

# CITY OF VIENNA BUDGET

2022-2023

## REVENUES

Delinquent Property Tax	\$175,000.00
General Property Tax	\$867,282.00
Auto & Mobile Home Tax	\$93,000.00
Franchise Tax	\$305,000.00
Local Option Sales Tax	\$253,000.00
Insurance Premium Tax	\$346,500.00
Alcohol Beverage Tax(BLW)	\$65,000.00
Penalty & Interest _ Property Tax	\$20,000.00
Business License	\$68,000.00
Cemetery Lot Sales	\$30,000.00
Fines & Forfeitures	\$140,000.00
Miscellaneous Trash	\$30,000.00
Printing & Duplicating	\$500.00
Other Taxes	\$6,500.00
Permits	\$35,000.00
Rental/ Lease	\$36,000.00
Interest Income	\$200.00
Animal Control Revenue	\$5,580.00
Miscellaneous Revenues	\$71,500.00
Transfer In	\$200,000.00
Code Enforcement Revenue	\$3,500.00
School Resource Officer	\$50,000.00
Big Pig Jig (Donations)	\$5,000.00
In LIEU Of Taxes	\$19,000.00

**TOTAL REVENUE \$ 2,825,562.00**

## TOTAL OF ALL FUNDS

GENERAL REVENUE	\$ 2,825,562.00
WATER/SEWER	\$ 1,251,500.00
GAS	\$ 1,721,300.00
HOTEL/MOTEL	\$ 4,000.00
SPLOST	\$ 130,000.00
T-SPLOST	\$ 55,000.00

**TOTAL CITY BUDGET \$ 5,987,362.00**

## EXPENDITURES

Executive	\$171,950.00
Administrative	\$423,600.00
Community Development	\$259,500.00
Police Department	\$848,582.00
Fire Department	\$163,500.00
Street	\$622,530.00
Other Expenditures	\$335,900.00

**Total Expenditures \$ 2,825,562.00**

**TOTAL SPLOST \$ 130,000.00**

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

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

**WATER/SEWER Revenue \$ 1,251,500.00**  
**Expenditures \$ 1,251,500.00**

**GAS Revenue \$ 1,721,300.00**  
**Expenditures \$ 1,721,300.00**

# City Of Vienna Budget

Water Revenue Fund 2022-2023

## Expenditures

<b>ACCOUNTS</b>			
001-552-334425	GEFA Loan 2012	\$	52,000.00
001-552-212726	GEFA Loan Interest Payment	\$	58,000.00
001-552-334420	GEFA Loan 2011LO2WS	\$	62,000.00
001-552-511100	Salaries-Regular	\$	265,000.00
001-552-511205	FICA Expense	\$	16,430.00
001-552-511206	Medicare Expense	\$	3,900.00
001-552-511210	Employees Insurance	\$	45,000.00
001-552-512400	Pension/Retirement	\$	36,000.00
001-552-512700	Worker's Compensation	\$	15,000.00
001-552-513180	Uniforms	\$	9,000.00
001-552-513700	Training	\$	2,500.00
001-552-521200	Professional Fees	\$	50,000.00
001-552-522200	Repairs & Maintenance	\$	151,970.00
001-552-523300	Advertising	\$	1,000.00
001-552-523500	Travel	\$	2,500.00
001-552-523600	Dues & Subscriptions	\$	1,500.00
001-552-524000	Auto Expense	\$	15,000.00
001-552-524600	Public Service Utilities	\$	83,000.00
001-552-531100	Operating Expenses	\$	75,000.00
001-552-531700	Office Supplies	\$	1,700.00
001-552-541200	Improvements Other Than Building	\$	55,000.00
001-552-541203	Water/Sewer Grant Match	\$	25,000.00
001-552-542100	Machinery & Equipment	\$	55,000.00
001-552-541300	Building	\$	10,000.00
001-552-558210	CPU Bond Interest Expense	\$	35,000.00
001-552-562570	Reserve	\$	20,000.00
001-552-571250	GIRMA	\$	40,000.00
001-552-571700	CPU Bond Repayment	\$	52,000.00
001-552-579000	Contingencies	\$	3,000.00
001-552-542200	Vehicles	\$	10,000.00
	<b>Total</b>	<b>\$</b>	<b>1,251,500.00</b>

<b>REVENUES</b>			
001-001-310580	Hay Sales (Rent)	\$	11,000.00
001-001-344200	Sewer Revenue	\$	600,000.00
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	\$	70,000.00
001-001-344290	Taps	\$	3,500.00
001-001-389000	Miscellaneous Revenue	\$	35,000.00
001-001-539110	Transfers In	\$	10,000.00
	<b>Total</b>	<b>\$</b>	<b>1,251,500.00</b>

# City of Vienna Budget

Gas Revenue Fund 2022-2023

## Expenditures

<b><u>ACCOUNTS</u></b>		
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	\$ 18,900.00
005-553-512400	Pension/Retirement Costs	\$ 12,000.00
005-553-512700	Worker's Compensation	\$ 10,000.00
005-553-513180	Uniforms	\$ 7,000.00
005-553-513700	Training	\$ 5,700.00
005-553-521200	Professional Fees	\$ 35,000.00
005-553-522200	Repairs & Maintenance	\$ 7,500.00
005-553-523500	Travel	\$ 1,500.00
005-553-523600	Dues & Subscriptions	\$ 3,000.00
005-553-524000	Auto Expenses	\$ 5,000.00
005-553-524600	Public Service Utilities	\$ 25,000.00
005-553-531100	Operating Expenses	\$ 25,000.00
005-553-531520	Gas Purchases	\$ 1,305,200.00
005-553-531520	Office Supplies	\$ 700.00
005-553-542100	Machinery & Equipment	\$ 4,000.00
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	\$ 2,500.00
	<b>Total</b>	<b>\$ 1,721,300.00</b>

<b><u>REVENUES</u></b>		
005-001-344210	Gas Revenue	\$ 1,716,950.00
005-001-344210	Interest Income	\$ 400.00
005-001-344300	Gas Service Calls	\$ 450.00
005-001-344285	Late Charges-Gas	\$ 3,500.00
	<b>Total</b>	<b>\$ 1,721,300.00</b>

*City Of Vienna Budget 2022-2023*  
*Community Development*

**ACCOUNT ~551**

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	\$	20,000.00
000-551-512700	Worker's Compensation	\$	2,000.00
000-551-513700	Training	\$	2,000.00
000-551-521200	Professional Fees	\$	8,000.00
000-551-522200	Repairs & Maintenance	\$	5,000.00
000-551-523500	Travel	\$	2,500.00
000-551-523600	Dues & Subscriptions	\$	800.00
000-551-524600	Public Service Utilities	\$	8,500.00
000-551-531100	Operating Expenses	\$	9,500.00
000-551-531700	Office Supplies	\$	1,300.00
000-551-550000	Vienna Better Hometown	\$	1,000.00
000-551-550500	Vienna DDA	\$	1,500.00
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	\$	4,000.00
000-551-536200	Vienna Cultural Center	\$	2,000.00
	<b>Total</b>	<b>\$</b>	<b>259,500.00</b>

*City Of Vienna Budget 2022-2023*  
*Executive Department*

**ACCOUNT ~450**

000-450-511100	Salaries-Regular	\$	41,400.00
000-450-511110	Judges Salaries	\$	12,000.00
000-450-511205	FICA Expense	\$	2,590.00
000-450-511206	Medicare Expense	\$	660.00
000-450-512400	Pension/Retirement	\$	5,700.00
000-450-512700	Worker's Compensation	\$	1,000.00
000-450-513700	Training	\$	7,200.00
000-450-521200	Professional Fees	\$	58,000.00
000-450-522200	Repairs & Maintenance	\$	3,600.00
000-450-523300	Advertising	\$	6,500.00
000-450-523500	Travel	\$	7,500.00
000-450-523600	Dues & Subscriptions	\$	6,000.00
000-450-524000	Auto Expense	\$	500.00
000-450-524600	Public Service Utilities	\$	9,200.00
000-450-531100	Operating Expenses	\$	3,000.00
000-450-571250	GIRMA	\$	7,000.00
000-450-536000	Miscellaneous Expense	\$	100.00

**Total**                    **\$**                    **171,950.00**

*City Of Vienna Budget 2022-2023*  
*Administration Department*

**ACCOUNT ~550**

000-550-511100	Salaries-Regular	\$	250,000.00
000-550-511205	FICA Expense	\$	15,500.00
000-550-511206	Medicare Expense	\$	4,500.00
000-550-511210	Employees Insurance	\$	50,700.00
000-550-512400	Pension/Retirement Costs	\$	30,000.00
000-550-512700	Worker's Compensation	\$	3,000.00
000-550-513700	Training	\$	4,500.00
000-550-521200	Professional Fees	\$	10,000.00
000-550-522200	Repairs & Maintenance	\$	5,000.00
000-550-523500	Travel	\$	4,000.00
000-550-523600	Dues & Subscriptions	\$	900.00
000-550-524000	Auto Expense	\$	1,000.00
000-550-524600	Public Service Utilities	\$	8,500.00
000-550-531100	Operating Expenses	\$	7,000.00
000-550-531700	Office Supplies	\$	4,500.00
000-550-542100	Machinery & Equipment	\$	12,000.00
000-550-571250	GIRMA	\$	10,000.00
000-550-579000	Contingencies	\$	2,500.00

**Total**                    **\$**                    **423,600.00**

# City Of Vienna Budget 2022-2023

## Public Works

### Streets

#### ACCOUNT ~850

000-850-511100	Salaries-Regular	\$	190,000.00
000-850-511205	FICA	\$	11,780.00
005-850-511206	Medicare	\$	2,800.00
000-850-511210	Employees Insurance	\$	40,000.00
000-850-512400	Pension/Retirement Cost	\$	17,000.00
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	\$	35,000.00
000-850-524000	Auto Expense	\$	22,000.00
000-850-524600	Public Service Utilities	\$	115,000.00
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	\$	30,000.00
000-850-579000	Contingencies	\$	2,500.00
<b>000-850-541300</b>	<b>BUILDING</b>	\$	10,000.00
	<b>Total</b>	<b>\$</b>	<b><u>560,880.00</u></b>

### Mechanic

#### ACCOUNT ~855

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
<b>000-855-579000</b>	<b>CONTINGENCIES</b>	\$	500.00
	<b>Total</b>	<b>\$</b>	<b><u>61,650.00</u></b>

**Grand Total**                    \$        **622,530.00**

## City Of Vienna Budget 2022-2023

### Fire Department

#### **ACCOUNT ~750**

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	\$	7,000.00
000-750-521200	Professional Fees	\$	5,500.00
000-750-522200	Repairs & Maintenance	\$	7,000.00
000-750-523600	Dues & Subscriptions	\$	2,000.00
000-750-524600	Public Service Utilities	\$	9,000.00
000-750-531100	Operating Expenses	\$	13,000.00
000-750-571250	GIRMA	\$	15,000.00
000-750-212153	Building Payment	\$	61,000.00

**Total**                    **\$**    **163,500.00**



*City Of Vienna Budget 2022-2023*  
*Police Department*

**ACCOUNT ~650**

000-650-511100	Salaries-Regular	\$	350,000.00
000-650-511205	FICA Expense	\$	20,900.00
000-650-511206	Medicare Expense	\$	4,900.00
000-650-511210	Employees Insurance	\$	70,000.00
000-650-512400	Pension/Retirement Costs	\$	39,900.00
000-650-513180	Uniforms	\$	5,000.00
000-650-513700	Training	\$	2,000.00
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	\$	2,500.00
000-650-523600	Dues & Subscriptions	\$	1,000.00
000-650-524000	Auto Expenses	\$	40,000.00
000-650-524600	Public Service Utilities	\$	27,000.00
000-650-531100	Operating Supplies	\$	12,000.00
000-650-531700	Office Supplies	\$	2,500.00
000-650-542100	Machinery & Equipment	\$	43,182.00
000-650-542200	Vehicles	\$	25,000.00
000-650-571250	GIRMA	\$	25,000.00
000-650-351000	Fine & Forfeitures	\$	65,000.00
000-650-512700	Worker's Compensation	\$	30,000.00
000-650-579000	Contingencies	\$	3,500.00
000-650-511200	Casual Labor	\$	5,100.00
000-650-344260	Police Dept. Int.	\$	600.00
000-650-54130	Building	\$	10,000.00
000-650-342330	Prison Care	\$	7,000.00

**Total**

**\$ 848,582.00**

## City Of Vienna Budget 2022-2023

### Other Expenditures

#### **ACCOUNT ~950**

000-950-349100	Cemetery	\$	32,000.00
000-950-520570	Mosquito Control	\$	17,000.00
000-950-531200	Big Pig Jig	\$	3,500.00
000-950-531651	Library	\$	2,400.00
000-950-531754	Chamber of Commerce	\$	6,000.00
000-950-571700	Bond Repayment Principal	\$	135,000.00
000-950-536000	Election Expenses	\$	15,000.00
000-950-575430	Senior Citizen	\$	10,000.00
000-950-212726	Interest on SW Bond	\$	55,000.00
000-950-542250	Transportation	\$	10,000.00
000-950-576440	School Resource Officer	\$	50,000.00

**Total**                    **\$**                    **335,900.00**

#### **ACCOUNT ~950**

000-955-212140	Hotel/Motel Tax Exp Acct.	\$	4,000.00
000-955-313101	SPLOST Project Expenses	\$	130,000.00
000-955-313300	T-SPLOST	\$	55,000.00

**Total**                    **\$**                    **189,000.00**

**GRAND TOTAL**    **\$**                    **524,900.00**