

# NOTICE OF PUBLIC HEARING TOWN OF VIENNA, VIRGINIA PROPOSED BUDGET FOR FISCAL YEAR 2024-25

NOTICE IS HEREBY GIVEN that the Vienna Town Council will hold a Public Hearing on Monday, April 8, 2024 beginning at 7:30 p.m. in the Town Hall, 127 Center Street, South, on the proposed budget for Fiscal Year 2024-25 for the Town of Vienna, Virginia.

At said Public Hearing any and all interested parties will be given an opportunity to express their views. Copies of the proposed budget will be available for viewing in the Town Clerk's Office during regular working hours or on the Town Website.

## BUDGET IN BRIEF FISCAL YEAR 2024-25

### GENERAL FUND

#### REVENUES

	<b>PROPOSED FY 2024-25</b>
Property Taxes (FY 2024-25: \$0.1950 per \$100 of assessed valuation)	\$14,065,000
Other Local Taxes	7,809,000
Permits Fees and Licenses	315,000
Fines and Forfeitures	247,000
Use of Money and Property	545,000
Parks and Recreation Fees	1,572,000
Special Service Fees	125,000
Miscellaneous Revenues	183,000
Categorical Aid	3,985,000
Federal Revenue	54,000
Interfund Transfers	1,611,250
Use of Prior Year Reserves	900,000
Equipment Replacement/PEG	<u>1,663,000</u>
<b>TOTAL REVENUES</b>	<b>\$33,074,250</b>

#### EXPENDITURES

Legislative	\$ 558,480
Administration	4,172,510
Finance Department	2,053,170
Police Department	8,112,000
Fire and Rescue	87,900
Public Works Department	9,511,380
Tax Relief Programs	268,010
Parks and Recreation Department	5,205,530
Planning and Zoning	1,438,320
Economic Development	425,950
Transfers and Reserves	<u>1,241,000</u>
<b>TOTAL EXPENDITURES</b>	<b>\$33,074,250</b>

### WATER AND SEWER FUND

#### REVENUES

Use of Money	\$ 55,000
Water and Sewer Service Charges	12,681,000
Miscellaneous Revenues	355,000
Interfund Transfer	<u>319,950</u>
<b>TOTAL REVENUES</b>	<b>\$13,410,950</b>

#### EXPENDITURES

Water Services	\$ 3,823,160
Meter Maintenance and Reading	663,740
Billing/Customer Service	295,440
Sewer Services	4,080,510
Transfers	4,175,000
Equip. Replacement/ Debt Service	<u>373,100</u>
<b>TOTAL EXPENDITURES</b>	<b>\$13,410,950</b>

### DEBT SERVICE FUND

#### REVENUES

Other Local Taxes	\$ 3,400,000
Use of Money	200,000
Interfund Transfers	2,562,000
Federal Revenues	12,000
Use of Prior Year Reserves	<u>337,700</u>
<b>TOTAL REVENUES</b>	<b>\$ 6,511,700</b>

#### EXPENDITURES

Debt Service	<u>\$ 6,511,700</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,511,700</b>

### STORMWATER FUND

#### REVENUES

Stormwater Revenue	\$ 520,000
Use of Money	45,000
Miscellaneous Revenues	5,000
Use of Prior Year Surplus	<u>199,720</u>
<b>TOTAL REVENUES</b>	<b>\$ 769,720</b>

#### EXPENDITURES

Personnel Expense	\$ 303,070
Program Costs	451,650
Transfers	<u>15,000</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 769,720</b>

### **TOTAL BUDGET FOR ALL FUNDS**

**\$ 53,766,620**

#### **BY ORDER OF THE TOWN COUNCIL**

**Melanie J. Clark, MMC,**  
Town Clerk