CITY OF VIENNA BUDGET
2014-2015

REVENUES

Delinquent Property Tax	$	29,000.00
General Property Tax	$	660,000.00
Auto & Mobile Home Tax	$	78,000.00
Franchise Tax	$	316,000.00
Local Option Sales Tax	$	330,000.00
Insurance Premium Tax	$	210,000.00
Alcohol Beverage Tax(BLW)	$	73,000.00
Penalty & Interest _ Property Tax	$	17,000.00
Business License	$	53,000.00
Cemetery Lot Sale	$	15,000.00
Fines & Forfeitures	$	110,000.00
Miscellaneous Trash	$	13,000.00
Other Taxes	$	5,000.00
Permits	$	6,000.00
Rental/ Lease	$	14,000.00
Interest Income	$	2,500.00
Miscellaneous Revenues	$	21,000.00
Transfer In	$	241,155.00
Copies/Printing	$	300.00
TOTAL REVENUE	**$**	**2,193,955.00**

EXPENDITURES

Executive	$	142,210.00
Administrative	$	377,400.00
Community Development	$	156,195.00
Police Department	$	706,000.00
Fire Department	$	107,250.00
Street	$	417,500.00
Other Expenditures	$	287,400.00
Total Expenditures	$	2,193,955.00

SPLOST

TOTAL	$	160,000.00

T-SPLOST

TOTAL	$	55,000.00

HOTEL/MOTEL TAX TOTAL

TOTAL	$	4,000.00

WATER/SEWER

Revenue	$	925,400.00
Expenditures	$	925,400.00

GAS

Revenue	$	1,133,150.00
Expenditures	$	1,133,150.00

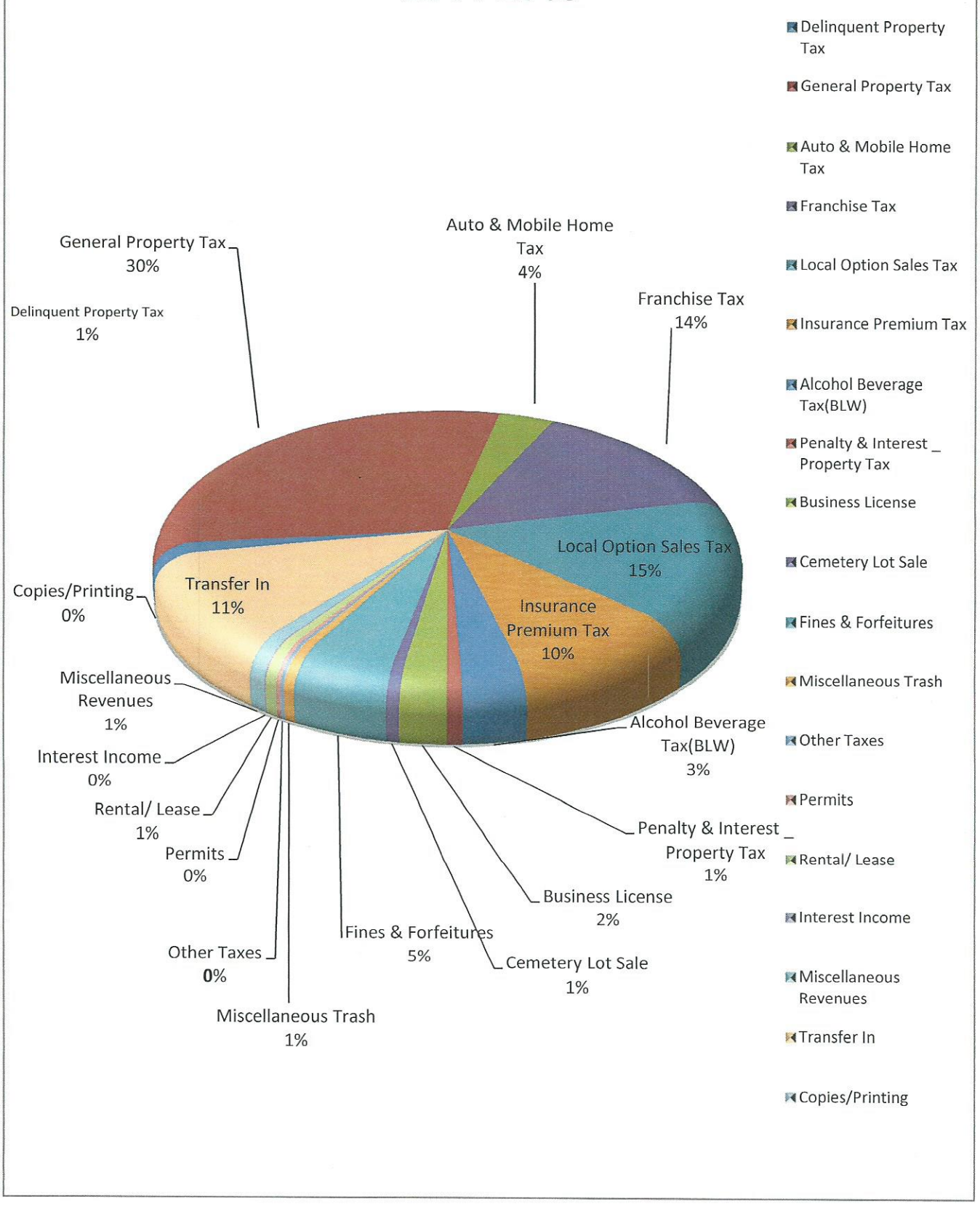
TOTAL OF ALL FUNDS

GENERAL REVENUE	$	2,193,955.00
WATER/SEWER	$	925,400.00
GAS	$	*1,133,150.00*
HOTEL/MOTEL	$	4,000.00
SPLOST	$	160,000.00
T-SPLOST	$	55,000.00
TOTAL CITY BUDGET	**$**	**4,471,505.00**

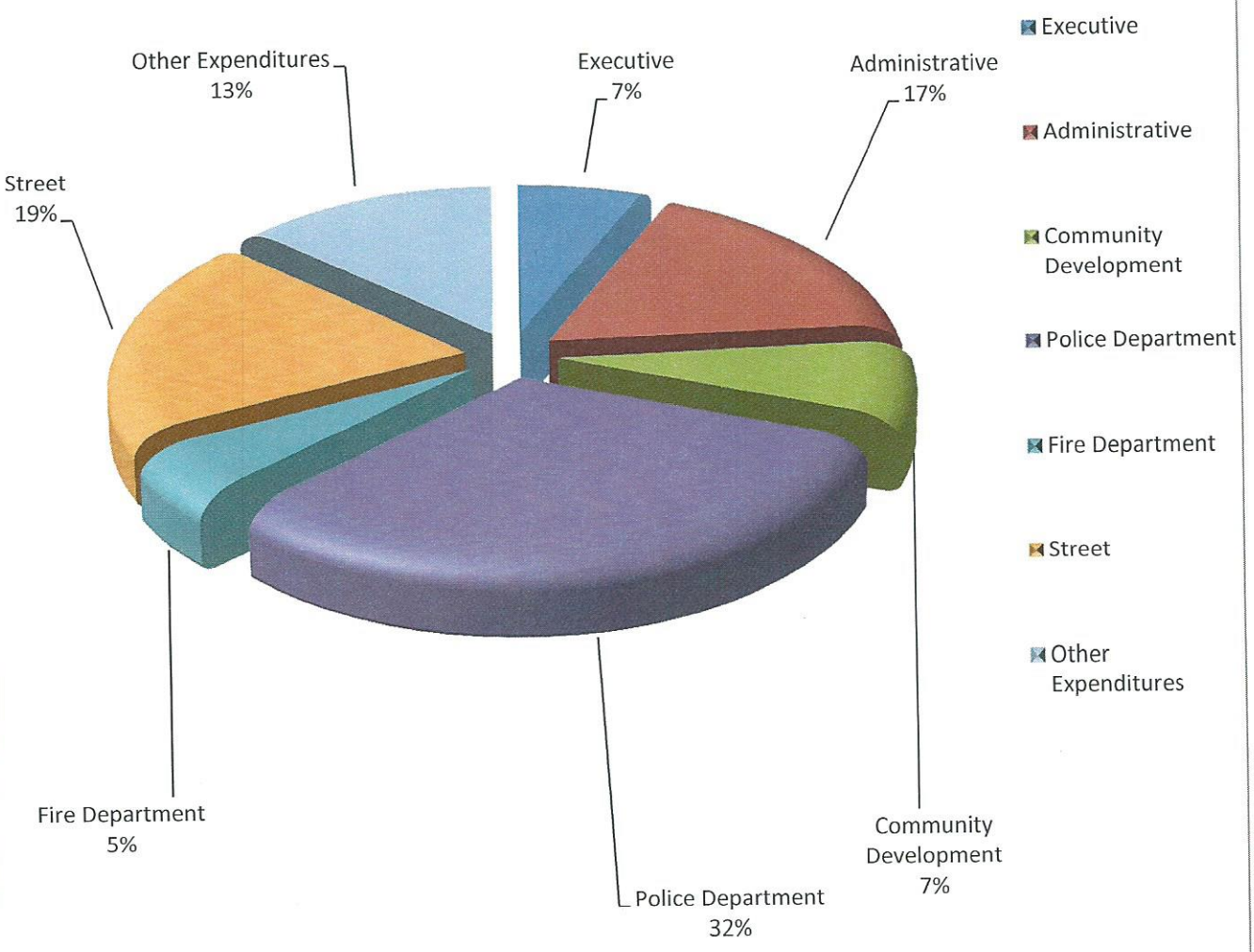
Approved Sept. 22, 2014 by Mayor & Council of the City of Vienna

Debra R. Spring, City Clerk
22-Sep-14

City of Vienna Revenues
2014-2015



City of Vienna Expenditures
2014-2015



City Of Vienna Budget 2014-2015

Executive Department

27-Jun-14

ACCOUNT ~450

000-450-511100	Salaries-Regular	$	41,400.00
000-450-511110	Judges Salaries	$	4,200.00
000-450-511205	FICA Expense	$	2,600.00
000-450-511206	Medicare Expense	$	600.00
000-450-512400	Pension/Retirement	$	4,260.00
000-450-512700	Worker's Compensation	$	1,350.00
000-450-513700	Training	$	4,500.00
000-450-521200	Professional Fees	$	49,000.00
000-450-522200	Repairs & Maintenance	$	900.00
000-450-523300	Advertising	$	3,000.00
000-450-523500	Travel	$	12,000.00
000-450-523600	Dues & Subscriptions	$	1,500.00
000-450-524000	Auto Expense	$	5,000.00
000-450-524600	Public Service Utilities	$	6,000.00
000-450-531100	Operating Expenses	$	3,000.00
000-450-571250	GIRMA	$	2,500.00
000-450-536000	Miscellaneous Expense	$	400.00
	Total	***$***	***142,210.00***

City Of Vienna Budget 2014-2015

Administration Department

27-Jun-14

ACCOUNT ~550

000-550-511100	Salaries-Regular	$	215,650.00
000-550-511205	FICA Expense	$	13,400.00
000-550-511206	Medicare Expense	$	3,150.00
000-550-511210	Employees Insurance	$	48,000.00
000-550-512400	Pension/Retirement Costs	$	35,300.00
000-550-512700	Worker's Compensation	$	2,300.00
000-550-513700	Training	$	1,800.00
000-550-521200	Professional Fees	$	10,000.00
000-550-522200	Repairs & Maintenance	$	5,900.00
000-550-523500	Travel	$	7,000.00
000-550-523600	Dues & Subscriptions	$	500.00
000-550-524000	Auto Expense	$	500.00
000-550-524600	Public Service Utilities	$	7,900.00
000-550-531100	Operating Expenses	$	8,900.00
000-550-531700	Office Supplies	$	6,000.00
000-550-542100	Machinery & Equipment	$	6,600.00
000-550-571250	GIRMA	$	2,000.00
000-550-579000	Contingencies	$	2,500.00
	Total	***$***	***377,400.00***

City Of Vienna Budget 2014-2015

Community Development

27-Jun-14

ACCOUNT ~551

000-551-511100	Salaries-Regular	$	73,300.00
000-551-511205	FICA Expense	$	4,545.00
000-551-511206	Medicare Expense	$	1,100.00
000-551-511210	Employees Insurance	$	19,100.00
000-551-512400	Pension/Retirement	$	8,500.00
000-551-512700	Worker's Compensation	$	500.00
000-551-513700	Training	$	1,400.00
000-551-521200	Professional Fees	$	6,000.00
000-551-522200	Repairs & Maintenance	$	950.00
000-551-523500	Travel	$	3,500.00
000-551-523600	Dues & Subscriptions	$	600.00
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	$	500.00
000-551-536000	Contingencies	$	1,000.00
000-551-340000	Grant Match	$	15,000.00
000-551-550550	Cotton Museum	$	5,000.00
	Total	**$**	**156,195.00**

City Of Vienna Budget 2014-2015

Police Department

27-Jun-14

ACCOUNT ~650

000-650-511100	Salaries-Regular	$	325,000.00
000-650-511205	FICA Expense	$	20,150.00
000-650-511206	Medicare Expense	$	4,750.00
000-650-511210	Employees Insurance	$	82,000.00
000-650-512400	Pension/Retirement Costs	$	63,000.00
000-650-513180	Uniforms	$	3,500.00
000-650-513700	Training	$	1,800.00
000-650-521200	Professional Fees	$	20,000.00
000-650-522200	Repairs & Maintenance	$	7,000.00
000-650-523300	Advertising	$	500.00
000-650-523500	Travel	$	4,000.00
000-650-523600	Dues & Subscriptions	$	200.00
000-650-524000	Auto Expenses	$	30,000.00
000-650-524600	Public Service Utilities	$	15,000.00
000-650-531100	Operating Supplies	$	12,000.00
000-650-531700	Office Supplies	$	1,000.00
000-650-536100	Animal Control	$	18,500.00
000-650-542100	Machinery & Equipment	$	25,000.00
000-650-542200	Vehicles	$	15,000.00
000-650-571250	GIRMA	$	9,000.00
000-650-351000	Fine & Forfeitures	$	25,000.00
000-650-512700	Worker's Compensation	$	15,000.00
000-650-579000	Contingencies	$	5,000.00
000-650-511200	Casual Labor	$	3,000.00
000-650-344260	Police Dept. Int.	$	600.00
	Total	***$***	***706,000.00***

City Of Vienna Budget 2014-2015

Fire Department

27-Jun-14

ACCOUNT ~750

000-750-511100	Salaries-Regular	$	20,000.00
000-750-511410	Firemen's Pension Fund	$	5,000.00
000-750-512700	Worker's Compensation	$	1,500.00
000-750-513180	Uniforms	$	2,000.00
000-750-521200	Professional Fees	$	3,000.00
000-750-522200	Repairs & Maintenance	$	2,000.00
000-750-523600	Dues & Subscriptions	$	550.00
000-750-524600	Public Service Utilities	$	3,000.00
000-750-531100	Operating Expenses	$	4,000.00
000-750-571250	GIRMA	$	6,200.00
000-750-212153	Building Payment	$	60,000.00
	Total	***$***	***107,250.00***

City Of Vienna Budget 2014-2015

Public Works

27-Jun-14

Streets

ACCOUNT ~850

000-850-511100	Salaries-Regular	$	112,000.00
000-850-511205	FICA	$	6,900.00
005-850-511206	Medicare	$	1,650.00
001-850-511210	Employees Insurance	$	29,000.00
000-850-512400	Pension/Retirement Cost	$	25,000.00
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	$	12,000.00
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	$	2,000.00
	Total	***$***	***356,900.00***

Mechanic

ACCOUNT ~855

000-855-511100	Salaries-Regular	$	46,000.00
000-855-511205	FICA	$	2,850.00
000-855-511206	Medicare	$	700.00
000-855-511210	Employees Insurance	$	9,550.00
000-855-512700	Worker's Compensation	$	1,500.00
	Total	***$***	***60,600.00***

Grand Total **$ 417,500.00**

City Of Vienna Budget 2014-2015

Other Expenditures

27-Jun-14

ACCOUNT ~950

000-950-349100	Cemetery	$	20,000.00
000-950-520570	Mosquito 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 Principal	$	100,000.00
000-950-536000	Contingencies/Election Expenses	$	6,000.00
000-950-575430	Senior Citizen	$	4,000.00
000-950-212726	Interest on Bond	$	72,000.00
000-950-542250	Transportation	$	50,000.00
	Total	***$***	***287,400.00***

ACCOUNT ~950

000-955-212140	Hotel/Motel Tax Exp Acct.	$	4,000.00
000-955-313101	SPLOST Project Expenses	$	160,000.00
000-955-313300	T-SPLOST	$	55,000.00
	Total	***$***	***219,000.00***

City Of Vienna Budget

Water Revenue Fund 2014-2015

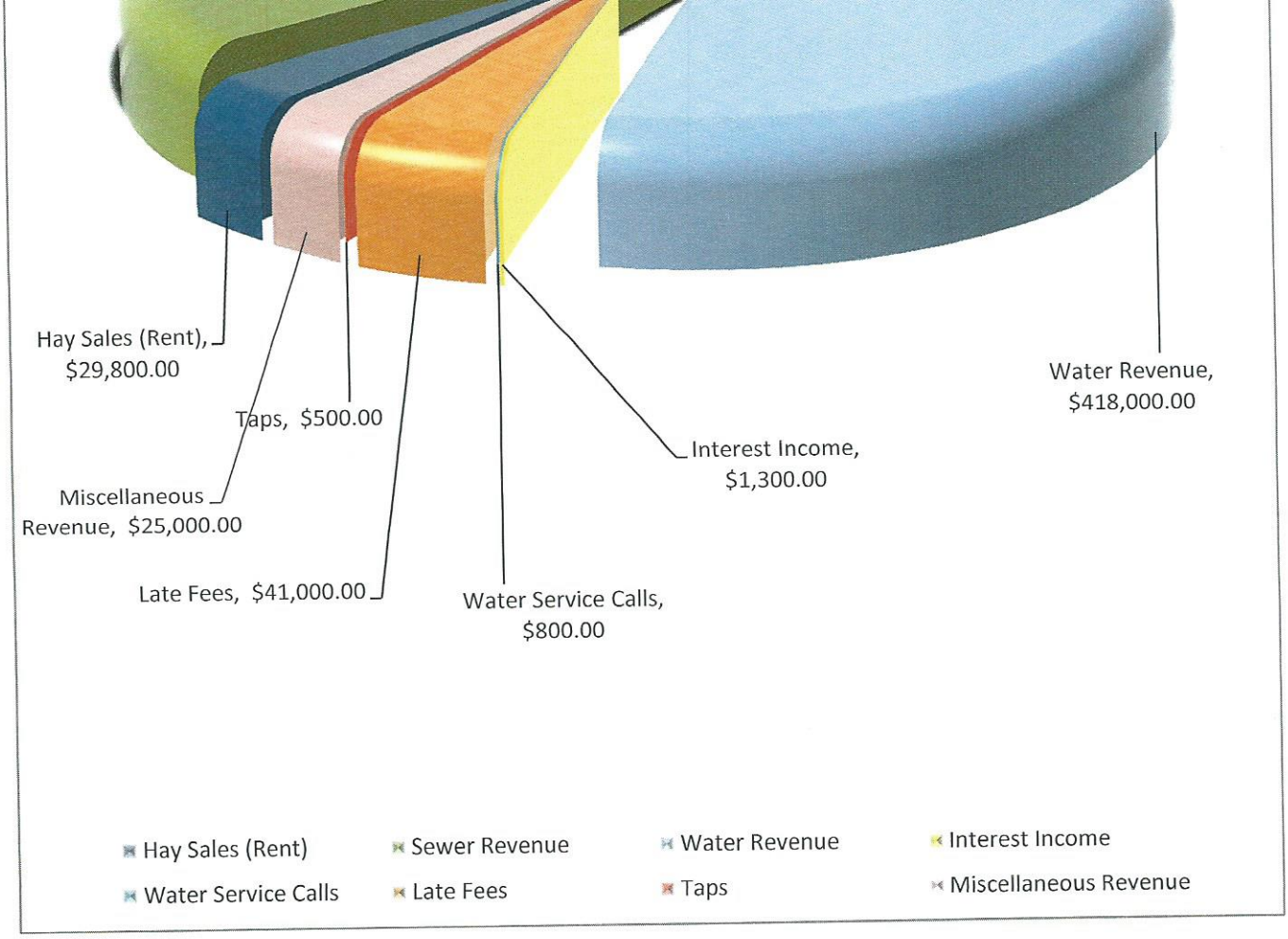
Expenditures

ACCOUNTS

001-552-334425	GEFA Loan 2012	$	40,000.00
001-552-212726	GEFA Loan Interest Payment	$	65,523.00
001-552-334050	Unemployment	$	4,000.00
001-552-334420	GEFA Loan 2011LO2WS	$	52,836.00
001-552-511100	Salaries-Regular	$	208,500.00
001-552-511205	FICA Expense	$	12,512.00
001-552-511206	Medicare Expense	$	2,965.00
001-552-511210	Employees Insurance	$	46,000.00
001-552-512400	Pension/Retirement	$	44,000.00
001-552-512700	Worker's Compensation	$	3,700.00
001-552-513180	Uniforms	$	3,500.00
001-552-513700	Training	$	3,000.00
001-552-521200	Professional Fees	$	40,000.00
001-552-522200	Repairs & Maintenance	$	58,864.00
001-552-523300	Advertising	$	2,000.00
001-552-523500	Travel	$	2,400.00
001-552-523600	Dues & Subscriptions	$	2,000.00
001-552-524000	Auto Expense	$	9,500.00
001-552-524600	Public Service Utilities	$	61,000.00
001-552-531100	Operating Expenses	$	54,000.00
001-552-531700	Office Supplies	$	600.00
001-552-541200	Improvements Other Than Building	$	62,000.00
001-552-541203	Water/Sewer Grant Match	$	19,000.00
001-552-542100	Machinery & Equipment	$	20,000.00
001-552-542200	Vehicles	$	10,000.00
001-552-558210	Bond Expense	$	34,000.00
001-552-562570	Reserve	$	4,000.00
001-552-571250	GIRMA	$	22,000.00
001-552-571700	Bond Repayment	$	35,000.00
001-552-579000	Contingencies	$	2,500.00
	Total	***$***	***925,400.00***

REVENUES

001-001-310580	Hay Sales (Rent)	$	29,800.00
001-001-344200	Sewer Revenue	$	409,000.00
001-001-344210	Water Revenue	$	418,000.00
001-001-344260	Interest Income	$	1,300.00
001-001-344270	Water Service Calls	$	800.00
001-001-344285	Late Fees	$	41,000.00
001-001-344290	Taps	$	500.00
001-001-389000	Miscellaneous Revenue	$	25,000.00
	Total	***$***	***925,400.00***


Hay Sales (Rent), $29,800.00
Taps, $500.00
Miscellaneous Revenue, $25,000.00
Late Fees, $41,000.00
Water Service Calls, $800.00
Interest Income, $1,300.00
Water Revenue, $418,000.00
Hay Sales (Rent)
Sewer Revenue
Water Revenue
Interest Income
Water Service Calls
Late Fees
Taps
Miscellaneous Revenue

City of Vienna Budget

Gas Revenue Fund 2014-2015

Expenditures

27-Jun-14

ACCOUNTS			
005-553-511100	Salaries-Regular	$	116,000.00
005-553-511205	FICA Expense	$	7,000.00
005-553-511206	Medicare Expense	$	1,650.00
005-553-511210	Employees Insurance	$	22,000.00
005-553-512400	Pension/Retirement Costs	$	29,000.00
005-553-512700	Worker's Compensation	$	5,000.00
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	$	13,000.00
005-553-523500	Travel	$	1,500.00
005-553-523600	Dues & Subscriptions	$	1,500.00
005-553-524000	Auto Expenses	$	8,000.00
005-553-524600	Public Service Utilities	$	16,000.00
005-553-531100	Operating Expenses	$	35,000.00
005-553-531520	Gas Purchases	$	740,000.00
005-553-531520	Office Supplies	$	1,000.00
005-553-542100	Machinery & Equipment	$	30,000.00
005-553-562570	Reserves	$	10,000.00
005-553-571250	GIRMA	$	31,000.00
005-553-579000	Contingencies	$	1,500.00
005-553-542200	Vehicles	$	10,000.00
005-553-541300	Replace/Repairs Bldg	$	10,000.00
005-553-523300	Advertising/Promotions	$	8,000.00
	Total	***$***	***1,133,150.00***

REVENUES			
005-001-344210	Gas Revenue	$	1,130,150.00
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	$	1,000.00
	Total	***$***	***1,133,150.00***

Gas Revenue Fund
2014-2015

