City Of Vienna Budget
2016-2017

REVENUES

Delinquent Property Tax	$	99,000.00
General Property Tax	$	677,000.00
Auto & Mobile Home Tax	$	70,000.00
Franchise Tax	$	310,000.00
Local Option Sales Tax	$	257,000.00
Insurance Premium Tax	$	235,000.00
Alcohol Beverage Tax(BLW)	$	62,000.00
Penalty & Interest _ Property Tax	$	10,000.00
Business License	$	60,000.00
Cemetery Lot Sale	$	11,000.00
Fines & Forfeitures	$	125,000.00
Miscellaneous Trash	$	9,000.00
Printing & Duplicating	$	100.00
Other Taxes	$	9,000.00
Permits	$	5,000.00
Rental/ Lease Income	$	16,000.00
Interest Income	$	100.00
Aminal Control Revenue	$	1,500.00
Miscellaneous Revenues	$	42,000.00
Transfer In	$	278,266.00
175th Anniversary	$	300.00
Election Qualifying fees	$	1,000.00
Big Pig Jig Revenue (Donations)		$6,200.00
TOTAL REVENUE		**$ 2,284,466.00**

EXPENDITURES

Executive	$	137,041.00
Administrative	$	344,760.00
Community Development	$	210,995.00
Police Department	$	703,090.00
Fire Department	$	129,132.00
Street	$	496,565.00
Other Expenditures	$	262,883.00
Total Expenditures	$	2,284,466.00

SPLOST

TOTAL	$	130,000.00

T-SPLOST

TOTAL	$	55,000.00

HOTEL/MOTEL TAX TOTAL

TOTAL	$	2,000.00

WATER/SEWER

Revenue	$	991,884.00
Expenditures	$	991,884.00

GAS

Revenue	$	939,150.00
Expenditures	$	939,150.00

TOTAL OF ALL FUNDS

GENERAL REVENUE	$	2,284,466.00
WATER/SEWER	$	991,884.00
GAS	$	*939,150.00*
HOTEL/MOTEL	$	2,000.00
T-SPLOST	$	55,000.00
SPLOST	$	130,000.00
TOTAL CITY BUDGET	**$**	**4,402,500.00**

Budget Approved September 12,2016 by Mayor & Council of the City of Vienna

Debra R. Spring, City Clerk

City Of Vienna Budget

Water Revenue Fund 2016-2017

Expenditures

ACCOUNTS			
001-552-334425	GEFA Loan 2012	$	48,740.00
001-552-212726	GEFA Loan Interest Payment	$	58,077.00
001-552-334420	GEFA Loan 2011LO2WS	$	57,023.00
001-552-511100	Salaries-Regular	$	245,000.00
001-552-511205	FICA Expense	$	15,190.00
001-552-511206	Medicare Expense	$	3,600.00
001-552-511210	Employees Insurance	$	46,000.00
001-552-512400	Pension/Retirement	$	33,000.00
001-552-512700	Worker's Compensation	$	8,000.00
001-552-513180	Uniforms	$	4,500.00
001-552-513700	Training	$	1,558.00
001-552-521200	Professional Fees	$	37,000.00
001-552-522200	Repairs & Maintenance	$	33,000.00
001-552-523300	Advertising	$	1,000.00
001-552-523500	Travel	$	1,000.00
001-552-523600	Dues & Subscriptions	$	800.00
001-552-524000	Auto Expense	$	5,600.00
001-552-524600	Public Service Utilities	$	85,000.00
001-552-531100	Operating Expenses	$	52,671.00
001-552-531700	Office Supplies	$	600.00
001-552-541200	Improvements Other Than Building	$	55,000.00
001-552-541205	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	$	23,000.00
001-552-571700	CPU Bond Repayment	$	40,000.00
001-552-579000	Contingencies	$	2,500.00
001-552-542200	Vehicle	$	20,000.00
	Total	***$***	***991,884.00***

REVENUES			
001-001-310580	Hay Sales (Rent)	$	29,800.00
001-001-344200	Sewer Revenue	$	451,407.00
001-001-344210	Water Revenue	$	435,677.00
001-001-344260	Interest Income	$	1,000.00
001-001-344270	Water Service Calls	$	1,000.00
001-001-344285	Late Fees	$	50,000.00
001-001-344290	Taps	$	2,000.00
001-001-389000	Miscellaneous Revenue	$	21,000.00
	Total	***$***	***991,884.00***

City of Vienna Budget

Gas Revenue Fund 2016-2017

Expenditures

ACCOUNTS			
005-553-511100	Salaries-Regular	$	136,000.00
005-553-511205	FICA Expense	$	8,500.00
005-553-511206	Medicare Expense	$	1,980.00
005-553-511210	Employees Insurance	$	19,000.00
005-553-512400	Pension/Retirement Costs	$	18,000.00
005-553-512700	Worker's Compensation	$	2,300.00
005-553-513180	Uniforms	$	4,900.00
005-553-513700	Training	$	3,000.00
005-553-521200	Professional Fees	$	21,000.00
005-553-522200	Repairs & Maintenance	$	5,000.00
005-553-523500	Travel	$	1,200.00
005-553-523600	Dues & Subscriptions	$	700.00
005-553-524000	Auto Expenses	$	5,000.00
005-553-524600	Public Service Utilities	$	19,000.00
005-553-531100	Operating Expenses	$	35,000.00
005-553-531520	Gas Purchases	$	552,100.00
005-553-531520	Office Supplies	$	600.00
005-553-542100	Machinery & Equipment	$	8,000.00
005-553-562570	Reserves	$	2,000.00
005-553-571250	GIRMA	$	31,370.00
005-553-579000	Contingencies	$	1,500.00
005-553-541300	Building	$	55,000.00
005-553-523300	Advertising/Promotions	$	8,000.00
	Total	***$***	***939,150.00***

REVENUES			
005-001-344210	Gas Revenue	$	936,550.00
005-001-344210	Interest Income	$	200.00
005-001-344300	Gas Service Calls	$	400.00
005-001-344285	Late Charges-Gas	$	2,000.00
	Total	***$***	***939,150.00***

City Of Vienna Budget 2016-2017

Community Development

ACCOUNT ~551

000-551-511100	Salaries-Regular	$	82,000.00
000-551-511205	FICA Expense	$	6,100.00
000-551-511206	Medicare Expense	$	1,400.00
000-551-511210	Employees Insurance	$	19,100.00
000-551-512400	Pension/Retirement	$	7,000.00
000-551-512700	Worker's Compensation	$	400.00
000-551-513700	Training	$	2,000.00
000-551-521200	Professional Fees	$	6,000.00
000-551-522200	Repairs & Maintenance	$	1,000.00
000-551-523500	Travel	$	2,500.00
000-551-523600	Dues & Subscriptions	$	1,100.00
000-551-524600	Public Service Utilities	$	5,000.00
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	$	2,500.00
000-551-571250	GIRMA	$	800.00
000-551-536000	Contingencies	$	1,500.00
000-551-340000	Grant Match	$	15,000.00
000-551-550550	Cotton Museum	$	5,000.00
000-551-536110	Code Enforcement	$	23,035.00
000-551-536100	Animal Control	$	25,560.00
	Total	**$**	**210,995.00**

City Of Vienna Budget 2016-2017

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	$	3,600.00
000-450-512700	Worker's Compensation	$	80.00
000-450-513700	Training	$	7,000.00
000-450-521200	Professional Fees	$	47,000.00
000-450-522200	Repairs & Maintenance	$	1,800.00
000-450-523300	Advertising	$	3,500.00
000-450-523500	Travel	$	9,000.00
000-450-523600	Dues & Subscriptions	$	1,500.00
000-450-524000	Auto Expense	$	700.00
000-450-524600	Public Service Utilities	$	5,900.00
000-450-531100	Operating Expenses	$	3,500.00
000-450-571250	GIRMA	$	4,600.00
000-450-536000	Miscellaneous Expense	$	100.00
	Total	***$***	***137,041.00***

City Of Vienna Budget 2016-2017

Administration Department

ACCOUNT ~550

000-550-511100	Salaries-Regular	$	188,200.00
000-550-511205	FICA Expense	$	11,655.00
000-550-511206	Medicare Expense	$	2,725.00
000-550-511210	Employees Insurance	$	50,500.00
000-550-512400	Pension/Retirement Costs	$	26,000.00
000-550-512700	Worker's Compensation	$	380.00
000-550-513700	Training	$	5,000.00
000-550-521200	Professional Fees	$	12,000.00
000-550-522200	Repairs & Maintenance	$	9,500.00
000-550-523500	Travel	$	6,000.00
000-550-523600	Dues & Subscriptions	$	300.00
000-550-524000	Auto Expense	$	600.00
000-550-524600	Public Service Utilities	$	6,000.00
000-550-531100	Operating Expenses	$	10,000.00
000-550-531700	Office Supplies	$	2,500.00
000-550-542100	Machinery & Equipment	$	8,000.00
000-550-571250	GIRMA	$	2,900.00
000-550-579000	Contingencies	$	2,500.00
	Total	***$***	***344,760.00***

City Of Vienna Budget 2016-2017

Public Works

Streets

ACCOUNT ~850

000-850-511100	Salaries-Regular	$	130,300.00
000-850-511205	FICA	$	8,000.00
005-850-511206	Medicare	$	1,900.00
001-850-511210	Employees Insurance	$	39,000.00
000-850-512400	Pension/Retirement Cost	$	16,000.00
000-850-512700	Worker's Compensation	$	8,700.00
000-850-513180	Uniforms	$	4,500.00
000-850-521200	Professional Fees	$	6,000.00
000-850-522200	Repairs & Maintenance	$	23,000.00
000-850-524000	Auto Expense	$	6,000.00
000-850-524600	Public Service Utilities	$	56,000.00
000-850-531100	Operating Expenses	$	35,440.00
000-850-531520	Office Supplies	$	200.00
000-850-571250	GIRMA	$	9,500.00
000-850-542100	Equipment & Machinery	$	28,000.00
000-850-579000	Contingencies	$	2,200.00
000-850-541300	Building	$	55,000.00
000-850-536000	Dosquicentennial Expenses	$	1,000.00
	Total	***$***	***430,740.00***

Mechanic

ACCOUNT ~855

000-855-511100	Salaries-Regular	$	49,900.00
000-855-511205	FICA	$	3,000.00
000-855-511206	Medicare	$	725.00
000-855-511210	Employees Insurance	$	10,200.00
000-855-512700	Worker's Compensation	$	1,500.00
000-855-579000	Contingencies	$	500.00
	Total	***$***	***65,825.00***

Grand Total **$ 496,565.00**

City Of Vienna Budget 2016-2017

Fire Department

ACCOUNT ~750

000-750-511100	Salaries-Regular	$	25,000.00
000-750-511410	Firemen's Pension Fund	$	6,000.00
000-750-512700	Worker's Compensation	$	500.00
000-750-513180	Uniforms	$	1,500.00
000-750-521200	Professional Fees	$	5,000.00
000-750-522200	Repairs & Maintenance	$	3,000.00
000-750-523600	Dues & Subscriptions	$	300.00
000-750-524600	Public Service Utilities	$	2,200.00
000-750-531100	Operating Expenses	$	10,000.00
000-750-571250	GIRMA	$	6,200.00
000-750-212153	Building Payment	$	69,432.00
	Total	***$***	***129,132.00***

City Of Vienna Budget 2016-2017

Police Department

ACCOUNT ~650

000-650-511100	Salaries-Regular	$	330,000.00
000-650-511205	FICA Expense	$	20,500.00
000-650-511206	Medicare Expense	$	4,790.00
000-650-511210	Employees Insurance	$	80,000.00
000-650-512400	Pension/Retirement Costs	$	52,000.00
000-650-513180	Uniforms	$	3,000.00
000-650-513700	Training	$	2,500.00
000-650-521200	Professional Fees	$	19,000.00
000-650-522200	Repairs & Maintenance	$	12,000.00
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	$	17,000.00
000-650-524600	Public Service Utilities	$	14,500.00
000-650-531100	Operating Supplies	$	9,000.00
000-650-531700	Office Supplies	$	800.00
000-650-542100	Machinery & Equipment	$	2,500.00
000-650-542200	Vehicles	$	57,000.00
000-650-571250	GIRMA	$	10,000.00
000-650-351000	Fine & Forfeitures	$	40,000.00
000-650-512700	Worker's Compensation	$	16,000.00
000-650-579000	Contingencies	$	4,000.00
000-650-511200	Casual Labor	$	3,200.00
000-650-344260	Police Dept. Int.	$	600.00
	Total	***$***	***703,090.00***

City Of Vienna Budget 2016-2017

Other Expenditures

ACCOUNT ~950

000-950-349100	Cemetery	$	18,000.00
000-950-520570	Mosquito Control	$	16,200.00
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
000-950-571750	SW Bond Repayment	$	105,000.00
000-950-536000	Election Expenses	$	5,000.00
000-950-575430	Senior Citizen	$	10,000.00
000-950-212726	Interest on SW Bond	$	57,283.00
000-950-542250	Transportation	$	30,000.00
	Total	***$***	***262,883.00***