

FLEET SERVICES
INTERNAL SERVICE FUND

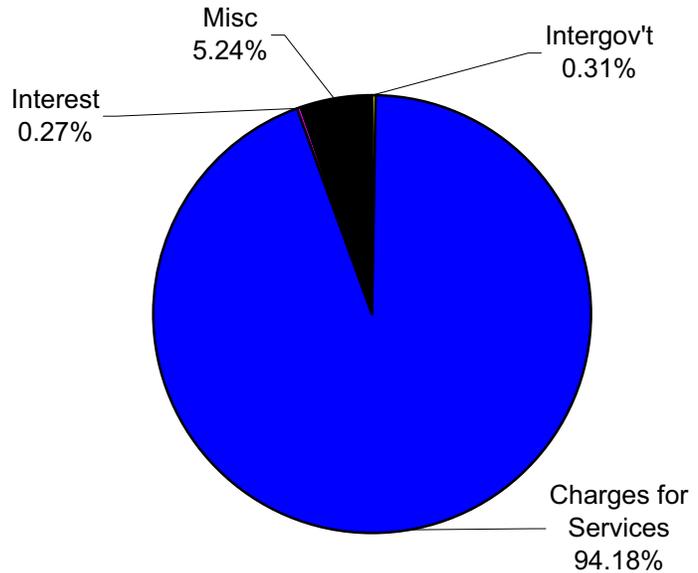
Intergovernmental revenues include a federal grant of \$3,000 for maintenance of a weather service system on Mount Lemmon and \$36,800 in diesel fuel tax refunds from the state. A diesel fuel tax is paid to the state when diesel fuel is purchased. Refunds are made at a later date based on the gallons of fuel used for off-road miles driven.

Charges for Services revenues include \$10,751,025 in per mile fees received from other County departments for the use of vehicles and \$1,520,251 for reimbursements for the cost of fuel, parts, and labor for approximately 400 items of County equipment. The anticipated increase in per mile fees for fiscal year 2004/05 is due to mileage rate increases that resulted from higher fuel costs.

Interest earnings of \$35,000 are expected from the Treasurer's commingled interest distribution. The decrease in interest for fiscal year 2004/05 is due to a smaller cash balance caused by increased expenditures.

Miscellaneous revenues include \$100,000 from insurance companies and individuals for accident-related repairs to County vehicles, \$387,546 for fuel and maintenance provided to other government agencies and \$195,000 from the sale of obsolete vehicles and equipment.

Fiscal Year 2004/05



Revenue Object	FY 2000/01	FY 2001/02	FY 2002/03	FY 2003/04	FY 2004/05
Intergovernmental	42,680	43,039	36,692	41,000	39,800
Charges for Services	10,979,245	11,896,089	11,436,729	12,207,931	12,271,276
Interest	151,603	90,164	69,338	72,000	35,000
Miscellaneous	681,621	315,454	834,233	657,177	682,546
Total Revenue	11,855,149	12,344,746	12,376,992	12,978,108	13,028,622