City Of Vienna Budget
2015-2016

REVENUES

Delinquent Property Tax	$	61,272.00
General Property Tax	$	683,000.00
Auto & Mobile Home Tax	$	76,000.00
Franchise Tax	$	310,000.00
Local Option Sales Tax	$	314,000.00
Insurance Premium Tax	$	220,000.00
Alcohol Beverage Tax(BLW)	$	67,000.00
Penalty & Interest _ Property Tax	$	15,000.00
Business License	$	45,000.00
Cemetery Lot Sale	$	6,500.00
Fines & Forfeitures	$	125,000.00
Miscellaneous Trash	$	10,000.00
Printing & Duplicating	$	300.00
Other Taxes	$	5,000.00
Permits	$	5,000.00
Rental/ Lease Income	$	13,000.00
Interest Income	$	1,500.00
Aminal Control Revenue	$	2,000.00
Miscellaneous Revenues	$	28,000.00
Transfer In	$	268,744.00
TOTAL REVENUE	**$**	**2,256,316.00**

EXPENDITURES

Executive	$	138,141.00
Administrative	$	350,180.00
Community Development	$	161,485.00
Police Department	$	707,690.00
Fire Department	$	125,882.00
Street	$	496,538.00
Other Expenditures	$	276,400.00
Total Expenditures	$	2,256,316.00

SPLOST

TOTAL	$	160,000.00

T-SPLOST

TOTAL	$	55,000.00

HOTEL/MOTEL TAX TOTAL

TOTAL	$	4,000.00

TOTAL OF ALL FUNDS

GENERAL REVENUE	$	2,256,316.00
WATER/SEWER	$	991,225.00
GAS	$	*998,100.00*
HOTEL/MOTEL	$	4,000.00
T-SPLOST	$	55,000.00
SPLOST	$	160,000.00
TOTAL CITY BUDGET	**$**	**4,464,641.00**

WATER/SEWER

Revenue	$	991,225.00
Expenditures	$	991,225.00

GAS

Revenue	$	998,100.00
Expenditures	$	998,100.00

Budget Approved September 14,2015 by Mayor & Council of the City of Vienna

Debra R. Spring, City Clerk

City Of Vienna Budget 2015-2016

Executive Department

ACCOUNT ~450

000-450-511100	Salaries-Regular	$	41,400.00
000-450-511110	Judges Salaries	$	4,200.00
000-450-511205	FICA Expense	$	2,567.00
000-450-511206	Medicare Expense	$	594.00
000-450-512400	Pension/Retirement	$	3,700.00
000-450-512700	Worker's Compensation	$	80.00
000-450-513700	Training	$	5,000.00
000-450-521200	Professional Fees	$	45,000.00
000-450-522200	Repairs & Maintenance	$	1,300.00
000-450-523300	Advertising	$	2,700.00
000-450-523500	Travel	$	14,000.00
000-450-523600	Dues & Subscriptions	$	1,500.00
000-450-524000	Auto Expense	$	2,000.00
000-450-524600	Public Service Utilities	$	6,100.00
000-450-531100	Operating Expenses	$	3,400.00
000-450-571250	GIRMA	$	4,500.00
000-450-536000	Miscellaneous Expense	$	100.00
	Total	***$***	***138,141.00***

City Of Vienna Budget 2015-2016

Administration Department

ACCOUNT ~550

000-550-511100	Salaries-Regular	$	185,000.00
000-550-511205	FICA Expense	$	11,500.00
000-550-511206	Medicare Expense	$	2,700.00
000-550-511210	Employees Insurance	$	45,600.00
000-550-512400	Pension/Retirement Costs	$	32,500.00
000-550-512700	Worker's Compensation	$	380.00
000-550-513700	Training	$	5,600.00
000-550-521200	Professional Fees	$	12,000.00
000-550-522200	Repairs & Maintenance	$	6,200.00
000-550-523500	Travel	$	11,500.00
000-550-523600	Dues & Subscriptions	$	300.00
000-550-524000	Auto Expense	$	600.00
000-550-524600	Public Service Utilities	$	8,000.00
000-550-531100	Operating Expenses	$	12,000.00
000-550-531700	Office Supplies	$	3,900.00
000-550-542100	Machinery & Equipment	$	7,000.00
000-550-571250	GIRMA	$	2,900.00
000-550-579000	Contingencies	$	2,500.00
	Total	***$***	***350,180.00***

City Of Vienna Budget 2015-2016

Community Development

ACCOUNT ~551

000-551-511100	Salaries-Regular	$	79,100.00
000-551-511205	FICA Expense	$	4,850.00
000-551-511206	Medicare Expense	$	1,135.00
000-551-511210	Employees Insurance	$	19,100.00
000-551-512400	Pension/Retirement	$	8,000.00
000-551-512700	Worker's Compensation	$	400.00
000-551-513700	Training	$	1,500.00
000-551-521200	Professional Fees	$	7,000.00
000-551-522200	Repairs & Maintenance	$	1,000.00
000-551-523500	Travel	$	2,500.00
000-551-523600	Dues & Subscriptions	$	600.00
000-551-524600	Public Service Utilities	$	6,500.00
000-551-531100	Operating Expenses	$	2,000.00
000-551-531700	Office Supplies	$	1,500.00
000-551-550000	Vienna Better Hometown	$	500.00
000-551-550500	Vienna DDA	$	4,000.00
000-551-571250	GIRMA	$	800.00
000-551-536000	Contingencies	$	1,000.00
000-551-340000	Grant Match	$	15,000.00
000-551-550550	Cotton Museum	$	5,000.00
	Total	**$**	**161,485.00**

City Of Vienna Budget 2015-2016

Police Department

ACCOUNT ~650

000-650-511100	Salaries-Regular	$	333,000.00
000-650-511205	FICA Expense	$	20,500.00
000-650-511206	Medicare Expense	$	4,790.00
000-650-511210	Employees Insurance	$	90,000.00
000-650-512400	Pension/Retirement Costs	$	60,000.00
000-650-513180	Uniforms	$	3,500.00
000-650-513700	Training	$	1,500.00
000-650-521200	Professional Fees	$	18,000.00
000-650-522200	Repairs & Maintenance	$	7,000.00
000-650-523300	Advertising	$	500.00
000-650-523500	Travel	$	3,000.00
000-650-523600	Dues & Subscriptions	$	300.00
000-650-524000	Auto Expenses	$	25,000.00
000-650-524600	Public Service Utilities	$	12,000.00
000-650-531100	Operating Supplies	$	12,000.00
000-650-531700	Office Supplies	$	1,000.00
000-650-536100	Animal Control	$	20,000.00
000-650-542100	Machinery & Equipment	$	10,000.00
000-650-542200	Vehicles	$	17,000.00
000-650-571250	GIRMA	$	10,000.00
000-650-351000	Fine & Forfeitures	$	33,000.00
000-650-512700	Worker's Compensation	$	17,000.00
000-650-579000	Contingencies	$	5,000.00
000-650-511200	Casual Labor	$	3,000.00
000-650-344260	Police Dept. Int.	$	600.00
	Total	***$***	***707,690.00***

City Of Vienna Proposed 2015-2016

Fire Department

ACCOUNT ~750

000-750-511100	Salaries-Regular	$	18,000.00
000-750-511410	Firemen's Pension Fund	$	4,800.00
000-750-512700	Worker's Compensation	$	500.00
000-750-513180	Uniforms	$	2,000.00
000-750-521200	Professional Fees	$	5,000.00
000-750-522200	Repairs & Maintenance	$	3,000.00
000-750-523600	Dues & Subscriptions	$	750.00
000-750-524600	Public Service Utilities	$	2,200.00
000-750-531100	Operating Expenses	$	14,000.00
000-750-571250	GIRMA	$	6,200.00
000-750-212153	Building Payment	$	69,432.00
	Total	***$***	***125,882.00***

City Of Vienna Budget 2015-2016

Public Works

Streets

ACCOUNT ~850

000-850-511100	Salaries-Regular	$	130,000.00
000-850-511205	FICA	$	6,820.00
005-850-511206	Medicare	$	1,600.00
001-850-511210	Employees Insurance	$	37,000.00
000-850-512400	Pension/Retirement Cost	$	22,500.00
000-850-512700	Worker's Compensation	$	8,728.00
000-850-513180	Uniforms	$	3,800.00
000-850-521200	Professional Fees	$	5,000.00
000-850-522200	Repairs & Maintenance	$	25,000.00
000-850-524000	Auto Expense	$	10,000.00
000-850-524600	Public Service Utilities	$	57,000.00
000-850-531100	Operating Expenses	$	36,440.00
000-850-531520	Office Supplies	$	200.00
000-850-571250	GIRMA	$	9,500.00
000-850-542100	Equipment & Machinery	$	30,000.00
000-850-579000	Contingencies	$	2,000.00
000-850-541300	Building	$	52,000.00
	Total	***$***	***437,588.00***

Mechanic

ACCOUNT ~855

000-855-511100	Salaries-Regular	$	44,000.00
000-855-511205	FICA	$	2,750.00
000-855-511206	Medicare	$	650.00
000-855-511210	Employees Insurance	$	9,550.00
000-855-512700	Worker's Compensation	$	1,500.00
000-855-579000	Contingencies	$	500.00
	Total	***$***	***58,950.00***

Grand Total **$ 496,538.00**

City Of Vienna Budget 2015-2016

Other Expenditures

ACCOUNT ~950

000-950-349100	Cemetery	$	18,000.00
000-950-520570	Mosquito Control	$	13,000.00
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	SW Bond Repayment	$	100,000.00
000-950-536000	Contingencies/Election Expenses	$	12,000.00
000-950-575430	Senior Citizen	$	4,000.00
000-950-212726	Interest on SW Bond	$	63,000.00
000-950-542250	Transportation	$	45,000.00
	Total	***$***	***276,400.00***

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***

Grand Total **$ 495,400.00**

City Of Vienna 2014-2015

SPLOST

27-Jun-14

City Hall Building	$	51,929.00
Water/Wate Water	$	13,200.00
Solid Waste	$	30,000.00
Communty Center	$	31,000.00
Public Saftey	$	30,000.00
City Building, Park Rec.	$	3,000.00
Total	**$**	**159,129.00**

City of Vienna Budget

Gas Revenue Fund 2015-2016

Expenditures

ACCOUNTS			
005-553-511100	Salaries-Regular	$	130,000.00
005-553-511205	FICA Expense	$	8,000.00
005-553-511206	Medicare Expense	$	1,900.00
005-553-511210	Employees Insurance	$	19,500.00
005-553-512400	Pension/Retirement Costs	$	25,000.00
005-553-512700	Worker's Compensation	$	2,300.00
005-553-513180	Uniforms	$	4,000.00
005-553-513700	Training	$	4,100.00
005-553-521200	Professional Fees	$	20,000.00
005-553-522200	Repairs & Maintenance	$	10,000.00
005-553-523500	Travel	$	1,000.00
005-553-523600	Dues & Subscriptions	$	500.00
005-553-524000	Auto Expenses	$	7,000.00
005-553-524600	Public Service Utilities	$	15,500.00
005-553-531100	Operating Expenses	$	41,000.00
005-553-531520	Gas Purchases	$	610,000.00
005-553-531520	Office Supplies	$	600.00
005-553-542100	Machinery & Equipment	$	5,000.00
005-553-562570	Reserves	$	2,000.00
005-553-571250	GIRMA	$	31,200.00
005-553-579000	Contingencies	$	1,500.00
005-553-541300	Building	$	50,000.00
005-553-523300	Advertising/Promotions	$	8,000.00
	Total	***$***	***998,100.00***

REVENUES			
005-001-344210	Gas Revenue	$	995,000.00
005-001-344210	Interest Income	$	300.00
005-001-344295	Gas Taps	$	300.00
005-001-344300	Gas Service Calls	$	600.00
005-001-344285	Late Charges-Gas	$	1,900.00
	Total	***$***	***998,100.00***

City Of Vienna Budget

Water Revenue Fund 2015-2016

Expenditures

ACCOUNTS			
001-552-334425	GEFA Loan 2012	$	48,255.00
001-552-212726	GEFA Loan Interest Payment	$	64,689.00
001-552-334420	GEFA Loan 2011LO2WS	$	54,885.00
001-552-511100	Salaries-Regular	$	227,000.00
001-552-511205	FICA Expense	$	14,000.00
001-552-511206	Medicare Expense	$	3,300.00
001-552-511210	Employees Insurance	$	46,700.00
001-552-512400	Pension/Retirement	$	40,000.00
001-552-512700	Worker's Compensation	$	8,000.00
001-552-513180	Uniforms	$	3,500.00
001-552-513700	Training	$	1,500.00
001-552-521200	Professional Fees	$	37,000.00
001-552-522200	Repairs & Maintenance	$	55,000.00
001-552-523300	Advertising	$	2,000.00
001-552-523500	Travel	$	1,400.00
001-552-523600	Dues & Subscriptions	$	1,000.00
001-552-524000	Auto Expense	$	10,000.00
001-552-524600	Public Service Utilities	$	85,000.00
001-552-531100	Operating Expenses	$	52,371.00
001-552-531700	Office Supplies	$	600.00
001-552-541200	Improvements Other Than Building	$	56,000.00
001-552-541203	Water/Sewer Grant Match	$	10,000.00
001-552-542100	Machinery & Equipment	$	12,000.00
001-552-541300	Building	$	55,000.00
001-552-558210	CPU Bond Expense	$	32,025.00
001-552-562570	Reserve	$	5,000.00
001-552-571250	GIRMA	$	22,500.00
001-552-571700	CPU Bond Repayment	$	40,000.00
001-552-579000	Contingencies	$	2,500.00
	Total	***$***	***991,225.00***

REVENUES			
001-001-310580	Hay Sales (Rent)	$	29,800.00
001-001-344200	Sewer Revenue	$	452,940.00
001-001-344210	Water Revenue	$	437,185.00
001-001-344260	Interest Income	$	1,300.00
001-001-344270	Water Service Calls	$	2,000.00
001-001-344285	Late Fees	$	57,000.00
001-001-344290	Taps	$	1,000.00
001-001-389000	Miscellaneous Revenue	$	10,000.00
	Total	***$***	***991,225.00***