

NOTICE OF INTENT TO ADOPT
TOWN OF VIENNA, VIRGINIA
PROPOSED BUDGET FOR FISCAL YEAR 2018-19

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 7, 2018, it is the intent of the Town Council to adopt the following:

**BUDGET IN BRIEF
FISCAL YEAR 2018-19**

GENERAL FUND

<u>REVENUES</u>	PROPOSED FY 2018-19
Property Taxes (FY 18-19: \$0.2250 per \$100 of assessed valuation)	\$11,396,490
Other Local Taxes	6,741,600
Permits Fees and Licenses	314,000
Fines and Forfeitures	417,000
Use of Money and Property	279,500
Parks and Recreation Fees	923,000
Special Service Fees	35,000
Miscellaneous Revenues	109,800
Categorical Aid	3,213,560
Federal Revenue	85,000
Interfund Transfers	358,140
Use of Prior Year Reserves	550,000
Equipment Replacement/PEG	1,040,000
TOTAL REVENUES	\$25,463,090

EXPENDITURES

Legislative	\$ 446,280
Administration	3,022,210
Finance Department	1,668,940
Police Department	6,583,100
Fire and Rescue	62,450
Public Works Department	7,567,780
Tax Relief Programs	219,040
Parks and Recreation Department	3,587,650
Planning and Zoning	1,048,150
Transfers and Reserves	1,257,490
TOTAL EXPENDITURES	\$25,463,090

WATER AND SEWER FUND

<u>REVENUES</u>	
Use of Money	\$ 15,000
Water and Sewer Service Charges	8,336,190
Miscellaneous Revenues	250,000
TOTAL REVENUES	\$ 8,601,190

EXPENDITURES

Water Services	\$ 3,021,170
Meter Maintenance and Reading	528,190
Billing/Customer Service	218,050
Sewer Services	2,995,090
Transfers	1,834,430
Equipment Replacement	4,260
TOTAL EXPENDITURES	\$ 8,601,190

DEBT SERVICE FUND**REVENUES**

Other Local Taxes	\$ 2,700,000
Use of Money	20,000
Interfund Transfers	\$1,470,290
Federal Revenues	33,000
TOTAL REVENUES	\$ 4,223,290

EXPENDITURES

Debt Service	\$ 4,223,290
TOTAL EXPENDITURES	\$ 4,223,290

STORMWATER FUND**REVENUES**

Stormwater Revenue	\$ 364,000
TOTAL REVENUES	\$ 364,000

EXPENDITURES

Personnel Expense	\$ 183,570
Program Costs	277,600
Transfers	(97,170)
TOTAL EXPENDITURES	\$ 364,000

TOTAL BUDGET FOR ALL FUNDS **\$38,651,570**

BY ORDER OF THE TOWN COUNCIL

Melanie J. Clark
Town Clerk

Publish: April 17, 2018 and May 4, 2017