
VEHICLE AND EQUIPMENT REPLACEMENT

	FY 12-13 Adopted	FY 12-13 Adjusted	FY 13-14 Adopted	Net Change
Equipment Reserve	451,457	451,457	486,883	35,426
Equipment Reserve	451,457	451,457	486,883	35,426

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 13-14 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		FY 11-12		-----FY 12-13-----			FY 13-14	NET
NUMBER	TITLE	BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED	APPROVED	CHANGE
49101	PRINCIPAL	87,899	87,142	98,684	98,684	98,684	137,519	38,835
49102	INTEREST	7,270	4,870	5,297	5,297	5,297	5,547	250
TOTAL	DEBT SERVICE	95,169	92,012	103,981	103,981	103,981	143,066	39,085
TOTAL	POLICE VEH.REPLACE.PROG	95,169	92,012	103,981	103,981	103,981	143,066	39,085
TOTAL	POLICE REPLACEMENT PROG	95,169	92,012	103,981	103,981	103,981	143,066	39,085

TOWN OF VIENNA
APPROVED EXPENSE BUDGET BY DIVISION

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

FUND : GENERAL
NUMBER : 19400

ACCOUNT		FY 11-12		-----FY 12-13-----			FY 13-14	NET
NUMBER	TITLE	BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED	APPROVED	CHANGE
49101	PRINCIPAL	296,169	293,934	281,887	281,887	281,887	279,448	(2,439)
49102	INTEREST	24,448	17,935	13,432	13,432	13,432	11,144	(2,288)
TOTAL	DEBT SERVICE	320,617	311,869	295,319	295,319	295,319	290,592	(4,727)
TOTAL	PUB.WKS VEH.REPLACE.PROG	320,617	311,869	295,319	295,319	295,319	290,592	(4,727)
TOTAL	DFW EQUIPMENT REPLACEMENT	320,617	311,869	295,319	295,319	295,319	290,592	(4,727)

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 11-12		-----FY 12-13-----			FY 13-14	NET
NUMBER	TITLE	BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED	APPROVED	CHANGE
49101	PRINCIPAL	29,288	28,985	44,241	44,241	44,241	45,968	1,727
49102	INTEREST	2,644	1,616	2,489	2,489	2,489	1,826	(663)
TOTAL	DEBT SERVICE	31,932	30,601	46,730	46,730	46,730	47,794	1,064
TOTAL	PKS&REC VEH.REPLACE.PROG	31,932	30,601	46,730	46,730	46,730	47,794	1,064
TOTAL	PARKS & REC EQUIP REPLACE	31,932	30,601	46,730	46,730	46,730	47,794	1,064

TOWN OF VIENNA
APPROVED EXPENSE BUDGET BY DIVISION

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

FUND : GENERAL
NUMBER : 19800

ACCOUNT NUMBER	TITLE	FY 11-12		-----FY 12-13-----			FY 13-14 APPROVED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED		
49101	PRINCIPAL			5,146	5,146	5,146	5,214	68
49102	INTEREST			281	281	281	217	(64)
TOTAL	DEBT SERVICE			5,427	5,427	5,427	5,431	4
TOTAL	DPZ VEH.REPLACE.PROG			5,427	5,427	5,427	5,431	4
TOTAL	DPZ EQUIPMENT REPLACEMENT			5,427	5,427	5,427	5,431	4