

Equipment Replacement Fund

Summary of Expenditures	2006 Budget	2006 Projected	2007 Budget
Capital Outlay	\$1,030,750	\$856,432	\$348,050
Total	1,030,750	856,432	348,050

Fund Description

The Equipment Replacement Fund is utilized to purchase capital equipment including data processing, office equipment, furniture and other capital items.

Authorized Positions

None

**VILLAGE OF OAK PARK 2007 BUDGET
DEPARTMENT SUMMARY**

Fund: *Equipment Replacement Fund*
Fund Code: **3029**
Department Code: **881**
Department: *General Administration*

Expenditure Title	Account Number	2004 Actual	2005 Actual	2006 Budget	2006 Projected	2007 Budget
Office of Adjudication		\$ -	\$ -	\$ 13,500	\$ -	\$ 14,000
Office of Communications	881-570720	-	19,194	23,250	-	26,200
Information Technology	881-570720	-	54,740	-	-	-
PC Replacement Program	882-570720	-	-	115,500	115,500	164,500
Network Equipment		249,122	1,369	-	-	-
Printer Replacement Program	882-570294	6,022	-	19,500	19,500	22,000
Telephone Upgrades	886-570292	2,593	-	-	-	-
WAN Upgrades		-	-	70,000	66,532	9,000
Law	881-570720	-	-	-	-	-
Human Resources	881-570720	-	-	-	-	-
Village Clerk	881-570720	-	299	-	-	-
Fiscal Services	881-570720	-	10,852	-	-	-
Finance/HR Software	881-570298	107,539	-	-	-	-
Central Services	881-570720	-	-	-	-	-
Building & Property Standards	881-570720	-	-	-	-	-
Health	881-570720	-	-	4,000	-	-
Police	881-570720	-	-	-	-	-
Fire Administration	881-570720	-	-	1,000	600	-
Fire Operations	881-570720	-	54,529	10,500	9,600	18,000
Fire Medical Services	881-570720	-	9,319	60,500	51,200	11,300
Fire Prevention Serv	881-570720	-	-	1,000	500	1,250
Fire Training	881-570720	-	-	2,000	3,000	6,800
Pub Works Admin	881-570720	-	-	85,000	40,000	-
P.W. Fire Replacement Eqmpt		-	-	-	-	-
Engineering Services	881-570720	-	21,654	90,000	75,000	49,000
Building Maintenance	881-570720	-	798	-	-	-
Street Lighting Services	881-570720	-	-	-	-	26,000
Street Services	881-570720	-	-	-	-	-
Forestry Services	881-570720	-	-	-	-	-
Fleet Services	881-570720	-	358	-	-	-
Public Facilities Furnishings		-	-	-	-	-
CIP Fund Eqp (Contingency)	881-560630	10,517	-	50,000	-	-
L.O.C. Debt Service		-	-	10,000	-	-
Capital Outlay		375,793	173,112	555,750	381,432	348,050
Transfer to Capital Improvement		-	-	475,000	475,000	-
Fund Total		\$ 375,793	\$ 173,112	\$ 1,030,750	\$ 856,432	\$ 348,050

VILLAGE OF OAK PARK 2007 BUDGET
PROGRAM EXPENDITURE SUMMARY

<u>Program No.</u>	<u>Program Name</u>
881	Equipment

Fund: *Equipment Replacement Fund*
Fund Code: 3029
Department Code: 881
Department: *General Administration*

<u>Expenditure Title</u>	<u>Program</u>	<u>Program</u>	<u>Program</u>	<u>Program</u>	<u>Program</u>	<u>Program</u>
	881					
Office of Adjudication	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -
Office of Communications	26,200	-	-	-	-	-
Information Technology	-	-	-	-	-	-
PC Replacement Program	164,500	-	-	-	-	-
Network Equipment	-	-	-	-	-	-
Printer Replacement Program	22,000	-	-	-	-	-
Telephone Upgrades	-	-	-	-	-	-
WAN Upgrades	9,000	-	-	-	-	-
Law	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-
Village Clerk	-	-	-	-	-	-
Fiscal Services	-	-	-	-	-	-
Finance/HR Software	-	-	-	-	-	-
Central Services	-	-	-	-	-	-
Building & Property Standards	-	-	-	-	-	-
Health	-	-	-	-	-	-
Police	-	-	-	-	-	-
Fire Administration	-	-	-	-	-	-
Fire Operations	18,000	-	-	-	-	-
Fire Medical Services	11,300	-	-	-	-	-
Fire Prevention Serv	1,250	-	-	-	-	-
Fire Training	6,800	-	-	-	-	-
Pub Works Admin	-	-	-	-	-	-
P.W. Fire Replacement Eqmpt	-	-	-	-	-	-
Engineering Services	49,000	-	-	-	-	-
Building Maintenance	-	-	-	-	-	-
Street Lighting Services	26,000	-	-	-	-	-
Street Services	-	-	-	-	-	-
Forestry Services	-	-	-	-	-	-
Fleet Services	-	-	-	-	-	-
Public Facilities Furnishings	-	-	-	-	-	-
CIP Fund Eqp (Contingency)	-	-	-	-	-	-
L.O.C. Debt Service	-	-	-	-	-	-
<i>Capital Outlay</i>	348,050	-	-	-	-	-
Fund Total	\$ 348,050	\$ -	\$ -	\$ -	\$ -	\$ -

**VILLAGE OF OAK PARK 2007 BUDGET
PROGRAM WORKSHEET**

DEPARTMENT: General Administration - Equipment Replacement Fund
PROGRAM: Equipment
PROGRAM ID: 881

Program Description:

The Equipment Replacement Fund provides the funding necessary to purchase new or replacement equipment for departments. Revenues to the fund are primarily from transfers from the Capital Improvement Fund. Normally, equipment requests are made during the annual budget review process and then reflected as expenditures from this fund.

Account Description	Account No.	Narrative Description	2007 Budget Request
Adjudication	41040-881-570720	Mailing stuffer - Folds, stuff and seals court documents. At least 150,000 pieces mailed per year Lease ends in 2006.	14,000
Office of Communications and Cable	41110-881-570720	CATV equipment; update of Room 101 and Council Chamber A/V equipment	26,200
Information Technology	41040-882-570294	Printer replacement program	22,000
	41040-882-570720	P.C. Replacements/Notebooks	164,500
	41040-884-570290	WAN Upgrades, Server Replacements & Related Maintenance	9,000
Fire Operations	42510-881-570720	Fire House (\$20,000); Hose Monster (\$2,000); Office Furniture St. 3(\$4,000); Kitchen Chairs St. (\$2,000)	18,000
Fire-Emergency Medical Services	42520-881-570720	Blood Pressure Diagnostic Equipment(\$1,500); Oxygen Regulator(\$1,000); Intubation's Scopes (\$800); Cardiac Monitors and Chargers (\$2,700) and other related Medical Equipment (4,500) and Reference Materials (\$500).	11,300
Fire-Emergency Medical Services	42520-881-570730	Software for EMS Communication	1,250
Fire-Training	42540-881-570720	Document Camera (\$1,200); Chair and Cart (\$1,600); Caroeing (\$2,500); Reference Text (\$1,500)	6,800
Public Works-Engineering	43700-881-570720	GIS System upgrades (\$20,000), Furnishing modifications for new Public Works facility (\$20,000), New large scale plotter and copier (\$9,000)	49,000
Public Works Street Lighting Services	43720-881-570720	Consultant services to add street Lighting infrastructure to GIS (\$25,000), training (\$1,000)	26,000
TOTAL			\$ 348,050