

Fund 60010: Department of Vehicle Services

FUND STATEMENT

Category	FY 2022 Actual	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	FY 2023 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$58,136,190	\$50,985,910	\$64,753,986	\$64,753,986	\$0
Vehicle Replacement Reserve	\$21,712,255	\$21,896,960	\$28,328,282	\$28,328,282	\$0
Facility Infrastructure/Renewal Reserve	1,021,631	1,021,631	1,021,631	1,021,631	0
Ambulance Replacement Reserve	3,154,067	874,689	2,044,206	2,044,206	0
Fire Apparatus Replacement Reserve	9,953,613	5,419,780	7,591,323	7,591,323	0
FASTRAN Bus Replacement Reserve	2,852,440	2,532,559	3,549,925	3,549,925	0
Helicopter Replacement Reserve	6,563,107	7,473,932	7,350,250	7,350,250	0
Helicopter Maintenance Reserve	1,014,022	1,064,022	1,364,022	1,364,022	0
Boat Replacement Reserve	298,459	348,668	355,028	355,028	0
Police Specialty Vehicle Reserve	3,062,355	2,971,398	3,251,399	3,251,399	0
Police In Car Video Reserve	3,326,120	2,204,150	3,550,751	3,550,751	0
Parks Equipment Reserve	1,604	1,604	1,604	1,604	0
Fuel Operations Reserve	1,153,108	1,170,957	2,345,565	2,345,565	0
Fuel Price Stabilization Reserve	4,000,000	4,000,000	4,000,000	4,000,000	0
Other	5,560	5,560	0	0	0
Unreserved Beginning Balance	\$17,849	\$0	\$0	\$0	\$0
Revenue:					
Vehicle Replacement Charges	\$10,119,476	\$9,636,273	\$9,636,273	\$9,636,273	\$0
Ambulance Repl. Charges	514,000	514,000	514,000	514,000	0
Fire Apparatus Repl. Charges	5,346,358	5,159,000	5,159,000	5,159,000	0
FASTRAN Bus Repl. Charges	734,962	384,962	384,962	384,962	0
Helicopter Replacement Charges	787,143	787,143	787,143	787,143	0
Helicopter Maintenance Charges	350,000	350,000	350,000	350,000	0
Boat Replacement Charges	56,569	56,569	56,569	56,569	0
Police Specialty Vehicle Charges	583,088	560,614	560,614	560,614	0
Police In Car Video Charges	2,476,000	2,000,000	2,000,000	2,000,000	0
Vehicle Fuel Charges	31,006,890	17,799,724	17,799,724	30,343,586	12,543,862
Other Charges	39,731,338	46,319,642	46,708,265	46,708,265	0
Total Revenue	\$91,705,824	\$83,567,927	\$83,956,550	\$96,500,412	\$12,543,862
Transfers In:					
General Fund (10001)	\$479,774	\$0	\$0	\$11,504,310	\$11,504,310
Total Transfers In	\$479,774	\$0	\$0	\$11,504,310	\$11,504,310
Total Available	\$150,321,788	\$134,553,837	\$148,710,536	\$172,758,708	\$24,048,172
Expenditures:					
Vehicle Replacement	\$3,978,027	\$7,447,589	\$9,324,510	\$12,113,573	\$2,789,063
Ambulance Replacement	1,623,861	1,200,027	2,259,946	2,259,946	0
Fire Apparatus Replacement	7,708,648	3,154,969	4,639,154	2,141,471	(2,497,683)
FASTRAN Bus Replacement	37,477	504,008	504,008	1,185,024	681,016
Helicopter Maintenance	0	800,000	1,146,598	1,146,598	0
Police Specialty Replacement	394,044	0	22,263	22,263	0
Police In Car Video Replacement	2,251,369	2,000,000	2,000,000	2,000,000	0
Fuel Operations:					

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Fuel	\$28,753,260	\$15,980,543	\$15,980,543	\$28,524,405	\$12,543,862
Other Fuel Related Expenses	1,061,172	1,819,181	1,819,181	1,819,181	0
Other:					
Personnel Services	\$22,095,772	\$24,339,765	\$24,339,765	\$25,146,831	\$807,066
Operating Expenses	17,652,882	21,888,377	22,277,000	22,277,000	0
Capital Equipment	11,290	91,500	91,500	91,500	0
Total Expenditures	\$85,567,802	\$79,225,959	\$84,404,468	\$98,727,792	\$14,323,324
Total Disbursements	\$85,567,802	\$79,225,959	\$84,404,468	\$98,727,792	\$14,323,324
Ending Balance¹	\$64,753,986	\$55,327,878	\$64,306,068	\$74,030,916	\$9,724,848
Vehicle Replacement Reserve	\$28,328,282	\$24,085,644	\$28,640,045	\$31,548,226	\$2,908,181
Facility Infr./Renewal Reserve	1,021,631	1,021,631	1,021,631	1,021,631	0
Ambulance Replacement Reserve	2,044,206	188,662	298,260	1,298,260	1,000,000
Fire Apparatus Replacement Reserve	7,591,323	7,423,811	8,111,169	14,608,852	6,497,683
FASTRAN Bus Replacement Reserve	3,549,925	2,413,513	3,430,879	2,749,863	(681,016)
Helicopter Replacement Reserve	7,350,250	8,261,075	8,137,393	8,137,393	0
Helicopter Maintenance Reserve	1,364,022	614,022	567,424	567,424	0
Boat Replacement Reserve	355,028	405,237	411,597	411,597	0
Police Specialty Vehicle Reserve	3,251,399	3,532,012	3,789,750	3,789,750	0
Police In Car Video Reserve	3,550,751	2,204,150	3,550,751	3,550,751	0
Parks Equipment Reserve	1,604	1,604	1,604	1,604	0
Fuel Operations Reserve	2,345,565	1,170,957	2,345,565	2,345,565	0
Fuel Price Stabilization Reserve	4,000,000	4,000,000	4,000,000	4,000,000	0
Other	0	5,560	0	0	0
Unreserved Ending Balance	\$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).