

**NOTICE OF INTENT TO ADOPT
TOWN OF VIENNA, VIRGINIA
BUDGET FOR FISCAL YEAR 2021-22**

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 17, 2021, it is the intent of the Town Council to adopt the following:

**BUDGET IN BRIEF
FISCAL YEAR 2021-22**

GENERAL FUND

<u>REVENUES</u>	<u>ADOPTED FY 2021-22</u>
Property Taxes (FY 21-22: \$0.2225 per \$100 of assessed valuation)	\$12,642,940
Other Local Taxes	\$ 6,173,500
Permits Fees and Licenses	296,000
Fines and Forfeitures	278,000
Use of Money and Property	185,600
Parks and Recreation Fees	991,000
Special Service Fees	80,000
Miscellaneous Revenues	144,800
Categorical Aid	3,177,900
Non Categorical Aid	400
Federal Revenue	111,900
Interfund Transfers	1,123,660
Use of Prior Year Reserves	598,000
Equipment Replacement/PEG	760,000
TOTAL REVENUES	\$26,563,700

EXPENDITURES

Legislative	\$ 451,610
Administration	3,174,620
Finance Department	1,652,240
Police Department	6,835,340
Fire and Rescue	67,000
Public Works Department	7,981,360
Tax Relief Programs	216,140
Parks and Recreation Department	3,915,720
Planning and Zoning	1,198,980
Economic Development	280,690
Transfers and Reserves	790,000
TOTAL EXPENDITURES	\$26,563,700

WATER AND SEWER FUND**REVENUES**

Use of Money	\$ 2,000
Water and Sewer Service Charges	10,564,600
Miscellaneous Revenues	250,000
TOTAL REVENUES	\$10,816,600

EXPENDITURES

Water Services	\$ 3,177,520
Meter Maintenance and Reading	610,140
Billing/Customer Service	208,640
Sewer Services	3,679,150
Transfers	3,136,150
Equipment Replacement	5,000
TOTAL EXPENDITURES	\$10,816,600

DEBT SERVICE FUND**REVENUES**

Other Local Taxes	\$ 2,600,000
Use of Money	30,000
Interfund Transfers	1,981,650
Federal Revenues	33,000
Use of Prior Year Reserves	729,330
TOTAL REVENUES	\$ 5,373,980

EXPENDITURES

Debt Service	\$ 5,373,980
TOTAL EXPENDITURES	\$ 5,373,980

STORMWATER FUND**REVENUES**

Stormwater Revenue	\$ 440,000
Miscellaneous Revenues	500
Use of Prior Year Surplus	26,220
TOTAL REVENUES	\$ 466,720

EXPENDITURES

Personnel Expense	\$ 249,070
Program Costs	202,650
Transfers	15,000
TOTAL EXPENDITURES	\$ 466,720

TOTAL BUDGET FOR ALL FUNDS **\$43,221,000**

BY ORDER OF THE TOWN COUNCIL

Melanie J. Clark
Town Clerk

Published: May 6, 2021 and May 13, 2021