

Fleet Discussion

City of Lake Forest Park

January 16, 2025



Public Works

- 1. Fuel \$34,000 per year = \$68,000 for biennium
- 2. Maintenance \$180,000 in original budget
 - Street Sweeper \$22,000 brush head repair
- 3. Equipment \$100,000 for biennium
- Funded by General Fund, Street Fund, Sewer Utility Fund, Surface Water Fund

2025-2026 Expenses			
PW Fuel	PW Maintenance	PW Equipment Replacement	PW Subtotal
\$ 68,000	\$ 202,000	\$ 100,000	\$ 370,000



Police

- Police Officer Vehicles 9 total
 - 6 Ford Explorers
 - 2 Chevy Tahoes
 - 1 Transport Van
- Detectives, Commanders, and Chief Vehicles
 - Escapes outfitted differently from on the road Police Officer and Traffic Safety Units
 - 2 Detectives
 - 2 Commanders
 - 1 Police Chief
 - 1 Crime Watch



Fleet Replacement Cost

Public Works		Police	
F-150	\$ 60,000	\$84,943	Patrol Vehicle
F-550	\$ 154,555	\$84,943	Patrol Vehicle
3/4 Ton Pickup	\$ 73,883	\$84,943	Patrol Vehicle
		\$93,750	Transport Van
	\$ 288,438	\$348,580	



Reserves Calculation:

- Vehicle or Equipment Estimated Purchase Price / Life Cycle
- Example:
 - $\$150,000 / 6 \text{ years} = \$25,000$ reserve per year
 - $\$25,000 * 6 \text{ years} = \$150,000$ purchase price of equipment or vehicle
 - Outfitting costs increase
- Challenges:
 - Budget Constraints
 - Underfunding reserves due to inflation
 - Vehicle regulations
 - Vehicle purchase price- looking at the current cost, not building in future purchase price



Fleet Discussion

2025/2026		2027/2028		2029/2030	
Estimated Beg. Fund Balance	\$ 1,435,211	Est. Beg. Fund Balance	\$ 879,276	Est. Beg. Fund Balance	\$ 531,360
Revenue	\$ 651,083	Revenue	\$ 651,083	Revenue	\$ 651,083
Maint; Fuel; Equip. PW	\$ 370,000	Maint; Fuel; Equip. PW	\$ 400,000	Maint; Fuel; Equip. PW	\$ 150,000
<i>Emergency Reserve</i>	\$ 200,000	<i>Emergency Reserve</i>	\$ 200,000	<i>Emergency Reserve</i>	\$ 200,000
Police Purchases*	\$ 348,580	Police Purchases*	\$ 309,000	Police Purchases*	\$ 272,000
PW Purchases**	\$ 288,438	PW Purchases**	\$ 90,000	PW Purchase**	\$ -
Ending Fund Balance	\$ 879,276	Ending Fund Balance	\$ 531,360	Ending Fund Balance	\$ 560,443
* 3-Patrol; Transport Van		* 3-Patrol		* 4-Admin.	
** F150; F550 Dump; 3/4 Ton		** 3/4 Ton		**	
Public Works Revenue	\$ 408,000			Future Large PW Purchases	
Police Revenue	\$ 243,083			2032 - Street Sweeper \$500,000+	
Total 501 Revenue	\$ 651,083			2035 - Internation Dump Truck \$250,000+	

