

Internal Service Funds

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Internal Service Funds

Overview: The Internal Service Funds consist of the Vehicle Replacement Fund 310 and Technology Fund 311. The Internal Service Funds primary purpose is to provide quality repair, maintenance and replacement of all city owned vehicles and technology to ensure services are provided in an efficient manner.

Vehicle Replacement Fund

Purpose: The City's Vehicle Replacement Internal Service Fund (CVRISF) was setup to establish an economical method of handling purchases of City vehicles. The fund spreads the cost of an asset over its useful life instead of burdening any one fiscal year with the expense at the time of purchase. Considerable savings should be realized over the life of the equipment through the use of the CVRISF.

All departments can use the CVRISF to finance the purchase of all vehicles. All revenue and costs associated with the financing of such vehicles are recorded in the Internal Service Fund. Participating departments are charged an annual rental payment based on the life of the vehicle.

Technology Fund

Purpose: The Technology Fund was established to support the maintenance, replacement and upgrade of the existing computer network and other technology items. The main objective is to improve technology available to City staff to enhance the services provided to the citizens of Grass Valley.

CITY OF GRASS VALLEY ADOPTED BUDGET FOR FISCAL YEAR 2010/2011

	FY06-07 AUDITED	FY70-08 AUDITED	FY 08-09 AUDITED	FY09-10 ADOPTED BUDGET	FY09-10 AMENDED BUDGET	FY 10-11 DEPT REQUESTED	FY 10-11 ADOPTED BUDGET
VEHICLE REPLACEMENT FUND FUND - 310							
REVENUES:							
SALE/DISPOSAL OF FIXED ASSETS							
REPLACEMENT CHARGES TO OTHER FUNDS		298,000	60,000	170,000	170,000	38,500	38,500
SALE/DISPOSAL OF FIXED ASSETS			15,219				
			13,456				
GRANT REVENUE - DMV SURCHARGE			48,000				
MISCELLANEOUS REVENUE - AB2766 GRANT			44,463	94,500	94,500		
MISCELLANEOUS REVENUE - CMAQ GRANTS			110,260	143,000	143,000		
INTEREST		4,629	4,968				
UNREALIZED GAIN (LOSS) ON INVEST		(67)	274				
TOTAL REVENUES	0	302,562	296,640	407,500	407,500	38,500	38,500
CAPITAL ACQUISITIONS							
Water							
Sewer							
Fire							
Streets							
Fleet							
Engineering							
Parks & Rec							
Parks & Rec							
Sewer							
Parks Maintenance							
Streets (Yr 1 of 3 funding)							
Fire			394,814				
Sewer				319,500	319,500		
Water				73,000	73,000		
Depts to be determined upon award of grants							
Streets				30,000	30,000		
Depts to be determined upon award of grants							
Depts to be determined upon award of grants							
TOTAL CAPITAL ACQUISITIONS	0	0	394,814	422,500	422,500	0	0
NET CHANGE TO RESOURCES	0	302,562	(98,174)	(15,000)	(15,000)	38,500	38,500
AVAILABLE RESOURCES - BEGINNING	0	0	302,562	204,388	204,388	189,388	189,388
AVAILABLE RESOURCES - ENDING	0	302,562	204,388	189,388	189,388	227,888	227,888

CITY OF GRASS VALLEY ADOPTED BUDGET FOR FISCAL YEAR 2010/2011

	FY06-07 AUDITED	FY70-08 AUDITED	FY 08-09 AUDITED	FY09-10 ADOPTED BUDGET	FY09-10 AMENDED BUDGET	FY 10-11 DEPT REQUESTED	FY 10-11 ADOPTED BUDGET
TECHNOLOGY FUND FUND - 311							
REVENUES:							
REPLACEMENT CHARGES TO OTHER FUNDS		65,000	37,135	0		25,000	25,000
SALE/DISPOSAL OF FIXED ASSETS			28				
MISCELLANEOUS GRANT REVENUE			19,943	0			
INTEREST		1,020	1,684	0			
UNREALIZED GAIN (LOSS) ON INVEST		(16)	145				
TOTAL REVENUES	0	66,005	58,935	0	0	25,000	25,000
CAPITAL ACQUISITIONS:							
PHONE SYSTEM REPLACEMENT				0	23,428		
LARGE DOCUMENT PRINTER/SCANNER			35,740	0	7,213		
CITRIX SERVER REPLACEMENT						5,516	5,516
TOTAL CAPITAL ACQUISITIONS	0	0	35,740	0	30,641	5,516	5,516
TRANSFER TO GENERAL FUND					23,428	25,500	25,500
NET CHANGE TO RESOURCES	0	66,005	23,195	0	(30,641)	19,484	19,484
AVAILABLE RESOURCES - BEGINNING	0		66,005	89,200	89,200	58,559	58,559
AVAILABLE RESOURCES - ENDING	0	66,005	89,200	89,200	58,559	78,043	78,043