City Of Vienna Budget
2020-2021

REVENUES

Delinquent Property Tax	$	155,000.00
General Property Tax	$	685,000.00
Auto & Mobile Home Tax	$	62,000.00
Franchise Tax	$	310,000.00
Local Option Sales Tax	$	250,000.00
Insurance Premium Tax	$	356,000.00
Alcohol Beverage Tax(BLW)	$	62,000.00
Penalty & Interest _ Property Tax	$	10,000.00
Business License	$	64,000.00
Cemetery Lot Sale	$	25,000.00
Fines & Forfeitures	$	165,000.00
Miscellaneous Trash	$	24,000.00
Printing & Duplicating	$	300.00
Other Taxes	$	4,500.00
Sale of Assets	$	10,000.00
Permits	$	15,000.00
Rental/ Lease Income	$	26,000.00
Interest Income	$	500.00
Aminal Control Revenue	$	2,000.00
Miscellaneous Revenues	$	135,000.00
Transfer In	$	109,252.00
Code Enforcement Revenues	$	1,000.00
Coronavirus Relief Fund(CRF)	$	32,000.00
School Resource Officer	$	43,000.00
Big Pig Jig Revenue (Donations)		$1,800.00
TOTAL REVENUE	**$**	**2,548,352.00**

TOTAL OF ALL FUNDS

GENERAL REVENUE	$	2,543,352.00
WATER/SEWER	$	981,300.00
GAS	$	*1,413,750.00*
HOTEL/MOTEL	$	4,000.00
T-SPLOST	$	55,000.00
SPLOST	$	130,000.00
TOTAL CITY BUDGET	**$**	**5,127,402.00**

EXPENDITURES

Executive	$	152,030.00
Administrative	$	346,470.00
Community Development	$	199,695.00
Police Department	$	664,900.00
Fire Department	$	143,340.00
Street	$	548,035.00
Other Expenditures	$	488,882.00
Total Expenditures	$	2,543,352.00

SPLOST

TOTAL	$	130,000.00

T-SPLOST

TOTAL	$	55,000.00

HOTEL/MOTEL TAX TOTAL

TOTAL	$	4,000.00

WATER/SEWER

Revenue	$	981,300.00
Expenditures	$	981,300.00

GAS

Revenue	$	1,413,750.00
Expenditures	$	1,413,750.00

SEAL — MAYOR AND CITY COUNCIL • OF VIENNA, GEORGIA

City of Vienna Budget

Gas Revenue Fund 2020-2021

Expenditures

ACCOUNTS			
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	$	25,000.00
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	$	956,650.00
005-553-531520	Office Supplies	$	1,500.00
005-553-542100	Machinery & Equipment	$	7,500.00
005-553-562570	Reserves	$	10,000.00
005-553-571250	GIRMA	$	35,000.00
005-553-579000	Contingencies	$	1,000.00
005-553-541300	Building	$	10,000.00
005-553-523300	Advertising/Promotions	$	4,500.00
	Total	***$***	***1,413,750.00***

REVENUES			
005-001-344210	Gas Revenue	$	1,410,000.00
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	***$***	***1,413,750.00***

City Of Vienna Budget

Water Revenue Fund 2020-2021

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	$	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	$	10,100.00
001-552-513180	Uniforms	$	7,500.00
001-552-513700	Training	$	2,000.00
001-552-521200	Professional Fees	$	45,000.00
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	$	1,500.00
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	$	25,000.00
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	$	35,000.00
001-552-562570	Reserve	$	7,000.00
001-552-571250	GIRMA	$	25,000.00
001-552-571700	CPU Bond Repayment	$	45,000.00
001-552-579000	Contingencies	$	1,500.00
001-552-542200	Vehicle	$	10,000.00
	Total	***$***	***981,300.00***

REVENUES			
001-001-310580	Hay Sales (Rent)	$	16,500.00
001-001-344200	Sewer Revenue	$	444,000.00
001-001-344210	Water Revenue	$	425,700.00
001-001-344260	Interest Income	$	13,000.00
001-001-344270	Water Service Calls	$	1,100.00
001-001-344285	Late Fees	$	44,000.00
001-001-344290	Taps	$	2,000.00
001-001-389000	Miscellaneous Revenue	$	25,000.00
001-001-539110	Transfers In	$	10,000.00
	Total	***$***	***981,300.00***

City Of Vienna Budget 2020-2021

Community Development

ACCOUNT ~551

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	$	21,500.00
000-551-512400	Pension/Retirement	$	8,900.00
000-551-512700	Worker's Compensation	$	985.00
000-551-513700	Training	$	1,510.00
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	$	700.00
000-551-524600	Public Service Utilities	$	4,000.00
000-551-531100	Operating Expenses	$	8,000.00
000-551-531700	Office Supplies	$	600.00
000-551-550000	Vienna Better Hometown	$	500.00
000-551-550500	Vienna DDA	$	1,500.00
000-551-571250	GIRMA	$	1,300.00
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	$	5,000.00
000-551-536210	Nextsite 360	$	-
	Total	**$**	**199,695.00**

City Of Vienna Budget 2020-2021

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	$	2,300.00
000-450-523300	Advertising	$	6,500.00
000-450-523500	Travel	$	4,000.00
000-450-523600	Dues & Subscriptions	$	2,000.00
000-450-524000	Auto Expense	$	400.00
000-450-524600	Public Service Utilities	$	8,900.00
000-450-531100	Operating Expenses	$	4,500.00
000-450-571250	GIRMA	$	4,500.00
000-450-536000	Miscellaneous Expense	$	50.00
	Total	***$***	***152,030.00***

City Of Vienna Budget 2020-2021

Administration Department

ACCOUNT ~550

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	$	770.00
000-550-513700	Training	$	2,500.00
000-550-521200	Professional Fees	$	9,500.00
000-550-522200	Repairs & Maintenance	$	4,500.00
000-550-523500	Travel	$	2,500.00
000-550-523600	Dues & Subscriptions	$	600.00
000-550-524000	Auto Expense	$	1,400.00
000-550-524600	Public Service Utilities	$	5,500.00
000-550-531100	Operating Expenses	$	7,000.00
000-550-531700	Office Supplies	$	2,900.00
000-550-542100	Machinery & Equipment	$	6,500.00
000-550-571250	GIRMA	$	5,000.00
000-550-579000	Contingencies	$	2,500.00
	Total	***$***	***346,470.00***

City Of Vienna Budget 2020-2021

Public Works

Streets

ACCOUNT ~850

000-850-511100	Salaries-Regular	$	152,000.00
000-850-511205	FICA	$	9,500.00
000-850-511206	Medicare	$	2,225.00
000-850-511210	Employees Insurance	$	50,000.00
000-850-512400	Pension/Retirement Cost	$	16,000.00
000-850-512700	Worker's Compensation	$	8,500.00
000-850-513180	Uniforms	$	7,000.00
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	$	120,000.00
000-850-531100	Operating Expenses	$	30,000.00
000-850-531520	Office Supplies	$	600.00
000-850-571250	GIRMA	$	10,000.00
000-850-542100	Equipment & Machinery	$	26,000.00
000-850-579000	Contingencies	$	2,000.00
000-850-541300	Building	$	10,000.00
	Total	***$***	***489,825.00***

Mechanic

ACCOUNT ~855

000-855-511100	Salaries-Regular	$	42,500.00
000-855-511205	FICA	$	2,900.00
000-855-511206	Medicare	$	750.00
000-855-511210	Employees Insurance	$	10,010.00
000-855-512700	Worker's Compensation	$	1,550.00
000-855-579000	Contingencies	$	500.00
	Total	***$***	***58,210.00***
	Grand Total	**$**	**548,035.00**

City Of Vienna Budget 2020-2021

Fire Department

ACCOUNT ~750

000-750-511100	Salaries-Regular	$	28,900.00
000-750-511410	Firemen's Pension Fund	$	5,790.00
000-750-512700	Worker's Compensation	$	1,110.00
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	$	940.00
000-750-524600	Public Service Utilities	$	8,500.00
000-750-531100	Operating Expenses	$	10,000.00
000-750-571250	GIRMA	$	10,000.00
000-750-212153	Building Payment	$	61,600.00
	Total	***$***	***143,340.00***

City Of Vienna Budget 2020-2021

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	$	2,000.00
000-950-531651	Library	$	2,400.00
000-950-531754	Chamber of Commerce	$	6,000.00
000-950-571750	SW Bond Repayment	$	125,000.00
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	$	10,500.00
000-950-576440	School Resource Officer	$	43,000.00
000-950-576480	Coronavirus Relief Expenses	$	185,782.00
000-950-576540	COV Line of Credit-SGB	$	-
	Total	***$***	***488,882.00***

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***