

# City Of Vienna Budget

2018-2019

## REVENUES

Delinquent Property Tax	\$	85,000.00
General Property Tax	\$	680,500.00
Auto & Mobile Home Tax	\$	56,000.00
Franchise Tax	\$	310,000.00
Local Option Sales Tax	\$	237,000.00
Insurance Premium Tax	\$	268,000.00
Alcohol Beverage Tax(BLW)	\$	62,000.00
Penalty & Interest _ Property Tax	\$	10,000.00
Business License	\$	53,000.00
Cemetery Lot Sale	\$	11,000.00
Sale of Assets	\$	31,500.00
Fines & Forfeitures	\$	159,559.00
Miscellaneous Trash	\$	11,000.00
Printing & Duplicating	\$	200.00
Other Taxes	\$	1,000.00
Permits	\$	4,000.00
Rental/ Lease Income	\$	16,000.00
Interest Income	\$	100.00
Aminal Control Revenue	\$	1,500.00
Miscellaneous Revenues	\$	45,000.00
Transfer In	\$	274,034.00
Election Qualifying fees	\$	1,240.00
Code Enforcement Revenues	\$	1,000.00
Big Pig Jig Revenue (Donations)	\$	4,000.00
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>2,322,633.00</b>

## TOTAL OF ALL FUNDS

GENERAL REVENUE	\$	2,322,633.00
WATER/SEWER	\$	971,700.00
GAS	\$	1,081,200.00
HOTEL/MOTEL	\$	4,000.00
T-SPLOST	\$	55,000.00
SPLOST	\$	130,000.00
<b>TOTAL CITY BUDGET</b>	<b>\$</b>	<b>4,564,533.00</b>

## EXPENDITURES

Executive	\$	136,677.00
Administrative	\$	317,985.00
Community Development	\$	199,126.00
Police Department	\$	704,300.00
Fire Department	\$	143,200.00
Street	\$	508,400.00
Other Expenditures	\$	312,945.00
<b>Total Expenditures</b>	<b>\$</b>	<b>2,322,633.00</b>

<b>TOTAL</b>	<b>\$</b>	<b>130,000.00</b>
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## SPLOST

<b>TOTAL</b>	<b>\$</b>	<b>55,000.00</b>
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## T-SPLOST

<b>TOTAL</b>	<b>\$</b>	<b>4,000.00</b>
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## HOTEL/MOTEL TAX TOTAL

<b>TOTAL</b>	<b>\$</b>	<b>971,700.00</b>
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## WATER/SEWER

Revenue	\$	971,700.00
Expenditures	\$	971,700.00

## GAS

Revenue	\$	1,081,200.00
Expenditures	\$	1,081,200.00

Budget Approved September 24, 2018, by Mayor & Council of the City of Vienna

*Margaret Shelley* Margaret Shelley, City Clerk

# City of Vienna Budget

Gas Revenue Fund 2018-2019

## Expenditures

### **ACCOUNTS**

005-553-511100	Salaries-Regular	\$	146,000.00
005-553-511205	FICA Expense	\$	9,200.00
005-553-511206	Medicare Expense	\$	2,300.00
005-553-511210	Employees Insurance	\$	19,600.00
005-553-512400	Pension/Retirement Costs	\$	20,980.00
005-553-512700	Worker's Compensation	\$	4,300.00
005-553-513180	Uniforms	\$	5,200.00
005-553-513700	Training	\$	4,500.00
005-553-521200	Professional Fees	\$	22,000.00
005-553-522200	Repairs & Maintenance	\$	4,600.00
005-553-523500	Travel	\$	1,600.00
005-553-523600	Dues & Subscriptions	\$	700.00
005-553-524000	Auto Expenses	\$	12,150.00
005-553-524600	Public Service Utilities	\$	25,800.00
005-553-531100	Operating Expenses	\$	20,000.00
005-553-531520	Gas Purchases	\$	715,000.00
005-553-531520	Office Supplies	\$	1,500.00
005-553-542100	Machinery & Equipment	\$	3,000.00
005-553-562570	Reserves	\$	2,000.00
005-553-571250	GIRMA	\$	29,770.00
005-553-579000	Contingencies	\$	1,500.00
005-553-541300	Building	\$	25,000.00
005-553-523300	Advertising/Promotions	\$	4,500.00

**Total**

**\$ 1,081,200.00**

### **REVENUES**

005-001-344210	Gas Revenue	\$	1,078,550.00
005-001-344210	Interest Income	\$	200.00
005-001-344300	Gas Service Calls	\$	450.00
005-001-344285	Late Charges-Gas	\$	2,000.00

**Total**

**\$ 1,081,200.00**

# City Of Vienna Budget

Water Revenue Fund 2018-2019

## Expenditures

### ACCOUNTS

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	\$ 58,000.00
001-552-511100	Salaries-Regular	\$ 245,000.00
001-552-511205	FICA Expense	\$ 15,200.00
001-552-511206	Medicare Expense	\$ 3,700.00
001-552-511210	Employees Insurance	\$ 51,500.00
001-552-512400	Pension/Retirement	\$ 36,000.00
001-552-512700	Worker's Compensation	\$ 8,000.00
001-552-513180	Uniforms	\$ 5,000.00
001-552-513700	Training	\$ 1,500.00
001-552-521200	Professional Fees	\$ 37,000.00
001-552-522200	Repairs & Maintenance	\$ 50,000.00
001-552-523300	Advertising	\$ 1,000.00
001-552-523500	Travel	\$ 1,000.00
001-552-523600	Dues & Subscriptions	\$ 800.00
001-552-524000	Auto Expense	\$ 9,000.00
001-552-524600	Public Service Utilities	\$ 80,000.00
001-552-531100	Operating Expenses	\$ 65,000.00
001-552-531700	Office Supplies	\$ 500.00
001-552-541200	Improvements Other Than Building	\$ 25,000.00
001-552-541205	Water/Sewer Grant Match	\$ 10,000.00
001-552-542100	Machinery & Equipment	\$ 8,000.00
001-552-541300	Building	\$ 25,000.00
001-552-558210	CPU Bond Interest Expense	\$ 28,000.00
001-552-562570	Reserve	\$ 2,000.00
001-552-571250	GIRMA	\$ 23,000.00
001-552-571700	CPU Bond Repayment	\$ 45,000.00
001-552-579000	Contingencies	\$ 2,500.00
001-552-542200	Vehicle	\$ 25,000.00

**Total**

**\$ 971,700.00**

### REVENUES

001-001-310580	Hay Sales (Rent)	\$ 10,200.00
001-001-344200	Sewer Revenue	\$ 450,000.00
001-001-344210	Water Revenue	\$ 400,000.00
001-001-344260	Interest Income	\$ 1,000.00
001-001-344270	Water Service Calls	\$ 1,300.00
001-001-344285	Late Fees	\$ 55,000.00
001-001-344290	Taps	\$ 4,200.00
001-001-389000	Miscellaneous Revenue	\$ 35,000.00
001-001-539110	Transfers In	\$ 15,000.00

**Total**

**\$ 971,700.00**

*City Of Vienna Budget 2018-2019*  
*Community Development*

**ACCOUNT ~551**

000-551-511100	Salaries-Regular	\$	105,800.00
000-551-511205	FICA Expense	\$	6,651.00
000-551-511206	Medicare Expense	\$	1,950.00
000-551-511210	Employees Insurance	\$	19,900.00
000-551-512400	Pension/Retirement	\$	11,500.00
000-551-512700	Worker's Compensation	\$	800.00
000-551-513700	Training	\$	1,500.00
000-551-521200	Professional Fees	\$	5,200.00
000-551-522200	Repairs & Maintenance	\$	3,600.00
000-551-523500	Travel	\$	2,000.00
000-551-523600	Dues & Subscriptions	\$	1,100.00
000-551-524600	Public Service Utilities	\$	5,200.00
000-551-531100	Operating Expenses	\$	4,600.00
000-551-531700	Office Supplies	\$	1,000.00
000-551-550000	Vienna Better Hometown	\$	500.00
000-551-550500	Vienna DDA	\$	2,000.00
000-551-571250	GIRMA	\$	800.00
000-551-536000	Contingencies	\$	1,025.00
000-551-536200	Vienna Cultural Center	\$	5,000.00
000-551-340000	Grant Match	\$	15,000.00
000-551-550550	Cotton Museum	\$	4,000.00

**Total**

**\$ 199,126.00**

## City Of Vienna Budget 2018-2019

### Executive Department

#### ACCOUNT ~450

000-450-511100	Salaries-Regular	\$	41,400.00
000-450-511110	Judges Salaries	\$	4,200.00
000-450-511205	FICA Expense	\$	2,567.00
000-450-511206	Medicare Expense	\$	600.00
000-450-512400	Pension/Retirement	\$	4,200.00
000-450-512700	Worker's Compensation	\$	160.00
000-450-513700	Training	\$	4,000.00
000-450-521200	Professional Fees	\$	47,500.00
000-450-522200	Repairs & Maintenance	\$	1,200.00
000-450-523300	Advertising	\$	4,900.00
000-450-523500	Travel	\$	7,900.00
000-450-523600	Dues & Subscriptions	\$	1,200.00
000-450-524000	Auto Expense	\$	700.00
000-450-524600	Public Service Utilities	\$	6,500.00
000-450-531100	Operating Expenses	\$	5,000.00
000-450-571250	GIRMA	\$	4,600.00
000-450-536000	Miscellaneous Expense	\$	50.00

**Total**

**\$ 136,677.00**

*City Of Vienna Budget 2018-2019*  
*Administration Department*

**ACCOUNT ~550**

000-550-511100	Salaries-Regular	\$	180,000.00
000-550-511205	FICA Expense	\$	11,500.00
000-550-511206	Medicare Expense	\$	2,650.00
000-550-511210	Employees Insurance	\$	40,600.00
000-550-512400	Pension/Retirement Costs	\$	24,320.00
000-550-512700	Worker's Compensation	\$	760.00
000-550-513700	Training	\$	5,000.00
000-550-521200	Professional Fees	\$	11,000.00
000-550-522200	Repairs & Maintenance	\$	5,000.00
000-550-523500	Travel	\$	5,100.00
000-550-523600	Dues & Subscriptions	\$	300.00
000-550-524000	Auto Expense	\$	1,550.00
000-550-524600	Public Service Utilities	\$	6,855.00
000-550-531100	Operating Expenses	\$	9,000.00
000-550-531700	Office Supplies	\$	2,500.00
000-550-542100	Machinery & Equipment	\$	5,400.00
000-550-571250	GIRMA	\$	4,900.00
000-550-579000	Contingencies	\$	1,550.00

*Total*

**\$ 317,985.00**

# City Of Vienna Budget 2018-2019

## Public Works

### Streets

#### **ACCOUNT ~850**

000-850-511100	Salaries-Regular	\$	147,000.00
000-850-511205	FICA	\$	9,200.00
005-850-511206	Medicare	\$	2,200.00
001-850-511210	Employees Insurance	\$	41,500.00
000-850-512400	Pension/Retirement Cost	\$	15,000.00
000-850-512700	Worker's Compensation	\$	7,500.00
000-850-513180	Uniforms	\$	5,500.00
000-850-521200	Professional Fees	\$	6,000.00
000-850-522200	Repairs & Maintenance	\$	23,000.00
000-850-524000	Auto Expense	\$	8,500.00
000-850-524600	Public Service Utilities	\$	87,000.00
000-850-531100	Operating Expenses	\$	30,000.00
000-850-531520	Office Supplies	\$	210.00
000-850-571250	GIRMA	\$	12,000.00
000-850-542100	Equipment & Machinery	\$	25,000.00
000-850-579000	Contingencies	\$	2,000.00
000-850-541300	Building	\$	19,000.00

**Total**

**\$ 440,610.00**

### Mechanic

#### **ACCOUNT ~855**

000-855-511100	Salaries-Regular	\$	49,000.00
000-855-511205	FICA	\$	3,600.00
000-855-511206	Medicare	\$	800.00
000-855-511210	Employees Insurance	\$	11,000.00
000-855-512700	Worker's Compensation	\$	2,890.00
000-855-579000	Contingencies	\$	500.00

**Total**

**\$ 67,790.00**

**Grand Total**

**\$ 508,400.00**

## City Of Vienna Budget 2018-2019

### Fire Department

#### ACCOUNT ~750

000-750-511100	Salaries-Regular	\$	28,900.00
000-750-511410	Firemen's Pension Fund	\$	7,200.00
000-750-512700	Worker's Compensation	\$	1,000.00
000-750-513180	Uniforms/PPE	\$	7,000.00
000-750-521200	Professional Fees	\$	4,000.00
000-750-522200	Repairs & Maintenance	\$	5,000.00
000-750-523600	Dues & Subscriptions	\$	300.00
000-750-524600	Public Service Utilities	\$	7,000.00
000-750-531100	Operating Expenses	\$	10,000.00
000-750-571250	GIRMA	\$	11,200.00
000-750-212153	Building Payment	\$	61,600.00

**Total**      **\$ 143,200.00**



## City Of Vienna Budget 2018-2019

### Police Department

#### ACCOUNT ~650

000-650-511100	Salaries-Regular	\$	320,000.00
000-650-511205	FICA Expense	\$	20,000.00
000-650-511206	Medicare Expense	\$	4,800.00
000-650-511210	Employees Insurance	\$	80,000.00
000-650-512400	Pension/Retirement Costs	\$	54,000.00
000-650-513180	Uniforms	\$	3,000.00
000-650-513700	Training	\$	2,700.00
000-650-521200	Professional Fees	\$	25,000.00
000-650-522200	Repairs & Maintenance	\$	21,000.00
000-650-523300	Advertising	\$	500.00
000-650-523500	Travel	\$	4,200.00
000-650-523600	Dues & Subscriptions	\$	200.00
000-650-524000	Auto Expenses	\$	25,000.00
000-650-524600	Public Service Utilities	\$	14,500.00
000-650-531100	Operating Expenses	\$	20,000.00
000-650-531700	Office Supplies	\$	1,000.00
000-650-542100	Machinery & Equipment	\$	3,500.00
000-650-542200	Vehicles	\$	17,000.00
000-650-571250	GIRMA	\$	14,100.00
000-650-351000	Fine & Forfeitures	\$	48,000.00
000-650-512700	Worker's Compensation	\$	18,000.00
000-650-579000	Contingencies	\$	4,000.00
000-650-511200	Casual Labor	\$	3,200.00
000-650-344260	Police Dept. Int.	\$	600.00

**Total**

**\$ 704,300.00**

## City Of Vienna Budget 2018-2019

### Other Expenditures

#### ACCOUNT ~950

000-950-349100	Cemetery	\$	18,000.00
000-950-520570	Mosquito Control	\$	16,200.00
000-950-531200	Big Pig Jig	\$	3,000.00
000-950-531651	Library	\$	2,400.00
000-950-531754	Chamber of Commerce	\$	16,000.00
000-950-571750	SW Bond Repayment	\$	125,000.00
000-950-536000	Election Expenses	\$	20,000.00
000-950-575430	Senior Citizen	\$	5,000.00
000-950-212726	Interest on SW Bond	\$	77,345.00
000-950-542250	Transportation	\$	30,000.00

**Total** **\$ 312,945.00**

#### ACCOUNT ~955 & 960

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

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

**Grand Total** **\$ 501,945.00**