

**City Of Vienna Budget
2019-2020**

REVENUES

Delinquent Property Tax	\$	155,000.00
General Property Tax	\$	679,198.00
Auto & Mobile Home Tax	\$	56,000.00
Franchise Tax	\$	310,000.00
Local Option Sales Tax	\$	237,000.00
Insurance Premium Tax	\$	280,000.00
Alcohol Beverage Tax(BLW)	\$	62,000.00
Penalty & Interest _ Property Tax	\$	10,000.00
Business License	\$	60,000.00
Cemetery Lot Sale	\$	14,000.00
Fines & Forfeitures	\$	115,000.00
Miscellaneous Trash	\$	16,000.00
Printing & Duplicating	\$	300.00
Other Taxes	\$	4,500.00
Sale of Assets	\$	60,000.00
Permits	\$	4,000.00
Rental/ Lease Income	\$	26,000.00
Interest Income	\$	500.00
Animal Control Revenue	\$	500.00
Miscellaneous Revenues	\$	200,000.00
Transfer In	\$	56,563.00
Code Enforcement Revenues	\$	1,000.00
Big Pig Jig Revenue (Donations)		\$1,600.00
TOTAL REVENUE	\$	2,349,161.00

TOTAL OF ALL FUNDS

GENERAL REVENUE	\$	2,349,161.00
WATER/SEWER	\$	982,700.00
GAS	\$	1,503,650.00
HOTEL/MOTEL	\$	4,000.00
T-SPLOST	\$	55,000.00
SPLOST	\$	130,000.00
TOTAL CITY BUDGET	\$	5,024,511.00

EXPENDITURES

Executive	\$	148,730.00
Administrative	\$	332,160.00
Community Development	\$	199,126.00
Police Department	\$	690,320.00
Fire Department	\$	143,050.00
Street	\$	515,675.00
Other Expenditures	\$	320,100.00

Total Expenditures \$ 2,349,161.00

TOTAL SPLOST \$ 130,000.00

TOTAL T-SPLOST \$ 55,000.00

TOTAL HOTEL/MOTEL TAX TOTAL \$ 4,000.00

TOTAL WATER/SEWER Revenue \$ 982,700.00
Expenditures \$ 982,700.00

TOTAL GAS Revenue \$ 1,503,650.00
Expenditures \$ 1,503,650.00

Budget Approved September 23, 2019 by Mayor & Council of the City of Vienna

Mary Shelley Margaret D Shelley, City Clerk

City Of Vienna Budget

Water Revenue Fund 2019-2020

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	\$	62,000.00
001-552-511100	Salaries-Regular	\$	253,500.00
001-552-511205	FICA Expense	\$	15,900.00
001-552-511206	Medicare Expense	\$	3,800.00
001-552-511210	Employees Insurance	\$	65,000.00
001-552-512400	Pension/Retirement	\$	36,000.00
001-552-512700	Worker's Compensation	\$	8,000.00
001-552-513180	Uniforms	\$	7,500.00
001-552-513700	Training	\$	2,000.00
001-552-521200	Professional Fees	\$	40,500.00
001-552-522200	Repairs & Maintenance	\$	40,000.00
001-552-523300	Advertising	\$	1,500.00
001-552-523500	Travel	\$	2,000.00
001-552-523600	Dues & Subscriptions	\$	1,000.00
001-552-524000	Auto Expense	\$	7,000.00
001-552-524600	Public Service Utilities	\$	80,000.00
001-552-531100	Operating Expenses	\$	65,000.00
001-552-531700	Office Supplies	\$	1,500.00
001-552-541200	Improvements Other Than Building	\$	20,000.00
001-552-541205	Water/Sewer Grant Match	\$	25,000.00
001-552-542100	Machinery & Equipment	\$	22,000.00
001-552-541300	Building	\$	10,000.00
001-552-558210	CPU Bond Expense	\$	32,000.00
001-552-562570	Reserve	\$	2,000.00
001-552-571250	GIRMA	\$	20,000.00
001-552-571700	CPU Bond Repayment	\$	45,000.00
001-552-579000	Contingencies	\$	1,500.00
001-552-542200	Vehicle	\$	3,000.00

Total \$ **982,700.00**

REVENUES

001-001-310580	Hay Sales (Rent)	\$	10,000.00
001-001-344200	Sewer Revenue	\$	457,000.00
001-001-344210	Water Revenue	\$	427,900.00
001-001-344260	Interest Income	\$	10,000.00
001-001-344270	Water Service Calls	\$	1,300.00
001-001-344285	Late Fees	\$	50,000.00
001-001-344290	Taps	\$	5,000.00
001-001-389000	Miscellaneous Revenue	\$	6,500.00
001-001-539110	Transfers In	\$	15,000.00

Total \$ **982,700.00**

City of Vienna Budget

Gas Revenue Fund 2019-2020

Expenditures

ACCOUNTS

005-553-511100	Salaries-Regular	\$	157,000.00
005-553-511205	FICA Expense	\$	9,700.00
005-553-511206	Medicare Expense	\$	2,300.00
005-553-511210	Employees Insurance	\$	23,000.00
005-553-512400	Pension/Retirement Costs	\$	21,000.00
005-553-512700	Worker's Compensation	\$	4,300.00
005-553-513180	Uniforms	\$	6,000.00
005-553-513700	Training	\$	5,700.00
005-553-521200	Professional Fees	\$	32,000.00
005-553-522200	Repairs & Maintenance	\$	7,500.00
005-553-523500	Travel	\$	2,500.00
005-553-523600	Dues & Subscriptions	\$	700.00
005-553-524000	Auto Expenses	\$	10,000.00
005-553-524600	Public Service Utilities	\$	45,000.00
005-553-531100	Operating Expenses	\$	25,000.00
005-553-531520	Gas Purchases	\$	1,105,450.00
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	\$	29,000.00
005-553-579000	Contingencies	\$	1,500.00
005-553-541300	Building	\$	5,000.00
005-553-523300	Advertising/Promotions	\$	4,500.00

Total \$ **1,503,650.00**

REVENUES

005-001-344210	Gas Revenue	\$	1,500,000.00
005-001-344210	Interest Income	\$	200.00
005-001-344300	Gas Service Calls	\$	450.00
005-001-344285	Late Charges-Gas	\$	3,000.00

Total \$ **1,503,650.00**

City Of Vienna Budget 2019-2020
Community Development

ACCOUNT ~551

000-551-511100	Salaries-Regular	\$	105,000.00
000-551-511205	FICA Expense	\$	6,510.00
000-551-511206	Medicare Expense	\$	1,550.00
000-551-511210	Employees Insurance	\$	20,650.00
000-551-512400	Pension/Retirement	\$	8,900.00
000-551-512700	Worker's Compensation	\$	600.00
000-551-513700	Training	\$	2,000.00
000-551-521200	Professional Fees	\$	5,000.00
000-551-522200	Repairs & Maintenance	\$	1,400.00
000-551-523500	Travel	\$	2,000.00
000-551-523600	Dues & Subscriptions	\$	900.00
000-551-524600	Public Service Utilities	\$	4,000.00
000-551-531100	Operating Expenses	\$	6,066.00
000-551-531700	Office Supplies	\$	800.00
000-551-550000	Vienna Better Hometown	\$	500.00
000-551-550500	Vienna DDA	\$	2,000.00
000-551-571250	GIRMA	\$	1,000.00
000-551-536000	Contingencies	\$	1,250.00
000-551-340000	Grant Match	\$	15,000.00
000-551-550550	Cotton Museum	\$	4,000.00
000-551-536200	Vienna Cultural Center	\$	5,000.00
000-551-536210	Nextsite 360	\$	5,000.00

Total **\$ 199,126.00**

City Of Vienna Budget 2019-2020
Executive Department

ACCOUNT ~450

000-450-511100	Salaries-Regular	\$	41,400.00
000-450-511110	Judges Salaries	\$	6,000.00
000-450-511205	FICA Expense	\$	2,570.00
000-450-511206	Medicare Expense	\$	650.00
000-450-512400	Pension/Retirement	\$	5,900.00
000-450-512700	Worker's Compensation	\$	160.00
000-450-513700	Training	\$	7,200.00
000-450-521200	Professional Fees	\$	55,000.00
000-450-522200	Repairs & Maintenance	\$	1,300.00
000-450-523300	Advertising	\$	6,500.00
000-450-523500	Travel	\$	7,000.00
000-450-523600	Dues & Subscriptions	\$	2,000.00
000-450-524000	Auto Expense	\$	300.00
000-450-524600	Public Service Utilities	\$	7,200.00
000-450-531100	Operating Expenses	\$	2,500.00
000-450-571250	GIRMA	\$	3,000.00
000-450-536000	Miscellaneous Expense	\$	50.00

Total **\$** **148,730.00**

City Of Vienna Budget 2019-2020

Public Works

Streets

ACCOUNT ~850

000-850-511100	Salaries-Regular	\$	142,000.00
000-850-511205	FICA	\$	8,800.00
000-850-511206	Medicare	\$	2,060.00
000-850-511210	Employees Insurance	\$	50,400.00
000-850-512400	Pension/Retirement Cost	\$	16,000.00
000-850-512700	Worker's Compensation	\$	8,000.00
000-850-513180	Uniforms	\$	5,700.00
000-850-521200	Professional Fees	\$	9,000.00
000-850-522200	Repairs & Maintenance	\$	22,000.00
000-850-524000	Auto Expense	\$	15,000.00
000-850-524600	Public Service Utilities	\$	108,000.00
000-850-531100	Operating Expenses	\$	30,000.00
000-850-531520	Office Supplies	\$	600.00
000-850-571250	GIRMA	\$	8,900.00
000-850-542100	Equipment & Machinery	\$	20,000.00
000-850-579000	Contingencies	\$	1,500.00
000-850-541300	Building	\$	10,000.00

Total \$ 457,960.00

Mechanic

ACCOUNT ~855

000-855-511100	Salaries-Regular	\$	42,500.00
000-855-511205	FICA	\$	2,635.00
000-855-511206	Medicare	\$	620.00
000-855-511210	Employees Insurance	\$	9,910.00
000-855-512700	Worker's Compensation	\$	1,550.00
000-855-579000	Contingencies	\$	500.00

Total \$ 57,715.00

Grand Total **\$ 515,675.00**

City Of Vienna Budget 2019-2020

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	\$	7,000.00
000-750-521200	Professional Fees	\$	4,500.00
000-750-522200	Repairs & Maintenance	\$	5,000.00
000-750-523600	Dues & Subscriptions	\$	350.00
000-750-524600	Public Service Utilities	\$	7,500.00
000-750-531100	Operating Expenses	\$	10,000.00
000-750-571250	GIRMA	\$	10,000.00
000-750-212153	Building Payment	\$	61,600.00

Total \$ 143,050.00

City Of Vienna Budget 2019-2020
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	\$	55,000.00
000-650-512400	Pension/Retirement Costs	\$	53,000.00
000-650-513180	Uniforms	\$	2,500.00
000-650-513700	Training	\$	2,700.00
000-650-521200	Professional Fees	\$	40,000.00
000-650-522200	Repairs & Maintenance	\$	22,750.00
000-650-523300	Advertising	\$	2,500.00
000-650-523500	Travel	\$	4,200.00
000-650-523600	Dues & Subscriptions	\$	350.00
000-650-524000	Auto Expenses	\$	25,500.00
000-650-524600	Public Service Utilities	\$	16,000.00
000-650-531100	Operating Expenses	\$	20,000.00
000-650-531700	Office Supplies	\$	1,500.00
000-650-542100	Machinery & Equipment	\$	7,000.00
000-650-542200	Vehicles	\$	10,000.00
000-650-571250	GIRMA	\$	11,000.00
000-650-351000	Fine & Forfeitures	\$	48,000.00
000-650-512700	Worker's Compensation	\$	16,500.00
000-650-579000	Contingencies	\$	2,500.00
000-650-511200	Casual Labor	\$	3,920.00
000-650-344260	Police Dept. Int.	\$	600.00

Total

\$ 690,320.00

City Of Vienna Budget 2019-2020
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	\$	6,000.00
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	\$	35,000.00
000-950-575430	Senior Citizen	\$	15,000.00
000-950-212726	Interest on SW Bond	\$	76,000.00
000-950-542250	Transportation	\$	10,500.00
000-950-576540	COV Line of Credit-SGB	\$	-

Total **\$ 320,100.00**

ACCOUNT ~950

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

Total **\$ 189,000.00**

