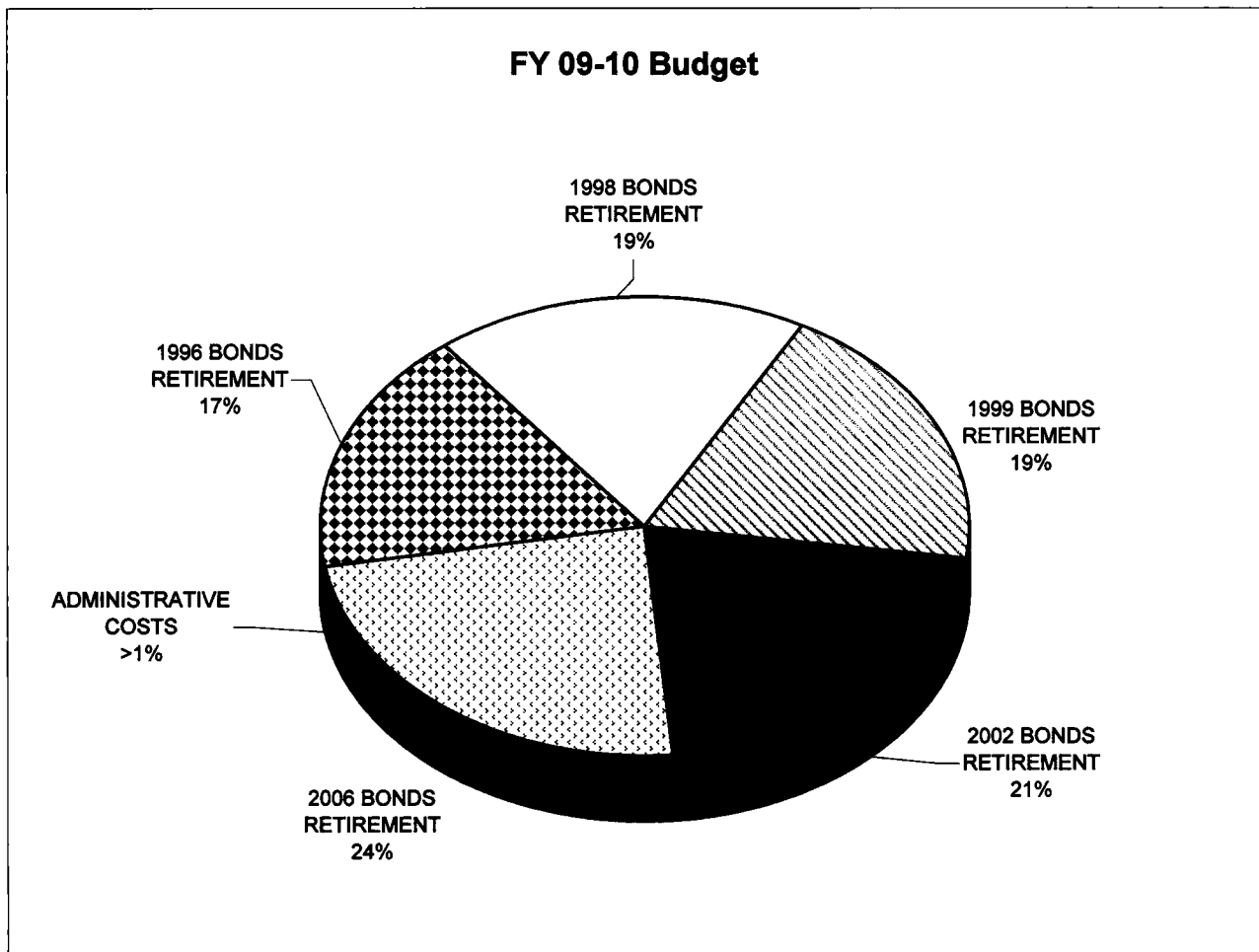


TOWN OF VIENNA
Fiscal Year 09-10 Budget

DEBT SERVICE: EXPENDITURES BY DIVISION

	FY 08-09 Budget	FY 08-09 Adjusted	FY 09-10 Proposed	Net Change
ADMINISTRATIVE COSTS	700	700	700	0
1993 BONDS RETIREMENT	307,950	307,950	0	-307,950
1996 BONDS RETIREMENT	365,463	365,463	349,375	-16,088
1998 BONDS RETIREMENT	399,425	399,425	384,800	-14,625
1999 BONDS RETIREMENT	407,920	407,920	394,960	-12,960
2002 BONDS RETIREMENT	449,265	449,265	435,643	-13,622
2006 BONDS RETIREMENT	496,452	496,452	483,648	-12,804
DEBT SERVICE	2,427,175	2,427,175	2,049,126	-378,049



**TOWN OF VIENNA, VIRGINIA
FISCAL YEAR 09-10 BUDGET**

<u>Department</u> Debt Service Fund	<u>Activity</u> Administrative Costs	<u>Number</u> 40200
--	---	------------------------

PURPOSE

This budget is for banking service fees and other costs that are not directly related to annual debt service of specific bond issues. These costs are funded from meals and lodging tax revenues.

ACTIVITIES

Not applicable.

Goals and Objectives	Actual FY 08-09	Projected FY 09-10	Projected FY 10-11
Not applicable			

Budget Highlights

There is no significant increase in this budget.

PERSONNEL

Position	Adopted FY 07-08	Adopted FY 08-09	Proposed FY 09-10
Not applicable			

TOWN OF VIENNA
DETAILED EXPENDITURE REPORT

DEPARTMENT : DSF CENTRAL ADMIN COSTS
ACTIVITY : ADMINISTRATIVE COSTS

FUND : DEBT SERVICE
NUMBER : 40200

ACCOUNT NUMBER	TITLE	FY 07-08		-----FY 08-09-----			FY 09-10 PROPOSED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED		
43308	Contracts/Services	700	878	700	700	700	700	
TOTAL	PURCHASED SERVICES	700	878	700	700	700	700	
TOTAL	ADMINISTRATIVE COSTS	700	878	700	700	700	700	
TOTAL	DSF CENTRAL ADMIN COSTS	700	878	700	700	700	700	
TOTAL	DSF CENTRAL ADMIN COSTS	700	878	700	700	700	700	

TOWN OF VIENNA Fiscal Year 09-10 Budget
--

Department: Debt Service

Division: Administrative Costs

Number: 40200

	FY 08-09 Budget	FY 08-09 Adjusted	FY 09-10 Proposed	Net Change
PURCHASED SERVICES	700	700	700	0
ADMINISTRATIVE COSTS	700	700	700	0

**TOWN OF VIENNA, VIRGINIA
FISCAL YEAR 09-10 BUDGET**

<u>Department</u> Debt Service Fund	<u>Activity</u> 93 Bonds Retirement	<u>Number</u> 40903
--	--	------------------------

PURPOSE

These bonds were retired in FY 08-09.

ACTIVITIES

Not applicable

Goals and Objectives	Actual FY 08-09	Projected FY 09-10	Projected FY 10-11
Not applicable			

Budget Highlights

Not applicable

PERSONNEL

Position	Adopted FY 07-08	Adopted FY 08-09	Proposed FY 09-10
Not applicable			

TOWN OF VIENNA
DETAILED EXPENDITURE REPORT

DEPARTMENT : DEBT SERVICE
ACTIVITY : 1993 BONDS RETIREMENT

FUND : DEBT SERVICE
NUMBER : 40903

ACCOUNT NUMBER	TITLE	FY 07-08		-----FY 08-09-----			FY 09-10 PROPOSED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED		
49101	Principal	300,000	300,000	300,000	300,000	300,000		(300,000)
49102	Interest	23,775	23,775	7,950	7,950	7,950		(7,950)
TOTAL	DEBT SERVICE	323,775	323,775	307,950	307,950	307,950		(307,950)
TOTAL	1993 BONDS RETIREMENT	323,775	323,775	307,950	307,950	307,950		(307,950)

TOWN OF VIENNA Fiscal Year 09-10 Budget
--

Department: Debt Service

Division: 1993 Bonds Retirement

Number: 40903

	FY 08-09 Budget	FY 08-09 Adjusted	FY 09-10 Proposed	Net Change
PRINCIPAL	300,000	300,000	0	-300,000
INTEREST	7,950	7,950	0	-7,950
1993 BONDS RETIREMENT	307,950	307,950	0	-307,950

TOWN OF VIENNA, VIRGINIA		
FISCAL YEAR 09-10 BUDGET		
<u>Department</u> Debt Service Fund	<u>Activity</u> 96 Bonds Retirement	<u>Number</u> 40904

PURPOSE
Debt service on the 1996 General Obligation Bonds is \$381,063 of which \$325,000 is principal and \$56,063 is interest. The cost of debt service on the 96 Bonds is partially supported by a \$77,356 transfer from the Water and Sewer Fund. At the end of fiscal year 2008, there will be an outstanding balance of \$975,000. The bonds will be retired in FY 10-11.

ACTIVITIES
Not applicable

Goals and Objectives	Actual FY 08-09	Projected FY 09-10	Projected FY 10-11
Not applicable			

Budget Highlights
Not applicable

PERSONNEL			
Position	Adopted FY 07-08	Adopted FY 08-09	Proposed FY 09-10
Not applicable			

TOWN OF VIENNA
DETAILED EXPENDITURE REPORT

DEPARTMENT : DEBT SERVICE
ACTIVITY : 1996 BONDS RETIREMENT

FUND : DEBT SERVICE
NUMBER : 40904

ACCOUNT NUMBER	TITLE	FY 07-08		-----FY 08-09-----			FY 09-10 PROPOSED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED		
49101	Principal	325,000	325,000	325,000	325,000	325,000	325,000	
49102	Interest	56,063	56,366	40,463	40,463	40,463	24,375	(16,088)
TOTAL	DEBT SERVICE	381,063	381,366	365,463	365,463	365,463	349,375	(16,088)
TOTAL	1996 BONDS RETIREMENT	381,063	381,366	365,463	365,463	365,463	349,375	(16,088)

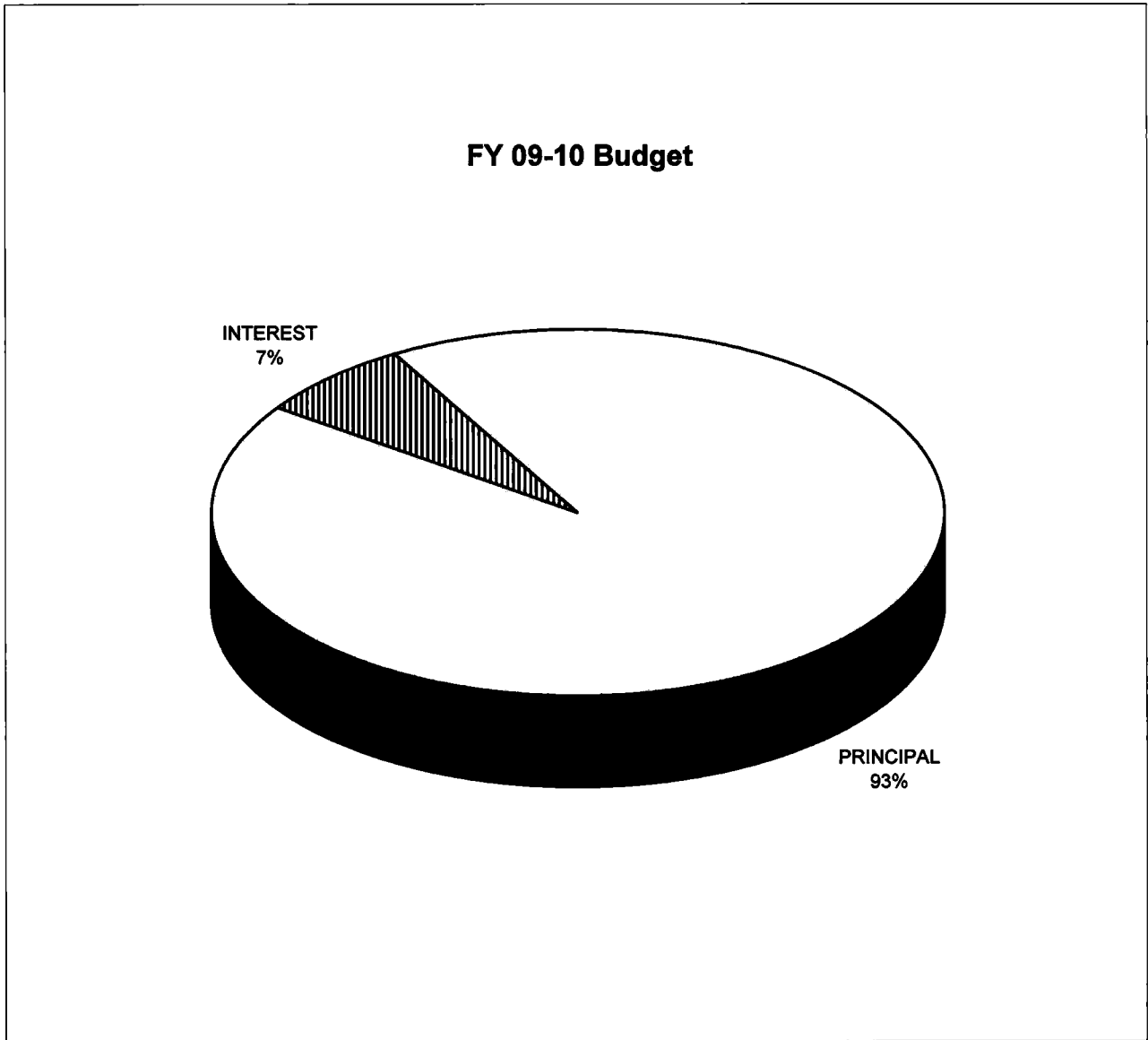
TOWN OF VIENNA
Fiscal Year 09-10 Budget

Department: Debt Service

Division: 1996 Bonds Retirement

Number: 40904

	FY 08-09 Budget	FY 08-09 Adjusted	FY 09-10 Proposed	Net Change
PRINCIPAL	325,000	325,000	325,000	0
INTEREST	40,463	40,463	24,375	-16,088
1996 BONDS RETIREMENT	365,463	365,463	349,375	-16,088



**TOWN OF VIENNA, VIRGINIA
FISCAL YEAR 09-10 BUDGET**

<u>Department</u> Debt Service Fund	<u>Activity</u> 98 Bonds Retirement	<u>Number</u> 40905
--	--	------------------------

PURPOSE

Debt service on the 1998 General Obligation Bonds will be \$414,050 of which \$325,000 is principal and \$89,050 is interest. The cost of debt service on the 98 Bonds will be partially supported by a transfer from the Water and Sewer Fund of \$59,209. At the end of fiscal year 2008, there will be an outstanding balance of \$1,625,000. The bonds will be retired in FY 12-13.

ACTIVITIES

Not applicable

Goals and Objectives	Actual FY 08-09	Projected FY 09-10	Projected FY 10-11
Not applicable			

Budget Highlights

Not applicable

PERSONNEL

Position	Adopted FY 07-08	Adopted FY 08-09	Proposed FY 09-10
Not applicable			

TOWN OF VIENNA
 DETAILED EXPENDITURE REPORT

DEPARTMENT : DEBT SERVICE
 ACTIVITY : 1998 BONDS RETIREMENT

FUND : DEBT SERVICE
 NUMBER : 40905

ACCOUNT NUMBER	TITLE	FY 07-08		-----FY 08-09-----			FY 09-10 PROPOSED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED		
49101	Principal	325,000	325,000	325,000	325,000	325,000	325,000	
49102	Interest	89,050	89,050	74,425	74,425	74,425	59,800	(14,625)
TOTAL	DEBT SERVICE	414,050	414,050	399,425	399,425	399,425	384,800	(14,625)
TOTAL	1998 BONDS RETIREMENT	414,050	414,050	399,425	399,425	399,425	384,800	(14,625)

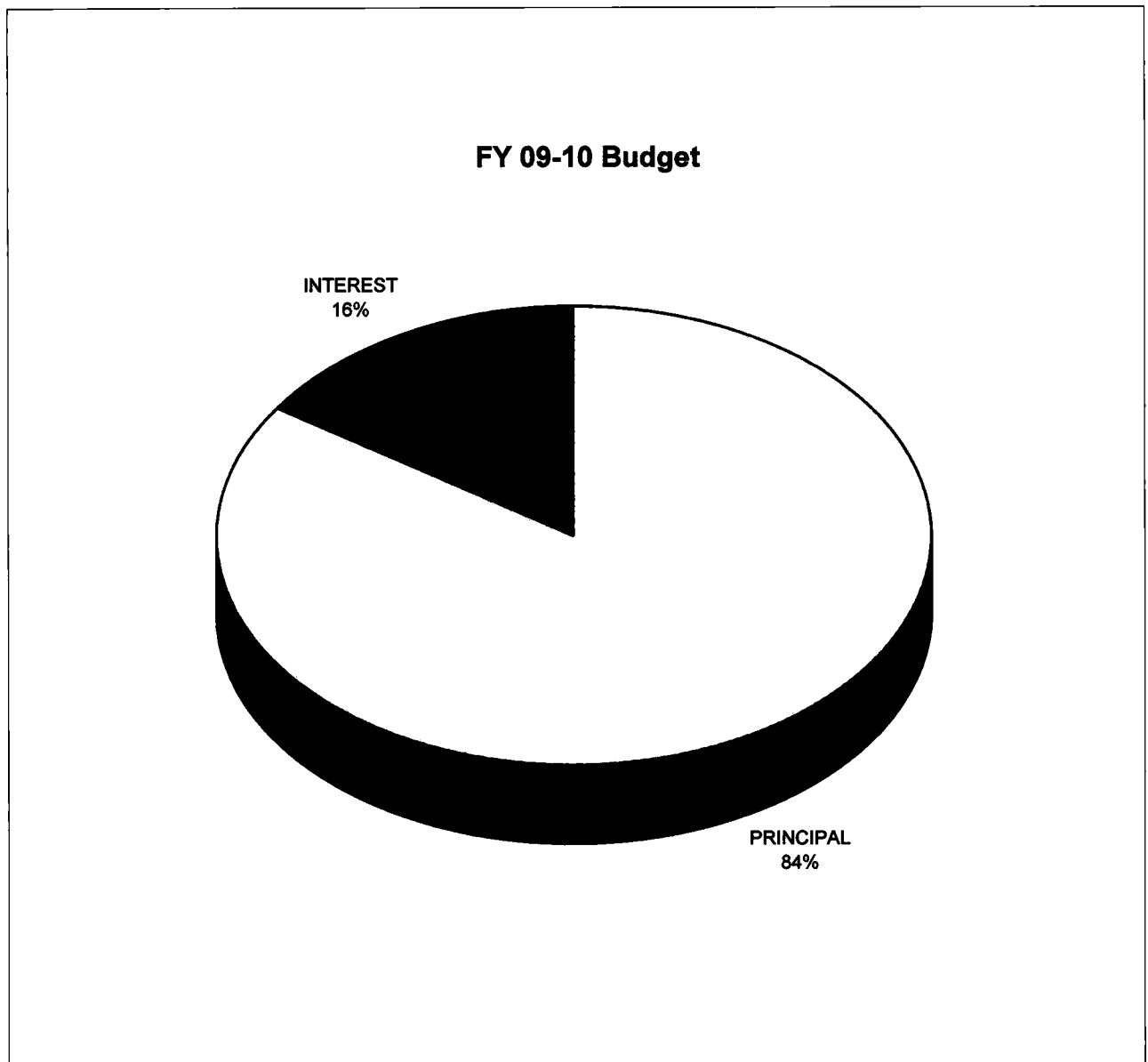
TOWN OF VIENNA
Fiscal Year 09-10 Budget

Department: Debt Service

Division: 1998 Bonds Retirement

Number: 40905

	FY 08-09 Budget	FY 08-09 Adjusted	FY 09-10 Proposed	Net Change
PRINCIPAL	325,000	325,000	325,000	0
INTEREST	74,425	74,425	59,800	-14,625
1998 BONDS RETIREMENT	399,425	399,425	384,800	-14,625



**TOWN OF VIENNA, VIRGINIA
FISCAL YEAR 09-10 BUDGET**

<u>Department</u> Debt Service Fund	<u>Activity</u> 99 Bonds Retirement	<u>Number</u> 40907
--	--	------------------------

PURPOSE

Debt service on the 1999 General Obligation Bonds will be \$420,880 of which \$320,000 is principal and \$100,880 is interest. The cost of debt service on the 99 Bonds will be partially supported by a transfer from the Water and Sewer Fund of \$81,651. At the end of fiscal year 2008, there will be an outstanding balance of \$2,240,000. The bonds will be retired in FY 14-15.

ACTIVITIES

Not applicable

Goals and Objectives	Actual FY 08-09	Projected FY 09-10	Projected FY 10-11
Not applicable			

Budget Highlights

Not applicable

PERSONNEL

Position	Adopted FY 07-08	Adopted FY 08-09	Proposed FY 09-10
Not applicable			

TOWN OF VIENNA
DETAILED EXPENDITURE REPORT

DEPARTMENT : DEBT SERVICE
ACTIVITY : 1999 BONDS RETIREMENT

FUND : DEBT SERVICE
NUMBER : 40907

ACCOUNT NUMBER	TITLE	FY 07-08		-----FY 08-09-----			FY 09-10 PROPOSED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED		
49101	Principal	320,000	320,000	320,000	320,000	320,000	320,000	
49102	Interest	100,880	100,880	87,920	87,920	87,920	74,960	(12,960)
TOTAL	DEBT SERVICE	420,880	420,880	407,920	407,920	407,920	394,960	(12,960)
TOTAL	1999 BONDS RETIREMENT	420,880	420,880	407,920	407,920	407,920	394,960	(12,960)

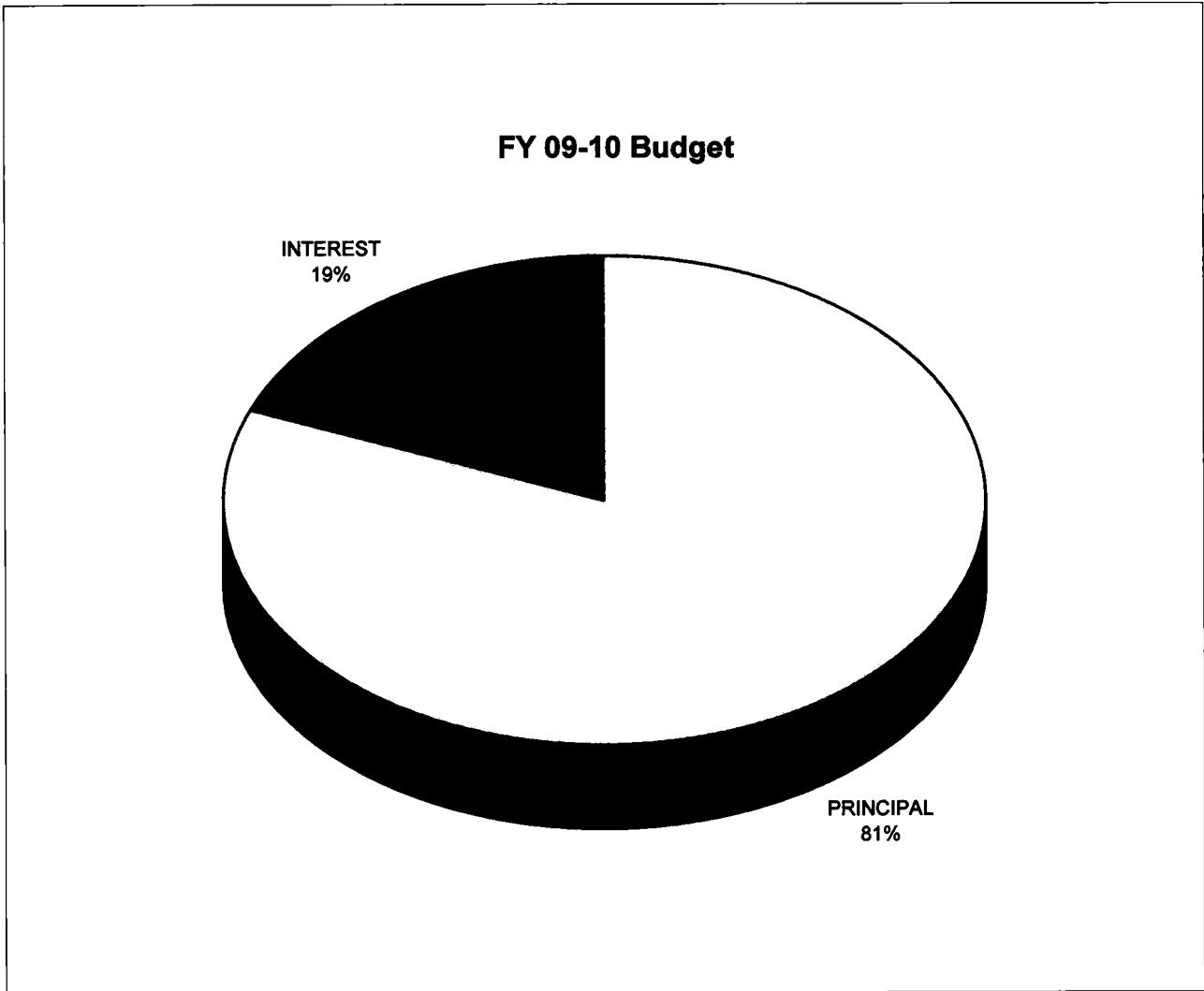
TOWN OF VIENNA
Fiscal Year 09-10 Budget

Department: Debt Service

Division: 1999 Bonds Retirement

Number: 40907

	FY 08-09 Budget	FY 08-09 Adjusted	FY 09-10 Proposed	Net Change
PRINCIPAL	320,000	320,000	320,000	0
INTEREST	87,920	87,920	74,960	-12,960
1999 BONDS RETIREMENT	407,920	407,920	394,960	-12,960



**TOWN OF VIENNA, VIRGINIA
FISCAL YEAR 09-10 BUDGET**

<u>Department</u> Debt Service Fund	<u>Activity</u> 02 G.O. Debt Retirement	<u>Number</u> 40908
--	--	------------------------

PURPOSE

Debt service on the 2002 General Obligation Debt financed by Suntrust Bank will be \$462,887 of which \$326,667 is principal and \$136,220 is interest. At the end of fiscal year 2008, there will be an outstanding balance of \$2,940,003. The bonds will be retired in FY 16-17.

ACTIVITIES

Not applicable

Goals and Objectives	Actual FY 08-09	Projected FY 09-10	Projected FY 10-11
Not applicable			

Budget Highlights

Not applicable

PERSONNEL

Position	Adopted FY 07-08	Adopted FY 08-09	Proposed FY 09-10
Not applicable			

TOWN OF VIENNA
 DETAILED EXPENDITURE REPORT

DEPARTMENT : DEBT SERVICE
 ACTIVITY : 2002 G.O. Debt Retirement

FUND : DEBT SERVICE
 NUMBER : 40908

ACCOUNT NUMBER	TITLE	FY 07-08		-----FY 08-09-----			FY 09-10 PROPOSED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED		
49101	Principal	326,667	326,667	326,667	326,667	326,667	326,667	
49102	Interest	136,220	136,220	122,598	122,598	122,598	108,976	(13,622)
TOTAL	DEBT SERVICE	462,887	462,886	449,265	449,265	449,265	435,643	(13,622)
TOTAL	2002 G.O. Debt Retirement	462,887	462,886	449,265	449,265	449,265	435,643	(13,622)

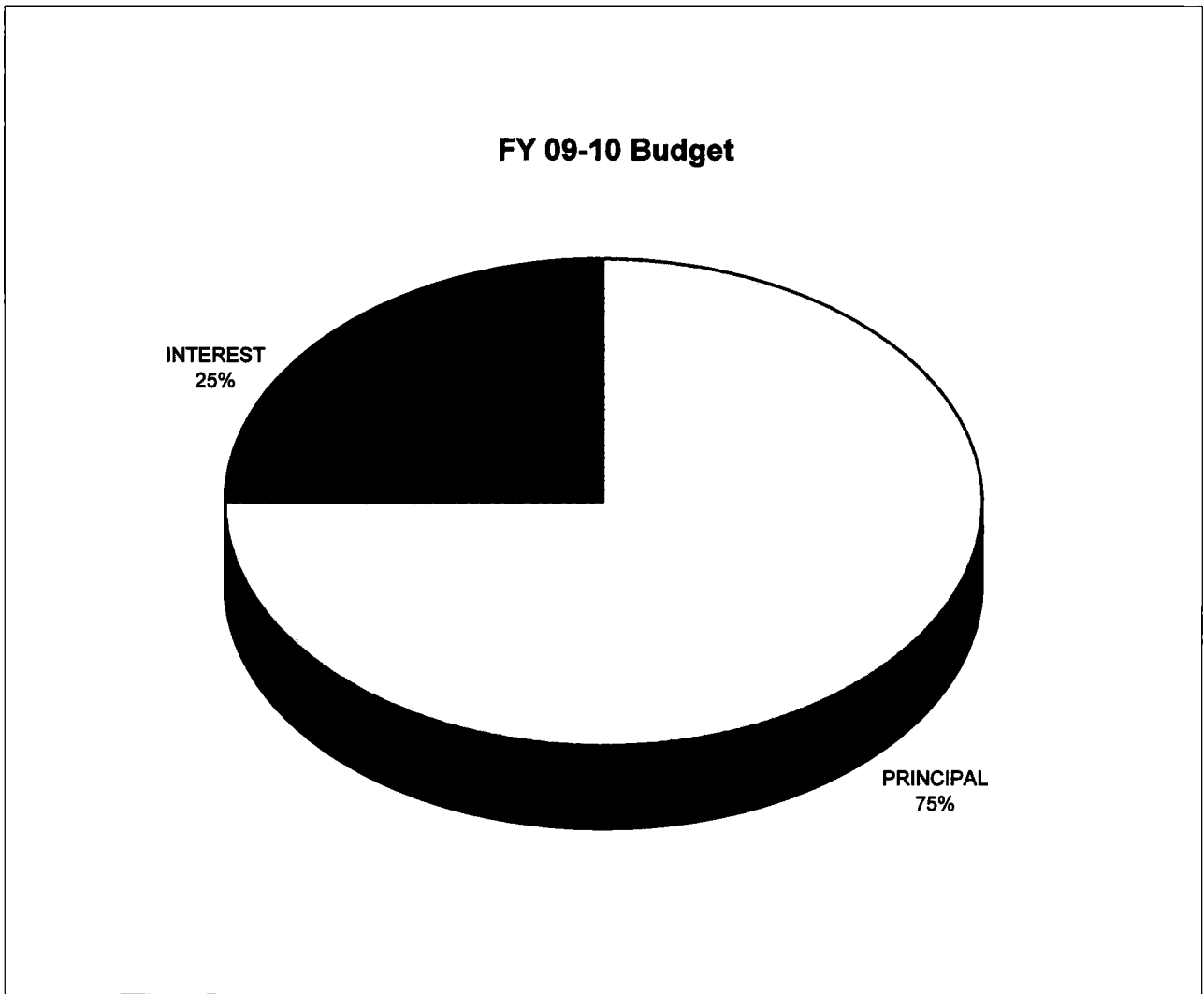
TOWN OF VIENNA
Fiscal Year 09-10 Budget

Department: Debt Service

Division: 2002 Bonds Retirement

Number: 40908

	FY 08-09 Budget	FY 08-09 Adjusted	FY 09-10 Proposed	Net Change
PRINCIPAL	326,667	326,667	326,667	0
INTEREST	122,598	122,598	108,976	-13,622
2002 BONDS RETIREMENT	449,265	449,265	435,643	-13,622



**TOWN OF VIENNA, VIRGINIA
FISCAL YEAR 09-10 BUDGET**

<u>Department</u> Debt Service Fund	<u>Activity</u> 06 G.O. Debt Retirement	<u>Number</u> 40909
--	--	------------------------

PURPOSE

Debt service on the 2006 Debt Issue financed by Commerce Bank will be \$509,256 of which \$330,000 is principal and \$179,256 is interest. Debt service cost of the issue will be partially offset by a transfer from the Water and Sewer Fund of \$50,926, reflecting its share of the proceeds for water purposes. At the end of fiscal year 2009, there will be an outstanding balance of \$4,290,000. The debt issue will be retired in FYE 2021.

ACTIVITIES

Not applicable

Goals and Objectives	Actual FY 08-09	Projected FY 09-10	Projected FY 10-11
Not applicable			

Budget Highlights

Not applicable

PERSONNEL

Position	Adopted FY 07-08	Adopted FY 08-09	Proposed FY 09-10
Not applicable			

TOWN OF VIENNA
 DETAILED EXPENDITURE REPORT

DEPARTMENT : DEBT SERVICE
 ACTIVITY : 2006 G.O. Debt Retirement

FUND : DEBT SERVICE
 NUMBER : 40909

ACCOUNT NUMBER	TITLE	FY 07-08		-----FY 08-09-----			FY 09-10 PROPOSED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED		
49101	Principal	330,000	330,000	330,000	330,000	330,000	330,000	
49102	Interest	179,256	179,256	166,452	166,452	166,452	153,648	(12,804)
TOTAL	DEBT SERVICE	509,256	509,256	496,452	496,452	496,452	483,648	(12,804)
TOTAL	2006 G.O. Debt Retirement	509,256	509,256	496,452	496,452	496,452	483,648	(12,804)

TOWN OF VIENNA
Fiscal Year 09-10 Budget

Department: Debt Service

Division: 2006 Bonds Retirement

Number: 40909

	FY 08-09 Budget	FY 08-09 Adjusted	FY 09-10 Proposed	Net Change
PRINCIPAL	330,000	330,000	330,000	0
INTEREST	166,452	166,452	153,648	-12,804
2006 BONDS RETIREMENT	496,452	496,452	483,648	-12,804

