CITY OF VIENNA AMENDED BUDGET
2011-2012

REVENUES

Delinquent Property Tax	$	30,000.00
General Property Tax	$	534,742.00
Auto & Mobile Home Tax	$	53,000.00
Franchise Tax	$	305,000.00
Local Option Sales Tax	$	305,000.00
Insurance Premium Tax	$	188,133.00
Alcohol Beverage Tax(BLW)	$	63,000.00
Penalty & Interest _ Property Tax	$	7,500.00
Business License- Alcohol	$	3,000.00
Business License- Occupation & Regulatory	$	35,000.00
Cemetery Lot Sale	$	5,000.00
Fines & Forfeitures	$	78,000.00
Miscellaneous Trash	$	6,000.00
Other Taxes	$	800.00
Permits	$	2,500.00
Rental/ Lease	$	7,000.00
Interest Income	$	1,900.00
Miscellaneous Fees	$	9,000.00
Transfer In	$	30,000.00
TOTAL REVENUE	**$**	**1,664,575.00**

EXPENDITURES

Executive	$	97,829.00
Administrative	$	316,446.00
Community Development	$	104,950.00
Police Department	$	620,450.00
Fire Department	$	93,900.00
Street	$	349,600.00
Other Expenditures	$	81,400.00
Total Expenditures	$	1,664,575.00

SPLOST

TOTAL	$	156,000.00

HOTEL/MOTEL TAX TOTAL

TOTAL	$	6,000.00

WATER/SEWER

Revenue	$	786,100.00
Expenditures	$	786,100.00

GAS

Revenue	$	1,410,500.00
Expenditures	$	1,410,500.00

TOTAL OF ALL FUNDS

GENERAL REVENUE	$	1,664,575.00
WATER/SEWER	$	786,100.00
GAS	$	*1,410,500.00*
HOTEL/MOTEL	$	6,000.00
SPLOST	$	156,000.00
TOTAL CITY BUDGET	**$**	**4,023,175.00**

Amended April 9, 2012 by Mayor and Council of the City of Vienna

Gail B. Bembry, **Gail B. Bembry, City Clerk**

City Of Vienna Annual Budget 2011-2012

Executive Department

10-Apr-12

ACCOUNT ~450

000-450-511100	Salaries-Regular	$	3,600.00
000-450-511110	Judges Salaries	$	4,200.00
000-450-511205	FICA Expense	$	104.50
000-450-511206	Medicare Expense	$	24.50
000-450-512400	Pension/Retirement	$	6,000.00
000-450-512700	Worker's Compensation	$	1,000.00
000-450-513700	Training	$	5,000.00
000-450-521200	Professional Fees	$	46,000.00
000-450-522200	Repairs & Maintenance	$	900.00
000-450-523300	Advertising	$	5,000.00
000-450-523500	Travel	$	8,000.00
000-450-523600	Dues & Subscriptions	$	3,000.00
000-450-524000	Auto Expense	$	2,000.00
000-450-524600	Public Service Utilities	$	7,500.00
000-450-531100	Operating Expenses	$	3,000.00
000-450-571250	GIRMA	$	2,000.00
000-450-536000	Contingencies	$	500.00
	Total	***$***	***97,829.00***

City Of Vienna Annual Budget 2011-2012

Administration Department

12-Apr-12

ACCOUNT ~550

000-550-511100	Salaries-Regular	$	180,400.00
000-550-511205	FICA Expense	$	11,100.00
000-550-511206	Medicare Expense	$	2,600.00
000-550-511210	Employees Insurance	$	26,596.00
000-550-512400	Pension/Retirement	$	34,000.00
000-550-512700	Worker's Compensation	$	1,200.00
000-550-513700	Training	$	1,200.00
000-550-521200	Professional Fees	$	9,600.00
000-550-522200	Repairs & Maintenance	$	6,000.00
000-550-523500	Travel	$	3,400.00
000-550-523600	Dues & Subscriptions	$	300.00
000-550-524000	Auto Expense	$	800.00
000-550-524600	Public Service Utilities	$	10,000.00
000-550-531100	Operating Expenses	$	9,500.00
000-550-531700	Office Supplies	$	9,000.00
000-550-542100	Machinery & Equipment	$	7,050.00
000-550-571250	GIRMA	$	2,000.00
000-550-579000	Contingencies	$	1,700.00
	Total	***$***	***316,446.00***

City Of Vienna Budget 2011-2012

Community Development

10-Apr-12

ACCOUNT ~551

000-551-511100	Salaries-Regular	$	56,500.00
000-551-511205	FICA Expense	$	3,600.00
000-551-511206	Medicare Expense	$	850.00
000-551-511210	Employees Insurance	$	8,050.00
000-551-512400	Pension/Retirement	$	7,500.00
000-551-512700	Worker's Compensation	$	700.00
000-551-513700	Training	$	1,750.00
000-551-521200	Professional Fees	$	5,000.00
000-551-522200	Repairs & Maintenance	$	950.00
000-551-523500	Travel	$	5,000.00
000-551-523600	Dues & Subscriptions	$	650.00
000-551-524600	Public Service Utilities	$	8,500.00
000-551-531100	Operating Expenses	$	700.00
000-551-531700	Office Supplies	$	700.00
000-551-550000	Vienna Better Hometown	$	600.00
000-551-550500	Vienna DDA	$	2,500.00
000-551-571250	GIRMA	$	900.00
000-551-536000	Contingencies	$	500.00
	Total	**$**	**104,950.00**

City Of Vienna Annual Budget 2011-2012

Police Department

10-Apr-12

ACCOUNT ~650

000-650-511100	Salaries-Regular	$	330,000.00
000-650-511205	FICA Expense	$	20,000.00
000-650-511206	Medicare Expense	$	5,000.00
000-650-511210	Employees Insurance	$	61,000.00
000-650-512400	Pension/Retirement	$	44,000.00
000-650-513180	Uniforms	$	3,000.00
000-650-513700	Training	$	1,650.00
000-650-521200	Professional Fees	$	13,500.00
000-650-522200	Repairs & Maintenance	$	10,600.00
000-650-523300	Advertising	$	400.00
000-650-523500	Travel	$	5,000.00
000-650-523600	Dues & Subscriptions	$	300.00
000-650-524000	Auto Expenses	$	24,500.00
000-650-524600	Public Service Utilities	$	11,500.00
000-650-531100	Operating Supplies	$	9,000.00
000-650-531700	Office Supplies	$	1,200.00
000-650-536100	Animal Control	$	11,000.00
000-650-542100	Machinery & Equipment	$	3,000.00
000-650-542200	Vehicles	$	20,000.00
000-650-571250	GIRMA	$	8,000.00
000-650-351000	Fine & Forfeitures	$	20,000.00
000-650-512700	Worker's Compensation	$	8,350.00
000-650-342330	Prison Care	$	2,550.00
000-650-579000	Contingencies	$	2,900.00
000-650-511200	Casual Labor	$	4,000.00
	Total	***$***	***620,450.00***

City Of Vienna Annual Budget 2011-2012

Fire Department

10-Apr-12

ACCOUNT ~750

000-750-511100	Salaries-Regular	$	25,000.00
000-750-511410	Firemen's Pension Fund	$	4,300.00
000-750-512700	Worker's Compensation	$	1,000.00
000-750-513180	Uniforms	$	3,500.00
000-750-521200	Professional Fees	$	1,000.00
000-750-522200	Repairs & Maintenance	$	3,000.00
000-750-523600	Dues & Subscriptions	$	50.00
000-750-524600	Public Service Utilities	$	50.00
000-750-531100	Operating Expenses	$	5,000.00
000-750-542200	Vehicles	$	46,000.00
000-750-571250	GIRMA	$	5,000.00

Total ***$ 93,900.00***

City Of Vienna Annual Budget 2011-2012

Public Works

10-Apr-12

Streets

ACCOUNT ~850

000-850-511100	Salaries-Regular	$	99,000.00
000-850-511205	FICA	$	6,100.00
005-850-511206	Medicare	$	1,400.00
001-850-511210	Employees Insurance	$	22,000.00
000-850-512400	Pension/Retirement	$	27,000.00
000-850-512700	Worker's Compensation	$	3,350.00
000-850-513180	Uniforms	$	3,000.00
000-850-521200	Professional Fees	$	3,600.00
000-850-522200	Repairs & Maintenance	$	11,000.00
000-850-524000	Auto Expenses	$	11,000.00
000-850-524600	Public Service Utilities	$	47,950.00
000-850-531100	Operating Expenses	$	23,500.00
000-850-531520	Office Supplies	$	200.00
000-850-571250	GIRMA	$	7,000.00
000-850-542100	Equipment & Machinery	$	20,000.00
000-850-579000	Contingencies	$	1,500.00
000-850-541300	Building	$	10,000.00
	Total	***$***	***297,600.00***

Mechanic

ACCOUNT ~855

000-855-511100	Salaries-Regular	$	40,000.00
000-855-511205	FICA	$	2,400.00
000-855-511206	Medicare	$	550.00
000-855-511210	Employees Insurance	$	8,050.00
000-855-512700	Worker's Compensation	$	1,000.00
	Total	***$***	***52,000.00***

Grand Total **$ 349,600.00**

City Of Vienna Annual Budget 2011-2012

Other Expenditures

10-Apr-12

ACCOUNT ~950

000-950-334050	Employee Unemployment	$	5,000.00
000-950-349100	Cemetery	$	26,000.00
000-950-520570	Misquito Control	$	10,500.00
000-950-531200	Big Pig Jig	$	3,300.00
000-950-531651	Library	$	2,400.00
000-950-531754	Chamber of Commerce	$	16,000.00
000-950-536000	Contingencies/Election Expenses	$	7,200.00
000-950-542250	Transportation	$	10,000.00
000-950-575430	Senior Citizen	$	1,000.00
	Total	***$***	***81,400.00***

ACCOUNT ~950

000-950-212140	Hotel/Motel Tax Exp Acct.	$	6,000.00
000-950-313101	SPLOST Project Expenses	$	156,000.00
	Total	***$***	***162,000.00***

City Of Vienna Annual Budget 2011-2012

Revenue- General Fund

10-Apr-12

ACCOUNT ~000

000-001-055230	Delinquent Property Tax	$	30,000.00
000-001-311100	General Property Tax	$	534,742.00
000-001-311200	Auto & Mobile Home Tax	$	53,000.00
000-001-311710	Franchise Tax	$	305,000.00
000-001-313100	Local Option Sales Tax	$	305,000.00
000-001-314200	Malt Beverage Tax (BLW)	$	63,000.00
000-001-314300	Insurance Premium Tax	$	188,133.00
000-001-314400	Other Taxes	$	800.00
000-001-319100	Penalty & Interest Property Tax	$	7,500.00
000-001-321100	Business License (BLW)	$	3,000.00
000-001-321450	Business License	$	35,000.00
000-001-321455	Permits	$	2,500.00
000-001-321500	Rent/Lease Income	$	7,000.00
000-001-344220	Miscellaneous Trash	$	6,000.00
000-001-344260	Interest Income	$	1,900.00
000-001-349100	Cemetery Lot Sale	$	5,000.00
000-001-349200	Transfer In	$	30,000.00
000-001-351000	Fines & Forfeitures	$	78,000.00
000-001-389000	Miscellaneous Revenues	$	9,000.00
	Total	***$***	***1,664,575.00***

ACCOUNT ~000

000-001-212140	Hotel Motel Tax	$	6,000.00
000-001-313200	SPLOST	$	156,000.00
	Total	***$***	***162,000.00***

City Of Vienna Annual Budget

Water Revenue Fund 2011-2012

Expenditures

April 10,2012

ACCOUNTS		
001-552-511100	Salaries-Regular	$ 165,000.00
001-552-511205	FICA	$ 10,400.00
001-552-511206	Medicare	$ 2,500.00
001-552-511210	Employees Insurance	$ 33,000.00
001-552-512400	Pension/Retirement	$ 51,000.00
001-552-512700	Worker's Compensation	$ 4,500.00
001-552-513180	Uniforms	$ 4,000.00
001-552-513700	Training	$ 1,900.00
001-552-521200	Professional Fees	$ 40,000.00
001-552-522200	Repairs & Maintenance	$ 40,000.00
001-552-523300	Advertising	$ 2,000.00
001-552-523500	Travel	$ 1,500.00
001-552-523600	Dues & Subscriptions	$ 1,500.00
001-552-524000	Auto Expense	$ 15,000.00
001-552-524600	Public Service Utilities	$ 48,000.00
001-552-531100	Operating Expenses	$ 60,000.00
001-552-541200	Improvements Other Than Building	$ 80,000.00
001-552-542100	Machinery & Equipment	$ 100,000.00
001-552-531700	Office Supplies	$ 1,300.00
001-552-558210	interest Expense	$ 42,000.00
001-552-562570	Bond Expense	$ 44,000.00
001-552-562570	Reserve	$ 23,000.00
001-552-571250	GIRMA	$ 8,500.00
001-552-579000	Contingencies	$ 7,000.00
	Total	***$ 786,100.00***

REVENUES		
001-001-310580	Hay	$ 26,000.00
001-001-344200	Sewer Revenue	$ 360,000.00
001-001-344210	Water Revenue	$ 364,000.00
001-001-344260	Interest	$ 2,000.00
001-001-344270	Service Calls	$ 1,000.00
001-001-344280	Sewer Taps	$ 500.00
001-001-344285	Late Fees	$ 30,000.00
001-001-344290	Water Taps	$ 500.00
001-001-389000	Miscellaneous Revenue	$ 2,100.00
	Total	***$ 786,100.00***

City of Vienna Annual Budget

Gas Revenue Fund 2011-2012

Expenditures

April 10,2012

ACCOUNTS

005-553-511100	Salaries-Regular	$	112,000.00
005-553-511205	FICA	$	6,950.00
005-553-511206	Medicare	$	1,625.00
005-553-511210	Employees Insurance	$	24,000.00
005-553-512400	Pension/Retirement	$	31,000.00
005-553-512700	Worker's Compensation	$	8,500.00
005-553-513180	Uniforms	$	3,000.00
005-553-513700	Training	$	5,000.00
005-553-521200	Professional Fees	$	28,000.00
005-553-522200	Repairs & Maintenance	$	13,500.00
005-553-523500	Travel	$	1,000.00
005-553-523600	Dues & Subscriptions	$	1,000.00
005-553-524000	Auto Expenses	$	9,500.00
005-553-524600	Public Service Utilities	$	29,000.00
005-553-531100	Operating Expenses	$	40,000.00
005-553-531520	Gas Purchases	$	1,026,859.00
005-553-531520	Office Supplies	$	800.00
005-553-562570	Reserves	$	15,000.00
005-553-571250	GIRMA	$	21,000.00
005-553-579000	Contingencies	$	850.00
005-553-542100	Equipment & Vechicle	$	31,916.00
	Total	***$***	***1,410,500.00***

REVENUES

005-001-344210	Gas Revenue	$	1,400,000.00
005-001-344210	Interest	$	8,000.00
005-001-344295	Taps	$	500.00
005-001-344300	Service Calls	$	1,500.00
005-001-579000	Contingencies	$	500.00
	Total	***$***	***1,410,500.00***