

**NOTICE OF INTENT TO ADOPT
TOWN OF VIENNA, VIRGINIA
PROPOSED BUDGET FOR FISCAL YEAR 2022-23**

NOTICE IS HEREBY GIVEN pursuant to the provisions of the Code of Virginia and the Code of the Town of Vienna, that at the Regular Council Meeting of May 16, 2022, it is the intent of the Town Council to adopt the following:

**BUDGET IN BRIEF
FISCAL YEAR 2022-23**

GENERAL FUND

<u>REVENUES</u>	<u>PROPOSED FY 2022-23</u>
Property Taxes (FY 22-23: \$0.2050 per \$100 of assessed valuation)	\$ 12,884,000
Other Local Taxes	6,845,000
Permits Fees and Licenses	326,000
Fines and Forfeitures	231,000
Use of Money and Property	192,000
Parks and Recreation Fees	1,210,000
Special Service Fees	180,000
Miscellaneous Revenues	196,800
Categorical Aid	3,198,200
Non-Categorical Aid	200
Federal Revenue	50,000
Interfund Transfers	1,500,000
Use of Prior Year Reserves	1,655,000
Equipment Replacement/PEG	1,787,540
TOTAL REVENUES	\$ 30,255,740

EXPENDITURES

Legislative	\$ 513,640
Administration	3,552,990
Finance Department	1,896,240
Police Department	7,138,360
Fire and Rescue	74,000
Public Works Department	8,716,120
Tax Relief Programs	328,640
Parks and Recreation Department	4,411,550
Planning and Zoning	1,368,970
Economic Development	332,690
Transfers and Reserves	1,922,540
TOTAL EXPENDITURES	\$ 30,255,740

WATER AND SEWER FUND**REVENUES**

Use of Money	\$ 800
Water and Sewer Service Charges	10,955,000
Miscellaneous Revenues	290,000
Interfund Transfer/Prior Yr	255,920
TOTAL REVENUES	\$ 11,501,720

EXPENDITURES

Water Services	\$ 3,115,300
Meter Maintenance and Water Quality	680,490
Billing/Customer Service	226,980
Sewer Services	3,482,950
Transfers	3,991,000
Equipment Replacement	5,000
TOTAL EXPENDITURES	\$ 11,501,720

DEBT SERVICE FUND**REVENUES**

Other Local Taxes	\$ 3,200,000
Use of Money	6,000
Interfund Transfers	2,485,000
Federal Revenues	29,000
Use of Prior Year Reserves	703,870
TOTAL REVENUES	\$ 6,423,870

EXPENDITURES

Debt Service	\$ 6,423,870
TOTAL EXPENDITURES	\$ 6,423,870

STORMWATER FUND**REVENUES**

Stormwater Revenue	\$ 440,000
Miscellaneous Revenues	500
Use of Prior Year Surplus	90,920
TOTAL REVENUES	\$ 531,420

EXPENDITURES

Personnel Expense	\$ 256,230
Program Costs	260,190
Transfers	15,000
TOTAL EXPENDITURES	\$ 531,420

TOTAL BUDGET FOR ALL FUNDS **\$ 48,712,750**

BY ORDER OF THE TOWN COUNCIL

Melanie J. Clark

Town Clerk

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