

CITY OF VIENNA BUDGET
- PROPOSED 2024-2025

REVENUES	BUDGET
Delinquent Property Tax	\$ 225,498.00
General Property Tax	\$ 1,005,412.00
Auto & Mobile Home Tax	\$ 98,000.00
Franchise Tax	\$ 450,000.00
Local Option Sales Tax	\$ 310,000.00
Insurance Premium Tax	\$ 300,000.00
Alcohol Beverage Tax(BLW)	\$ 75,000.00
Penalty & Interest_ Property Tax	\$ 40,000.00
Business License	\$ 68,000.00
Cemetery Lot Sale	\$ 40,000.00
Fines & Forfeitures	\$ 110,000.00
Miscellaneous Trash	\$ 35,000.00
Printing & Duplicating	\$ 1,000.00
Other Taxes	\$ 6,500.00
Permits	\$ 35,000.00
Rental/ Lease Income	\$ 30,000.00
Interest Income	\$ 500.00
Aminal Control Revenue	\$ 5,500.00
Miscellaneous Revenues	\$ 50,000.00
Transfer In	\$ 300,000.00
Code Enforcement Revenues	\$ 5,000.00
Big Pig Jig Revenue (Donations)	\$ 10,000.00
In LIEU Of Taxes	\$35,000.00
TOTAL REVENUE	\$ 3,235,410.00

TOTAL OF ALL FUNDS	Budget
GENERAL REVENUE	\$ 3,235,410.00
WATER/SEWER	\$ 1,542,800.00
GAS	\$ 1,484,600.00
HOTEL/MOTEL	\$ 10,000.00
T-SPLOST	\$ 60,000.00
SPLOST	\$ 130,000.00
TOTAL CITY BUDGET	\$ 6,462,810.00

EXPENDITURES	BUDGET
Executive	\$ 201,480.00
Administrative	\$ 481,630.00
Community Development	\$ 292,900.00
Police Department	\$ 947,350.00
Fire Department	\$ 176,900.00
Street	\$ 813,250.00
Other Expenditures	\$ 321,900.00
Total Expenditures	\$ 3,235,410.00

	SPLOST
TOTAL	\$ 130,000.00

	T-SPLOST
TOTAL	\$ 60,000.00

	HOTEL/MOTEL TAX TOTAL
TOTAL	\$ 10,000.00

WATER/SEWER	
Revenue	\$ 1,542,800.00
Expenditures	\$ 1,542,800.00

GAS	
Revenue	\$ 1,484,600.00
Expenditures	\$ 1,484,600.00

CITY OF VIENNA BUDGET

Water Revenue Fund 2024-2025

Expenditures

ACCOUNTS ~ 552		BUDGET
001-552-334425	GEFA Loan 2012	\$ 54,000.00
001-552-212726	GEFA Loan Interest Payment	\$ 58,000.00
001-552-334420	GEFA Loan 2011LO2WS	\$ 75,000.00
001-552-511100	Salaries-Regular	\$ 350,000.00
001-552-511205	FICA Expense	\$ 21,700.00
001-552-511206	Medicare Expense	\$ 5,100.00
001-552-511210	Employees Insurance	\$ 88,300.00
001-552-512400	Pension/Retirement	\$ 35,000.00
001-552-512700	Worker's Compensation	\$ 30,000.00
001-552-513180	Uniforms	\$ 12,700.00
001-552-513700	Training	\$ 3,000.00
001-552-521200	Professional Fees	\$ 65,000.00
001-552-522200	Repairs & Maintenance	\$ 135,000.00
001-552-523300	Advertising	\$ 1,500.00
001-552-523500	Travel	\$ 2,500.00
001-552-523600	Dues & Subscriptions	\$ 2,000.00
001-552-524000	Auto Expense	\$ 20,000.00
001-552-524600	Public Service Utilities	\$ 98,000.00
001-552-531100	Operating Expenses	\$ 150,000.00
001-552-531700	Office Supplies	\$ 2,000.00
001-552-541200	Improvements Other Than Building	\$ 25,000.00
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	\$ 55,000.00
001-552-571700	CPU Bond Repayment	\$ 55,000.00
001-552-579000	Contingencies	\$ 4,000.00
001-552-542200	Vehicle	\$ 10,000.00
Total		\$ 1,542,800.00

REVENUES		BUDGET
001-001-310580	Hay Sales (Rent)	\$ 11,000.00
001-001-344200	Sewer Revenue	\$ 732,400.00
001-001-344210	Water Revenue	\$ 629,400.00
001-001-344260	Interest Income	\$ 3,000.00
001-001-344270	Water Service Calls	\$ 2,000.00
001-001-344285	Late Fees	\$ 90,000.00
001-001-344290	Taps	\$ 20,000.00
001-001-389000	Miscellaneous Revenue	\$ 45,000.00
001-001-539110	Transfers In	\$ 10,000.00
Total		\$ 1,542,800.00

CITY OF VIENNA BUDGET

Gas Revenue Fund 2024-2025

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	\$	25,000.00
005-553-512400	Pension/Retirement Costs	\$	13,000.00
005-553-512700	Worker's Compensation	\$	15,000.00
005-553-513180	Uniforms	\$	12,500.00
005-553-513700	Training	\$	7,500.00
005-553-521200	Professional Fees	\$	35,000.00
005-553-522200	Repairs & Maintenance	\$	8,000.00
005-553-523500	Travel	\$	1,500.00
005-553-523600	Dues & Subscriptions	\$	3,000.00
005-553-524000	Auto Expenses	\$	5,000.00
005-553-524600	Public Service Utilities	\$	50,000.00
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	\$	45,000.00
005-553-579000	Contingencies	\$	1,000.00
005-553-541300	Building	\$	5,000.00
005-553-523300	Advertising/Promotions	\$	1,700.00

Total **\$** **1,484,600.00**

REVENUES		BUDGET	
005-001-344210	Gas Revenue	\$	1,479,100.00
005-001-344260	Interest Income	\$	400.00
005-001-344300	Gas Service Calls	\$	600.00
005-001-344285	Late Charges-Gas	\$	4,500.00
Total		\$	1,484,600.00

CITY OF VIENNA BUDGET 2024-2025

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	\$	7,900.00
000-450-512700	Worker's Compensation	\$	3,000.00
000-450-513700	Training	\$	10,500.00
000-450-521200	Professional Fees	\$	60,000.00
000-450-522200	Repairs & Maintenance	\$	7,000.00
000-450-523300	Advertising	\$	8,900.00
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	\$	16,000.00
000-450-531100	Operating Expenses	\$	5,000.00
000-450-571250	GIRMA	\$	7,000.00
000-450-536000	Miscellaneous Expense	\$	100.00

Total \$ **201,480.00**

CITY OF VIENNA BUDGET 2024-2025

Administration Department

ACCOUNT ~550

BUDGET

000-550-511100	Salaries-Regular	\$	270,000.00
000-550-511205	FICA Expense	\$	16,800.00
000-550-511206	Medicare Expense	\$	3,930.00
000-550-511210	Employees Insurance	\$	55,200.00
000-550-512400	Pension/Retirement Costs	\$	32,000.00
000-550-512700	Worker's Compensation	\$	5,500.00
000-550-513700	Training	\$	6,500.00
000-550-521200	Professional Fees	\$	15,000.00
000-550-522200	Repairs & Maintenance	\$	7,500.00
000-550-523500	Travel	\$	7,500.00
000-550-523600	Dues & Subscriptions	\$	2,500.00
000-550-524000	Auto Expense	\$	1,700.00
000-550-524600	Public Service Utilities	\$	12,000.00
000-550-531100	Operating Expenses	\$	8,000.00
000-550-531700	Office Supplies	\$	6,500.00
000-550-542100	Machinery & Equipment	\$	17,000.00
000-550-571250	GIRMA	\$	11,500.00
000-550-579000	Contingencies	\$	2,500.00

Total \$ **481,630.00**

CITY OF VIENNA BUDGET 2024-2025

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	\$	23,000.00
000-551-512400	Pension/Retirement	\$	22,500.00
000-551-512700	Worker's Compensation	\$	3,500.00
000-551-513700	Training	\$	6,000.00
000-551-521200	Professional Fees	\$	9,500.00
000-551-522200	Repairs & Maintenance	\$	6,500.00
000-551-523500	Travel	\$	7,000.00
000-551-523600	Dues & Subscriptions	\$	2,000.00
000-551-524600	Public Service Utilities	\$	13,500.00
000-551-531100	Operating Expenses	\$	14,000.00
000-551-531700	Office Supplies	\$	3,000.00
000-551-550000	Vienna Better Hometown	\$	500.00
000-551-550500	Vienna DDA	\$	2,500.00
000-551-571250	GIRMA	\$	6,500.00
000-551-536000	Contingencies	\$	2,000.00
000-551-340000	Grant Match	\$	15,000.00
000-551-550550	Cotton Museum	\$	6,500.00
000-551-536200	Vienna Cultural Center	\$	1,500.00

Total \$ **292,900.00**

CITY OF VIENNA BUDGET 2024-2025

Police Department

ACCOUNT ~650

000-650-511100	Salaries-Regular	\$	415,000.00
000-650-511205	FICA Expense	\$	25,800.00
000-650-511206	Medicare Expense	\$	6,150.00
000-650-511210	Employees Insurance	\$	77,200.00
000-650-512400	Pension/Retirement Costs	\$	34,000.00
000-650-513180	Uniforms	\$	3,500.00
000-650-513700	Training	\$	2,000.00
000-650-521200	Professional Fees	\$	45,000.00
000-650-522200	Repairs & Maintenance	\$	23,000.00
000-650-523300	Advertising	\$	500.00
000-650-523500	Travel	\$	2,500.00
000-650-523600	Dues & Subscriptions	\$	1,500.00
000-650-524000	Auto Expenses	\$	30,000.00
000-650-524600	Public Service Utilities	\$	60,000.00
000-650-531100	Operating Expenses	\$	15,000.00
000-650-531700	Office Supplies	\$	2,000.00
000-650-542100	Machinery & Equipment	\$	30,000.00
000-650-542200	Vehicles	\$	20,000.00
000-650-571250	GIRMA	\$	45,000.00
000-650-351000	Fine & Forfeitures	\$	55,000.00
000-650-512700	Worker's Compensation	\$	35,000.00
000-650-579000	Contingencies	\$	3,500.00
000-650-511200	Casual Labor	\$	5,100.00
000-650-344260	Police Dept. Int.	\$	600.00
000-650-54130	Building	\$	10,000.00

Total

\$ 947,350.00

CITY OF VIENNA BUDGET 2024-2025

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	\$	6,000.00
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 \$ **176,900.00**

CITY OF VIENNA BUDGET 2024-2025

Public Works

Streets

ACCOUNT ~850

BUDGET

000-850-511100	Salaries-Regular	\$	267,700.00
000-850-511205	FICA	\$	16,600.00
000-850-511206	Medicare	\$	3,900.00
000-850-511210	Employees Insurance	\$	66,300.00
000-850-512400	Pension/Retirement Cost	\$	16,000.00
000-850-512700	Worker's Compensation	\$	8,000.00
000-850-513180	Uniforms	\$	15,500.00
000-850-521200	Professional Fees	\$	15,000.00
000-850-522200	Repairs & Maintenance	\$	50,000.00
000-850-524000	Auto Expense	\$	25,000.00
000-850-524600	Public Service Utilities	\$	130,000.00
000-850-531100	Operating Expenses	\$	55,000.00
000-850-531520	Office Supplies	\$	1,000.00
000-850-571250	GIRMA	\$	14,000.00
000-850-542100	Equipment & Machinery	\$	50,000.00
000-850-579000	Contingencies	\$	3,100.00
000-850-541300	Building	\$	10,000.00

Total \$ **747,100.00**

Mechanic

ACCOUNT ~855

BUDGET

000-855-511100	Salaries-Regular	\$	46,000.00
000-855-511205	FICA	\$	2,900.00
000-855-511206	Medicare	\$	750.00
000-855-511210	Employees Insurance	\$	11,500.00
000-855-512700	Worker's Compensation	\$	4,500.00
000-855-579000	Contingencies	\$	500.00

Total \$ **66,150.00**

Grand Total \$ **813,250.00**

CITY OF VIENNA BUDGET 2024-2025

Other Expenditures

ACCOUNT ~950

			Budget
000-950-212726	Interest on SW Bond	\$	65,000.00
000-950-349100	Cemetery	\$	32,000.00
000-950-520570	Mosquito Control	\$	18,500.00
000-950-531200	Big Pig Jig	\$	10,000.00
000-950-531651	Library	\$	2,400.00
000-950-531754	Chamber of Commerce	\$	6,000.00
000-950-536000	Election Expenses	\$	28,000.00
000-950-542250	Transportation	\$	10,000.00
000-950-571750	SW Bond Repayment	\$	140,000.00
000-950-575430	Senior Citizen	\$	10,000.00

Total \$ **321,900.00**

ACCOUNT ~950

			BUDGET
008-955-212140	Hotel/Motel Tax Exp Acct.	\$	10,000.00
008-955-313300	SPLOST Expenses	\$	130,000.00
008-960-337100	T-SPLOST Project Expenses	\$	60,000.00

Total \$ **200,000.00**