

**CITY OF VIENNA BUDGET
2023-2024**

REVENUES

Delinquent Property Tax	\$	200,000.00
General Property Tax	\$	921,742.00
Auto & Mobile Home Tax	\$	98,000.00
Franchise Tax	\$	400,000.00
Local Option Sales Tax	\$	310,000.00
Insurance Premium Tax	\$	350,000.00
Alcohol Beverage Tax(BLW)	\$	75,000.00
Penalty & Interest_ Property Tax	\$	35,000.00
Business License	\$	68,000.00
Cemetery Lot Sale	\$	41,130.00
Fines & Forfeitures	\$	174,808.00
Miscellaneous Trash	\$	35,000.00
Printing & Duplicating	\$	1,000.00
Other Taxes	\$	6,500.00
Permits	\$	35,000.00
Rental/ Lease Income	\$	36,000.00
Interest Income	\$	500.00
Aminal Control Revenue	\$	5,500.00
Miscellaneous Revenues	\$	71,500.00
Transfer In	\$	200,000.00
Code Enforcement Revenues	\$	3,500.00
Big Pig Jig Revenue (Donations)	\$	10,000.00
In LIEU Of Taxes	\$	\$25,000.00

TOTAL REVENUE \$ **3,103,180.00**

<u>TOTAL OF ALL FUNDS</u>		Budget
GENERAL REVENUE	\$	3,103,180.00
WATER/SEWER	\$	1,285,000.00
GAS	\$	1,487,600.00
HOTEL/MOTEL	\$	4,000.00
T-SPLOST	\$	55,000.00
SPLOST	\$	130,000.00
TOTAL CITY BUDGET	\$	6,064,780.00

EXPENDITURES

Executive	\$	187,380.00
Administrative	\$	461,910.00
Community Development	\$	286,600.00
Police Department	\$	934,580.00
Fire Department	\$	175,900.00
Street	\$	755,410.00
Other Expenditures	\$	301,400.00

Total Expenditures \$ **3,103,180.00**

TOTAL \$ **SPLOST** **130,000.00**

TOTAL \$ **T-SPLOST** **55,000.00**

TOTAL \$ **HOTEL/MOTEL TAX TOTAL** **4,000.00**

WATER/SEWER

Revenue	\$	1,285,000.00
Expenditures	\$	1,285,000.00

GAS

Revenue	\$	1,487,600.00
Expenditures	\$	1,487,600.00

Budget Approved September 25, 2023 by Mayor and Council
Margaret Shelley Margaret D. Shelley, City Clerk

CITY OF VIENNA BUDGET 2023-2024

Executive Department

ACCOUNT ~450

BUDGET

000-450-511100	Salaries-Regular	\$	41,400.00
000-450-511110	Judges Salaries	\$	12,000.00
000-450-511205	FICA Expense	\$	2,570.00
000-450-511206	Medicare Expense	\$	610.00
000-450-512400	Pension/Retirement	\$	5,700.00
000-450-512700	Worker's Compensation	\$	2,000.00
000-450-513700	Training	\$	9,000.00
000-450-521200	Professional Fees	\$	58,000.00
000-450-522200	Repairs & Maintenance	\$	5,100.00
000-450-523300	Advertising	\$	7,900.00
000-450-523500	Travel	\$	12,500.00
000-450-523600	Dues & Subscriptions	\$	6,000.00
000-450-524000	Auto Expense	\$	1,000.00
000-450-524600	Public Service Utilities	\$	10,000.00
000-450-531100	Operating Expenses	\$	6,500.00
000-450-571250	GIRMA	\$	7,000.00
000-450-536000	Miscellaneous Expense	\$	100.00

Total \$ 187,380.00

CITY OF VIENNA BUDGET 2023-2024

Administration Department

ACCOUNT ~550

BUDGET

000-550-511100	Salaries-Regular	\$	255,000.00
000-550-511205	FICA Expense	\$	15,810.00
000-550-511206	Medicare Expense	\$	4,500.00
000-550-511210	Employees Insurance	\$	59,000.00
000-550-512400	Pension/Retirement Costs	\$	30,900.00
000-550-512700	Worker's Compensation	\$	3,500.00
000-550-513700	Training	\$	6,000.00
000-550-521200	Professional Fees	\$	15,000.00
000-550-522200	Repairs & Maintenance	\$	6,500.00
000-550-523500	Travel	\$	10,000.00
000-550-523600	Dues & Subscriptions	\$	2,000.00
000-550-524000	Auto Expense	\$	1,700.00
000-550-524600	Public Service Utilities	\$	10,000.00
000-550-531100	Operating Expenses	\$	8,000.00
000-550-531700	Office Supplies	\$	5,500.00
000-550-542100	Machinery & Equipment	\$	15,000.00
000-550-571250	GIRMA	\$	10,500.00
000-550-579000	Contingencies	\$	3,000.00

Total \$ 461,910.00

CITY OF VIENNA BUDGET 2023-2024

Community Development

ACCOUNT ~551

BUDGET

000-551-511100	Salaries-Regular	\$	137,100.00
000-551-511205	FICA Expense	\$	8,600.00
000-551-511206	Medicare Expense	\$	2,200.00
000-551-511210	Employees Insurance	\$	22,000.00
000-551-512400	Pension/Retirement	\$	22,900.00
000-551-512700	Worker's Compensation	\$	2,000.00
000-551-513700	Training	\$	6,000.00
000-551-521200	Professional Fees	\$	8,000.00
000-551-522200	Repairs & Maintenance	\$	5,000.00
000-551-523500	Travel	\$	7,000.00
000-551-523600	Dues & Subscriptions	\$	2,000.00
000-551-524600	Public Service Utilities	\$	8,500.00
000-551-531100	Operating Expenses	\$	22,000.00
000-551-531700	Office Supplies	\$	1,300.00
000-551-550000	Vienna Better Hometown	\$	500.00
000-551-550500	Vienna DDA	\$	2,500.00
000-551-571250	GIRMA	\$	5,000.00
000-551-536000	Contingencies	\$	1,500.00
000-551-340000	Grant Match	\$	15,000.00
000-551-550550	Cotton Museum	\$	5,000.00
000-551-536200	Vienna Cultural Center	\$	2,500.00

Total \$ 286,600.00

CITY OF VIENNA BUDGET 2023-2024

Police Department

ACCOUNT ~650

		Budget
000-650-511100	Salaries-Regular	\$ 390,000.00
000-650-511205	FICA Expense	\$ 24,180.00
000-650-511206	Medicare Expense	\$ 5,800.00
000-650-511210	Employees Insurance	\$ 78,900.00
000-650-512400	Pension/Retirement Costs	\$ 32,000.00
000-650-513180	Uniforms	\$ 7,000.00
000-650-513700	Training	\$ 2,500.00
000-650-521200	Professional Fees	\$ 40,000.00
000-650-522200	Repairs & Maintenance	\$ 15,000.00
000-650-523300	Advertising	\$ 1,500.00
000-650-523500	Travel	\$ 2,000.00
000-650-523600	Dues & Subscriptions	\$ 2,000.00
000-650-524000	Auto Expenses	\$ 35,000.00
000-650-524600	Public Service Utilities	\$ 38,000.00
000-650-531100	Operating Expenses	\$ 15,000.00
000-650-531700	Office Supplies	\$ 2,500.00
000-650-542100	Machinery & Equipment	\$ 55,000.00
000-650-542200	Vehicles	\$ 30,000.00
000-650-571250	GIRMA	\$ 38,000.00
000-650-351000	Fine & Forfeitures	\$ 70,000.00
000-650-512700	Worker's Compensation	\$ 30,000.00
000-650-579000	Contingencies	\$ 4,500.00
000-650-511200	Casual Labor	\$ 5,100.00
000-650-344260	Police Dept. Int.	\$ 600.00
000-650-54130	Building	\$ 10,000.00

Total \$ 934,580.00

CITY OF VIENNA BUDGET 2023-2024

Fire Department

ACCOUNT ~750

BUDGET

000-750-511100	Salaries-Regular	\$	34,000.00
000-750-511410	Firemen's Pension Fund	\$	5,000.00
000-750-512700	Worker's Compensation	\$	5,000.00
000-750-513180	Uniforms	\$	10,000.00
000-750-521200	Professional Fees	\$	5,500.00
000-750-522200	Repairs & Maintenance	\$	10,000.00
000-750-523600	Dues & Subscriptions	\$	2,400.00
000-750-524600	Public Service Utilities	\$	9,000.00
000-750-531100	Operating Expenses	\$	19,000.00
000-750-571250	GIRMA	\$	15,000.00
000-750-212153	Building Payment	\$	61,000.00

Total \$ 175,900.00

CITY OF VIENNA BUDGET 2023-2024

Public Works

Streets

ACCOUNT ~850

BUDGET

000-850-511100	Salaries-Regular	\$	255,000.00
000-850-511205	FICA	\$	15,810.00
000-850-511206	Medicare	\$	3,800.00
000-850-511210	Employees Insurance	\$	69,000.00
000-850-512400	Pension/Retirement Cost	\$	15,000.00
000-850-512700	Worker's Compensation	\$	9,000.00
000-850-513180	Uniforms	\$	10,000.00
000-850-521200	Professional Fees	\$	15,000.00
000-850-522200	Repairs & Maintenance	\$	40,000.00
000-850-524000	Auto Expense	\$	25,000.00
000-850-524600	Public Service Utilities	\$	81,850.00
000-850-531100	Operating Expenses	\$	35,000.00
000-850-531520	Office Supplies	\$	800.00
000-850-571250	GIRMA	\$	15,000.00
000-850-542100	Equipment & Machinery	\$	90,000.00
000-850-579000	Contingencies	\$	3,500.00
000-850-541300	Building	\$	10,000.00

Total \$ 693,760.00

Mechanic

ACCOUNT ~855

BUDGET

000-855-511100	Salaries-Regular	\$	44,500.00
000-855-511205	FICA	\$	2,900.00
000-855-511206	Medicare	\$	750.00
000-855-511210	Employees Insurance	\$	10,000.00
000-855-512700	Worker's Compensation	\$	3,000.00
000-855-579000	Contingencies	\$	500.00

Total \$ 61,650.00

Grand Total \$ 755,410.00

CITY OF VIENNA BUDGET 2023-2024

Other Expenditures

ACCOUNT ~950

			Budget
000-950-212726	Interest on SW Bond	\$	55,000.00
000-950-349100	Cemetery	\$	32,000.00
000-950-520570	Mosquito Control	\$	18,500.00
000-950-531200	Big Pig Jig	\$	7,500.00
000-950-531651	Library	\$	2,400.00
000-950-531754	Chamber of Commerce	\$	6,000.00
000-950-536000	Election Expenses	\$	25,000.00
000-950-542250	Transportation	\$	10,000.00
000-950-571750	SW Bond Repayment	\$	135,000.00
000-950-575430	Senior Citizen	\$	10,000.00

Total \$ 301,400.00

ACCOUNT ~950

			BUDGET
008-955-212140	Hotel/Motel Tax Exp Acct.	\$	4,000.00
008-955-313300	SPLOST Expenses	\$	130,000.00
008-960-337100	T-SPLOST Project Expenses	\$	55,000.00

Total \$ 189,000.00

CITY OF VIENNA BUDGET

Water Revenue Fund 2023-2024

Expenditures

ACCOUNTS ~ 552		BUDGET
001-552-334425	GEFA Loan 2012	\$ 52,800.00
001-552-212726	GEFA Loan Interest Payment	\$ 58,000.00
001-552-334420	GEFA Loan 2011LO2WS	\$ 71,400.00
001-552-511100	Salaries-Regular	\$ 275,000.00
001-552-511205	FICA Expense	\$ 17,100.00
001-552-511206	Medicare Expense	\$ 4,200.00
001-552-511210	Employees Insurance	\$ 59,000.00
001-552-512400	Pension/Retirement	\$ 32,500.00
001-552-512700	Worker's Compensation	\$ 20,000.00
001-552-513180	Uniforms	\$ 11,000.00
001-552-513700	Training	\$ 2,500.00
001-552-521200	Professional Fees	\$ 65,000.00
001-552-522200	Repairs & Maintenance	\$ 80,000.00
001-552-523300	Advertising	\$ 2,500.00
001-552-523500	Travel	\$ 2,500.00
001-552-523600	Dues & Subscriptions	\$ 1,500.00
001-552-524000	Auto Expense	\$ 18,000.00
001-552-524600	Public Service Utilities	\$ 83,000.00
001-552-531100	Operating Expenses	\$ 75,000.00
001-552-531700	Office Supplies	\$ 2,000.00
001-552-541200	Improvements Other Than Building	\$ 55,000.00
001-552-541205	Water/Sewer Grant Match	\$ 30,000.00
001-552-542100	Machinery & Equipment	\$ 90,000.00
001-552-541300	Building	\$ 10,000.00
001-552-562565	CPU Bond Interest Expense	\$ 35,000.00
001-552-562570	Reserve	\$ 20,000.00
001-552-571250	GIRMA	\$ 47,000.00
001-552-571700	CPU Bond Repayment	\$ 52,000.00
001-552-579000	Contingencies	\$ 3,000.00
001-552-542200	Vehicle	\$ 10,000.00
	Total	\$ 1,285,000.00

	REVENUES	BUDGET
001-001-310580	Hay Sales (Rent)	\$ 11,000.00
001-001-344200	Sewer Revenue	\$ 623,000.00
001-001-344210	Water Revenue	\$ 520,000.00
001-001-344260	Interest Income	\$ 1,000.00
001-001-344270	Water Service Calls	\$ 1,000.00
001-001-344285	Late Fees	\$ 80,000.00
001-001-344290	Taps	\$ 9,000.00
001-001-389000	Miscellaneous Revenue	\$ 30,000.00
001-001-539110	Transfers In	\$ 10,000.00
	Total	\$ 1,285,000.00

CITY OF VIENNA BUDGET

Gas Revenue Fund 2023-2024

Expenditures

ACCOUNTS ~553

BUDGET

005-553-511100	Salaries-Regular	\$	200,000.00
005-553-511205	FICA Expense	\$	12,400.00
005-553-511206	Medicare Expense	\$	2,900.00
005-553-511210	Employees Insurance	\$	20,000.00
005-553-512400	Pension/Retirement Costs	\$	12,000.00
005-553-512700	Worker's Compensation	\$	10,000.00
005-553-513180	Uniforms	\$	9,000.00
005-553-513700	Training	\$	65,000.00
005-553-521200	Professional Fees	\$	35,000.00
005-553-522200	Repairs & Maintenance	\$	7,500.00
005-553-523500	Travel	\$	2,000.00
005-553-523600	Dues & Subscriptions	\$	3,000.00
005-553-524000	Auto Expenses	\$	5,000.00
005-553-524600	Public Service Utilities	\$	30,000.00
005-553-531100	Operating Expenses	\$	25,000.00
005-553-531520	Gas Purchases	\$	1,000,500.00
005-553-531520	Office Supplies	\$	700.00
005-553-542100	Machinery & Equipment	\$	7,900.00
005-553-562570	Reserves	\$	7,000.00
005-553-571250	GIRMA	\$	25,000.00
005-553-579000	Contingencies	\$	1,000.00
005-553-541300	Building	\$	5,000.00
005-553-523300	Advertising/Promotions	\$	1,700.00

Total \$ **1,487,600.00**

<u>REVENUES</u>		<u>BUDGET</u>	
005-001-344210	Gas Revenue	\$	1,483,250.00
005-001-344260	Interest Income	\$	400.00
005-001-344300	Gas Service Calls	\$	450.00
005-001-344285	Late Charges-Gas	\$	3,500.00
Total		\$	1,487,600.00