

# Fund 60010: Department of Vehicle Services

## FUND STATEMENT

Category	FY 2020 Actual	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	FY 2021 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$47,466,442</b>	<b>\$38,200,986</b>	<b>\$52,147,994</b>	<b>\$52,147,994</b>	<b>\$0</b>
Vehicle Replacement Reserve	\$9,831,488	\$9,155,022	\$14,824,014	\$14,824,014	\$0
Facility Infrastructure/Renewal Reserve	1,021,631	1,021,631	1,021,631	1,021,631	0
Ambulance Replacement Reserve	4,157,965	2,523,975	4,650,997	4,650,997	0
Fire Apparatus Replacement Reserve	12,412,267	8,979,609	11,508,426	11,508,426	0
FASTRAN Bus Replacement Reserve	2,129,301	1,686,829	2,284,829	2,284,829	0
Helicopter Replacement Reserve	6,286,152	5,773,752	5,775,964	5,775,964	0
Helicopter Maintenance Reserve	664,022	364,022	664,022	664,022	0
Boat Replacement Reserve	239,559	239,559	239,559	239,559	0
Police Specialty Vehicle Reserve	3,098,947	1,858,199	3,047,968	3,047,968	0
Police In Car Video Reserve	2,749,922	1,878,167	2,956,722	2,956,722	0
Parks Equipment Reserve	1,604	1,604	1,604	1,604	0
Fuel Operations Reserve	873,584	718,617	1,153,108	1,153,108	0
Fuel Price Stabilization Reserve	4,000,000	4,000,000	4,000,000	4,000,000	0
Other	0	0	19,150	19,150	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	\$8,496,976	\$9,137,115	\$9,137,115	\$9,137,115	\$0
Ambulance Repl. Charges	493,032	464,000	464,000	464,000	0
Fire Apparatus Repl. Charges	4,732,333	4,659,000	4,659,000	4,659,000	0
FASTRAN Bus Repl. Charges	384,962	384,962	384,962	384,962	0
Helicopter Replacement Charges	0	787,143	787,143	787,143	0
Helicopter Maintenance Charges	0	350,000	350,000	350,000	0
Boat Replacement Charges	0	50,209	50,209	50,209	0
Police Specialty Vehicle Charges	0	574,168	574,168	574,168	0
Police In Car Video Charges	800,000	0	0	0	0
Parks Equipment Charges	0	0	0	0	0
Vehicle Fuel Charges	19,129,592	17,677,018	17,677,018	17,677,018	0
Other Charges	40,358,329	46,871,918	46,871,918	47,122,746	250,828
<b>Total Revenue</b>	<b>\$74,395,224</b>	<b>\$80,955,533</b>	<b>\$80,955,533</b>	<b>\$81,206,361</b>	<b>\$250,828</b>
<b>Total Available</b>	<b>\$121,861,666</b>	<b>\$119,156,519</b>	<b>\$133,103,527</b>	<b>\$133,354,355</b>	<b>\$250,828</b>
<b>Expenditures:</b>					
Vehicle Replacement	\$3,504,450	\$5,130,258	\$6,984,571	\$6,984,571	\$0
Ambulance Replacement	0	1,827,299	3,855,891	3,855,891	0
Fire Apparatus Replacement	5,636,174	8,572,286	9,069,853	9,069,853	0
FASTRAN Bus Replacement	229,434	513,525	697,536	697,536	0
Helicopter Replacement	0	0	0	0	0
Helicopter Camera	510,188	0	2,212	2,212	0

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Helicopter Maintenance	0	300,000	300,000	300,000	0
Boat Replacement	0	0	0	0	0
Police Specialty Replacement	50,979	104,150	1,085,124	1,085,124	0
Police In Car Video Replacement	593,200	650,000	2,000,000	2,000,000	0
Parks Equipment Replacement	0	0	0	0	0
<b>Fuel Operations:</b>					
Fuel <sup>1</sup>	\$16,867,476	\$15,980,543	\$15,980,543	\$15,980,543	\$0
Other Fuel Related Expenses	959,312	1,693,286	1,736,446	1,736,446	0
<b>Other:</b>					
Personnel Services	\$23,877,449	\$25,231,449	\$25,231,449	\$25,482,277	\$250,828
Operating Expenses	17,485,010	21,888,377	22,142,033	22,142,033	0
Capital Equipment	0	120,109	120,109	120,109	0
<b>Total Expenditures</b>	<b>\$69,713,672</b>	<b>\$82,011,282</b>	<b>\$89,205,767</b>	<b>\$89,456,595</b>	<b>\$250,828</b>
<b>Total Disbursements</b>	<b>\$69,713,672</b>	<b>\$82,011,282</b>	<b>\$89,205,767</b>	<b>\$89,456,595</b>	<b>\$250,828</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$52,147,994</b>	<b>\$37,145,237</b>	<b>\$43,897,760</b>	<b>\$43,897,760</b>	<b>\$0</b>
Vehicle Replacement Reserve	\$14,824,014	\$13,161,879	\$16,976,558	\$16,976,558	\$0
Facility Infr./Renewal Reserve	1,021,631	1,021,631	1,021,631	1,021,631	0
Ambulance Replacement Reserve	4,650,997	1,160,676	1,259,106	1,259,106	0
Fire Apparatus Replacement Reserve	11,508,426	5,066,323	7,097,573	7,097,573	0
FASTRAN Bus Replacement Reserve	2,284,829	1,558,266	1,972,255	1,972,255	0
Helicopter Replacement Reserve	5,775,964	6,560,895	6,560,895	6,560,895	0
Helicopter Maintenance Reserve	664,022	414,022	714,022	714,022	0
Boat Replacement Reserve	239,559	289,768	289,768	289,768	0
Police Specialty Vehicle Reserve	3,047,968	2,328,217	2,537,012	2,537,012	0
Police In Car Video Reserve	2,956,722	1,228,167	956,722	956,722	0
Parks Equipment Reserve	1,604	1,604	1,604	1,604	0
Fuel Operations Reserve	1,153,108	353,789	491,465	491,465	0
Fuel Price Stabilization Reserve	4,000,000	4,000,000	4,000,000	4,000,000	0
Other	19,150	0	19,149	19,149	0
<b>Unreserved Ending Balance</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).