

Fund 60010: Department of Vehicle Services

FUND STATEMENT

Category	FY 2023 Actual	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	FY 2024 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$64,753,986	\$74,030,916	\$95,311,880	\$95,311,880	\$0
Vehicle Replacement Reserve	\$28,328,282	\$31,548,226	\$42,198,380	\$42,198,380	\$0
Facility Infrastructure/Renewal Reserve	1,021,631	1,021,631	1,021,631	1,021,631	0
Ambulance Replacement Reserve	2,044,206	1,298,260	2,586,021	2,586,021	0
Fire Apparatus Replacement Reserve	7,591,323	14,608,852	13,924,063	13,924,063	0
FASTRAN Bus Replacement Reserve	3,549,925	2,749,863	4,459,887	4,459,887	0
Helicopter Replacement Reserve	7,350,250	8,137,393	8,137,393	8,137,393	0
Helicopter Maintenance Reserve	1,364,022	567,424	4,071,372	4,071,372	0
Boat Replacement Reserve	355,028	411,597	411,597	411,597	0
Police Specialty Vehicle Reserve	3,251,399	3,789,750	3,789,750	3,789,750	0
Police In Car Video Reserve	3,550,751	3,550,751	4,814,752	4,814,752	0
Parks Equipment Reserve	1,604	1,604	1,604	1,604	0
Fuel Operations Reserve	2,345,565	2,345,565	5,139,206	5,139,206	0
Fuel Price Stabilization Reserve	4,000,000	4,000,000	4,000,000	4,000,000	0
Other	0	0	756,224	756,224	0
Unreserved Beginning Balance	\$0	\$0	\$0	\$0	\$0
Revenue:					
Vehicle Replacement Charges	\$10,754,271	\$9,913,183	\$9,913,183	\$9,913,183	\$0
Ambulance Repl. Charges	541,815	514,000	514,000	514,000	0
Fire Apparatus Repl. Charges	6,811,802	5,159,000	5,159,000	5,159,000	0
FASTRAN Bus Repl. Charges	909,962	384,962	384,962	384,962	0
Helicopter Replacement Charges	787,143	787,143	787,143	787,143	0
Helicopter Maintenance Charges	2,850,000	550,000	550,000	550,000	0
Boat Replacement Charges	56,569	56,569	56,569	56,569	0
Police Specialty Vehicle Charges	560,614	565,947	565,947	565,947	0
Police In Car Video Charges	3,110,000	2,000,000	2,000,000	2,000,000	0
Vehicle Fuel Charges	31,207,311	17,803,418	17,810,565	27,560,565	9,750,000
Other Charges	43,391,579	49,368,774	49,610,431	49,610,431	0
Total Revenue	\$100,981,066	\$87,102,996	\$87,351,800	\$97,101,800	\$9,750,000
Transfers In:					
General Fund (10001)	\$11,504,310	\$0	\$186,250	\$5,000,650	\$4,814,400
Total Transfers In	\$11,504,310	\$0	\$186,250	\$5,000,650	\$4,814,400
Total Available	\$177,239,362	\$161,133,912	\$182,849,930	\$197,414,330	\$14,564,400

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Expenditures:					
Vehicle Replacement	\$8,388,483	\$8,093,538	\$11,690,598	\$16,504,998	\$4,814,400
Ambulance Replacement	0	480,000	2,530,271	2,530,271	0
Fire Apparatus Replacement	479,062	6,813,689	8,321,162	8,321,162	0
FASTRAN Bus Replacement	0	832,818	832,818	968,054	135,236
Helicopter Maintenance	142,650	700,000	3,503,948	3,503,948	0
Police Specialty Replacement	22,263	196,470	196,470	196,470	0
Police In Car Video Replacement	1,845,999	2,000,000	2,000,000	2,000,000	0
Fuel Operations:					
Fuel	\$27,819,516	\$15,980,543	\$15,980,543	\$25,730,543	\$9,750,000
Other Fuel Related Expenses	594,154	1,822,875	1,830,022	1,830,022	0
Other:					
Personnel Services	\$23,970,253	\$27,303,625	\$27,303,625	\$27,303,625	\$0
Operating Expenses	18,665,102	21,888,377	22,130,034	22,130,034	0
Capital Equipment	0	176,772	176,772	176,772	0
Total Expenditures	\$81,927,482	\$86,288,707	\$96,496,263	\$111,195,899	\$14,699,636
Total Disbursements	\$81,927,482	\$86,288,707	\$96,496,263	\$111,195,899	\$14,699,636
Ending Balance¹	\$95,311,880	\$74,845,205	\$86,353,667	\$86,218,431	(\$135,236)
Vehicle Replacement Reserve	\$42,198,380	\$33,367,871	\$40,607,215	\$40,607,215	\$0
Facility Infr./Renewal Reserve	1,021,631	1,021,631	1,021,631	1,021,631	0
Ambulance Replacement Reserve	2,586,021	1,332,260	569,750	569,750	0
Fire Apparatus Replacement Reserve	13,924,063	12,954,163	10,761,901	10,761,901	0
FASTRAN Bus Replacement Reserve	4,459,887	2,302,007	4,012,031	3,876,795	(135,236)
Helicopter Replacement Reserve	8,137,393	8,924,536	8,924,536	8,924,536	0
Helicopter Maintenance Reserve	4,071,372	417,424	1,117,424	1,117,424	0
Boat Replacement Reserve	411,597	468,166	468,166	468,166	0
Police Specialty Vehicle Reserve	3,789,750	4,159,227	4,159,227	4,159,227	0
Police In Car Video Reserve	4,814,752	3,550,751	4,814,752	4,814,752	0
Parks Equipment Reserve	1,604	1,604	1,604	1,604	0
Fuel Operations Reserve	5,139,206	2,345,565	5,139,206	5,139,206	0
Fuel Price Stabilization Reserve	4,000,000	4,000,000	4,000,000	4,000,000	0
Other	756,224	0	756,224	756,224	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).