

Fleet Replacement Fund

Summary of Expenditures	2006 Budget	2006 Projected	2007 Budget
Capital Outlay	\$454,000	\$425,170	\$387,000

Fund Description

Established in 1998, Internal Service Fund, Fleet Replacement, accounts for revenue and expenditures associated with the acquisition of new vehicles and rolling stock for all Village departments. Resulting from discussions of the AdHoc Infrastructure Citizens Committee and the Village Board of Trustees, the fund will rely on staff's ability to accurately estimate and schedule the replacement of approximately 210 vehicles and another 90 units such as trailers and plows. Interfund transfers fund the acquisition of the equipment and optimal funding will occur when revenues are planned over a period of years, resulting in adequate funds on hand in any given year.

Authorized Positions

None

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

Fund: *Fleet Replacement Fund*
Fund Code: *3032*
Department Code: *41999*
Department: *Public Works - Fleet Services*

Expenditure Title	Account Number	2004 Actual	2005 Actual	2006 Budget	2006 Projected	2007 Budget
Administrative Vehicles	853-570750	\$ -	\$ -	\$ 24,000	\$ 29,780	\$ -
Police Vehicles	857-570750	-	-	325,000	280,530	218,000
Fire Vehicles	859-570750	-	-	-	-	85,000
Fire Quint/Ladder Truck	851-570750	-	-	-	-	-
Fire Ambulance	852-570750	-	-	105,000	114,860	-
Fire Pumper	852-570750	-	-	-	-	-
Public Works Vehicles	858-570750	546,172	-	-	-	84,000
Vehicles/ P.W.Fire		-	-	-	-	-
L.O.C. Debt Service		-	-	-	-	-
<i>Capital Outlay</i>		546,172	-	454,000	425,170	387,000
<i>Fund Total</i>		\$ 546,172	\$ -	\$ 454,000	\$ 425,170	\$ 387,000

VILLAGE OF OAK PARK 2007 BUDGET
PROGRAM EXPENDITURE SUMMARY

<u>Program No.</u>	<u>Program Name</u>
851	Fire Vehicles
853	Administrative Vehicles
857	Police Vehicles
858	Public Works Vehicles
859	PW Fire Replacement Veh

Fund: *Fleet Replacement Fund*
Fund Code: 3032
Department Code: 41999
Department: *Public Works - Fleet Services*

<u>Expenditure Title</u>	<u>Program 851</u>	<u>Program 853</u>	<u>Program 857</u>	<u>Program 858</u>	<u>Program 859</u>	<u>Program</u>
Administrative Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Vehicles	-	-	218,000	-	-	-
Fire Vehicles	85,000	-	-	-	-	-
Fire Quint/Ladder Truck	-	-	-	-	-	-
Fire Ambulance	-	-	-	-	-	-
Fire Pumper	-	-	-	-	-	-
Public Works Vehicles	-	-	-	84,000	-	-
Vehicles/ P.W.Fire	-	-	-	-	-	-
L.O.C. Debt Service	-	-	-	-	-	-
<i>Capital Outlay</i>	85,000	-	218,000	84,000	-	-
<i>Fund Total</i>	\$ 85,000	\$ -	\$ 218,000	\$ 84,000	\$ -	\$ -

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

DEPARTMENT: Public Works - Fleet Replacement Fund
PROGRAM: Fleet Replacement
PROGRAM ID: Various

Program Description:

This Internal Service Capital Improvement Fund provides the necessary financial resources for the repair and replacement of Village-owned vehicles. The vehicles usually funded from this fund are general Governmental in nature such as Police, Fire, General Fund Public Works and General Fund Administrative vehicles. Vehicles utilized in Water, Sewer and Parking divisions are accounted for separately in those particular funds.

Account Description	Account No.	Narrative Description	2007 Budget Request
Fire Vehicles	859-570750	Replacement of 1996 Suburban with purchase of Command Van (\$60,000), 2000 Impala replace in-kind (\$25,000)	\$ 85,000
Police Vehicles	857-570750	Planned purchase of replacement vehicles for the Police Department. Cost includes the purchase of 9 vehicles (\$27,000 each, including equipment). Funding is provided through a transfer of funds from the Federal RICO Fund	218,000
Publics Works	858-570750	New Forklift for New Public Works Facility (\$20,000) New Changeable Message sign trailer (\$15,500 replaces diesel Arrow board), replacement of 1996 Engineering car (\$24,000)	\$ 84,000
TOTAL			\$ 387,000