

*City Of Vienna Budget
2021-2022*

<u>REVENUES</u>	<u>BUDGET</u>
000-001-055230 Delinquent Property Tax	\$ 150,000.00
000-001-311100 General Property Tax	\$ 695,000.00
000-001-311200 Auto & Mobile Home Tax	\$ 80,000.00
000-001-311710 Franchise Tax	\$ 305,000.00
000-001-313100 Local Option Sales Tax	\$ 269,000.00
000-001-314300 Insurance Premium Tax	\$ 330,000.00
000-001-314200 Alcohol Beverage Tax(BLW)	\$ 62,500.00
000-001-319100 Penalty & Interest _ Property Tax	\$ 16,000.00
000-001-321450 Business License	\$ 63,000.00
000-001-349100 Cemetery Lot Sale	\$ 30,000.00
000-001-351000 Fines & Forfeitures	\$ 150,000.00
000-001-344220 Miscellaneous Trash	\$ 20,000.00
000-001-341400 Printing & Duplicating	\$ 300.00
000-001-314400 Other Taxes	\$ 4,500.00
000-001-311310 Deferred Revenue	\$ 122,580.00
000-001-321455 Permits	\$ 22,000.00
000-001-321500 Rental/ Lease Income	\$ 20,000.00
000-001-344260 Interest Income	\$ 200.00
000-001-536100 Animal Control Revenue	\$ 2,000.00
000-001-389000 Miscellaneous Revenues	\$ 50,000.00
000-001-349200 Transfer In	\$ 10,000.00
000-001-537120 Code Enforcement Revenues	\$ 1,000.00
000-001-344270 Lieu of Taxes	\$ 17,000.00
000-001-322500 School Resource Officer	\$ 50,000.00
000-001-531200 Big Pig Jig Revenue (Donations)	\$ 1,000.00

TOTAL REVENUE **\$ 2,471,080.00**

<u>TOTAL OF ALL FUNDS</u>	<u>Budget</u>
GENERAL REVENUE	\$ 2,471,080.00
WATER/SEWER	\$ 1,128,500.00
GAS	\$ 1,038,750.00
HOTEL/MOTEL	\$ 4,000.00
T-SPLOST	\$ 55,000.00
SPLOST	\$ 130,000.00
TOTAL CITY BUDGET	\$ 4,827,330.00

<u>EXPENDITURES</u>	<u>BUDGET</u>
Executive	\$ 159,580.00
Administrative	\$ 355,000.00
Community Development	\$ 191,700.00
Police Department	\$ 721,950.00
Fire Department	\$ 144,100.00
Street	\$ 582,700.00
Other Expenditures	\$ 316,050.00
Total Expenditures	\$ 2,471,080.00

SPLOST
TOTAL **\$ 130,000.00**

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

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

<u>WATER/SEWER</u>	
Revenue	\$ 1,128,500.00
Expenditures	\$ 1,128,500.00

<u>GAS</u>	
Revenue	\$ 1,038,750.00
Expenditures	\$ 1,038,750.00

City of Vienna Budget

Gas Revenue Fund 2021-2022

Expenditures

<u>ACCOUNTS</u>			BUDGET
005-553-511100	Salaries-Regular	\$	160,000.00
005-553-511205	FICA Expense	\$	10,000.00
005-553-511206	Medicare Expense	\$	3,900.00
005-553-511210	Employees Insurance	\$	25,000.00
005-553-512400	Pension/Retirement Costs	\$	14,000.00
005-553-512700	Worker's Compensation	\$	5,000.00
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	\$	2,500.00
005-553-523600	Dues & Subscriptions	\$	1,000.00
005-553-524000	Auto Expenses	\$	10,000.00
005-553-524600	Public Service Utilities	\$	65,000.00
005-553-531100	Operating Expenses	\$	25,000.00
005-553-531520	Gas Purchases	\$	600,650.00
005-553-531520	Office Supplies	\$	1,500.00
005-553-542100	Machinery & Equipment	\$	4,000.00
005-553-562570	Reserves	\$	7,000.00
005-553-571250	GIRMA	\$	35,000.00
005-553-579000	Contingencies	\$	1,500.00
005-553-541300	Building	\$	10,000.00
005-553-523300	Advertising/Promotions	\$	2,500.00
Total		\$	1,038,750.00

<u>REVENUES</u>			BUDGET
005-001-344210	Gas Revenue	\$	1,035,000.00
005-001-344210	Interest Income	\$	300.00
005-001-344300	Gas Service Calls	\$	450.00
005-001-344285	Late Charges-Gas	\$	3,000.00
Total		\$	1,038,750.00

City Of Vienna Budget

Water Revenue Fund 2021-2022

Expenditures

<u>ACCOUNTS</u>		BUDGET
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	\$ 240,000.00
001-552-511205	FICA Expense	\$ 15,900.00
001-552-511206	Medicare Expense	\$ 3,800.00
001-552-511210	Employees Insurance	\$ 45,000.00
001-552-512400	Pension/Retirement	\$ 36,000.00
001-552-512700	Worker's Compensation	\$ 24,500.00
001-552-513180	Uniforms	\$ 8,500.00
001-552-513700	Training	\$ 3,000.00
001-552-521200	Professional Fees	\$ 55,000.00
001-552-522200	Repairs & Maintenance	\$ 60,000.00
001-552-523300	Advertising	\$ 1,500.00
001-552-523500	Travel	\$ 2,000.00
001-552-523600	Dues & Subscriptions	\$ 1,500.00
001-552-524000	Auto Expense	\$ 10,000.00
001-552-524600	Public Service Utilities	\$ 80,000.00
001-552-531100	Operating Expenses	\$ 75,000.00
001-552-531700	Office Supplies	\$ 1,500.00
001-552-541200	Improvements Other Than Building	\$ 55,000.00
001-552-541205	Water/Sewer Grant Match	\$ 25,000.00
001-552-542100	Machinery & Equipment	\$ 55,500.00
001-552-541300	Building	\$ 10,000.00
001-552-558210	CPU Bond Expense	\$ 35,000.00
001-552-562570	Reserve	\$ 27,800.00
001-552-571250	GIRMA	\$ 28,000.00
001-552-571700	CPU Bond Repayment	\$ 45,000.00
001-552-579000	Contingencies	\$ 2,000.00
001-552-542200	Vehicle	\$ 10,000.00
	Total	\$ 1,128,500.00

	<u>REVENUES</u>	BUDGET
001-001-310580	Hay Sales (Rent)	\$ 16,500.00
001-001-344200	Sewer Revenue	\$ 520,000.00
001-001-344210	Water Revenue	\$ 470,000.00
001-001-344260	Interest Income	\$ 1,000.00
001-001-344270	Water Service Calls	\$ 1,000.00
001-001-344285	Late Fees	\$ 65,000.00
001-001-344290	Taps	\$ 3,000.00
001-001-389000	Miscellaneous Revenue	\$ 42,000.00
001-001-539110	Transfers In	\$ 10,000.00
	Total	\$ 1,128,500.00

City Of Vienna Budget 2021-2022

Community Development

ACCOUNT ~551

Budget

000-551-511100	Salaries-Regular	\$	108,000.00
000-551-511205	FICA Expense	\$	6,700.00
000-551-511206	Medicare Expense	\$	1,600.00
000-551-511210	Employees Insurance	\$	10,900.00
000-551-512400	Pension/Retirement	\$	7,000.00
000-551-512700	Worker's Compensation	\$	900.00
000-551-513700	Training	\$	2,000.00
000-551-521200	Professional Fees	\$	6,500.00
000-551-522200	Repairs & Maintenance	\$	4,500.00
000-551-523500	Travel	\$	2,000.00
000-551-523600	Dues & Subscriptions	\$	700.00
000-551-524600	Public Service Utilities	\$	5,700.00
000-551-531100	Operating Expenses	\$	6,000.00
000-551-531700	Office Supplies	\$	800.00
000-551-550000	Vienna Better Hometown	\$	500.00
000-551-550500	Vienna DDA	\$	1,500.00
000-551-571250	GIRMA	\$	3,000.00
000-551-536000	Contingencies	\$	1,500.00
000-551-340000	Grant Match	\$	15,000.00
000-551-550550	Cotton Museum	\$	3,900.00
000-551-536200	Vienna Cultural Center	\$	3,000.00
000-551-536210	Nextsite 360		

Total \$ **191,700.00**

City Of Vienna Proposed Budget 2021-2022

Executive Department

ACCOUNT ~450

Budget

000-450-511100	Salaries-Regular	\$	41,400.00
000-450-511110	Judges Salaries	\$	6,000.00
000-450-511205	FICA Expense	\$	2,580.00
000-450-511206	Medicare Expense	\$	650.00
000-450-512400	Pension/Retirement	\$	6,200.00
000-450-512700	Worker's Compensation	\$	200.00
000-450-513700	Training	\$	7,200.00
000-450-521200	Professional Fees	\$	55,000.00
000-450-522200	Repairs & Maintenance	\$	1,000.00
000-450-523300	Advertising	\$	6,000.00
000-450-523500	Travel	\$	7,000.00
000-450-523600	Dues & Subscriptions	\$	6,000.00
000-450-524000	Auto Expense	\$	400.00
000-450-524600	Public Service Utilities	\$	8,900.00
000-450-531100	Operating Expenses	\$	5,000.00
000-450-571250	GIRMA	\$	6,000.00
000-450-536000	Miscellaneous Expense	\$	50.00

Total

\$

159,580.00

City Of Vienna Budget 2021-2022
Administration Department

ACCOUNT ~550		BUDGET
000-550-511100	Salaries-Regular	\$ 200,000.00
000-550-511205	FICA Expense	\$ 12,700.00
000-550-511206	Medicare Expense	\$ 3,200.00
000-550-511210	Employees Insurance	\$ 50,700.00
000-550-512400	Pension/Retirement Costs	\$ 28,700.00
000-550-512700	Worker's Compensation	\$ 1,000.00
000-550-513700	Training	\$ 3,800.00
000-550-521200	Professional Fees	\$ 9,500.00
000-550-522200	Repairs & Maintenance	\$ 4,500.00
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	\$ 7,000.00
000-550-531100	Operating Expenses	\$ 7,000.00
000-550-531700	Office Supplies	\$ 3,500.00
000-550-542100	Machinery & Equipment	\$ 7,500.00
000-550-571250	GIRMA	\$ 7,500.00
000-550-579000	Contingencies	\$ 2,500.00
	Total	\$ 355,000.00

City Of Vienna Budget 2021-2022
Police Department

ACCOUNT ~650			BUDGET
000-650-511100	Salaries-Regular	\$	300,000.00
000-650-511205	FICA Expense	\$	20,000.00
000-650-511206	Medicare Expense	\$	4,800.00
000-650-511210	Employees Insurance	\$	60,000.00
000-650-512400	Pension/Retirement Costs	\$	56,400.00
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	\$	10,000.00
000-650-523300	Advertising	\$	1,500.00
000-650-523500	Travel	\$	2,000.00
000-650-523600	Dues & Subscriptions	\$	1,000.00
000-650-524000	Auto Expenses	\$	40,000.00
000-650-524600	Public Service Utilities	\$	18,000.00
000-650-531100	Operating Expenses	\$	12,000.00
000-650-531700	Office Supplies	\$	2,000.00
000-650-542100	Machinery & Equipment	\$	7,800.00
000-650-542200	Vehicles	\$	22,000.00
000-650-571250	GIRMA	\$	18,000.00
000-650-351000	Fine & Forfeitures	\$	50,000.00
000-650-512700	Worker's Compensation	\$	25,000.00
000-650-579000	Contingencies	\$	3,750.00
000-650-511200	Casual Labor	\$	5,100.00
000-650-344260	Police Dept. Int.	\$	600.00
000-650-54130	Building	\$	15,000.00
Total		\$	721,950.00

City Of Vienna Budget 2021-2022
Other Expenditures

ACCOUNT ~950			BUDGET
000-950-212726	Interest on SW Bond	\$	55,000.00
000-950-349100	Cemetery	\$	18,000.00
000-950-520570	Mosquito Control	\$	16,650.00
000-950-531200	Big Pig Jig	\$	5,000.00
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	\$	125,000.00
000-950-575430	Senior Citizen	\$	8,000.00
000-950-576440	School Resource Officer	\$	50,000.00
000-950-576540	COV Line of Credit-SGB	\$	50,000.00
Total		\$	316,050.00

ACCOUNT ~950			BUDGET
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