
VEHICLE AND EQUIPMENT REPLACEMENT

	FY 12-13 Actuals	FY 13-14 Adopted	FY 13-14 Adjusted	FY 13-14 Estimated	FY 14-15 Adopted	Net Change
Equipment Reserve	481,117	486,883	486,883	486,900	632,210	145,327
Equipment Reserve	481,117	486,883	486,883	486,900	632,210	145,327

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 14-15 BUDGET CHANGES

- For the past few years, there has only been 3 years of debt payments. In FY 14-15 there will be 4 years of debt payments which produced a net increase of \$145,327.

TOWN OF VIENNA
APPROVED EXPENSE BUDGET BY DIVISION

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

FUND : GENERAL
NUMBER : 19300

ACCOUNT		FY 12-13		-----FY 13-14-----			FY 14-15	NET
NUMBER	TITLE	BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED	APPROVED	CHANGE
49101	PRINCIPAL	98,684	105,913	137,519	137,519	137,520	169,170	31,651
49102	INTEREST	5,297	5,166	5,547	5,547	5,550	5,560	13
TOTAL	DEBT SERVICE	103,981	111,079	143,066	143,066	143,070	174,730	31,664
TOTAL	POLICE VEH.REPLACE.PROG	103,981	111,079	143,066	143,066	143,070	174,730	31,664
TOTAL	POLICE REPLACEMENT PROG	103,981	111,079	143,066	143,066	143,070	174,730	31,664

TOWN OF VIENNA
APPROVED EXPENSE BUDGET BY DIVISION

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

FUND : GENERAL
NUMBER : 19400

ACCOUNT		FY 12-13		-----FY 13-14-----			FY 14-15	NET
NUMBER	TITLE	BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED	APPROVED	CHANGE
49101	PRINCIPAL	281,887	301,238	279,448	279,448	279,450	381,300	101,852
49102	INTEREST	13,432	13,059	11,144	11,144	11,140	13,390	2,246
TOTAL	DEBT SERVICE	295,319	314,297	290,592	290,592	290,590	394,690	104,098
TOTAL	PUB.WKS VEH.REPLACE.PROG	295,319	314,297	290,592	290,592	290,590	394,690	104,098
TOTAL	DFW EQUIPMENT REPLACEMENT	295,319	314,297	290,592	290,592	290,590	394,690	104,098

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 12-13		-----FY 13-14-----			FY 14-15	NET
NUMBER	TITLE	BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED	APPROVED	CHANGE
49101	PRINCIPAL	44,241	47,849	45,968	45,968	45,970	49,580	3,612
49102	INTEREST	2,489	2,464	1,826	1,826	1,830	1,380	(446)
TOTAL	DEBT SERVICE	46,730	50,314	47,794	47,794	47,800	50,960	3,166
TOTAL	PKS&REC VEH.REPLACE.PROG	46,730	50,314	47,794	47,794	47,800	50,960	3,166
TOTAL	PARKS & REC EQUIP REPLACE	46,730	50,314	47,794	47,794	47,800	50,960	3,166

TOWN OF VIENNA
APPROVED EXPENSE BUDGET BY DIVISION

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

FUND : GENERAL
NUMBER : 19800

ACCOUNT		FY 12-13		-----FY 13-14-----			FY 14-15	NET
NUMBER	TITLE	BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED	APPROVED	CHANGE
49101	PRINCIPAL	5,146	5,146	5,214	5,214	5,220	11,350	6,136
49102	INTEREST	281	281	217	217	220	480	263
TOTAL	DEBT SERVICE	5,427	5,427	5,431	5,431	5,440	11,830	6,399
TOTAL	DPZ VEH.REPLACE.PROG	5,427	5,427	5,431	5,431	5,440	11,830	6,399
TOTAL	DPZ EQUIPMENT REPLACEMENT	5,427	5,427	5,431	5,431	5,440	11,830	6,399