfers In:</b>						
General Fund (10001)	\$11,504,310	\$11,504,310	\$0	\$0	\$186,250	\$186,250
<b>Total Transfers In</b>	<b>\$11,504,310</b>	<b>\$11,504,310</b>	<b>\$0</b>	<b>\$0</b>	<b>\$186,250</b>	<b>\$186,250</b>
<b>Total Available</b>	<b>\$172,758,708</b>	<b>\$177,239,362</b>	<b>\$4,480,654</b>	<b>\$161,133,912</b>	<b>\$182,849,930</b>	<b>\$21,716,018</b>
<b>Expenditures:</b>						
Vehicle Replacement	\$12,113,573	\$8,388,483	(\$3,725,090)	\$8,093,538	\$11,690,598	\$3,597,060
Facility Infrastructure/Renewal	0	0	0	0	0	0
Ambulance Replacement	2,259,946	0	(2,259,946)	480,000	2,530,271	2,050,271
Fire Apparatus Replacement	2,141,471	479,062	(1,662,409)	6,813,689	8,321,162	1,507,473
FASTRAN Bus Replacement	1,185,024	0	(1,185,024)	832,818	832,818	0
Helicopter Replacement	0	0	0	0	0	0
Helicopter Camera	0	0	0	0	0	0
Helicopter Maintenance	1,146,598	142,650	(1,003,948)	700,000	3,503,948	2,803,948
Boat Replacement	0	0	0	0	0	0
Police Specialty Replacement	22,263	22,263	0	196,470	196,470	0
Police In Car Video Replacement	2,000,000	1,845,999	(154,001)	2,000,000	2,000,000	0
Parks Equipment Replacement	0	0	0	0	0	0
<b>Fuel Operations:</b>						
Fuel	\$28,524,405	\$27,819,516	(\$704,889)	\$15,980,543	\$15,980,543	\$0
Other Fuel Related Expenses	1,819,181	594,154	(1,225,027)	1,822,875	1,830,022	7,147
<b>Other:</b>						
Personnel Services	\$25,146,831	\$23,970,253	(\$1,176,578)	\$27,303,625	\$27,303,625	\$0
Operating Expenses	22,277,000	18,665,102	(3,611,898)	21,888,377	22,130,034	241,657
Capital Equipment	91,500	0	(91,500)	176,772	176,772	0
<b>Total Expenditures</b>	<b>\$98,727,792</b>	<b>\$81,927,482</b>	<b>(\$16,800,310)</b>	<b>\$86,288,707</b>	<b>\$96,496,263</b>	<b>\$10,207,556</b>
<b>Total Disbursements</b>	<b>\$98,727,792</b>	<b>\$81,927,482</b>	<b>(\$16,800,310)</b>	<b>\$86,288,707</b>	<b>\$96,496,263</b>	<b>\$10,207,556</b>

## Fund 60010: Department of Vehicle Services

### FUND STATEMENT

Category	FY 2023 Estimate	FY 2023 Actual	Increase (Decrease) (Col. 2-1)	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Ending Balance<sup>1</sup></b>	<b>\$74,030,916</b>	<b>\$95,311,880</b>	<b>\$21,280,964</b>	<b>\$74,845,205</b>	<b>\$86,353,667</b>	<b>\$11,508,462</b>
Vehicle Replacement Reserve	\$31,548,226	\$42,198,380	\$10,650,154	\$33,367,871	\$40,607,215	\$7,239,344
Facility Infr./Renewal Reserve	1,021,631	1,021,631	0	1,021,631	1,021,631	0
Ambulance Replacement Reserve	1,298,260	2,586,021	1,287,761	1,332,260	569,750	(762,510)
Fire Apparatus Replacement Reserve	14,608,852	13,924,063	(684,789)	12,954,163	10,761,901	(2,192,262)
FASTRAN Bus Replacement Reserve	2,749,863	4,459,887	1,710,024	2,302,007	4,012,031	1,710,024
Helicopter Replacement Reserve	8,137,393	8,137,393	0	8,924,536	8,924,536	0
Helicopter Maintenance Reserve	567,424	4,071,372	3,503,948	417,424	1,117,424	700,000
Boat Replacement Reserve	411,597	411,597	0	468,166	468,166	0
Police Specialty Vehicle Reserve	3,789,750	3,789,750	0	4,159,227	4,159,227	0
Police In Car Video Reserve	3,550,751	4,814,752	1,264,001	3,550,751	4,814,752	1,264,001
Parks Equipment Reserve	1,604	1,604	0	1,604	1,604	0
Fuel Operations Reserve	2,345,565	5,139,206	2,793,641	2,345,565	5,139,206	2,793,641
Fuel Price Stabilization Reserve	4,000,000	4,000,000	0	4,000,000	4,000,000	0
Other	0	756,224	756,224	0	756,224	756,224
<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).