

Fire Levy Fund Balance Detail

Subfund	Title	FB Designated for Future Years	Unres/Undesig Fund Balance
269	Buckhall		\$1,560,710.13
	FB Designated for Future Years	\$0.00	
255	Dale City (Neabsco)	\$3,320,800.00	\$186,512.88
252	Dumfries Fire	\$821,079.00	\$449,577.88
253	Dumfries Rescue	\$343,000.00	\$896,924.28
267	Evergreen	\$0.00	\$927,519.51
263	Lake Jackson	\$0.00	\$70,675.86
251	Nokesville	\$300,000.00	\$950,145.82
254	Occoquan	\$3,138,700.00	\$155,942.50
274	River Oaks - Station 23	\$352,500.00	\$413,428.54
291	River Oaks F&R Capital - Station 23	\$837,508.00	\$5.59
257	Stonewall Jackson	\$1,210,900.00	\$399,454.58
271	Wellington	\$0.00	\$1,035,151.43
261	Yorkshire	\$0.00	\$458,556.56
265	Gainesville - Station 4	\$564,722.00	\$1,341,580.06
259	Coles - Station 6	\$500,000.00	\$285,185.55
275	Antioch - Station 24	\$0.00	\$901,593.91
290	800 MHz/MDT Fund	\$1,115,111.00	\$11,138.13
298	Air Pack Replacement	\$0.00	\$8,456,834.16
295	Capital Fund (County-wide)	\$7,170,123.00	\$8,075,191.49
297	FRA Membership Initiative	\$0.00	\$121,008.79
300	FRA Systemwide Initiatives	\$550,142.00	\$1,963,765.25
296	Levy Support to DFR	\$0.00	\$213,019.61

Fire Levy Fund Balance Detail

Subfund	Title	\$ Amount
269	Buckhall	
	FB Designated for Future Years	\$0
	Unres/Undesig Fund Balance	\$1,560,710 *
255	Dale City (Neabsco)	
	FB Designated for Future Years	\$3,320,800
	Replacement of Tower Truck & Equip, Engine, Ambulance	\$1,320,000
	Replacement of Engine, Brush Truck, Chief Vehicles	\$800,000
	Station improvements - lighting, stairs, ramps, landscaping & paving	\$200,000
	Other facility, equip, PPE and training	\$1,000,800
	Unres/Undesig Fund Balance	\$186,513 *
252	Dumfries Fire	
	FB Designated for Future Years	\$821,079
	Squad Down Payment and Equipment Outfitting	\$821,079
	Unres/Undesig Fund Balance	-\$449,578 ^
253	Dumfries Rescue	
	FB Designated for Future Years	\$343,000
	Facility upgrades/repairs/security/painting (Interior/Exterior)	\$86,000
	Vehicle repairs/one-time outfitting	\$87,000
	Prior year apparatus	\$170,000
	Unres/Undesig Fund Balance	\$896,924 *
267	Evergreen	
	FB Designated for Future Years	\$0
	Unres/Undesig Fund Balance	\$927,520 *
263	Lake Jackson	
	FB Designated for Future Years	\$0
	Unres/Undesig Fund Balance	\$70,676 *
251	Nokesville	
	FB Designated for Future Years	\$300,000
	Ambulance Replacement	\$300,000
	Unres/Undesig Fund Balance	\$950,146 *
254	Occoquan	
	FB Designated for Future Years	\$3,138,700
	Facilities (roof, concrete, ramps, painting, lighting); HVAC replacement	\$1,038,700
	Replacement of Aerial Truck, Pumper, Ambulance	\$2,100,000
	Unres/Undesig Fund Balance	\$155,943 *
274	River Oaks - Station 23	
	FB Designated for Future Years	\$352,500
	Replacement Ambulance	\$310,000
	Security - cameras, etc	\$42,500
	Unres/Undesig Fund Balance	\$413,429 *
291	CIP: River Oaks F&R Capital - Station 23	
	FB Designated for Future Years	\$837,508
	Unres/Undesig Fund Balance	\$6
257	Stonewall Jackson	
	FB Designated for Future Years	\$1,210,900
	Replace Truck	\$920,000
	Facility: Generator, roof, security	\$290,900
	Unres/Undesig Fund Balance	\$399,455 *
271	Wellington	

Fire Levy Fund Balance Detail

Subfund	Title	\$ Amount
	FB Designated for Future Years	\$0
	Unres/Undesig Fund Balance	\$1,035,151
261	Yorkshire	
	FB Designated for Future Years	\$0
	Unres/Undesig Fund Balance	\$458,557 *
265	Gainesville - Station 4	
	FB Designated for Future Years	\$564,722
	Medic Unit and Engine	
	Unres/Undesig Fund Balance	\$1,341,580 *
259	Coles - Station 6	
	FB Designated for Future Years	\$500,000
	Replace Engine	\$500,000
	Unres/Undesig Fund Balance	\$285,186 *
275	Antioch - Station 24	
	FB Designated for Future Years	\$0
	Unres/Undesig Fund Balance	\$901,594 *
290	800 MHz/MDT Fund	
	FB Designated for Future Years	\$1,115,111
	Unres/Undesig Fund Balance	\$11,138
298	Air Pack Replacement	
	FB Designated for Future Years	\$0
	Unres/Undesig Fund Balance	\$8,456,834
295	Capital Fund (County-wide)	
	FB Designated for Future Years	\$7,170,123
	Unres/Undesig Fund Balance	\$8,075,191
297	FRA Membership Initiative	
	Unres/Undesig Fund Balance	\$121,009
300	FRA Systemwide Initiatives	
	FB Designated for Future Years	\$550,142
	Unres/Undesig Fund Balance	\$1,963,765
296	Levy Support to DFR	
	Unres/Undesig Fund Balance	\$213,020
	Adopted CIP Projects	
	Bacon Race F&R Station	\$8,873,328
	Coles F&R Station	\$4,933,097
	Nokesville F&R Station	\$8,980,282
	Gainesville Renovation	\$3,865,906
	<u>APPROVED AND PLANNED USES OF FUND BALANCES</u>	
	Encumbrances	
	Total	\$2,977,599

Fire Levy Fund Balance Detail

Subfund	Title	\$ Amount
February BOCS Actions		
	Truck 523	\$1,100,000
	Engine 523	\$641,000
	Stretcher System Holding Devices	\$250,000
Fire Levy Fund Balance Supporting FY16 Proposed Budget		
	Bacon Race Reserve Apparatus	\$1,200,000
	FRA Apparatus Specialty Piece Set Aside	\$1,000,000
<p>^ True up from FY14 to FY15 carryover needs to occur</p> <p>* Accumulation of funding for future planned apparatus replacement per FRA vehicle replacement schedule, planned and unanticipated facility repairs/upgrades/improvements/system replacement and any unanticipated or emergency vehicle or facility need</p>		
Unallocated Balances		\$10,384,123
7.5% Fund Balance Requirement		\$2,642,250
Unallocated Available Fund Balance		<u>\$7,741,873</u>
Sub-Total Fund Balance		\$77,829,564