

NOTICE OF INTENT TO ADOPT
TOWN OF VIENNA, VIRGINIA
PROPOSED BUDGET FOR FISCAL YEAR 20-21

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, June 15, 2020 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 2020-21**

GENERAL FUND

REVENUES

**PROPOSED
FY 2020-21**

Property Taxes (FY 20-21: \$0.2250 per \$100 of assessed valuation)	\$12,333,900
Other Local Taxes	\$7,101,500
Permits Fees and Licenses	327,000
Fines and Forfeitures	407,000
Use of Money and Property	411,700
Parks and Recreation Fees	1,180,000
Special Service Fees	157,500
Miscellaneous Revenues	149,300
Categorical Aid	3,252,600
Non Categorical Aid	400
Federal Revenue	59,000
Interfund Transfers	523,660
Use of Prior Year Reserves	795,000
Equipment Replacement	713,730
TOTAL REVENUES	\$27,412,290

EXPENDITURES

Legislative	\$ 461,150
Administration	3,166,590
Finance Department	1,788,200
Police Department	7,097,590
Fire and Rescue	67,000
Public Works Department	8,067,650
Tax Relief Programs	220,700
Parks and Recreation Department	3,946,640
Planning and Zoning	1,328,390
Economic Development	219,370
Transfers and Reserves	1,049,010
TOTAL EXPENDITURES	\$27,412,290

WATER AND SEWER FUND

REVENUES

Use of Money	\$ 10,000
Water and Sewer Service Charges	9,904,050
Miscellaneous Revenues	280,000
TOTAL REVENUES	\$10,194,050

EXPENDITURES

Water Services	\$3,228,370
Meter Maintenance and Reading	636,670
Billing/Customer Service	225,630
Sewer Services	3,089,160
Transfers	3,009,220
Equipment Replacement	5,000
TOTAL EXPENDITURES	\$10,194,050

DEBT SERVICE FUND

REVENUES

Other Local Taxes	\$3,084,300
Use of Money	90,000
Interfund Transfers	\$2,325,840
Federal Revenues	33,000
TOTAL REVENUES	\$5,553,140

EXPENDITURES

Debt Service	\$5,533,140
TOTAL EXPENDITURES	\$5,533,140

STORMWATER FUND

REVENUES

Stormwater Revenue	\$410,000
Miscellaneous Revenue	500
Use of Prior Year Surplus	27,220
TOTAL REVENUES	\$437,730

EXPENDITURES

Personnel Expense	\$249,560
Program Costs	243,200
Transfers	(55,040)
TOTAL EXPENDITURES	\$437,720

TOTAL BUDGET FOR ALL FUNDS

\$43,577,200

BY ORDER OF THE TOWN COUNCIL
Melanie J. Clark, MMC
Town Clerk

5/28/2020 & 6/4/2020