

**TOWN OF VIENNA, VIRGINIA
FISCAL YEAR 09-10 BUDGET**

<u>Department</u> Equipment Replacement	<u>Activity</u> General Fund	<u>Number</u> 19200
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PURPOSE

The goal of the Equipment Replacement Program is to level the cost of vehicle procurement over an extended period of time, removing the random year spikes to the budget.

The Equipment Replacement Program provides an organized plan for vehicles and equipment in the future. It brings the average age of the fleet down and lessens the frequency of repairs and lost time due to repairs.

ACTIVITIES

Not applicable

Goals and Objectives	Actual FY 08-09	Projected FY 09-10	Projected FY 10-11

Budget Highlights

This program was implemented in FY 99-00 and is based on a 10-year plan that is updated annually.

Personnel

Position	Adopted FY 07-08	Adopted FY 08-09	Proposed FY 09-10
Not Applicable			

TOWN OF VIENNA
Fiscal Year 09-10 Budget

EQUIPMENT REPLACEMENT PROGRAM

	FY 08-09 Budget	FY 08-09 Adjusted	FY 09-10 Proposed	Net Change
EQUIPMENT RESERVE	455,898	455,898	568,371	112,473
EQUIPMENT RESERVE	455,898	455,898	568,371	112,473

TOWN OF VIENNA
 DETAILED EXPENDITURE REPORT

DEPARTMENT : TWN MGR VEH.REPLACE.PROG
 ACTIVITY : TWN MGR VEH.REPLACE.PROG

FUND : GENERAL
 NUMBER : 19200

ACCOUNT NUMBER	TITLE	FY 07-08		-----FY 08-09-----			FY 09-10 PROPOSED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED		
49101	Principal		2,049					
49102	Interest		228					
TOTAL	DEBT SERVICE		2,276					
TOTAL	TWN MGR VEH.REPLACE.PROG		2,276					
TOTAL	TWN MGR VEH.REPLACE.PROG		2,276					

TOWN OF VIENNA
 DETAILED EXPENDITURE REPORT

DEPARTMENT : POLICE REPLACEMENT PROG
 ACTIVITY : POLICE VEH.REPLACE.PROG

FUND : GENERAL
 NUMBER : 19300

ACCOUNT NUMBER	TITLE	FY 07-08		-----FY 08-09-----			FY 09-10 PROPOSED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED		
49101	Principal	99,593	103,141	106,908	106,908	106,908	120,704	13,796
49102	Interest	12,125	9,410	11,841	11,841	11,841	9,596	(2,245)
TOTAL	DEBT SERVICE	111,718	112,551	118,749	118,749	118,749	130,300	11,551
TOTAL	POLICE VEH.REPLACE.PROG	111,718	112,551	118,749	118,749	118,749	130,300	11,551
TOTAL	POLICE REPLACEMENT PROG	111,718	112,551	118,749	118,749	118,749	130,300	11,551

TOWN OF VIENNA
DETAILED EXPENDITURE REPORT

DEPARTMENT : DPW EQUIPMENT REPLACEMENT
ACTIVITY : PUB.WKS VEH.REPLACE.PROG

FUND : GENERAL
NUMBER : 19400

ACCOUNT NUMBER	TITLE	FY 07-08		-----FY 08-09-----			FY 09-10 PROPOSED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED		
49101	Principal	258,037	259,264	279,449	279,449	279,449	376,292	96,843
49102	Interest	37,013	26,885	30,752	30,752	30,752	35,572	4,820
TOTAL	DEBT SERVICE	295,050	286,149	310,201	310,201	310,201	411,864	101,663
TOTAL	PUB.WKS VEH.REPLACE.PROG	295,050	286,149	310,201	310,201	310,201	411,864	101,663
TOTAL	DPW EQUIPMENT REPLACEMENT	295,050	286,149	310,201	310,201	310,201	411,864	101,663

TOWN OF VIENNA
DETAILED EXPENDITURE REPORT

DEPARTMENT : PARKS & REC EQUIP REPLACE
ACTIVITY : PKS&REC VEH.REPLACE.PROG

FUND : GENERAL
NUMBER : 19700

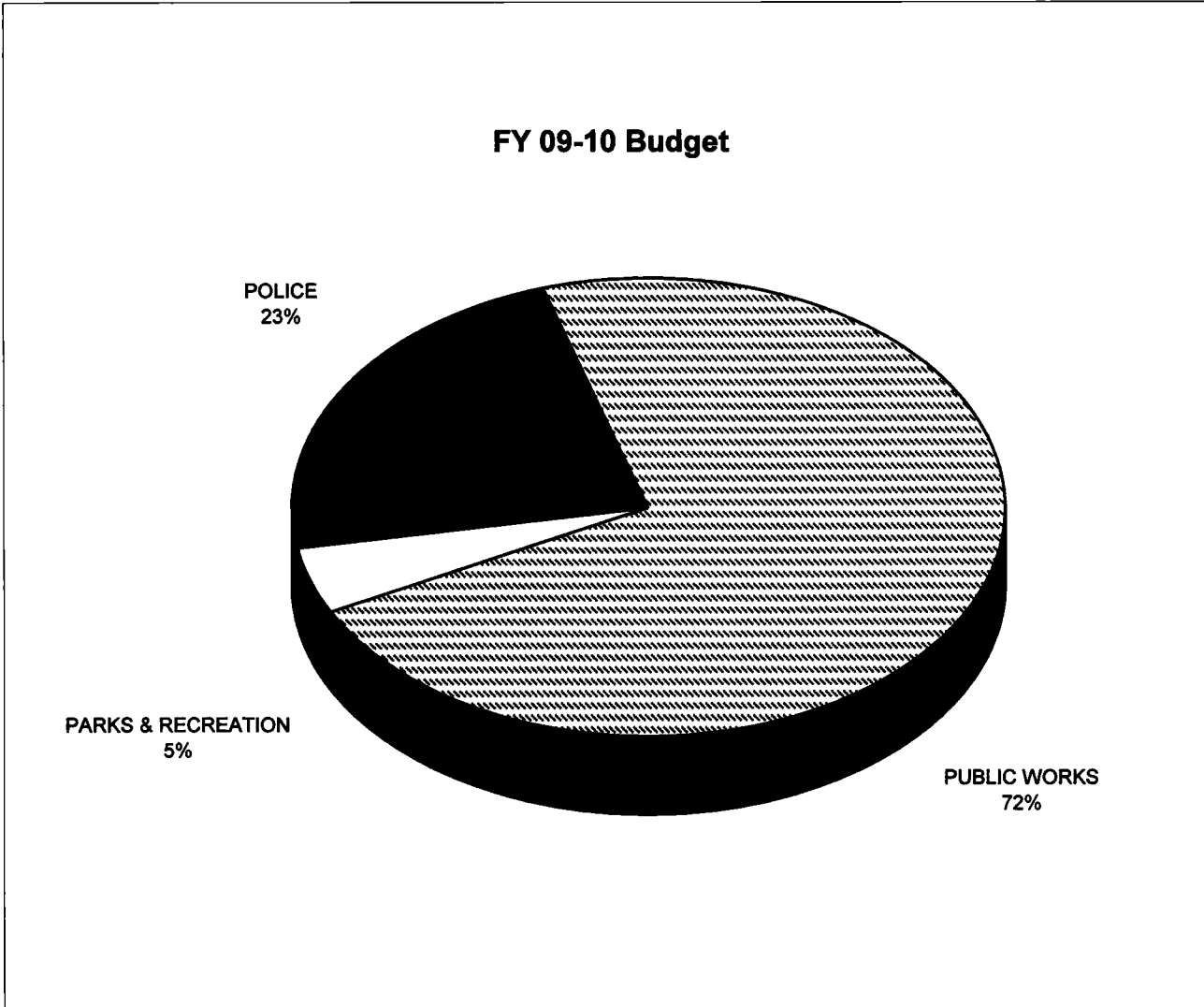
ACCOUNT NUMBER	TITLE	FY 07-08		-----FY 08-09-----			FY 09-10 PROPOSED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED		
49101	Principal	15,922	15,370	23,771	23,771	23,771	23,892	121
49102	Interest	2,270	1,541	3,177	3,177	3,177	2,315	(862)
TOTAL	DEBT SERVICE	18,192	16,910	26,948	26,948	26,948	26,207	(741)
TOTAL	PKS&REC VEH.REPLACE.PROG	18,192	16,910	26,948	26,948	26,948	26,207	(741)
TOTAL	PARKS & REC EQUIP REPLACE	18,192	16,910	26,948	26,948	26,948	26,207	(741)

TOWN OF VIENNA
Fiscal Year 09-10 Budget

Department: Equipment Replacement

Number: 19XXX

	FY 08-09 Budget	FY 08-09 Adjusted	FY 09-10 Proposed	Net Change
TOWN MANAGER	0	0		0
POLICE	118,749	118,749	130,300	11,551
PUBLIC WORKS	310,201	310,201	411,864	101,663
PARKS & RECREATION	26,948	26,948	26,207	-741
EQMT. REPLACEMENT	455,898	455,898	568,371	112,473



Vehicle Replacement Program Capital Lease Schedules													
Lessor	Freedom 2005	BoA 2006	Suntrust 2007	Commrce 2008	BB&T 2009	Estimated 2010	Estimated 2011	Estimated 2012	Estimated 2013	Estimated 2014	Estimated 2015	Estimated 2016	Estimated 2017
Principal	523,130	534,000	600,000	600,000	600,000	457,636	542,578	508,352	411,651	484,349	682,690	965,829	795,847
Rate	(variable)	3.625%	3.770%	3.520%	3.390%	6.000%	6.000%	6.000%	6.000%	6.000%	6.000%	6.000%	6.000%
Term	4Years	4Years	4Years	4Years	4Years	4Years	4Years	4Years	4Years	4Years	4Years	4Years	4Years
First Payment	Feb 06	Jan-07	Mar-08	Oct 2008	Dec-09	Jan-11	Jan-12	Jan-13	Jan-14	Jan-15	Jan-16	Jan-17	Jan-18
Final Payment	Feb 09	Jan-10	Mar-11	Oct 2011	Dec-12	Jan-14	Jan-15	Jan-16	Jan-17	Jan-18	Jan-19	Jan-20	Jan-21
Annual Payment	(variable)	145,815	164,399	163,428	162,924	132,070	156,584	146,706	118,799	139,799	197,019	278,730	229,675
GF Share	62%	88%	87%	100%	88%	91%	100%	91%	100%	85%	88%	80%	94%
GF Ann Payment	(variable)	128,317	143,027	163,428	143,373	120,184	156,584	133,502	118,799	118,829	173,377	222,984	215,895
WSF Share	38%	12%	13%	0%	18%	9%	9%	9%	9%	15%	12%	20%	6%
WSF Ann Payment	(variable)	17,498	21,372	-	19,551	11,886	-	13,204	20,970	23,642	55,746	13,781	
CPF Share													
CPF Ann Payment													