City Of Vienna Budget
2017-2018

REVENUES

Delinquent Property Tax	$	70,000.00
General Property Tax	$	675,147.00
Auto & Mobile Home Tax	$	65,000.00
Franchise Tax	$	305,000.00
Local Option Sales Tax	$	235,000.00
Insurance Premium Tax	$	250,400.00
Alcohol Beverage Tax(BLW)	$	60,000.00
Penalty & Interest _ Property Tax	$	5,500.00
Business License	$	58,000.00
Cemetery Lot Sale	$	11,000.00
Fines & Forfeitures	$	170,000.00
Miscellaneous Trash	$	9,000.00
Printing & Duplicating	$	200.00
Other Taxes	$	1,000.00
Permits	$	4,000.00
Rental/ Lease Income	$	16,000.00
Interest Income	$	50.00
Aminal Control Revenue	$	2,000.00
Code Enforcement Revenue	$	2,500.00
Miscellaneous Revenues	$	25,000.00
Transfer In	$	776,789.00
Election Qualifying fees	$	1,000.00
Big Pig Jig Revenue (Donations)	$	1,500.00
TOTAL REVENUE	**$**	**2,744,086.00**

EXPENDITURES

Executive	$	134,741.00
Administrative	$	318,000.00
Community Development	$	199,126.00
Police Department	$	700,540.00
Fire Department	$	143,032.00
Street/Parks	$	492,547.00
Other Expenditures	$	756,100.00
Total Expenditures	$	2,744,086.00

SPLOST

TOTAL	$	130,000.00

T-SPLOST

TOTAL	$	55,000.00

HOTEL/MOTEL TAX TOTAL

TOTAL	$	2,000.00

WATER/SEWER

Revenue	$	991,155.00
Expenditures	$	991,155.00

GAS

Revenue	$	999,350.00
Expenditures	$	999,350.00

TOTAL OF ALL FUNDS

GENERAL REVENUE	$	2,744,086.00
WATER/SEWER	$	991,155.00
GAS	$	*999,350.00*
HOTEL/MOTEL	$	2,000.00
T-SPLOST	$	55,000.00
SPLOST	$	130,000.00
TOTAL CITY BUDGET	**$**	**4,921,591.00**

Budget Approved September 25,2017 by Mayor & Council of the City of Vienna

Margaret Shelley

Margaret D Shelley, City Clerk

City Of Vienna Budget

Water Revenue Fund 2017-2018

Expenditures

ACCOUNTS		
001-552-334425	GEFA Loan 2012	$ 48,740.00
001-552-212726	GEFA Loan Interest Payment	$ 62,500.00
001-552-334420	GEFA Loan 2011LO2WS	$ 58,000.00
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	$ 50,400.00
001-552-512400	Pension/Retirement	$ 36,000.00
001-552-512700	Worker's Compensation	$ 9,000.00
001-552-513180	Uniforms	$ 4,500.00
001-552-513700	Training	$ 1,500.00
001-552-521200	Professional Fees	$ 37,000.00
001-552-522200	Repairs & Maintenance	$ 50,000.00
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	$ 8,000.00
001-552-524600	Public Service Utilities	$ 84,800.00
001-552-531100	Operating Expenses	$ 61,000.00
001-552-531700	Office Supplies	$ 600.00
001-552-541200	Improvements Other Than Building	$ 25,000.00
001-552-541203	Water/Sewer Grant Match	$ 10,000.00
001-552-542100	Machinery & Equipment	$ 10,000.00
001-552-541300	Building	$ 50,000.00
001-552-558210	CPU Bond Interest 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	Vehicles	$ 15,000.00
	Total	***$ 991,155.00***

REVENUES		
001-001-310580	Hay Sales (Rent)	$ 10,200.00
001-001-344200	Sewer Revenue	$ 450,727.50
001-001-344210	Water Revenue	$ 430,727.50
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	$ 3,000.00
001-001-389000	Miscellaneous Revenue	$ 29,500.00
001-001-539110	Transfers In	$ 15,000.00
	Total	***$ 991,155.00***

City of Vienna Budget

Gas Revenue Fund 2017-2018

Expenditures

ACCOUNTS			
005-553-511100	Salaries-Regular	$	138,000.00
005-553-511205	FICA Expense	$	8,700.00
005-553-511206	Medicare Expense	$	2,050.00
005-553-511210	Employees Insurance	$	20,250.00
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	$	20,000.00
005-553-522200	Repairs & Maintenance	$	4,600.00
005-553-523500	Travel	$	850.00
005-553-523600	Dues & Subscriptions	$	500.00
005-553-524000	Auto Expenses	$	4,500.00
005-553-524600	Public Service Utilities	$	17,000.00
005-553-531100	Operating Expenses	$	22,000.00
005-553-531520	Gas Purchases	$	640,000.00
005-553-531520	Office Supplies	$	600.00
005-553-542100	Machinery & Equipment	$	3,000.00
005-553-562570	Reserves	$	2,000.00
005-553-571250	GIRMA	$	30,000.00
005-553-579000	Contingencies	$	1,500.00
005-553-541300	Building	$	48,100.00
005-553-523300	Advertising/Promotions	$	7,500.00
	Total	***$***	***999,350.00***

REVENUES			
005-001-344210	Gas Revenue	$	996,750.00
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	***$***	***999,350.00***

City Of Vienna Budget 2017-2018

Community Development

ACCOUNT ~551

000-551-511100	Salaries-Regular	$	73,000.00
000-551-511205	FICA Expense	$	4,526.00
000-551-511206	Medicare Expense	$	1,100.00
000-551-511210	Employees Insurance	$	10,385.00
000-551-512400	Pension/Retirement	$	5,115.00
000-551-512700	Worker's Compensation	$	400.00
000-551-513700	Training	$	1,500.00
000-551-521200	Professional Fees	$	5,000.00
000-551-522200	Repairs & Maintenance	$	1,200.00
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	$	1,000.00
000-551-340000	Grant Match	$	15,000.00
000-551-550550	Cotton Museum	$	4,000.00
000-551-536210	Nextsite 360	$	5,000.00
000-551-536110	Code Enforcement	$	24,000.00
000-551-536100	Animal Control	$	27,000.00
000-551-536200	Vienna Cultural Center	$	5,000.00
	Total	**$**	**199,126.00**

City Of Vienna Budget 2017-2018

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	$	600.00
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	$	44,794.00
000-450-522200	Repairs & Maintenance	$	1,500.00
000-450-523300	Advertising	$	4,500.00
000-450-523500	Travel	$	9,000.00
000-450-523600	Dues & Subscriptions	$	1,200.00
000-450-524000	Auto Expense	$	700.00
000-450-524600	Public Service Utilities	$	5,900.00
000-450-531100	Operating Expenses	$	3,000.00
000-450-571250	GIRMA	$	4,600.00
000-450-536000	Miscellaneous Expense	$	100.00
	Total	***$***	***134,741.00***

City Of Vienna Budget 2017-2018

Administration Department

ACCOUNT ~550

000-550-511100	Salaries-Regular	$	176,000.00
000-550-511205	FICA Expense	$	11,000.00
000-550-511206	Medicare Expense	$	2,600.00
000-550-511210	Employees Insurance	$	45,000.00
000-550-512400	Pension/Retirement Costs	$	24,320.00
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	$	7,000.00
000-550-523500	Travel	$	5,000.00
000-550-523600	Dues & Subscriptions	$	300.00
000-550-524000	Auto Expense	$	1,500.00
000-550-524600	Public Service Utilities	$	6,000.00
000-550-531100	Operating Expenses	$	9,000.00
000-550-531700	Office Supplies	$	2,500.00
000-550-542100	Machinery & Equipment	$	5,000.00
000-550-571250	GIRMA	$	2,900.00
000-550-579000	Contingencies	$	2,500.00
	Total	***$***	***318,000.00***

City Of Vienna Budget 2017-2018

Public Works

Streets

ACCOUNT ~850

000-850-511100	Salaries-Regular	$	135,000.00
000-850-511205	FICA	$	8,400.00
005-850-511206	Medicare	$	2,000.00
001-850-511210	Employees Insurance	$	37,090.00
000-850-512400	Pension/Retirement Cost	$	15,000.00
000-850-512700	Worker's Compensation	$	10,000.00
000-850-513180	Uniforms	$	4,500.00
000-850-521200	Professional Fees	$	7,500.00
000-850-522200	Repairs & Maintenance	$	24,000.00
000-850-524000	Auto Expense	$	8,500.00
000-850-524600	Public Service Utilities	$	56,200.00
000-850-531100	Operating Expenses	$	40,000.00
000-850-531520	Office Supplies	$	210.00
000-850-571250	GIRMA	$	9,500.00
000-850-542100	Equipment & Machinery	$	20,200.00
000-850-579000	Contingencies	$	2,200.00
000-850-541300	**BUILDING**	$	45,000.00
000-850-536000	Dosquicentennial Expenses		
	Total	***$***	***425,300.00***

Mechanic

ACCOUNT ~855

000-855-511100	Salaries-Regular	$	49,000.00
000-855-511205	FICA	$	3,100.00
000-855-511206	Medicare	$	750.00
000-855-511210	Employees Insurance	$	11,000.00
000-855-512700	Worker's Compensation	$	2,897.00
000-855-579000	**CONTINGENCIES**	$	500.00
	Total	***$***	***67,247.00***

Grand Total **$ 492,547.00**

City Of Vienna Budget 2017-2018

Fire Department

ACCOUNT ~750

000-750-511100	Salaries-Regular	$	25,000.00
000-750-511410	Firemen's Pension Fund	$	6,600.00
000-750-512700	Worker's Compensation	$	500.00
000-750-511210	Firemen's Insurance	$	7,000.00
000-750-513180	Uniforms	$	1,000.00
000-750-521200	Professional Fees	$	5,000.00
000-750-522200	Repairs & Maintenance	$	4,000.00
000-750-523600	Dues & Subscriptions	$	300.00
000-750-524600	Public Service Utilities	$	7,000.00
000-750-531100	Operating Expenses	$	10,000.00
000-750-571250	GIRMA	$	7,200.00
000-750-212153	Building Payment	$	69,432.00
	Total	***$***	***143,032.00***

City Of Vienna Budget 2017-2018

Police Department

ACCOUNT ~650

000-650-511100	Salaries-Regular	$	320,000.00
000-650-511205	FICA Expense	$	20,150.00
000-650-511206	Medicare Expense	$	4,790.00
000-650-511210	Employees Insurance	$	81,000.00
000-650-512400	Pension/Retirement Costs	$	54,000.00
000-650-513180	Uniforms	$	3,000.00
000-650-513700	Training	$	2,500.00
000-650-521200	Professional Fees	$	25,000.00
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	$	25,000.00
000-650-524600	Public Service Utilities	$	14,000.00
000-650-531100	Operating Supplies	$	25,000.00
000-650-531700	Office Supplies	$	1,000.00
000-650-542100	Machinery & Equipment	$	2,500.00
000-650-542200	Vehicles	$	15,000.00
000-650-571250	GIRMA	$	14,100.00
000-650-351000	Fine & Forfeitures	$	52,000.00
000-650-512700	Worker's Compensation	$	17,000.00
000-650-579000	Contingencies	$	4,000.00
000-650-511200	Casual Labor	$	3,200.00
000-650-344260	Police Dept. Int.	$	600.00
	Total	***$***	***700,540.00***

City Of Vienna Budget 2017-2018

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	$	8,000.00
000-950-531651	Library	$	2,400.00
000-950-531754	Chamber of Commerce	$	16,000.00
000-950-571700	Bond Repayment Principal	$	105,000.00
000-950-536000	Election Expenses	$	5,000.00
000-950-575430	Senior Citizen	$	5,000.00
000-950-212726	Interest on SW Bond	$	60,000.00
000-950-542250	Transportation	$	30,000.00
000-950-576540	COV Line of Credit	$	490,500.00
	Total	***$***	***756,100.00***

ACCOUNT ~950

000-955-212140	Hotel/Motel Tax Exp Acct.	$	2,000.00
000-955-313101	SPLOST Project Expenses	$	130,000.00
000-955-313300	T-SPLOST	$	55,000.00
	Total	***$***	***187,000.00***
	GRAND TOTAL	**$**	**943,100.00**

City Of Vienna 2017-2018
SPLOST

City Hall Building	$	51,929.00
Water/Wate Water	$	13,200.00
Solid Waste	$	30,000.00
Communty Center	$	31,000.00
Public Safety		
City Building, Park Rec.	$	3,871.00
Total	**$**	**130,000.00**