

Fund 60010: Department of Vehicle Services

FUND STATEMENT

Category	FY 2020 Estimate	FY 2020 Actual	Increase (Decrease) (Col. 2-1)	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$47,466,442	\$47,466,442	\$0	\$38,200,986	\$52,147,994	\$13,947,008
Vehicle Replacement Reserve	\$9,831,488	\$9,831,488	\$0	\$9,155,022	\$14,824,014	\$5,668,992
Facility Infrastructure/Renewal Reserve	1,021,631	1,021,631	0	1,021,631	1,021,631	0
Ambulance Replacement Reserve	4,157,965	4,157,965	0	2,523,975	4,650,997	2,127,022
Fire Apparatus Replacement Reserve	12,412,267	12,412,267	0	8,979,609	11,508,426	2,528,817
FASTRAN Bus Replacement Reserve	2,129,301	2,129,301	0	1,686,829	2,284,829	598,000
Helicopter Replacement Reserve	6,286,152	6,286,152	0	5,773,752	5,775,964	2,212
Helicopter Maintenance Reserve	664,022	664,022	0	364,022	664,022	300,000
Boat Replacement Reserve	239,559	239,559	0	239,559	239,559	0
Police Specialty Vehicle Reserve	3,098,947	3,098,947	0	1,858,199	3,047,968	1,189,769
Police In Car Video Reserve	2,749,922	2,749,922	0	1,878,167	2,956,722	1,078,555
Parks Equipment Reserve	1,604	1,604	0	1,604	1,604	0
Fuel Operations Reserve	873,584	873,584	0	718,617	1,153,108	434,491
Fuel Price Stabilization Reserve	4,000,000	4,000,000	0	4,000,000	4,000,000	0
Other	0	0	0	0	19,150	19,150
Unreserved Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0
Revenue:						
Vehicle Replacement Charges	\$9,137,115	\$8,496,976	(\$640,139)	\$9,137,115	\$9,137,115	\$0
Ambulance Repl. Charges	464,000	493,032	29,032	464,000	464,000	0
Fire Apparatus Repl. Charges	4,659,000	4,732,333	73,333	4,659,000	4,659,000	0
FASTRAN Bus Repl. Charges	384,962	384,962	0	384,962	384,962	0
Helicopter Replacement Charges	0	0	0	787,143	787,143	0
Helicopter Maintenance Charges	0	0	0	350,000	350,000	0
Boat Replacement Charges	0	0	0	50,209	50,209	0
Police Specialty Vehicle Charges	0	0	0	574,168	574,168	0
Police In Car Video Charges	0	800,000	800,000	0	0	0
Parks Equipment Charges	200,000	0	(200,000)	0	0	0
Vehicle Fuel Charges	21,312,099	19,129,592	(2,182,507)	17,677,018	17,677,018	0
Other Charges	48,285,280	40,358,329	(7,926,951)	46,871,918	46,871,918	0
Total Revenue	\$84,442,456	\$74,395,224	(\$10,047,232)	\$80,955,533	\$80,955,533	\$0

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Total Available	\$131,908,898	\$121,861,666	(\$10,047,232)	\$119,156,519	\$133,103,527	\$13,947,008
Expenditures:						
Vehicle Replacement	\$9,813,581	\$3,504,450	(\$6,309,131)	\$5,130,258	\$6,984,571	\$1,854,313
Ambulance Replacement	2,097,990	0	(2,097,990)	1,827,299	3,855,891	2,028,592
Fire Apparatus Replacement	8,091,658	5,636,174	(2,455,484)	8,572,286	9,069,853	497,567
FASTRAN Bus Replacement	827,434	229,434	(598,000)	513,525	697,536	184,011
Helicopter Replacement	0	0	0	0	0	0
Helicopter Camera	512,400	510,188	(2,212)	0	2,212	
Helicopter Maintenance	300,000	0	(300,000)	300,000	300,000	0
Police Specialty Replacement	1,240,748	50,979	(1,189,769)	104,150	1,085,124	980,974
Police In Car Video Replacement	871,755	593,200	(278,555)	650,000	2,000,000	1,350,000
Parks Equipment Replacement	200,000	0	(200,000)	0	0	0
Fuel Operations:						
Fuel	\$19,980,543	\$16,867,476	(\$3,113,067)	\$15,980,543	\$15,980,543	\$0
Other Fuel Related Expenses	1,486,523	959,312	(527,211)	1,693,286	1,736,446	43,160
Other:						
Personnel Services	\$25,231,449	\$23,877,449	(\$1,354,000)	\$25,231,449	\$25,231,449	\$0
Operating Expenses	22,963,006	17,485,010	(5,477,996)	21,888,377	22,142,033	253,656
Capital Equipment	90,825	0	(90,825)	120,109	120,109	0
Total Expenditures	\$93,707,912	\$69,713,672	(\$23,994,240)	\$82,011,282	\$89,205,767	\$7,194,485
Total Disbursements	\$93,707,912	\$69,713,672	(\$23,994,240)	\$82,011,282	\$89,205,767	\$7,194,485
Ending Balance¹	\$38,200,986	\$52,147,994	\$13,947,008	\$37,145,237	\$43,897,760	\$6,752,523
Vehicle Replacement Reserve	\$9,155,022	\$14,824,014	\$5,668,992	\$13,161,879	\$16,976,558	\$3,814,679
Facility Infr./Renewal Reserve	1,021,631	1,021,631	0	1,021,631	1,021,631	0
Ambulance Replacement Reserve	2,523,975	4,650,997	2,127,022	1,160,676	1,259,106	98,430
Fire Apparatus Replacement Reserve	8,979,609	11,508,426	2,528,817	5,066,323	7,097,573	2,031,250
FASTRAN Bus Replacement Reserve	1,686,829	2,284,829	598,000	1,558,266	1,972,255	413,989
Helicopter Replacement Reserve	5,773,752	5,775,964	2,212	6,560,895	6,560,895	0
Helicopter Maintenance Reserve	364,022	664,022	300,000	414,022	714,022	300,000
Boat Replacement Reserve	239,559	239,559	0	289,768	289,768	0
Police Specialty Vehicle Reserve	1,858,199	3,047,968	1,189,769	2,328,217	2,537,012	208,795
Police In Car Video Reserve	1,878,167	2,956,722	1,078,555	1,228,167	956,722	(271,445)
Parks Equipment Reserve	1,604	1,604	0	1,604	1,604	0

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Fuel Operations Reserve	718,617	1,153,108	434,491	353,789	491,465	137,676
Fuel Price Stabilization Reserve	4,000,000	4,000,000	0	4,000,000	4,000,000	0
Other	0	19,150	19,150	0	19,150	19,150
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).