

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Fleet and Building Maintenance	Actuals	Estimated	Proposed	Projected	Forecast	Forecast	Forecast
Beginning Fund Balance	\$ (207)	\$ 421	\$ 519	\$ 298	\$ 170	\$ 115	\$ 138
Revenues							
Charges to Dept. - Building	\$ 3,462	\$ 3,462	\$ 3,566	\$ 3,709	\$ 3,857	\$ 4,011	\$ 4,172
Charges to Dept. - Fleet	1,697	1,863	1,949	2,027	2,108	2,192	2,280
Other Revenues	8	8	8	8	8	8	8
Total Revenues	\$ 5,167	\$ 5,332	\$ 5,522	\$ 5,743	\$ 5,972	\$ 6,211	\$ 6,459
Expenses							
Personnel	\$ 1,643	\$ 1,753	\$ 1,939	\$ 2,004	\$ 2,044	\$ 2,085	\$ 2,127
Operating	2,863	3,449	3,772	3,836	3,951	4,069	4,191
Capital Outlay	33	32	32	32	33	33	34
Total Expenses	\$ 4,539	\$ 5,234	\$ 5,743	\$ 5,871	\$ 6,027	\$ 6,187	\$ 6,351
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 421	\$ 519	\$ 298	\$ 170	\$ 115	\$ 138	\$ 246

Values are shown in thousands.

The Fleet and Building Maintenance Fund accounts for charges to user departments and the expenses related to the maintenance of City vehicles and buildings. This fund is primarily operational in nature, with vehicle and equipment replacement expenses being housed in a separate internal service fund. As such, charges to user departments, over time, should be set fairly close to expected expenses, as there is not a need to keep a significant amount of fund balance in this fund. With expenses outpacing revenues in the past few years, collections were set to increase significantly (starting from 2020-21) to ensure the fund remains healthy and with an appropriate level of reserves.