

# NOTICE OF INTENT TO ADOPT

## TOWN OF VIENNA, VIRGINIA PROPOSED BUDGET FOR FISCAL YEAR 2019-20

**NOTICE IS HEREBY GIVEN** that the Vienna Town Council (the "Town Council") of the Town of Vienna, Virginia (the "Town") will consider an Intent to Adopt on Monday, May 13, 2019 beginning at 8:00 p.m. in the Town Hall, 127 Center Street, South, Vienna, Virginia, to consider adopting the following:

### BUDGET IN BRIEF FISCAL YEAR 2019-20

#### GENERAL FUND

##### REVENUES

##### **PROPOSED FY 2019-20**

Property Taxes (FY 19-20: \$0.2250 per \$100 of assessed valuation)	\$11,870,300
Other Local Taxes	\$ 6,973,000
Permits Fees and Licenses	371,000
Fines and Forfeitures	395,000
Use of Money and Property	395,000
Parks and Recreation Fees	1,218,600
Special Service Fees	35,000
Miscellaneous Revenues	115,800
Categorical Aid	3,271,200
Federal Revenue	85,000
Interfund Transfers	433,130
Use of Prior Year Reserves	550,000
Equipment Replacement/PEG	1,012,000
<b>TOTAL REVENUES</b>	<b>\$26,725,030</b>

##### EXPENDITURES

Legislative	\$ 463,130
Administration	2,986,000
Finance Department	1,754,620
Police Department	6,886,660
Fire and Rescue	64,300
Public Works Department	7,928,900
Tax Relief Programs	215,350
Parks and Recreation Department	3,823,120
Planning and Zoning	1,065,100
Transfers and Reserves	1,537,850
<b>TOTAL EXPENDITURES</b>	<b>\$26,725,030</b>

#### WATER AND SEWER FUND

##### REVENUES

Use of Money	\$ 20,000
Water and Sewer Service Charges	8,978,080
Miscellaneous Revenues	235,000
<b>TOTAL REVENUES</b>	<b>\$ 9,233,080</b>

##### EXPENDITURES

Water Services	\$ 3,103,100
Meter Maintenance and Reading	559,830
Billing/Customer Service	231,640
Sewer Services	3,285,610
Transfers	2,048,600
Equipment Replacement	4,300
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,233,080</b>

#### DEBT SERVICE FUND

##### REVENUES

Other Local Taxes	\$ 2,902,800
Use of Money	120,000
Interfund Transfers	1,609,470
Federal Revenues	33,000
<b>TOTAL REVENUES</b>	<b>\$ 4,665,270</b>

##### EXPENDITURES

Debt Service	\$ 4,665,270
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,665,270</b>

#### STORMWATER FUND

##### REVENUES

Stormwater Revenue	\$ 410,000
Use of Prior Year Surplus	120,000
<b>TOTAL REVENUES</b>	<b>\$ 530,000</b>

##### EXPENDITURES

Personnel Expense	\$ 248,300
Program Costs	333,200
Transfers	(51,500)
<b>TOTAL EXPENDITURES</b>	<b>\$ 530,000</b>

<b>TOTAL BUDGET FOR ALL FUNDS</b>	<b>\$41,153,380</b>
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BY ORDER OF THE TOWN COUNCIL  
Melanie J. Clark,  
Town Clerk

4/25 & 5/2/19