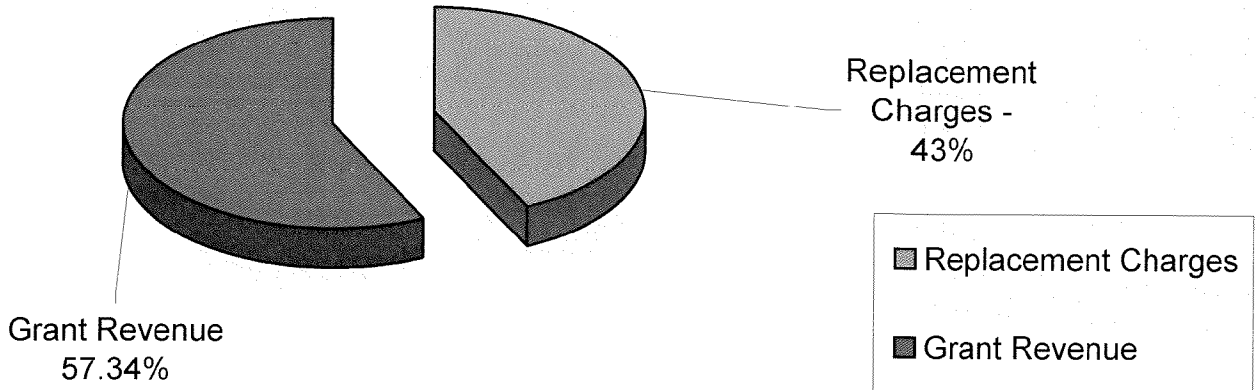


Internal Service Funds

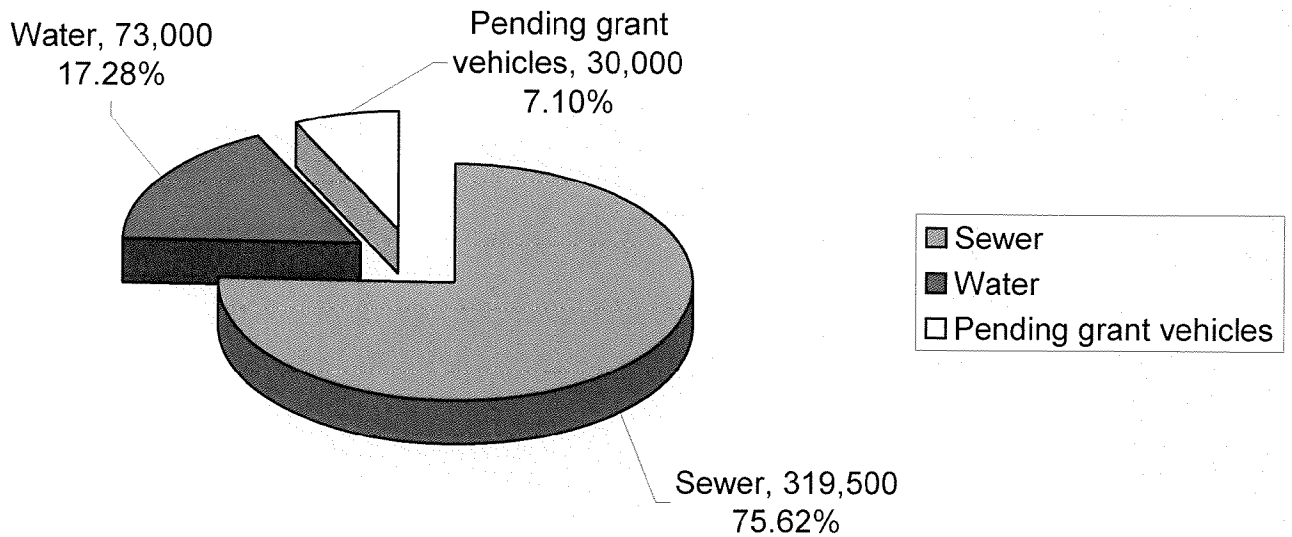
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CITY OF GRASS VALLEY

**INTERNAL SERVICE FUNDS
BUDGETED REVENUES 2009/2010**



**INTERNAL SERVICE FUNDS
BUDGETED EXPENDITURES 2009/2010**



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.

For fiscal year 2009-2010, the City proposes to purchase \$422,500 in replacement and new vehicle expenses in the CVRISF. The CVRISF will in turn charge \$170,000 to various Departments for the vehicles and receive \$237,500 in grant revenues.

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 2009/2010

	REPLACE/ NEW	FY06-07 AUDITED	FY70-08 AUDITED	FY 08-09 ADOPTED BUDGET	FY08-09 AMENDED BUDGET	FY09-10 DEPT REQUESTED	FY09-10 ADOPTED BUDGET

VEHICLE REPLACEMENT FUND							
FUND - 310							

REVENUES:							
SALE/DISPOSAL OF FIXED ASSETS							
REPLACEMENT CHARGES TO OTHER FUNDS			298,000	90,000	131,840	200,500	170,000
SALE/DISPOSAL OF FIXED ASSETS				10,000	10,000		
GRANT REVENUE - DMV SURCHARGE							
MISCELLANEOUS REVENUE - AB2766 GRANT				47,000	47,000	94,500	94,500
MISCELLANEOUS REVENUE - CMAQ GRANTS				243,161	243,161	143,000	143,000
INTEREST			4,629	2,000	2,000		
UNREALIZED GAIN (LOSS) ON INVEST			(67)				
TOTAL REVENUES	0	0	302,562	392,161	434,001	438,000	407,500
CAPITAL ACQUISITIONS							
Water	Replacement						
Sewer	Replacement						
Fire	Replacement						
Streets	Replacement						
Fleet	Replacement						
Engineering	Replacement						
Parks & Rec	Replacement						
Parks & Rec	Replacement						
Sewer	New						

Parks Maintenance	New						
Streets (Yr 1 of 3 funding)	New						
Fire	Replacement			40,000	40,000		
Sewer	Replacement			50,000	50,000	319,500	319,500
Water	Replacement			10,000	10,000	73,000	73,000
Depts to be determined upon award of grants				52,000	52,000		
Streets				46,000	46,000	45,500	30,000
Depts to be determined upon award of grants				94,000	94,000		
Depts to be determined upon award of grants				140,001	140,001		
TOTAL CAPITAL ACQUISITIONS		0	0	432,001	432,001	438,000	422,500
NET CHANGE TO RESOURCES		0	302,562	(39,840)	2,000	0	(15,000)
AVAILABLE RESOURCES - BEGINNING		0	0	302,562	302,562	304,562	304,562
AVAILABLE RESOURCES - ENDING		0	302,562	262,722	304,562	304,562	289,562

City of Grass Valley							
Summary of Capital Acquisition Requests for the Internal Service Funds							
Budget Year 2009/10							
Department: All General Fund Departments							
Item	Item Description	Replacement? Y or N	Requested for New Employee? Y or N	Funding Source	Priority	Total Cost Requested	Total Cost Approved
5420 4	Wastewater Collection (Split 80/20 with 5235) Replace obsolete ground pipe camera truck Total for ISF Vehicle Replacement Fund	Y	N	ISF Vehicles	Essential	\$ 160,000.00	
Total						\$ 160,000.00	\$ -

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City of Grass Valley
Summary of Capital Acquisition Requests - Pending Grant Funding
Budget Year 2009/10

Department:		All General Fund Departments					
Item	Item Description	Replacement? Y or N	Requested for New Employee? Y or N	Funding Source	Priority	Total Cost Requested	Total Cost Approved
1	10 Yard Dump Truck	Y	N	AB2766 DMGV 70% 5330, 5420, 5235 10% each	Essential	135,000.00	
2	Construction Truck	Y	N	CMAQ	Essential	85,000.00	
3	Construction Truck side box w/ plow	Y	N	CMAQ	Essential	58,000.00	
Total						\$ 278,000.00	\$ -

