

# Fund 60010: Department of Vehicle Services

## FUND STATEMENT

Category	FY 2019 Actual	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	FY 2020 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$45,077,230</b>	<b>\$32,167,904</b>	<b>\$47,466,442</b>	<b>\$47,466,442</b>	<b>\$0</b>
Vehicle Replacement Reserve	\$11,376,880	\$8,648,040	\$9,831,488	\$9,831,488	\$0
Facility Infrastructure/Renewal Reserve	1,021,631	1,021,631	1,021,631	1,021,631	0
Ambulance Replacement Reserve	5,297,097	3,432,005	4,157,965	4,157,965	0
Fire Apparatus Replacement Reserve	9,838,316	5,070,966	12,412,267	12,412,267	0
FASTRAN Bus Replacement Reserve	1,993,745	1,408,608	2,129,301	2,129,301	0
Helicopter Replacement Reserve	6,860,466	4,986,609	6,286,152	6,286,152	0
Helicopter Maintenance Reserve	332,742	314,022	664,022	664,022	0
Boat Replacement Reserve	139,141	189,350	239,559	239,559	0
Police Specialty Vehicle Reserve	2,555,920	2,299,648	3,098,947	3,098,947	0
Police In Car Video Reserve	1,296,002	650,000	2,749,922	2,749,922	0
Parks Equipment Reserve	1,604	1,604	1,604	1,604	0
Fuel Operations Reserve	278,476	145,421	873,584	873,584	0
Fuel Price Stabilization Reserve	4,000,000	4,000,000	4,000,000	4,000,000	0
Other	85,210	0	0	0	0
<b>Unreserved Beginning Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue:</b>					
Vehicle Replacement Charges	\$7,648,552	\$9,137,115	\$9,137,115	\$9,137,115	\$0
Ambulance Repl. Charges	756,222	464,000	464,000	464,000	0
Fire Apparatus Repl. Charges	8,186,509	4,659,000	4,659,000	4,659,000	0
FASTRAN Bus Repl. Charges	609,962	384,962	384,962	384,962	0
Helicopter Replacement Charges	1,574,286	787,143	0	0	0
Helicopter Maintenance Charges	700,000	350,000	0	0	0
Boat Replacement Charges	100,418	50,209	0	0	0
Police Specialty Vehicle Charges	1,079,518	481,211	0	0	0
Police In Car Video Charges	2,178,479	0	0	0	0
Parks Equipment Charges	0	200,000	200,000	200,000	0
Vehicle Fuel Charges <sup>1</sup>	23,111,270	17,312,099	17,312,099	21,312,099	4,000,000
Other Charges	43,917,648	48,285,280	48,285,280	48,285,280	0
<b>Total Revenue</b>	<b>\$89,862,864</b>	<b>\$82,111,019</b>	<b>\$80,442,456</b>	<b>\$84,442,456</b>	<b>\$4,000,000</b>
<b>Total Available</b>	<b>\$134,940,094</b>	<b>\$114,278,923</b>	<b>\$127,908,898</b>	<b>\$131,908,898</b>	<b>\$4,000,000</b>
<b>Expenditures:</b>					
Vehicle Replacement	\$9,193,944	\$8,486,250	\$9,813,581	\$9,813,581	\$0
Ambulance Replacement	1,895,354	2,088,342	2,097,990	2,097,990	0
Fire Apparatus Replacement	5,612,558	7,096,543	8,091,658	8,091,658	0
FASTRAN Bus Replacement	474,406	598,000	827,434	827,434	0
Helicopter Replacement	95,000	0	0	0	0
Helicopter Camera	2,053,600	0	512,400	512,400	0
Helicopter Maintenance	368,720	300,000	300,000	300,000	0
Boat Replacement	0	0	0	0	0
Police Specialty Replacement	536,491	1,240,748	1,240,748	1,240,748	0
Police In Car Video Replacement	724,559	650,000	650,000	871,755	221,755
Parks Equipment Replacement	0	200,000	200,000	200,000	0

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<b>Fuel Operations:</b>					
Fuel <sup>1</sup>	\$20,962,878	\$15,980,543	\$15,980,543	\$19,980,543	\$4,000,000
Other Fuel Related Expenses	1,553,284	1,433,165	1,486,523	1,486,523	0
<b>Other:</b>					
Personnel Services	\$24,054,772	\$25,231,449	\$25,231,449	\$25,231,449	\$0
Operating Expenses	19,872,261	22,962,112	22,963,006	22,963,006	0
Capital Equipment	75,825	90,825	90,825	90,825	0
<b>Total Expenditures</b>	<b>\$87,473,652</b>	<b>\$86,357,977</b>	<b>\$89,486,157</b>	<b>\$93,707,912</b>	<b>\$4,221,755</b>
<b>Total Disbursements</b>	<b>\$87,473,652</b>	<b>\$86,357,977</b>	<b>\$89,486,157</b>	<b>\$93,707,912</b>	<b>\$4,221,755</b>
<b>Ending Balance<sup>2</sup></b>	<b>\$47,466,442</b>	<b>\$27,920,946</b>	<b>\$38,422,741</b>	<b>\$38,200,986</b>	<b>(\$221,755)</b>
Vehicle Replacement Reserve	\$9,831,488	\$9,298,905	\$9,155,022	\$9,155,022	\$0
Facility Infr./Renewal Reserve	1,021,631	1,021,631	1,021,631	1,021,631	0
Ambulance Replacement Reserve	4,157,965	1,807,663	2,523,975	2,523,975	0
Fire Apparatus Replacement Reserve	12,412,267	2,633,423	8,979,609	8,979,609	0
FASTRAN Bus Replacement Reserve	2,129,301	1,195,570	1,686,829	1,686,829	0
Helicopter Replacement Reserve	6,286,152	5,773,752	5,773,752	5,773,752	0
Helicopter Maintenance Reserve	664,022	364,022	364,022	364,022	0
Boat Replacement Reserve	239,559	239,559	239,559	239,559	0
Police Specialty Vehicle Reserve	3,098,947	1,540,111	1,858,199	1,858,199	0
Police In Car Video Reserve	2,749,922	0	2,099,922	1,878,167	(221,755)
Parks Equipment Reserve	1,604	1,604	1,604	1,604	0
Fuel Operations Reserve	873,584	44,706	718,617	718,617	0
Fuel Price Stabilization Reserve	4,000,000	4,000,000	4,000,000	4,000,000	0
Other	0	0	0	0	0
<b>Unreserved Ending Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$249,642.19 has been reflected as an increase to the FY 2019 Vehicle Fuel Charges and Fuel Expenditures. The audit adjustment has been included in the FY 2019 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustment are included in the FY 2020 Third Quarter package.

<sup>2</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).