

**FLEET REPLACEMENT FUND #3032**

**Fund Summary**

The Fleet Replacement Fund is dedicated to tracking expenses associated with vehicle purchases for Village departments, excluding those within the Village’s Enterprise funds (Water/Sewer, Parking, and Environmental Services).

The Fleet Services Division, part of the Public Works Department, collaborates with relevant departments to assess equipment needs and determine optimal replacement cycles. This process is based on a thorough analysis of maintenance cost-effectiveness, life expectancy, technological advancements, environmental impacts, and the reinvestment of resale proceeds.

The Fleet Services Division is committed to the fiscally responsible expansion of our Green Fleet. Our goal is to ensure that all equipment meets the specific needs of each Village department while reducing fuel consumption and contributing to environmental sustainability. The Village’s Green Fleet currently includes 2 Compressed Natural Gas (CNG) pickup trucks, 34 hybrid vehicles, 20 electric vehicles, and 58 diesel vehicles running on B20 biodiesel fuel. As a result, 53% of our fleet now uses alternative fuels, underscoring our dedication to a sustainable future.

The Village owns and maintains 214 vehicles and pieces of equipment dedicated to each department as follows:

- Village Hall vehicles include Development Customer Services, Health Department, and Pool cars: 19 total: 6 hybrid sedans, 10 EV sedans, 1 EV van, and 1 ICE SUV.
- Police: 75 total: 41 marked squads and 22 unmarked squads. The remaining vehicles consist of CSO vehicles, specialty vehicles, and generators. Of these, there are 11 Patrol hybrid SUVs, 1 unmarked hybrid SUV, 3 unmarked EV SUVs, and 1 CSO hybrid sedan.
- Parking Enforcement: 5 total: 1 Minivan, 2 hybrid pickups, and 2 hybrid SUVs.
- Fire: 17 total: 3 Pumpers, 1 ladder truck, 4 ambulances, 1 pickup truck, 2 SUVs, 1 sedan, 2 admin hybrid sedans, 2 inspector EV sedans, and 1 ATV.
- Public Works: 65 total: 4 admin/pool EVs, 7 admin/pool hybrid vehicles, 1 admin/pool SUV, 1 full-size van, 1 minivan, 8 pickup trucks, 1 bi-fuel CNG pickup, 4 aerial trucks, 14 large trucks, 2 front end loaders, 5 one-ton trucks, 1 garbage truck, 1 street sweeper, 1 tow truck and 14 various pieces of equipment and trailers.
- Parking Fund vehicles: 5 total: 1 hybrid pickup, 2 minivans, 1 bi-fuel CNG pickup truck with plow, and 1 small SUV.
- Water & Sewer Fund vehicles: 27 total: 5 large trucks, 3 one-ton trucks, 2 backhoe/loaders, 1 front-end loader, 3 pickup trucks, 1 portable pumping station generator, 1 stationary pumping station generator, 2 hybrid pickup trucks, 1 EV sedan, 1 minivan, 1 EV van, 1 step van, and 5 various pieces of equipment and trailers.
- Environmental Services Fund: 1 pickup truck.

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>Amended 2024</b>	<b>2024</b>	<b>2025</b>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budgeted</u>	<u>Y/E Estimate</u>	<u>Budget</u>
Interfund Transfer- Federal RICO	-	-	150,000	150,000	150,000	150,000
Interfund Transfer CIP	1,450,000	1,681,000	1,450,000	1,450,000	1,450,000	1,450,000
Capital Lease Proceeds - Vehicles	-	-	-	-	-	-
<b>Total Revenue</b>	<u>1,450,000</u>	<u>1,681,000</u>	<u>1,600,000</u>	<u>1,600,000</u>	<u>1,600,000</u>	<u>1,600,000</u>
Capital Outlay	474,351	797,358	1,210,000	3,275,300	1,705,000	2,127,000
Bank Installment Loan Payments	146,516	146,515	51,658	51,658	51,658	51,658
<b>Total Expenditures</b>	<u>620,867</u>	<u>943,873</u>	<u>1,261,658</u>	<u>3,326,958</u>	<u>1,756,658</u>	<u>2,178,658</u>
<b>Net Surplus (Deficit)</b>	<u>829,133</u>	<u>737,127</u>	<u>338,342</u>	<u>(1,726,958)</u>	<u>(156,658)</u>	<u>(578,658)</u>
Beginning Audited Fund Balance 1/1/24					1,651,215	
2024 Projected Surplus (Deficit)					<u>(156,658)</u>	
Ending Projected Fund Balance 12/31/24					<u>1,494,557</u>	
Estimated Fund Balance 1/1/25						1,494,557
2025 Budgeted Surplus (Deficit)						<u>(578,658)</u>
Ending Estimated Fund Balance 12/31/25						<u>915,899</u>