# CITY OF VIENNA PROPOSED BUDGET
## 2023-2024

| REVENUES | | BUDGET |
|---|---|---|
| Delinquent Property Tax | $ | 200,000.00 |
| General Property Tax | $ | 921,742.00 |
| Auto & Mobile Home Tax | $ | 98,000.00 |
| Franchise Tax | $ | 400,000.00 |
| Local Option Sales Tax | $ | 310,000.00 |
| Insurance Premium Tax | $ | 350,000.00 |
| Alcohol Beverage Tax(BLW) | $ | 75,000.00 |
| Penalty & Interest _ Property Tax | $ | 35,000.00 |
| Business License | $ | 68,000.00 |
| Cemetery Lot Sale | $ | 41,130.00 |
| Fines & Forfeitures | $ | 174,808.00 |
| Miscellaneous Trash | $ | 35,000.00 |
| Printing & Duplicating | $ | 1,000.00 |
| Other Taxes | $ | 6,500.00 |
| Permits | $ | 35,000.00 |
| Rental/ Lease Income | $ | 36,000.00 |
| Interest Income | $ | 500.00 |
| Aminal Control Revenue | $ | 5,500.00 |
| Miscellaneous Revenues | $ | 71,500.00 |
| Transfer In | $ | 200,000.00 |
| Code Enforcement Revenues | $ | 3,500.00 |
| Big Pig Jig Revenue (Donations) | $ | 10,000.00 |
| In LIEU Of Taxes | | $25,000.00 |
| TOTAL REVENUE | $ | 3,103,180.00 |

| TOTAL OF ALL FUNDS | | Budget |
|---|---|---|
| GENERAL REVENUE | $ | 3,103,180.00 |
| WATER/SEWER | $ | 1,285,000.00 |
| GAS | $ | 1,487,600.00 |
| HOTEL/MOTEL | $ | 4,000.00 |
| T-SPLOST | $ | 55,000.00 |
| SPLOST | $ | 130,000.00 |
| TOTAL CITY BUDGET | $ | 6,064,780.00 |

| EXPENDITURES | | BUDGET |
|---|---|---|
| Executive | $ | 187,380.00 |
| Administrative | $ | 461,910.00 |
| Community Development | $ | 286,600.00 |
| Police Department | $ | 934,580.00 |
| Fire Department | $ | 175,900.00 |
| Street | $ | 755,410.00 |
| Other Expenditures | $ | 301,400.00 |
| Total Expenditures | $ | 3,103,180.00 |

| SPLOST | | |
|---|---|---|
| TOTAL | $ | 130,000.00 |

| T-SPLOST | | |
|---|---|---|
| TOTAL | $ | 55,000.00 |

| HOTEL/MOTEL TAX TOTAL | | |
|---|---|---|
| TOTAL | $ | 4,000.00 |

| WATER/SEWER | | |
|---|---|---|
| Revenue | $ | 1,285,000.00 |
| Expenditures | $ | 1,285,000.00 |

| GAS | | |
|---|---|---|
| Revenue | $ | 1,487,600.00 |
| Expenditures | $ | 1,487,600.00 |

Public Hearings for this proposed 2023-2024 Budget for the City of Vienna will be held Thursday September 21, 2023 at 12:00 noon and Monday September 25, 2023 at 5:30 pm at Vienna City Hall
Preliminary Budget can be viewed at City Hall located at 203 West Cotton Steet, Vienna, GA

# CITY OF VIENNA PROPOSED BUDGET

*Water Revenue Fund 2023-2024*

## Expenditures

| ***ACCOUNTS ~ 552*** | | | **BUDGET** |
|---|---|---|---|
| 001-552-334425 | GEFA Loan 2012 | $ | 52,800.00 |
| 001-552-212726 | GEFA Loan Interest Payment | $ | 58,000.00 |
| 001-552-334420 | GEFA Loan 2011LO2WS | $ | 71,400.00 |
| 001-552-511100 | Salaries-Regular | $ | 275,000.00 |
| 001-552-511205 | FICA Expense | $ | 17,100.00 |
| 001-552-511206 | Medicare Expense | $ | 4,200.00 |
| 001-552-511210 | Employees Insurance | $ | 59,000.00 |
| 001-552-512400 | Pension/Retirement | $ | 32,500.00 |
| 001-552-512700 | Worker's Compensation | $ | 20,000.00 |
| 001-552-513180 | Uniforms | $ | 11,000.00 |
| 001-552-513700 | Training | $ | 2,500.00 |
| 001-552-521200 | Professional Fees | $ | 65,000.00 |
| 001-552-522200 | Repairs & Maintenance | $ | 80,000.00 |
| 001-552-523300 | Advertising | $ | 2,500.00 |
| 001-552-523500 | Travel | $ | 2,500.00 |
| 001-552-523600 | Dues & Subscriptions | $ | 1,500.00 |
| 001-552-524000 | Auto Expense | $ | 18,000.00 |
| 001-552-524600 | Public Service Utilities | $ | 83,000.00 |
| 001-552-531100 | Operating Expenses | $ | 75,000.00 |
| 001-552-531700 | Office Supplies | $ | 2,000.00 |
| 001-552-541200 | Improvements Other Than Building | $ | 55,000.00 |
| 001-552-541205 | Water/Sewer Grant Match | $ | 30,000.00 |
| 001-552-542100 | Machinery & Equipment | $ | 90,000.00 |
| 001-552-541300 | Building | $ | 10,000.00 |
| 001-552-562565 | CPU Bond Interest Expense | $ | 35,000.00 |
| 001-552-562570 | Reserve | $ | 20,000.00 |
| 001-552-571250 | GIRMA | $ | 47,000.00 |
| 001-552-571700 | CPU Bond Repayment | $ | 52,000.00 |
| 001-552-579000 | Contingencies | $ | 3,000.00 |
| 001-552-542200 | Vehicle | $ | 10,000.00 |
| | *Total* | *$* | *1,285,000.00* |

| | ***REVENUES*** | | **BUDGET** |
|---|---|---|---|
| 001-001-310580 | Hay Sales (Rent) | $ | 11,000.00 |
| 001-001-344200 | Sewer Revenue | $ | 623,000.00 |
| 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 | $ | 80,000.00 |
| 001-001-344290 | Taps | $ | 9,000.00 |
| 001-001-389000 | Miscellaneous Revenue | $ | 30,000.00 |
| 001-001-539110 | Transfers In | $ | 10,000.00 |
| | *Total* | *$* | *1,285,000.00* |

# CITY OF VIENNA PROPOSED BUDGET

Gas Revenue Fund 2023-2024

## Expenditures

| ***ACCOUNTS ~553*** | | | **BUDGET** |
|---|---|---|---|
| 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 | $ | 20,000.00 |
| 005-553-512400 | Pension/Retirement Costs | $ | 12,000.00 |
| 005-553-512700 | Worker's Compensation | $ | 10,000.00 |
| 005-553-513180 | Uniforms | $ | 9,000.00 |
| 005-553-513700 | Training | $ | 65,000.00 |
| 005-553-521200 | Professional Fees | $ | 35,000.00 |
| 005-553-522200 | Repairs & Maintenance | $ | 7,500.00 |
| 005-553-523500 | Travel | $ | 2,000.00 |
| 005-553-523600 | Dues & Subscriptions | $ | 3,000.00 |
| 005-553-524000 | Auto Expenses | $ | 5,000.00 |
| 005-553-524600 | Public Service Utilities | $ | 30,000.00 |
| 005-553-531100 | Operating Expenses | $ | 25,000.00 |
| 005-553-531520 | Gas Purchases | $ | 1,000,500.00 |
| 005-553-531520 | Office Supplies | $ | 700.00 |
| 005-553-542100 | Machinery & Equipment | $ | 7,900.00 |
| 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 | $ | 1,700.00 |
| | ***Total*** | ***$*** | ***1,487,600.00*** |

| | ***REVENUES*** | | ***BUDGET*** |
|---|---|---|---|
| 005-001-344210 | Gas Revenue | $ | 1,483,250.00 |
| 005-001-344260 | Interest Income | $ | 400.00 |
| 005-001-344300 | Gas Service Calls | $ | 450.00 |
| 005-001-344285 | Late Charges-Gas | $ | 3,500.00 |
| | ***Total*** | ***$*** | ***1,487,600.00*** |

# *CITY OF VIENNA PROPOSED BUDGET 2023-2024*

## *Executive Department*

| ***ACCOUNT ~450*** | | | **BUDGET** |
|---|---|---|---|
| 000-450-511100 | Salaries-Regular | $ | 41,400.00 |
| 000-450-511110 | Judges Salaries | $ | 12,000.00 |
| 000-450-511205 | FICA Expense | $ | 2,570.00 |
| 000-450-511206 | Medicare Expense | $ | 610.00 |
| 000-450-512400 | Pension/Retirement | $ | 5,700.00 |
| 000-450-512700 | Worker's Compensation | $ | 2,000.00 |
| 000-450-513700 | Training | $ | 9,000.00 |
| 000-450-521200 | Professional Fees | $ | 58,000.00 |
| 000-450-522200 | Repairs & Maintenance | $ | 5,100.00 |
| 000-450-523300 | Advertising | $ | 7,900.00 |
| 000-450-523500 | Travel | $ | 12,500.00 |
| 000-450-523600 | Dues & Subscriptions | $ | 6,000.00 |
| 000-450-524000 | Auto Expense | $ | 1,000.00 |
| 000-450-524600 | Public Service Utilities | $ | 10,000.00 |
| 000-450-531100 | Operating Expenses | $ | 6,500.00 |
| 000-450-571250 | GIRMA | $ | 7,000.00 |
| 000-450-536000 | Miscellaneous Expense | $ | 100.00 |
| | ***Total*** | ***$*** | ***187,380.00*** |

# *CITY OF VIENNA PROPOSED BUDGET 2023-2024*

## *Administration Department*

| ***ACCOUNT ~550*** | | | **BUDGET** |
|---|---|---|---|
| 000-550-511100 | Salaries-Regular | $ | 255,000.00 |
| 000-550-511205 | FICA Expense | $ | 15,810.00 |
| 000-550-511206 | Medicare Expense | $ | 4,500.00 |
| 000-550-511210 | Employees Insurance | $ | 59,000.00 |
| 000-550-512400 | Pension/Retirement Costs | $ | 30,900.00 |
| 000-550-512700 | Worker's Compensation | $ | 3,500.00 |
| 000-550-513700 | Training | $ | 6,000.00 |
| 000-550-521200 | Professional Fees | $ | 15,000.00 |
| 000-550-522200 | Repairs & Maintenance | $ | 6,500.00 |
| 000-550-523500 | Travel | $ | 10,000.00 |
| 000-550-523600 | Dues & Subscriptions | $ | 2,000.00 |
| 000-550-524000 | Auto Expense | $ | 1,700.00 |
| 000-550-524600 | Public Service Utilities | $ | 10,000.00 |
| 000-550-531100 | Operating Expenses | $ | 8,000.00 |
| 000-550-531700 | Office Supplies | $ | 5,500.00 |
| 000-550-542100 | Machinery & Equipment | $ | 15,000.00 |
| 000-550-571250 | GIRMA | $ | 10,500.00 |
| 000-550-579000 | Contingencies | $ | 3,000.00 |
| | ***Total*** | ***$*** | ***461,910.00*** |

# *CITY OF VIENNA PROPOSED BUDGET 2023-2024*

## *Community Development*

| ***ACCOUNT ~551*** | | | **BUDGET** |
|---|---|---|---|
| 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 | $ | 22,900.00 |
| 000-551-512700 | Worker's Compensation | $ | 2,000.00 |
| 000-551-513700 | Training | $ | 6,000.00 |
| 000-551-521200 | Professional Fees | $ | 8,000.00 |
| 000-551-522200 | Repairs & Maintenance | $ | 5,000.00 |
| 000-551-523500 | Travel | $ | 7,000.00 |
| 000-551-523600 | Dues & Subscriptions | $ | 2,000.00 |
| 000-551-524600 | Public Service Utilities | $ | 8,500.00 |
| 000-551-531100 | Operating Expenses | $ | 22,000.00 |
| 000-551-531700 | Office Supplies | $ | 1,300.00 |
| 000-551-550000 | Vienna Better Hometown | $ | 500.00 |
| 000-551-550500 | Vienna DDA | $ | 2,500.00 |
| 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 | $ | 5,000.00 |
| 000-551-536200 | Vienna Cultural Center | $ | 2,500.00 |
| | ***Total*** | ***$*** | ***286,600.00*** |

# *CITY OF VIENNA PROPOSED BUDGET 2023-2024*

## *Police Department*

| ***ACCOUNT ~650*** | | | **Budget** |
|---|---|---|---|
| 000-650-511100 | Salaries-Regular | $ | 390,000.00 |
| 000-650-511205 | FICA Expense | $ | 24,180.00 |
| 000-650-511206 | Medicare Expense | $ | 5,800.00 |
| 000-650-511210 | Employees Insurance | $ | 78,900.00 |
| 000-650-512400 | Pension/Retirement Costs | $ | 32,000.00 |
| 000-650-513180 | Uniforms | $ | 7,000.00 |
| 000-650-513700 | Training | $ | 2,500.00 |
| 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 | $ | 2,000.00 |
| 000-650-523600 | Dues & Subscriptions | $ | 2,000.00 |
| 000-650-524000 | Auto Expenses | $ | 35,000.00 |
| 000-650-524600 | Public Service Utilities | $ | 38,000.00 |
| 000-650-531100 | Operating Expenses | $ | 15,000.00 |
| 000-650-531700 | Office Supplies | $ | 2,500.00 |
| 000-650-542100 | Machinery & Equipment | $ | 55,000.00 |
| 000-650-542200 | Vehicles | $ | 30,000.00 |
| 000-650-571250 | GIRMA | $ | 38,000.00 |
| 000-650-351000 | Fine & Forfeitures | $ | 70,000.00 |
| 000-650-512700 | Worker's Compensation | $ | 30,000.00 |
| 000-650-579000 | Contingencies | $ | 4,500.00 |
| 000-650-511200 | Casual Labor | $ | 5,100.00 |
| 000-650-344260 | Police Dept. Int. | $ | 600.00 |
| 000-650-54130 | Building | $ | 10,000.00 |
| | ***Total*** | ***$*** | ***934,580.00*** |

# *CITY OF VIENNA PROPOSED BUDGET 2023-2024*

## *Fire Department*

| ***ACCOUNT ~750*** | | | **BUDGET** |
|---|---|---|---|
| 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 | $ | 10,000.00 |
| 000-750-521200 | Professional Fees | $ | 5,500.00 |
| 000-750-522200 | Repairs & Maintenance | $ | 10,000.00 |
| 000-750-523600 | Dues & Subscriptions | $ | 2,400.00 |
| 000-750-524600 | Public Service Utilities | $ | 9,000.00 |
| 000-750-531100 | Operating Expenses | $ | 19,000.00 |
| 000-750-571250 | GIRMA | $ | 15,000.00 |
| 000-750-212153 | Building Payment | $ | 61,000.00 |
| | ***Total*** | ***$*** | ***175,900.00*** |

# CITY OF VIENNA PROPOSED BUDGET 2023-2024

## Public Works

***Streets***

| ***ACCOUNT ~850*** | | | **BUDGET** |
|---|---|---|---|
| 000-850-511100 | Salaries-Regular | $ | 255,000.00 |
| 000-850-511205 | FICA | $ | 15,810.00 |
| 000-850-511206 | Medicare | $ | 3,800.00 |
| 000-850-511210 | Employees Insurance | $ | 69,000.00 |
| 000-850-512400 | Pension/Retirement Cost | $ | 15,000.00 |
| 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 | $ | 40,000.00 |
| 000-850-524000 | Auto Expense | $ | 25,000.00 |
| 000-850-524600 | Public Service Utilities | $ | 81,850.00 |
| 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 | $ | 90,000.00 |
| 000-850-579000 | Contingencies | $ | 3,500.00 |
| 000-850-541300 | Building | $ | 10,000.00 |
| | *Total* | *$* | *693,760.00* |

**Mechanic**

| ***ACCOUNT ~855*** | | | **BUDGET** |
|---|---|---|---|
| 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 |
| 000-855-579000 | Contingencies | $ | 500.00 |
| | *Total* | *$* | *61,650.00* |
| | ***Grand Total*** | ***$*** | ***755,410.00*** |

# *CITY OF VIENNA PROPOSED BUDGET 2023-2024*

## *Other Expenditures*

| ***ACCOUNT ~950*** | | | **Budget** |
|---|---|---|---|
| 000-950-212726 | Interest on SW Bond | $ | 55,000.00 |
| 000-950-349100 | Cemetery | $ | 32,000.00 |
| 000-950-520570 | Mosquito Control | $ | 18,500.00 |
| 000-950-531200 | Big Pig Jig | $ | 7,500.00 |
| 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 | $ | 135,000.00 |
| 000-950-575430 | Senior Citizen | $ | 10,000.00 |
| | ***Total*** | ***$*** | ***301,400.00*** |

| ***ACCOUNT ~950*** | | | **BUDGET** |
|---|---|---|---|
| 008-955-212140 | Hotel/Motel Tax Exp Acct. | $ | 4,000.00 |
| 008-955-313300 | SPLOST Expenses | $ | 130,000.00 |
| 008-960-337100 | T-SPLOST Project Expenses | $ | 55,000.00 |
| | ***Total*** | ***$*** | ***189,000.00*** |