
VEHICLE AND EQUIPMENT REPLACEMENT

	FY 11-12 Adopted	FY 11-12 Adjusted	FY 12-13 Adopted	Net Change
Equipment Reserve	447,718	447,718	451,457	3,739
Equipment Reserve	447,718	447,718	451,457	3,739

**VEHICLE AND EQUIPMENT REPLACEMENT
19000 SERIES**

PURPOSE

Account for debt service on 4-year capital leases used to finance annual replacement of Town vehicles and equipment. Such financing arrangements help level out major budgetary fluctuations from year to year.

FY 12-13 BUDGET CHANGES

- There are no significant changes to these budgets.

TOWN OF VIENNA
APPROVED EXPENSE BUDGET BY DIVISION

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

FUND : GENERAL
NUMBER : 19300

ACCOUNT NUMBER	TITLE	FY 10-11		-----FY 11-12-----			FY 12-13 APPROVED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED		
49101	PRINCIPAL	78,921	78,253	87,899	87,899	87,899	98,684	10,785
49102	INTEREST	6,177	5,196	7,270	7,270	7,270	5,297	(1,973)
TOTAL	DEBT SERVICE	85,098	83,449	95,169	95,169	95,169	103,981	8,812
TOTAL	POLICE VEH.REPLACE.PROG	85,098	83,449	95,169	95,169	95,169	103,981	8,812
TOTAL	POLICE REPLACEMENT PROG	85,098	83,449	95,169	95,169	95,169	103,981	8,812

TOWN OF VIENNA
APPROVED EXPENSE BUDGET BY DIVISION

DEPT : DFW EQUIPMENT REPLACEMENT
ACTIVITY : PUB.WKS VEH.REPLACE.PROG

FUND : GENERAL
NUMBER : 19400

ACCOUNT		FY 10-11		-----FY 11-12-----			FY 12-13	NET
NUMBER	TITLE	BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED	APPROVED	CHANGE
49101	PRINCIPAL	302,877	308,182	296,169	296,169	296,169	281,887	(14,282)
49102	INTEREST	25,872	22,190	24,448	24,448	24,448	13,432	(11,016)
TOTAL	DEBT SERVICE	328,749	330,372	320,617	320,617	320,617	295,319	(25,298)
TOTAL	PUB.WKS VEH.REPLACE.PROG	328,749	330,372	320,617	320,617	320,617	295,319	(25,298)
TOTAL	DFW EQUIPMENT REPLACEMENT	328,749	330,372	320,617	320,617	320,617	295,319	(25,298)

TOWN OF VIENNA
APPROVED EXPENSE BUDGET BY DIVISION

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

FUND : GENERAL
NUMBER : 19700

ACCOUNT		FY 10-11		-----FY 11-12-----			FY 12-13	NET
NUMBER	TITLE	BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED	APPROVED	CHANGE
49101	PRINCIPAL	24,410	24,754	29,288	29,288	29,288	44,241	14,953
49102	INTEREST	1,797	1,451	2,644	2,644	2,644	2,489	(155)
TOTAL	DEBT SERVICE	26,207	26,205	31,932	31,932	31,932	46,730	14,798
TOTAL	PKS&REC VEH.REPLACE.PROG	26,207	26,205	31,932	31,932	31,932	46,730	14,798
TOTAL	PARKS & REC EQUIP REPLACE	26,207	26,205	31,932	31,932	31,932	46,730	14,798

TOWN OF VIENNA
APPROVED EXPENSE BUDGET BY DIVISION

DEPT : DPZ EQUIPMENT REPLACEMENT
ACTIVITY : DPZ VEH.REPLACE.PROG

FUND : GENERAL
NUMBER : 19800

ACCOUNT		FY 10-11		-----FY 11-12-----			FY 12-13	NET
NUMBER	TITLE	BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED	APPROVED	CHANGE
49101	PRINCIPAL						5,146	5,146
49102	INTEREST						281	281
TOTAL	DEBT SERVICE						5,427	5,427
TOTAL	DPZ VEH.REPLACE.PROG						5,427	5,427
TOTAL	DPZ EQUIPMENT REPLACEMENT						5,427	5,427