City Of Vienna Budget

2013-2014

REVENUES

Delinquent Property Tax	$	56,000.00
General Property Tax	$	615,000.00
Auto & Mobile Home Tax	$	76,000.00
Franchise Tax	$	315,000.00
Local Option Sales Tax	$	326,000.00
Insurance Premium Tax	$	210,000.00
Alcohol Beverage Tax(BLW)	$	72,000.00
Penalty & Interest _ Property Tax	$	15,000.00
Business License	$	50,000.00
Cemetery Lot Sale	$	12,000.00
Fines & Forfeitures	$	105,000.00
Miscellaneous Trash	$	12,000.00
Other Taxes	$	5,000.00
Permits	$	5,000.00
Rental/ Lease	$	14,000.00
Interest Income	$	1,500.00
Miscellaneous Revenues	$	10,000.00
Transfer In	$	180,000.00
TOTAL REVENUE	**$**	**2,079,500.00**

EXPENDITURES

Executive	$	134,590.00
Administrative	$	399,300.00
Community Development	$	154,100.00
Police Department	$	710,750.00
Fire Department	$	51,740.00
Street	$	413,620.00
Other Expenditures	$	215,400.00
Total Expenditures	$	2,079,500.00

SPLOST

TOTAL	$	160,000.00

HOTEL/MOTEL TAX TOTAL

TOTAL	$	6,000.00

WATER/SEWER

Revenue	$	895,600.00
Expenditures	$	895,600.00

GAS

Revenue	$	1,156,100.00
Expenditures	$	1,156,100.00

TOTAL OF ALL FUNDS

GENERAL REVENUE	$	2,079,500.00
WATER/SEWER	$	895,600.00
GAS	$	*1,156,100.00*
HOTEL/MOTEL	$	6,000.00
SPLOST	$	160,000.00
TOTAL CITY BUDGET	**$**	**4,297,200.00**

Approved September 9, 2013 By Mayor & Council of the City of Vienna

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

September 9,2013

City Of Vienna Budget 2013-2014

Executive Department

9-Sep-13

ACCOUNT ~450

000-450-511100	Salaries-Regular	$	31,950.00
000-450-511110	Judges Salaries	$	4,200.00
000-450-511205	FICA Expense	$	2,000.00
000-450-511206	Medicare Expense	$	500.00
000-450-512400	Pension/Retirement	$	4,260.00
000-450-512700	Worker's Compensation	$	1,350.00
000-450-513700	Training	$	4,700.00
000-450-521200	Professional Fees	$	50,000.00
000-450-522200	Repairs & Maintenance	$	900.00
000-450-523300	Advertising	$	3,000.00
000-450-523500	Travel	$	12,500.00
000-450-523600	Dues & Subscriptions	$	2,000.00
000-450-524000	Auto Expense	$	5,000.00
000-450-524600	Public Service Utilities	$	6,000.00
000-450-531100	Operating Expenses	$	3,330.00
000-450-571250	GIRMA	$	2,500.00
000-450-536000	Miscellaneous Expense	$	400.00
	Total	***$***	***134,590.00***

City Of Vienna Budget 2013-2014

Administration Department

9-Sep-13

ACCOUNT ~550

000-550-511100	Salaries-Regular	$	230,000.00
000-550-511205	FICA Expense	$	14,300.00
000-550-511206	Medicare Expense	$	3,500.00
000-550-511210	Employees Insurance	$	50,000.00
000-550-512400	Pension/Retirement Costs	$	31,800.00
000-550-512700	Worker's Compensation	$	2,300.00
000-550-513700	Training	$	1,900.00
000-550-521200	Professional Fees	$	11,000.00
000-550-522200	Repairs & Maintenance	$	8,000.00
000-550-523500	Travel	$	8,000.00
000-550-523600	Dues & Subscriptions	$	300.00
000-550-524000	Auto Expense	$	700.00
000-550-524600	Public Service Utilities	$	8,000.00
000-550-531100	Operating Expenses	$	9,000.00
000-550-531700	Office Supplies	$	8,000.00
000-550-542100	Machinery & Equipment	$	8,000.00
000-550-571250	GIRMA	$	2,000.00
000-550-579000	Contingencies	$	2,500.00
	Total	***$***	***399,300.00***

City Of Vienna Budget 2013-2014

Community Development

15-Jul-13

ACCOUNT ~551

000-551-511100	Salaries-Regular	$	70,150.00
000-551-511205	FICA Expense	$	4,350.00
000-551-511206	Medicare Expense	$	1,100.00
000-551-511210	Employees Insurance	$	19,000.00
000-551-512400	Pension/Retirement	$	8,500.00
000-551-512700	Worker's Compensation	$	500.00
000-551-513700	Training	$	1,500.00
000-551-521200	Professional Fees	$	6,200.00
000-551-522200	Repairs & Maintenance	$	950.00
000-551-523500	Travel	$	4,000.00
000-551-523600	Dues & Subscriptions	$	650.00
000-551-524600	Public Service Utilities	$	7,800.00
000-551-531100	Operating Expenses	$	900.00
000-551-531700	Office Supplies	$	2,000.00
000-551-550000	Vienna Better Hometown	$	500.00
000-551-550500	Vienna DDA	$	4,000.00
000-551-571250	GIRMA	$	1,000.00
000-551-536000	Contingencies	$	1,000.00
000-551-340000	Grant Match	$	15,000.00
000-551-550550	Cotton Museum	$	5,000.00
	Total	**$**	**154,100.00**

City Of Vienna Budget 2012-2013

Police Department

9-Sep-13

ACCOUNT ~650

000-650-511100	Salaries-Regular	$	360,000.00
000-650-511205	FICA Expense	$	22,000.00
000-650-511206	Medicare Expense	$	5,200.00
000-650-511210	Employees Insurance	$	88,000.00
000-650-512400	Pension/Retirement Costs	$	59,000.00
000-650-513180	Uniforms	$	3,000.00
000-650-513700	Training	$	1,350.00
000-650-521200	Professional Fees	$	14,000.00
000-650-522200	Repairs & Maintenance	$	8,000.00
000-650-523300	Advertising	$	200.00
000-650-523500	Travel	$	2,500.00
000-650-523600	Dues & Subscriptions	$	200.00
000-650-524000	Auto Expenses	$	30,000.00
000-650-524600	Public Service Utilities	$	12,000.00
000-650-531100	Operating Supplies	$	10,000.00
000-650-531700	Office Supplies	$	1,000.00
000-650-536100	Animal Control	$	16,000.00
000-650-542100	Machinery & Equipment	$	5,000.00
000-650-542200	Vehicles	$	16,000.00
000-650-571250	GIRMA	$	10,000.00
000-650-351000	Fine & Forfeitures	$	25,000.00
000-650-512700	Worker's Compensation	$	15,000.00
000-650-342330	Prison Care	$	800.00
000-650-579000	Contingencies	$	3,500.00
000-650-511200	Casual Labor	$	3,000.00
	Total	***$***	***710,750.00***

City Of Vienna Budget 2013-2014

Fire Department

9-Sep-13

ACCOUNT ~750

000-750-511100	Salaries-Regular	$	25,000.00
000-750-511410	Firemen's Pension Fund	$	5,000.00
000-750-512700	Worker's Compensation	$	1,500.00
000-750-513180	Uniforms	$	3,500.00
000-750-521200	Professional Fees	$	2,000.00
000-750-522200	Repairs & Maintenance	$	3,000.00
000-750-523600	Dues & Subscriptions	$	490.00
000-750-524600	Public Service Utilities	$	50.00
000-750-531100	Operating Expenses	$	5,000.00
000-750-571250	GIRMA	$	6,200.00
	Total	***$***	***51,740.00***

City Of Vienna Budget 2013-2014
Public Works

9-Sep-13

Streets

ACCOUNT ~850

000-850-511100	Salaries-Regular	$	100,000.00
000-850-511205	FICA	$	6,800.00
005-850-511206	Medicare	$	1,590.00
001-850-511210	Employees Insurance	$	33,000.00
000-850-512400	Pension/Retirement Cost	$	23,000.00
000-850-512700	Worker's Compensation	$	3,350.00
000-850-513180	Uniforms	$	3,000.00
000-850-521200	Professional Fees	$	5,000.00
000-850-522200	Repairs & Maintenance	$	35,300.00
000-850-524000	Auto Expense	$	13,080.00
000-850-524600	Public Service Utilities	$	57,000.00
000-850-531100	Operating Expenses	$	26,000.00
000-850-531520	Office Supplies	$	200.00
000-850-571250	GIRMA	$	8,500.00
000-850-542100	Equipment & Machinery	$	30,000.00
000-850-579000	Contingencies	$	2,500.00
000-850-542200	Vehicle Expense	$	5,000.00
	Total	***$***	***353,320.00***

Mechanic

ACCOUNT ~855

000-855-511100	Salaries-Regular	$	45,000.00
000-855-511205	FICA	$	3,000.00
000-855-511206	Medicare	$	800.00
000-855-511210	Employees Insurance	$	10,000.00
000-855-512700	Worker's Compensation	$	1,500.00
	Total	***$***	***60,300.00***

Grand Total **$ 413,620.00**

City Of Vienna Budget 2013-2014

Other Expenditures

9-Sep-13

ACCOUNT ~950

000-950-349100	Cemetery	$	20,000.00
000-950-520570	Misquito Control	$	14,000.00
000-950-531200	Big Pig Jig	$	3,000.00
000-950-531651	Library	$	2,400.00
000-950-531754	Chamber of Commerce	$	16,000.00
000-950-571700	Bond Repayment	$	150,000.00
000-950-536000	Contingencies/Election Expenses	$	6,000.00
000-950-575430	Senior Citizen	$	4,000.00
	Total	***$***	***215,400.00***

ACCOUNT ~950

000-950-212140	Hotel/Motel Tax Exp Acct.	$	6,000.00
000-950-313101	SPLOST Project Expenses	$	160,000.00
	Total	***$***	***166,000.00***
	Grand Total	***$***	***381,400.00***

City Of Vienna Budget

Water Revenue Fund 2013-2014

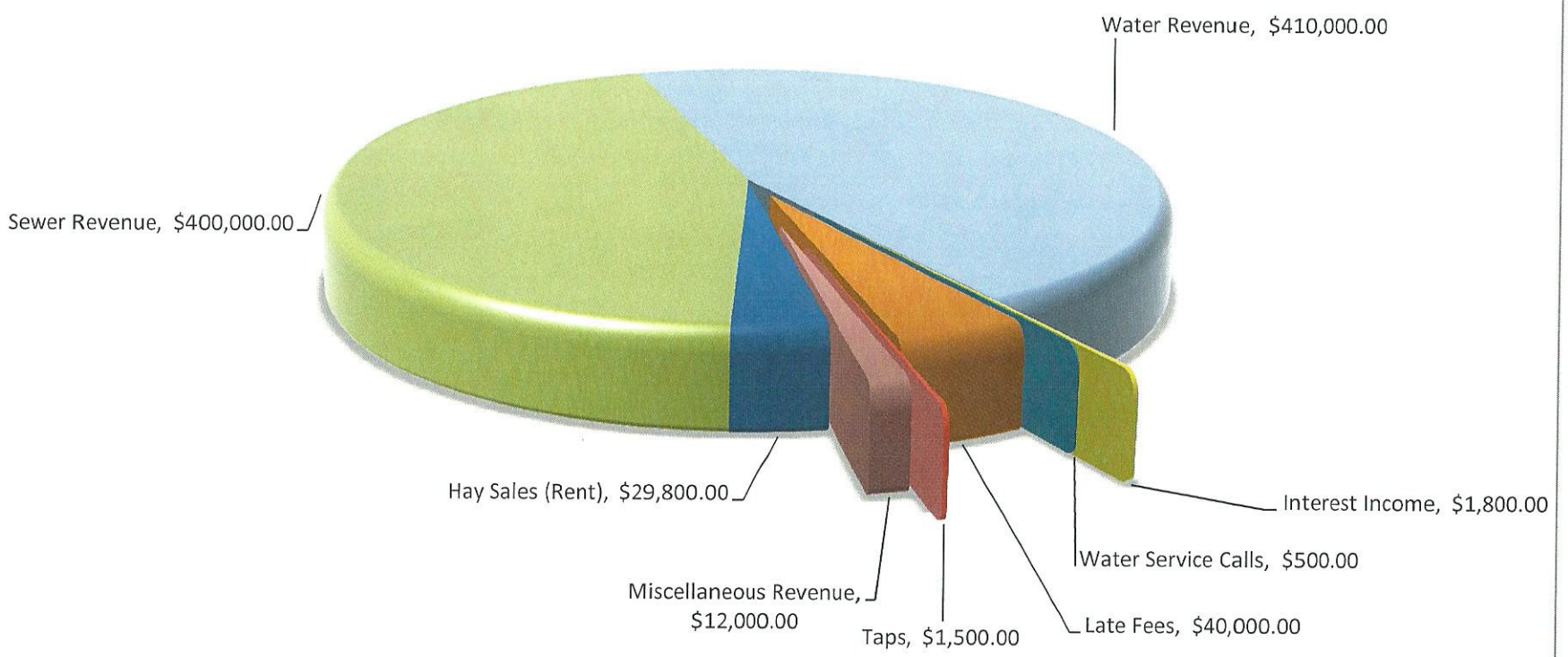
Expenditures

9-Sep-13

ACCOUNTS			
001-552-511100	Salaries-Regular	$	200,000.00
001-552-511205	FICA Expense	$	12,400.00
001-552-511206	Medicare Expense	$	2,900.00
001-552-511210	Employees Insurance	$	50,000.00
001-552-512400	Pension/Retirement	$	44,000.00
001-552-512700	Worker's Compensation	$	3,600.00
001-552-513180	Uniforms	$	4,000.00
001-552-513700	Training	$	3,000.00
001-552-521200	Professional Fees	$	44,000.00
001-552-522200	Repairs & Maintenance	$	53,000.00
001-552-523300	Advertising	$	1,500.00
001-552-523500	Travel	$	3,000.00
001-552-523600	Dues & Subscriptions	$	2,000.00
001-552-524000	Auto Expense	$	15,500.00
001-552-524600	Public Service Utilities	$	77,000.00
001-552-531100	Operating Expenses	$	45,000.00
001-552-541200	Improvements Other Than Building	$	20,000.00
001-552-542100	Machinery & Equipment	$	100,000.00
001-552-531700	Office Supplies	$	1,200.00
001-552-558210	Bond Expense Interest	$	35,000.00
001-552-562570	Reserve	$	10,000.00
001-552-571250	GIRMA	$	22,000.00
001-552-579000	Contingencies	$	2,500.00
001-552-571700	Bond Repayment -CPU	$	35,000.00
001-552-541203	Grant Match~ Water/Sewer	$	19,000.00
001-552-542200	1/3 Cost of PW Viehicle	$	10,000.00
001-552-541300	1/3 Cost Replace/Repair Bldg.	$	10,000.00
001-552-212726	GEFA Payment	$	70,000.00
	Total	***$***	***895,600.00***

REVENUES			
001-001-310580	Hay Sales (Rent)	$	29,800.00
001-001-344200	Sewer Revenue	$	400,000.00
001-001-344210	Water Revenue	$	410,000.00
001-001-344260	Interest Income	$	1,800.00
001-001-344270	Water Service Calls	$	500.00
001-001-344285	Late Fees	$	40,000.00
001-001-344290	Taps	$	1,500.00
001-001-389000	Miscellaneous Revenue	$	12,000.00
	Total	***$***	***895,600.00***

Water Revenue Proposed Funds
2013-2014



City of Vienna Budget

Gas Revenue Fund 2013-2014

Expenditures

9-Sep-13

ACCOUNTS			
005-553-511100	Salaries-Regular	$	105,000.00
005-553-511205	FICA Expense	$	6,600.00
005-553-511206	Medicare Expense	$	1,500.00
005-553-511210	Employees Insurance	$	22,000.00
005-553-512400	Pension/Retirement Costs	$	29,000.00
005-553-512700	Worker's Compensation	$	4,000.00
005-553-513180	Uniforms	$	3,000.00
005-553-513700	Training	$	3,000.00
005-553-521200	Professional Fees	$	30,000.00
005-553-522200	Repairs & Maintenance	$	13,500.00
005-553-523500	Travel	$	2,000.00
005-553-523600	Dues & Subscriptions	$	500.00
005-553-524000	Auto Expenses	$	10,000.00
005-553-524600	Public Service Utilities	$	23,000.00
005-553-531100	Operating Expenses	$	40,000.00
005-553-531520	Gas Purchases	$	750,000.00
005-553-531520	Office Supplies	$	1,500.00
005-553-542100	Machinery & Equipment	$	50,000.00
005-553-562570	Reserves	$	10,000.00
005-553-571250	GIRMA	$	30,000.00
005-553-579000	Contingencies	$	1,500.00
005-553-542200	1/3 of PW Vehicle	$	10,000.00
005-553-541300	1/3 Cost Replace/Repairs Bldg	$	10,000.00
	Total	***$***	***1,156,100.00***

REVENUES			
005-001-344210	Gas Revenue	$	1,154,000.00
005-001-344210	Interest Income	$	500.00
005-001-344295	Gas Taps	$	500.00
005-001-344300	Gas Service Calls	$	1,000.00
005-001-344285	Late Charges-Gas	$	100.00
	Total	***$***	***1,156,100.00***

Gas Revenue Funds
2013-2014

