

INTERNAL
SERVICE FUNDS:
BUILDING
MAINTENANCE
& EQUIPMENT
REPLACEMENT



AGENDA

DEPARTMENT OVERVIEW


EXPENDITURE SUMMARY

NEW TO 2021/2022


QUESTIONS

DEPARTMENT
OVERVIEW
BUILDING
MAINTENANCE

An internal service fund where costs for maintenance for the City's different facilities are reported and tracked.



The fund's main source of revenue is from charges for services that are allocated to City departments based on use and FTE.



In prior years, capital projects related to facilities were also reported in this fund. In the 2021/2022 biennium, capital expenditures have been moved to a new Facilities CIP Fund.

EXPENDITURE
SUMMARY
BUILDING MAINTENANCE

Category	2018 Actual	2019 Actual	2020 Estimated	2021 Budgeted	2022 Budgeted	Biennial % Δ
Supplies	\$855	\$560	\$2,039	\$7,300	\$7,300	462%
Services	\$107,240	\$88,304	\$112,575	\$118,573	\$83,032	0%
Capital Outlay	\$0	\$40,182	\$117,383	\$0	\$0	-100%
Total	\$108,095	\$129,047	\$231,997	\$125,873	\$90,332	-40%

2021 Government Facilities Study

- \$30,000

2021 Roof Repair Police Building

- \$7,000

**BUILDING MAINTENANCE 2021/2022
ONE-TIME COSTS**



QUESTIONS?

DEPARTMENT
OVERVIEW
EQUIPMENT
REPLACEMENT

An internal service fund that is funded by charges for services to each department based on vehicle use.

Motorized vehicles or equipment that is over the City's \$5,000 capital threshold are tracked in this fund. Future replacement costs are charged to departments as charges for services for the estimated lifetime of the vehicle.

Average annual costs to repair and maintain vehicles or equipment, including fuel costs are also allocated to departments as charges for services

EXPENDITURE
SUMMARY
EQUIPMENT REPLACEMENT

Category	2018 Actual	2019 Actual	2020 Estimated	2021 Budgeted	2022 Budgeted	Biennial % Δ
Supplies	\$0	\$1,942	\$8,058	\$64,200	\$65,340	1195%
Services	\$76,536	\$101,360	\$76,740	\$75,000	\$75,000	-16%
Capital Outlay	\$81,907	\$302,852	\$188,770	\$148,500	\$94,000	-51%
Transfers Out	\$0	\$1,456	\$17,915	\$18,220	\$18,205	88%
Total	\$158,444	\$407,610	\$291,482	\$305,920	\$252,545	-24%

EQUIPMENT REPLACEMENT 2021/2022 PUBLIC WORKS

X-Mark
Mower
surplused in
2020

- 2021
Grasshopper M1
Series
Commercial
Riding Mower -
\$12,500

2005 Gravely
Mower

- 2022
Commercial
Riding Mower -
\$13,000

2000 Crack
Seal Machine

- 2021 Crafc
SuperShot 60
Crack Seal
Machine -
\$43,000

2004 Chevy
Silverado

- 2021 Ford F150 -
\$33,000

2006 Chevy
Silverado

- 2022 Ford F150 -
\$34,000

2011 Chevy Tahoe

- 2021 Ford SUV -
\$60,000

2016 Ford Explorer

- 2022 Ford SUV -
\$47,000

EQUIPMENT REPLACEMENT 2021/2022
POLICE

MANDATES

CUTTING ROOM FLOOR

ECONOMIC
CUTS

STAFFING
CAPACITY

PUSHED TO
THE FUTURE



QUESTIONS?