

Fund 60010: Department of Vehicle Services

FUND STATEMENT

Category	FY 2021 Actual	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	FY 2022 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$52,147,994	\$43,897,760	\$58,136,190	\$58,136,190	\$0
Vehicle Replacement Reserve	\$14,824,014	\$16,976,558	\$21,712,255	\$21,712,255	\$0
Facility Infrastructure/Renewal Reserve	1,021,631	1,021,631	1,021,631	1,021,631	0
Ambulance Replacement Reserve	4,650,997	1,259,106	3,154,067	3,154,067	0
Fire Apparatus Replacement Reserve	11,508,426	7,097,573	9,953,613	9,953,613	0
FASTRAN Bus Replacement Reserve	2,284,829	1,972,255	2,852,440	2,852,440	0
Helicopter Replacement Reserve	5,775,964	6,560,895	6,563,107	6,563,107	0
Helicopter Maintenance Reserve	664,022	714,022	1,014,022	1,014,022	0
Boat Replacement Reserve	239,559	289,768	298,459	298,459	0
Police Specialty Vehicle Reserve	3,047,968	2,537,012	3,062,355	3,062,355	0
Police In Car Video Reserve	2,956,722	956,722	3,326,120	3,326,120	0
Parks Equipment Reserve	1,604	1,604	1,604	1,604	0
Fuel Operations Reserve	1,153,108	491,465	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	19,150	19,149	5,560	5,560	0
Unreserved Beginning Balance	\$0	\$0	\$17,849	\$17,849	\$0
Revenue:					
Vehicle Replacement Charges	\$9,734,807	\$9,137,115	\$9,137,115	\$9,137,115	\$0
Ambulance Repl. Charges	512,600	464,000	464,000	464,000	0
Fire Apparatus Repl. Charges	4,760,421	4,659,000	4,659,000	4,659,000	0
FASTRAN Bus Repl. Charges	751,622	384,962	384,962	384,962	0
Helicopter Replacement Charges	787,143	910,825	910,825	910,825	0
Helicopter Maintenance Charges	350,000	350,000	350,000	350,000	0
Boat Replacement Charges	58,900	50,209	50,209	50,209	0
Police Specialty Vehicle Charges	574,168	583,088	583,088	583,088	0
Police In Car Video Charges	1,784,000	1,134,000	1,134,000	1,134,000	0
Parks Equipment Charges	0	0	0	0	0
Vehicle Fuel Charges	12,220,497	17,793,829	17,793,829	23,293,829	5,500,000
Other Charges	36,056,270	47,113,130	47,364,069	47,364,069	0
Total Revenue	\$67,590,428	\$82,580,158	\$82,831,097	\$88,331,097	\$5,500,000
Transfers In:					
General Fund (10001)	\$0	\$0	\$0	\$479,774	\$479,774
Total Transfers In	\$0	\$0	\$0	\$479,774	\$479,774
Total Available	\$119,738,422	\$126,477,918	\$140,967,287	\$146,947,061	\$5,979,774
Expenditures:					
Vehicle Replacement	\$2,846,566	\$7,390,770	\$9,432,184	\$9,432,184	\$0
Ambulance Replacement	2,009,530	1,109,869	2,743,378	2,743,378	0
Fire Apparatus Replacement	6,315,234	7,484,876	8,401,678	9,192,833	791,155
FASTRAN Bus Replacement	184,011	704,843	704,843	704,843	0
Helicopter Replacement	0	0	0	0	0
Helicopter Camera	0	0	0	0	0
Helicopter Maintenance	0	300,000	300,000	300,000	0

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Boat Replacement	0	0	0	0	0
Police Specialty Replacement	559,781	280,000	674,045	674,045	0
Police In Car Video Replacement	1,414,602	2,000,000	2,255,970	2,255,970	0
Parks Equipment Replacement	0	0	0	0	0
Fuel Operations:					
Fuel	\$9,793,767	\$15,980,543	\$15,980,543	\$21,480,543	\$5,500,000
Other Fuel Related Expenses	1,468,372	1,813,286	1,813,286	1,813,286	0
Other:					
Personnel Services ¹	\$22,701,621	\$25,074,468	\$25,325,407	\$25,325,407	\$0
Operating Expenses	14,301,243	21,888,377	21,888,377	21,888,377	0
Capital Equipment	7,505	150,285	150,285	150,285	0
Total Expenditures	\$61,602,232	\$84,177,317	\$89,669,996	\$95,961,151	\$6,291,155
Total Disbursements	\$61,602,232	\$84,177,317	\$89,669,996	\$95,961,151	\$6,291,155
Ending Balance²	\$58,136,190	\$42,300,601	\$51,297,291	\$50,985,910	(\$311,381)
Vehicle Replacement Reserve	\$21,712,255	\$18,722,903	\$21,417,186	\$21,896,960	\$479,774
Facility Infr./Renewal Reserve	1,021,631	1,021,631	1,021,631	1,021,631	0
Ambulance Replacement Reserve	3,154,067	613,237	874,689	874,689	0
Fire Apparatus Replacement Reserve	9,953,613	4,271,697	6,210,935	5,419,780	(791,155)
FASTRAN Bus Replacement Reserve	2,852,440	1,652,374	2,532,559	2,532,559	0
Helicopter Replacement Reserve	6,563,107	7,471,720	7,473,932	7,473,932	0
Helicopter Maintenance Reserve	1,014,022	764,022	1,064,022	1,064,022	0
Boat Replacement Reserve	298,459	339,977	348,668	348,668	0
Police Specialty Vehicle Reserve	3,062,355	2,840,100	2,971,398	2,971,398	0
Police In Car Video Reserve	3,326,120	90,722	2,204,150	2,204,150	0
Parks Equipment Reserve	1,604	1,604	1,604	1,604	0
Fuel Operations Reserve	1,170,957	491,465	1,170,957	1,170,957	0
Fuel Price Stabilization Reserve	4,000,000	4,000,000	4,000,000	4,000,000	0
Other	5,560	19,149	5,560	5,560	0
Unreserved Ending Balance	\$0	\$0	\$0	\$0	\$0

¹ In order to account for revenues and expenditures in the proper fiscal year, audit adjustments have been reflected as a decrease of \$17,848.77 to FY 2021 expenditures to record expenditures in the appropriate fiscal year. The Annual Comprehensive Financial Report (ACFR) reflects all audit adjustments in FY 2021. Details of the audit adjustments were found in Attachment VI of the *FY 2022 Mid-Year Review*.

² 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).