
Villa Rica, Georgia

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2007-08
Proposed Budget

Fiscal Year 2007-08 Budget



The City of Gold Villa Rica, Georgia

Mayor and City Council

**J Allen Collins – Mayor
Verland Best – Mayor Pro Tem
Perry Amidon, Danny Carter
Woody Holland, Joseph Kelley**

Administration

Danny Mabry, City Manager

City of Villa Rica

2007-08 Budget

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J ALLEN COLLINS - Mayor
DANNY CARTER
PERRY AMIDON

City of Villa Rica
571 W. Bankhead
Villa Rica, Georgia 30180

VERLAND BEST-Mayor Pro Tem
WOODY HOLLAND
JOSEPH KELLEY

DANNY N. MABRY
City Manager

REEDELL SAXON
City Clerk

CITY HALL - 770-459-7000

To: Mayor and City Council

From: Danny Mabry, City Manager

RE: Proposed FY 2007-08 General/Fund/Water-Sewer Fund/ Sanitation Fund/Hotel-Motel
Special Revenue Fund/Capital Projects Fund and SPLOST Fund

Date: February 16, 2007

Attached for your review and consideration is a copy of the proposed FY 2007-08 Budget. The Proposed FY 2007-08 Budget was formulated by the City Manager and all department managers as directed by the Mayor and City Council. This budget is proposed to the City council for your consideration and approval by resolution following a City Council workshop held on January 19, 2007. Your suggestions from the workshop have been incorporated and will be presented at the March 6, 2007 council meeting and final approval will be requested at the April 3, 2007 council meeting. I want to acknowledge the responsible manner in which the Department managers prepared their respective budget requests and thanks in particular City Accountant, Larry Wood for his assistance in developing the budget documents.

The Adopted Budget is the legal authority governing City expenditures for the fiscal year which commences on April 1, 2007 and ends March 31, 2008. Quarterly reviews and updates will be presented to the mayor and council as needed. The Proposed FY 2007-08 Budget for the City of Villa Rica was prepared in accordance with Section 6.32 of the City Codes which reads as follows:

On, or before a date fixed by the council, the city manager shall submit to the council a proposed budget for the ensuing fiscal year. The budget shall be accompanied by a message from the mayor containing a statement of the general fiscal policies of the city, the important features of the budget, explanation of major changes recommended for the next fiscal year, a general summary of the budget and such other comments and information as he may deem pertinent. The budget, the budget message and all supporting documents shall be filed in the office of the city clerk and shall be open to public inspection.

A narrative summary of the FY2007-08 Proposed Budget is as follows accompanied by detailed budget worksheets.

General Fund Budget

The proposed FY 2007-08 General Fund Operating Budget of \$8,042,055 represents an overall increase of \$959,095 or 14% over the FY 2006-07 Operating Budget of \$7,082,960. All capital expenditures have been excluded from the Operating Budget and are in the Capital Projects Budget. This is a balanced budget without a transfer from reserves.

General Fund Revenues

Property tax revenues are projected to be \$2,969,229 for FY 2007-08 up \$304,906 from \$2,664,323 in FY 2006-07 and the millage rate was forecast at the current 6.825 mills rate. The assumptions used with the increase in the tax digest were based on projected family units added in 2006 with average values of \$150,000/unit for Carroll and \$250,000/unit for Douglas County. The millage rate was held level at 6.825 mills and if there are any revaluations, three public hearings will have to be held when the millage rate is approved. This is the second year since the 100% elderly exemption for property tax has applied and resulted in \$6.5 million in additional property exemptions and lost revenues of \$44,000 for 2006 collections. Collections are estimated at 95% with \$124,473 in collections of prior year taxes budgeted in current year. This is a projected 11.4% increase in property tax revenues.

Occupational tax forecast is projected to be \$340,243 up from \$283,500 based on prior year reported gross receipts using the new rate structure that was adopted in May 2005. Businesses are now charged a new but lower occupational tax rate for gross receipts over \$450,000. Gross receipts received from outside the state of Georgia are not taxed. We have projected a 20% increase in occupational tax collections due to growth in retail businesses. LOST revenues increased 18% between 2005 and 2006 and are projected to increase 11% in 2007-08 to \$1,382,957. Police fines and forfeitures are forecast to decrease to \$945,000 from an expected \$1,050,000 in fine receipts this year. This revenue source is based on keeping the current fine schedule which was increased in 2005-06 by an average 25%. Building and inspection permits are forecast to decline 20% to \$433,416 based on 100 fewer units forecast to be built next year. Other revenue sources were generally escalated by 5% based on historical trends. Other Financing Sources for FY 2006-07 were inflated with a \$766,606 transfer from the UDAG Fund and \$251,149 transferred from GF Reserves to purchase the Avanti Building.

Considering the slow down in projected housing units to be constructed this is a very optimistic revenue projection and not as conservative as presented in previous years. Revenues will need to be monitored closely and if short falls develop corrective actions will have to be implemented.

General Fund Revenue Summary	\$ X 1,000	Budget 2006-07	Proposed 2007-08	% Change
A. General Taxes		\$ 5,782	\$ 6,459	12%
B. Intergovernmental Revenues		\$ 258	\$ 282	9%
C. Licenses & Permits		\$ 610	\$ 505	-17%
D. Charges for Services		\$ 287	\$ 331	15%
E. Fines and Forfeitures		\$ 923	\$ 969	5%
F. Investment Income (interest)		\$ 131	\$ 138	5%
G. Other Financing Sources		\$ 1,197	\$ 167	-86%
Total		\$ 9,188	\$ 8,851	-4%

General Fund Expenditures

The total Proposed FY 2007-08 GF Operations Budget is \$8,042,055. This includes all City elected officials and City departments except Water, Sewer and Sanitation. This is a continuation budget that includes personnel services and operating items required to maintain existing levels of service in the City and continue to meet increasing demands from expected growth. This budget contains a 3.3% cost of living allowance (COLA) and a 1.7% performance increase for an average 5% increase in wages. Health insurance costs are escalated 15% with no additional cost going to the employee with the new rate going into effect October 1, 2007. Funding rates for the pension program were not changed from the current 7% rate and the last reported funded ratio was 83.4%. Hopefully the new pension rate for FY 2007-08 will not increase or the total estimated cost of \$285,000 will increase. Four positions have account allocation changes that charge 50% of salaries and benefits to Water & Sewer. The positions are City Manager, City Clerk, Human Resources Manager and Community Development Manager and the dollar shift is \$143,000.

The new Human Resources cost centers added last year for new positions, promotions and annual raises totals \$264,471. Once an increase and/or new positions are approved by City Council the approved funds will be allocated to the appropriate departments. Property liability insurance costs are estimated at \$285,702 up 3% but we have not received notification from GIRMA about this year's rate. Last year the rates went up almost 20% due to increased claims experience and we increased the deductible from \$1,000 to \$5,000 to reduce the increase by about \$25,000. If we have another double digit increase like last year, this estimate will need to be increased accordingly.

Another volatile part of the budget is energy costs. We have assumed that gasoline/diesel prices will not escalate and thus have only a 2% increase to \$124,900. Electricity was estimated to have a 10% increase. Electrical costs for the Avanti building along increased electrical costs by over \$19,000 to a total of \$414,196 up from \$345,171 or a 20% increase. Notable additions are four new employees – bike patrol officer, recreation supervisor, part time V Plex facility leader and part time program assistant.

\$ X 1,000	Budget	Proposed	
General Fund Department Budget Summary	2006-07	2007-08	% Change
A. Administration of Government	\$ 763	\$ 622	-19%
B. Library	\$ 296	\$ 305	3%
C. Planning, Codes, & Development	\$ 489	\$ 483	-1%
D. Police, Community Service, Municipal Court	\$ 2,935	\$ 3,151	7%
E. Maintenance & Buildings	\$ 247	\$ 295	19%
F. Public Works/Streets/Lights	\$ 454	\$ 473	4%
G. Recreation, Sr. Citizens and Parks	\$ 1,548	\$ 1,823	18%
H. Human Resources (new employees and raises)	\$ 0	\$ 264	100%
I. Debt Service GO Bonds	\$ 351	\$ 626	78%
Total	\$ 7,083	\$ 8,042	14%

Enterprise Fund Budget

The proposed FY 2007-08 Operations Water & Sewer Budget of \$3,976,374 represents an overall increase of \$447,517 or a 13% increase over the FY 2006-07 Budget of \$3,528,857. The FY 2007-08 Sanitation Budget of \$662,149 represents an overall increase \$125,970 or 23% over the FY 2006-07 Budget of \$536,179.

Enterprise Fund Revenues

By definition, an enterprise fund should be self supporting based on fees assessed for the service/product provided. Water/sewer services and tap fees revenue projections are based on the housing unit additions forecast with an average household usage of 4,800 gallons/month with service and tap fees remaining unchanged. Water and sewer service rates as well as water and sewer tap fees were increased during 2006 and there is a 3% escalation in water rates due to increases in purchased water from Carroll County Water Authority and Douglasville-Douglas County WSA. Current negotiations with Douglasville/Douglas County Water and Sewer Authority could increase rates significantly to cover their capital cost and if so water rates will need to be increased again. No increases are included of sewer services or water/sewer tap fees. See proposed rate schedule attached.

Sanitation monthly service rates are projected to increase to \$12.50/month or 25% and the special pickup fee of \$10.00/pickup is eliminated. This increase will still require \$84,649 subsidization of the Sanitation Fund by Water and Sewer. Sanitation revenues are projected to be \$577,500 with expenses of \$662,149. Special pickup fees collected during the past twelve months has been \$4,030. See proposed rate schedule attached.

Enterprise Fund Expenditures

The total Proposed FY 2007-08 Water/Sewer Operations Budget is \$3,976,374 up \$447,517 or a 13% increase from the \$3,528,857 FY 2006-07 Operations Budget. This budget includes the Public Works Administration, Water/Sewer Human Resources, Waste Water Treatment Plant, Water/Sewer Distribution and the Water Supply Plant departments. Significant increases include professional services of \$60,000 for architectural plan for Avanti building; health insurance at \$51,000; maintenance and repairs for pumps of \$43,000; electricity at \$27,000 and additional salary allocations of approximately \$143,000.

The Sanitation Department Operations Budget is \$662,149 up \$125,970 from the \$536,179 FY 06-07 Operations Budget. Included in the Sanitation Department are four employees who pickup solid waste; 50% of the Street Department Manager and 5% of the Finance Department's salary costs. Increases in the Sanitation Department Budget include \$90,000 in sanitation contract fees and almost \$23,000 from the Street Department manager salary allocation. The sanitation contract fee is projected to increase to \$8.60/month or 5% escalation beginning in May 2007.

	\$ X 1,000	Budget	Proposed	
Water/Sewer Fund Department Budget Summary		2006-07	2007-08	% Change
A. Debt Service		\$ 338	\$ 333	-1%
B. Public Work Administration		\$ 97	\$ 147	51%
C. Wastewater Treatment Plants		\$ 904	\$ 980	8%
D. Water Supply		\$ 1,002	\$ 1,179	18%
E. Water/Sewer Distribution		\$ 1,042	\$ 1,137	9%
F. Human Resources (raises and new staff)		\$ 45	\$ 115	157%
G. Transfer to Solid Waste Fund		\$ 101	\$ 85	-16%
Total		\$ 3,529	\$ 3,976	13%

Hotel/Motel Special Revenue Fund

The Hotel/Motel Special Revenue Fund supports the economic development/tourism efforts of the City. The City has a contract with the Villa Rica Board of Tourism which requires the City to give 40% of these revenues for the support of tourism. The remaining 60% is transferred to the General Fund to fund membership in the Villa Rica Downtown Development Authority, the Chamber of Commerce and other projects. The FY 2007-08 Hotel/Motel Budget totals \$82,499 up from \$77,175 or 7.7% from FY 2006-07. The 5% Hotel/Motel tax levied by the City is the sole source of funding for this fund.

Capital Projects Fund

The proposed FY 2007-08 Capital Projects Budget of \$12,106,999 represents an overall increase of \$8,142,814 or a 206% increase over the FY 2006-07 Budget of \$3,961,685. This is the first year in the past five years that all capital expenditures have been pulled from the operations budgets.

Capital Projects Revenues

Capital Projects are funded with transfers from respective funds i.e. \$11,297,800 from Water/Sewer Fund and \$809,199 from the General Fund.

Capital Projects Fund Expenditures

The total Proposed FY 2007-08 Capital Projects Budget has Water and Sewer projects totaling \$11,297,800 or over 93% of the capital projects and only \$809,199 General Fund capital projects. Three major WWTP projects are included in this budget. First is the purchase of land to expand the West Plant estimated at \$1.5 million. Second will be the detail engineering design of the West Plant Expansion and cost to prepare and evaluate a RFP for the Phase I expansion of 2.15 million gallons/day with engineering services estimated at \$500,000 and startup construction of \$2.9 million beginning in the fall of 2007. Third is a \$4 million estimated cost to add capacity to the North Plant. There are three options under consideration:

1. Add a package plant at the North WWTP.
2. Divert flow from the North Plant to the West Plant to accept excess flow from the North Plant.

3. Build a tie-in line from the North Plant to WSA's main wastewater treatment plant in SW Douglas County for excess flow.

As pricing for each of these alternatives is developed, the alternatives will be presented to the City Council for your consideration and direction.

Capital Projects Fund Budget Summary	\$ X 1,000	Budget 2006-07	Proposed 2007-08	% Change
A. Three patrol vehicles for Police Department		\$ 69	\$ 69	0%
B. Gold Mine Museum Infrastructure		\$ 175	\$ 175	0%
C. Street Resurfacing (Edge and Andrew Way)		\$ 390	\$ 262	-33%
D. TEA Grant Matching Funds for Walking Trails		\$ 125	\$ 125	0%
E. WWTP Land Purchase		\$ 0	\$ 1,500	100%
F. WWTP West Plant Expansion		\$ 430	\$ 3,450	19%
G. WWTP Diversion/Package Plt/WSA tie-in		\$ 0	\$ 4,000	100%
H. WWTP Emergency Generator for Lift Stations		\$ 600	\$ 600	0%
I. WWTP Two Vehicles (replacements)		\$ 0	\$ 60	100%
J. Wtr Plt – Pump Station from Cowens Lake		\$ 0	\$ 400	100%
K. Wtr Dist – V Plex & ML Booster Pump Station		\$ 0	\$ 420	100%
L. Wtr Dist – Meter Replacement & Improvements		\$ 650	\$ 600	-8%
M. Avanti Building Purchase		\$ 1,011	\$ 0	-100%
N. Other Capital Projects (PC's, vehicles, etc.)		\$ 512	\$ 446	-13%
Total		\$ 3,962	\$ 12,107	206%

SPLOST Projects Fund

SPLOST Projects for the FY 2007-08 Budget total \$988,000 down \$610,047 or 38% from currently approved 2006-07 FY SPLOST Budget of \$1,598,047. There is a pending \$400,000 increase to the current SPLOST budget for paving at V Plex.

SPLOST Projects Revenues

SPLOST receipts are forecast based on the "potential" or high side estimates provided by Carroll County for the 2003 SPLOST. Current sharing rates for Carroll County and Douglas County are 5.5 mills and .294948 mills respectively. The 2001 Douglas County SPLOST expires this year. Estimated SPLOST reserves at the end of 2006-07 are \$1.6 million and receipts for 2007-08 are projected to be \$40,000 from Douglas County and \$850,000 from Carroll County.

SPLOST Projects Expenditures

With the completion of all but the \$100,000 Spring Lake passive park project for Recreation, \$1.25 million will have been spent on Recreation out of the 2003 Carroll County SPLOST. In addition, \$250,000 will also have been spent for the development of the downtown Train Station Park Project leaving only \$45,000 from the optimistic estimate to complete landscaping and sidewalks in the 2007-08 SPLOST Budget. The North Loop Road Project engineering and environmental studies continue with expenditures projected to be just under \$500,000 by the end of this year. Included in the 2007-08 SPLOST Budget is \$230,000 to complete the

engineering for the North Loop By-pass Project. Sidewalk construction will continue with expenditures of \$20,000 and the downtown water and sewer improvement project will continue with expenditures of \$250,000 from the 1998 Carroll County SPLOST which will complete the use of these SPLOST expenditures except for the new library \$150,000 allocation.

SPLOST Projects	2005-06 Projects	2007-08 Projects
North Loop By-pass Project	\$ 300,000	\$ 230,000
New Library	\$ 150,000	\$ 0
Sidewalk Projects	\$ 40,000	\$ 20,000
Downtown Development Enterprise Project	\$ 250,000	\$ 45,000
Downtown Water/Sewer Improvement Project	\$ 100,000	\$ 250,000
Spring Lake Passive Park Recreation Project	\$ 100,000	\$ 100,000

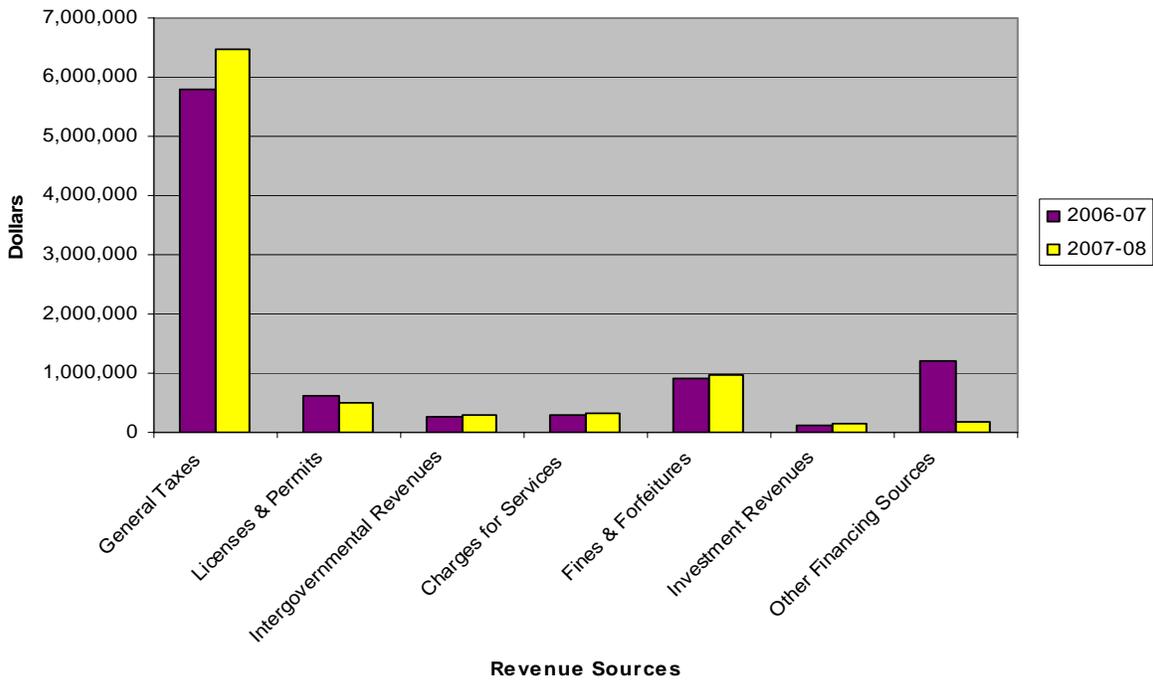
General Assumptions for All Funds

Descriptions/Explanations	\$ Impact
Labor costs were escalated by 5%	\$ 202,712
Medical insurance escalated by 15%	\$ 84,120
Electricity costs escalated 10%	\$ 69,025
Contract Labor	\$ 160,000
Additional Personnel – 3 regular and 2 part-time employees	\$ 136,704
New/program vehicles – 3 patrol cars, 1 auto and 1 Expedition	\$ 129,000

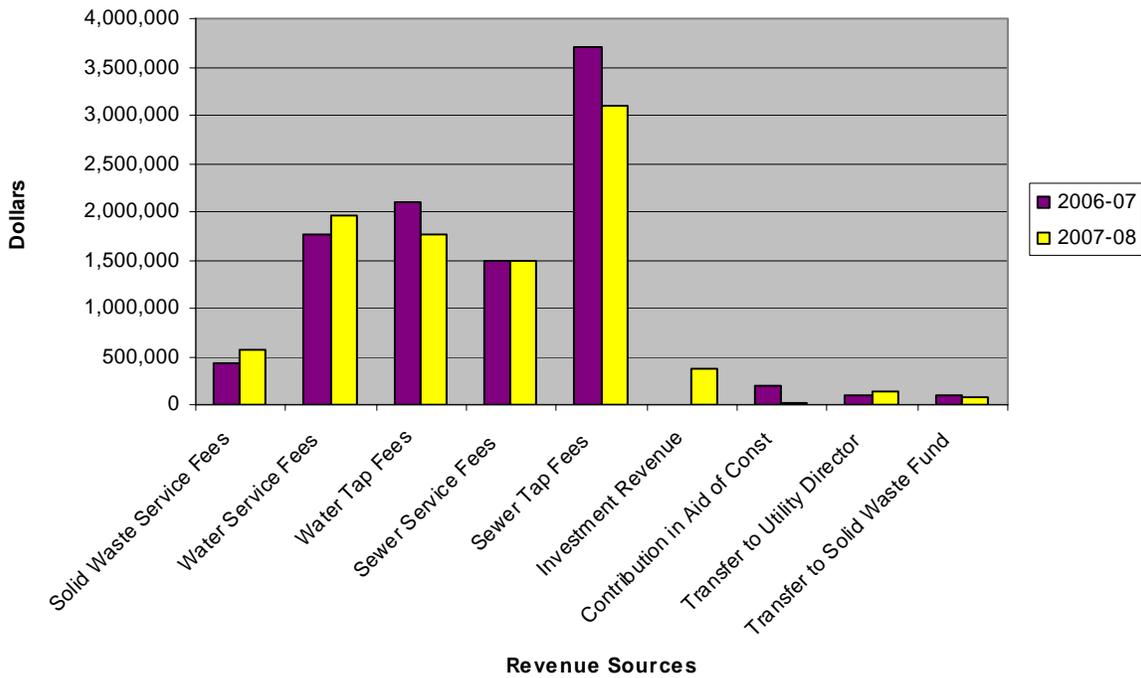
Conclusion

To protect the City's financial condition while achieving the goals outlined in this budget, a conservative approach was taken in projecting revenues and budgeting expenditures. This 2007-08 Annual Budget is submitted to the City Council with the confidence that this document will assist citizens in evaluating approved budgetary and service levels, the City Council in setting policy and guidelines and the City Staff in accomplishing their goals and objectives within financial constraints.

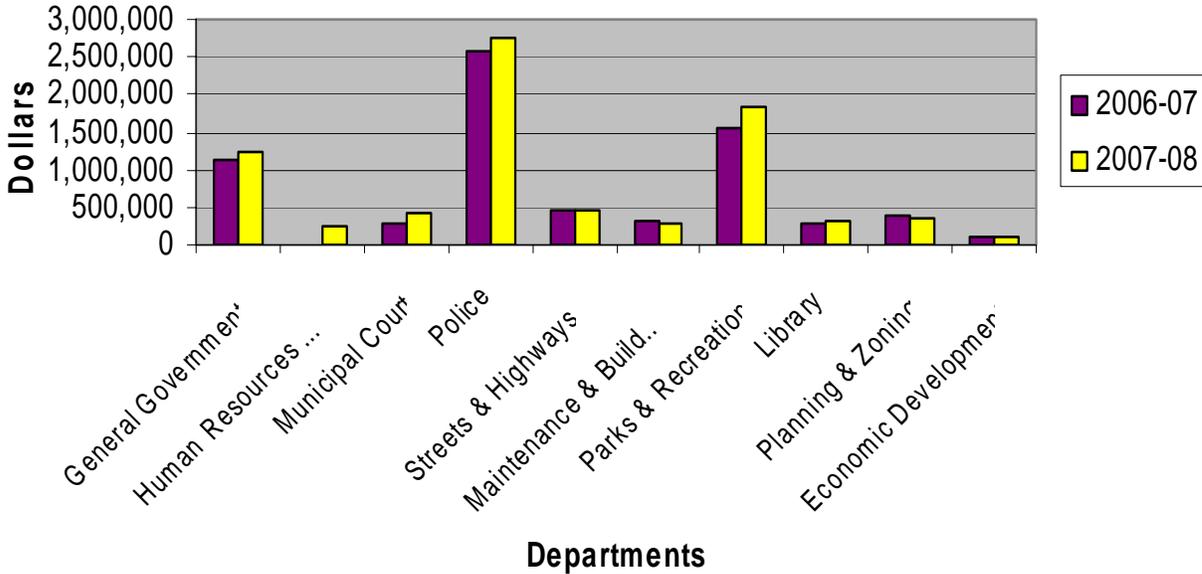
General Fund Revenue Sources



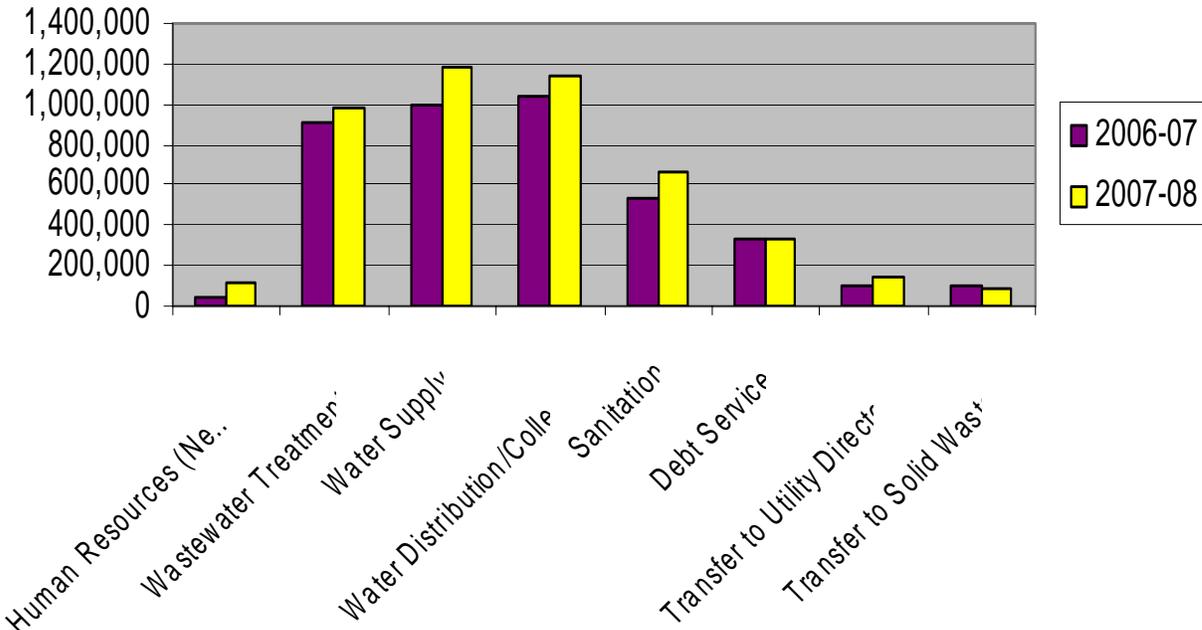
Enterprise Fund Revenue Sources



General Fund Expenditures by Department



Enterprise Fund Expenditures by Department



City of Villa Rica

Proposed FY 2006-07 Budget

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City of Villa Rica		
2007-08 Fiscal Year		
February 22, 2007		
GENERAL FUND		
Expenditures:	Approved Budget	
Administration of Government	1,248,204	
Human Resources (new employees & raises)	264,471	
Court	414,127	
Law Enforcement	2,736,563	
Streets	473,174	
Maintenance & Buildings	294,859	
Parks & Recreation	1,822,998	
Library	304,710	
Planning & Zoning	365,218	
Economic Development	117,732	
Transfer to Capital Projects	809,199	
Total:	8,851,254	
Grand Total:		8,851,254
REVENUES:		
General Taxes	6,459,441	
Licenses & Permits	505,289	
Intergovernmental Revenues	282,046	0
Charges for Services	331,035	
Fines & Forfeitures	968,781	
Investment Revenues	137,813	
Other Financing Sources	166,849	
Total:	8,851,255	
		8,851,255
UTILITY FUND		
EXPENDITURES:		
Debt Service and Human Resources	448,553	
Wastewater Treatment	980,245	
Water Department	1,179,131	
Water Distribution/Collection	1,136,959	
Sanitation Department	662,149	
Transfer to Capital Projects	11,297,800	
Transfer to Solid Waste	84,649	
Transfer to Utility Director	146,837	
Transfer to Reserve	0	
Total:	15,936,324	
Grand Total:		15,936,324
REVENUES:		
Intergovernmental Revenue	231,486	
Charges for Water/Sewer Services	3,461,216	
Water & Sewer Tap Fees	4,856,745	
Sanitation Service Fees	562,500	
Investment Revenue	365,400	
Contribution in Aid of Const	10,000	
From Reserves	6,448,976	
Total:	15,936,323	
		15,936,323

City of Villa Rica		
2007-08 Fiscal Year		
February 22, 2007		
SPLOST FUND		
EXPENDITURES		
Matching Fund frm Carroll County-Greenspace	0	
Streets	250,000	
Wastewater Collection/Treatment	0	
Downtown Development Authority	45,000	
Buildings/Library	0	
Parks & Recreations	100,000	
Water/Sewer Distribution Projects	250,000	
Transfer to reserves	343,000	
Total:	988,000	
		988,000
REVENUES:		
SPLOST Tax (current year collections)	893,000	0
Transfer from SPLOST Reserves	95,000	
Total:	988,000	
		988,000
CAPITAL IMPROVEMENT		
EXPENDITURES		
City Council, City Manager & Clerk	9,500	
Financial Administrative	6,500	
Data Processing/MIS	0	
Police	92,600	
Street Department	387,250	
Maintenance	15,999	
Senior Center	0	
Recreation & Parks	276,500	
Library	10,050	
Planning & Zoning	7,600	
Downtown Development Authority	600	
Codes and Inspections	2,600	
WWTP	9,826,300	
Water Supply	408,000	
Water Distribution/Collection	1,063,500	
Solid Waste	0	
Total:	12,106,999	
		12,106,999
REVENUES:		
Utility Fund Transfer	11,297,800	0
General Fund Transfer	809,199	
Total:	12,106,999	
		12,106,999
Hotel/Motel Fund		
EXPENDITURES		
Villa Rica Board of Tourism	33,000	
Transfer to General Fund	49,499	
Total:	82,499	
		82,499
REVENUES:		
Hotel/Motel Tax	82,499	
Total:	82,499	0
		82,499
Total Expenditures All Funds		25,858,077

City of Villa Rica						
2007-08 Summary of Capital vs O&M						
February 22, 2007						
Department	06-07 Budget	Proposed Budget	Inc/Dec	% Change	Projected Revenues	Net
Administration & Finance						
O&M Expenditures	\$ 763,453	\$ 621,914	\$ (141,539)	-19%	\$ 6,386,049	\$ 5,764,135
Capital Expenditures	\$ 1,054,355	\$ 16,000	\$ (1,038,355)	-98%		\$ (16,000)
Police						
O&M Expenditures	\$ 2,935,473	\$ 3,150,690	\$ 215,217	7%	\$ 1,338,058	\$ (1,812,632)
Capital Expenditures	\$ 75,000	\$ 92,600	\$ 17,600	23%		\$ (92,600)
Public Works & Streets						
O&M Expenditures	\$ 454,290	\$ 473,174	\$ 18,884	4%	\$ -	\$ (473,174)
Capital Expenditures	\$ 515,000	\$ 387,250	\$ (127,750)	-25%	\$ -	\$ (387,250)
Maintenance & Buildings						
O&M Expenditures	\$ 246,911	\$ 294,859	\$ 47,948	19%	\$ -	\$ (294,859)
Capital Expenditures	\$ 38,930	\$ 15,999	\$ (22,931)	-59%	\$ -	\$ (15,999)
Recreation						
O&M Expenditures	\$ 1,547,583	\$ 1,822,998	\$ 275,415	18%	\$ 598,077	\$ (1,224,921)
Capital Expenditures	\$ 363,000	\$ 276,500	\$ (86,500)	-24%		\$ (276,500)
Library						
O&M Expenditures	\$ 295,610	\$ 304,710	\$ 9,100	3%	\$ 13,781	\$ (290,929)
Capital Expenditures	\$ 8,250	\$ 10,050	\$ 1,800	22%	\$ -	\$ (10,050)
Planning & Enforcement						
O&M Expenditures	\$ 488,735	\$ 482,950	\$ (5,785)	-1%	\$ 515,289	\$ 32,339
Capital Expenditures	\$ 350	\$ 10,800	\$ 10,450	2986%	\$ -	\$ (10,800)
Other Items:						
Debt Service GO Bonds	\$ 350,905	\$ 626,290	\$ 275,385	78%	\$ -	\$ (626,290)
Human Resources (raises & new)	\$ -	\$ 264,471	\$ 264,471	100%	\$ -	\$ (264,471)
Total GF O&M	\$ 7,082,960	\$ 8,042,055	\$ 959,095	14%	\$ 8,851,255	\$ 809,199
Total GF Capital	\$ 2,054,885	\$ 809,199	\$ (1,245,686)	-61%	\$ -	\$ (809,199)
Total General Fund	\$ 9,137,845	\$ 8,851,254	\$ (286,591)	-3%	\$ 8,851,255	\$ 0
Federal Seizure & Narcotics						
O&M Expenditures	\$ -	\$ -	\$ -		\$ -	\$ -
Capital Expenditures	\$ -	\$ -	\$ -		\$ -	\$ -
Narcotics						
O&M Expenditures	\$ -	\$ -	\$ -		\$ -	\$ -
Capital Expenditures	\$ -	\$ -	\$ -		\$ -	\$ -
Capital Projects & UDAG						
O&M Expenditures	\$ -	\$ -	\$ -		\$ -	\$ -
Capital Expenditures	\$ 4,728,291	\$ 12,106,999	\$ 7,378,708	156%	\$ 12,106,999	\$ -
DUI Task Force						
O&M Expenditures	\$ -	\$ -	\$ -		\$ -	\$ -
Capital Expenditures	\$ -	\$ -	\$ -		\$ -	\$ -
Community Greenspace						
O&M Expenditures	\$ -	\$ -	\$ -		\$ -	\$ -
Capital Expenditures	\$ -	\$ -	\$ -		\$ -	\$ -
Hotel & Motel Tax						

City of Villa Rica						
2007-08 Summary of Capital vs O&M						
February 22, 2007						
Department	06-07 Budget	Proposed Budget	Inc/Dec	% Change	Projected Revenues	Net
O&M Expenditures	\$ 77,175	\$ 82,499	\$ 5,324	7%	\$ 82,499	\$ -
Capital Expenditures		\$ -	\$ -		\$ -	\$ -
SPLOST						
O&M Expenditures	\$ -	\$ -	\$ -			\$ -
Capital Expenditures	\$ 1,598,047	\$ 988,000	\$ (610,047)	-38%	\$ 893,000	\$ (95,000)
Transfer from SPLOST Reserves	\$ -	\$ -			\$ 95,000	\$ 95,000
Cemetery Fund						
O&M Expenditures	\$ -	\$ -	\$ -	0%		\$ -
Capital Expenditures	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
Total Other O&M Funds	\$ 77,175	\$ 82,499	\$ 5,324	7%	\$ 82,499	\$ -
Total Other Cap. Funds	\$ 6,326,338	\$ 13,094,999	\$ 6,768,661	107%	\$ 13,094,999	\$ (95,000)
Total Other Gov Funds	\$ 6,403,513	\$ 13,177,498	\$ 6,773,985	114%	\$ 13,177,498	\$ (95,000)
Public Works Administration						
O&M Expenditures	\$ 97,440	\$ 146,837	\$ 49,397	51%	\$ 146,837	\$ -
Capital Expenditures	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Wastewater						
O&M Expenditures	\$ 903,820	\$ 980,245	\$ 76,425	8%	\$ 1,492,644	\$ 512,400
Capital Expenditures	\$ 1,043,500	\$ 9,826,300	\$ 8,782,800	842%	\$ 3,092,375	\$ (6,733,925)
Water Supply						
O&M Expenditures	\$ 1,002,106	\$ 1,179,131	\$ 177,025	18%	\$ 1,812,540	\$ 633,409
Capital Expenditures	\$ -	\$ 408,000	\$ 408,000	N/A	\$ 1,764,370	\$ 1,356,370
Water Distribution						
O&M Expenditures	\$ 1,041,933	\$ 1,136,959	\$ 95,026	9%	\$ 516,432	\$ (620,528)
Capital Expenditures	\$ 858,300	\$ 1,063,500	\$ 205,200	24%	\$ -	\$ (1,063,500)
Human Resources (raises & new)						
Transfer to Solid Waste Fund	\$ 45,000	\$ 115,569	\$ 70,569	157%	\$ -	\$ (115,569)
Transfer to Solid Waste Fund	\$ 100,639	\$ 84,649	\$ (15,990)	-16%	\$ -	\$ (84,649)
Debt Service for 01 & 98 Bonds	\$ 337,919	\$ 332,984	\$ (4,935)	-1%	\$ -	\$ (332,984)
O&M Expenditures	\$ 3,528,857	\$ 3,976,374	\$ 447,517	13%	\$ 3,968,453	\$ (7,921)
Capital Expenditures	\$ 1,901,800	\$ 11,297,800	\$ 9,396,000	494%	\$ 4,856,745	\$ (6,441,055)
Transfer to/from Reserve	\$ 3,893,834	\$ -	\$ (3,893,834)	100%	\$ 6,448,976	\$ 6,448,976
Total Water Fund	\$ 9,324,491	\$ 15,274,174	\$ 5,949,683	64%	\$ 15,274,174	\$ (0)
Solid Waste Disposal						
O&M Expenditures	\$ 536,179	\$ 662,149	\$ 125,970	23%	\$ 577,500	\$ (84,649)
Capital Expenditures	\$ 5,000	\$ -	\$ (5,000)	-100%		\$ -
Transfer from Water/Sewer Fund					\$ 84,649	
Total Solid Waste Fund	\$ 541,179	\$ 662,149	\$ 120,970	22%	\$ 662,149	\$ (84,649)
Total O&M Expenditures	\$ 11,225,171	\$ 12,763,078	\$ 1,537,907	14%	\$ 13,564,356	\$ 716,629
Total Capital Expenditures	\$ 5,559,732	\$ 13,094,999	\$ 7,535,267	136%	\$ 5,844,745	\$ (7,345,254)

City of Villa Rica								
2007-08 Department Budget Comparison Worksheet								
Total Expenditures by Category - All Funds								
Fund/Department	Payroll Costs	Operating Expenses	New Capital Programs	Capital Carryovers	2006-07 Adopted Budget	2007-08 Proposed Budget	\$ Change	% Change
Post Employment Benefits	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	0.0%
City Council	\$ 56,368	\$ 119,600	\$ -	\$ -	\$ 159,543	\$ 175,968	\$ 16,425	10.3%
City Manager/City Clerk	\$ 88,331	\$ 78,750	\$ -	\$ -	\$ 285,874	\$ 167,081	\$ (118,793)	-41.6%
Avanti Building/New City Hall	\$ -	\$ 5,000	\$ -	\$ -	\$ 6,000	\$ 5,000	\$ (1,000)	-16.7%
Debt Service & Transfers	\$ -	\$ 626,290	\$ -	\$ -	\$ 350,905	\$ 626,290	\$ 275,385	78.5%
Elections	\$ -	\$ 11,083	\$ -	\$ -	\$ -	\$ 11,083	\$ 11,083	
Finance/Accounting/Legal	\$ 86,556	\$ 145,626	\$ -	\$ -	\$ 276,036	\$ 232,182	\$ (43,854)	-15.9%
Information Technology	\$ -	\$ 25,600	\$ -	\$ -	\$ 31,000	\$ 25,600	\$ (5,400)	-17.4%
Municipal Court	\$ 39,117	\$ 375,010	\$ -	\$ -	\$ 278,823	\$ 414,127	\$ 135,304	48.5%
Police Department	\$ 2,154,379	\$ 516,194	\$ -	\$ -	\$ 2,593,537	\$ 2,670,573	\$ 77,036	3.0%
Maintenance Vehicles & Bldg	\$ 162,580	\$ 132,279	\$ -	\$ -	\$ 246,911	\$ 294,859	\$ 47,948	19.4%
Community Service	\$ 45,796	\$ 20,194	\$ -	\$ -	\$ 63,113	\$ 65,990	\$ 2,877	4.5%
Public Works/Streets	\$ 222,124	\$ 251,050	\$ -	\$ -	\$ 454,290	\$ 473,174	\$ 18,884	4.2%
Senior Citizens	\$ 83,046	\$ 89,150	\$ -	\$ -	\$ 147,583	\$ 172,196	\$ 24,613	16.7%
Recreation	\$ 539,851	\$ 1,110,950	\$ -	\$ -	\$ 1,400,000	\$ 1,650,801	\$ 250,801	17.9%
Library	\$ 238,130	\$ 66,580	\$ -	\$ -	\$ 295,610	\$ 304,710	\$ 9,100	3.1%
Building Inspections	\$ 109,749	\$ 14,300	\$ -	\$ -	\$ 124,100	\$ 124,049	\$ (51)	0.0%
Planning & Zoning	\$ 156,536	\$ 29,900	\$ -	\$ -	\$ 211,470	\$ 186,436	\$ (25,034)	-11.8%
Carroll Tomorrow & Chamber	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	0.0%
Codes Enforcement	\$ 48,053	\$ 6,680	\$ -	\$ -	\$ 54,359	\$ 54,733	\$ 374	0.7%
Downtown Development	\$ 43,982	\$ 63,750	\$ -	\$ -	\$ 88,806	\$ 107,732	\$ 18,926	21.3%
HR (New Employees & Raises)	\$ 264,471	\$ -	\$ -	\$ -	\$ -	\$ 264,471	\$ 264,471	
Transfer to Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ 2,054,885	\$ 809,199	\$ (1,245,686)	-60.6%
Total General Funds	\$ 4,344,070	\$ 3,697,986	\$ -	\$ -	\$ 9,137,845	\$ 8,851,254	\$ (286,591)	-3.1%
Capital Projects	\$ -	\$ -	\$ 12,106,999	\$ -	\$ 3,961,685	\$ 12,106,999	\$ 8,145,314	205.6%
Federal Seizure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Narcotics	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
UDAG - Grant Funds	\$ -	\$ -	\$ -	\$ -	\$ 766,606	\$ -	\$ (766,606)	-100.0%
Hotel/Motel Tax Fund	\$ -	\$ 82,499	\$ -	\$ -	\$ 77,175	\$ 82,499	\$ 5,324	6.9%
Cemetery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SPLOST Carroll & Douglas	\$ -	\$ -	\$ 988,000	\$ -	\$ 1,598,047	\$ 988,000	\$ (610,047)	-38.2%
Total Special Funds	\$ -	\$ 82,499	\$ 13,094,999	\$ -	\$ 6,403,513	\$ 13,177,498	\$ 6,773,985	105.8%
Debt Service - 1998 & 2001 Rev B	\$ -	\$ 332,984	\$ -	\$ -	\$ 337,919	\$ 332,984	\$ (4,935)	-1.5%
Wastewater	\$ 396,190	\$ 584,055	\$ -	\$ -	\$ 903,820	\$ 980,245	\$ 76,425	8.5%
Water Distribution & Collection	\$ 741,373	\$ 395,586	\$ -	\$ -	\$ 1,041,933	\$ 1,136,959	\$ 95,026	9.1%
Water Supply	\$ 302,351	\$ 876,780	\$ -	\$ -	\$ 1,002,106	\$ 1,179,131	\$ 177,025	17.7%
Transfer to Capital Improvement	\$ -	\$ -	\$ 10,697,800	\$ 600,000	\$ 1,906,800	\$ 11,297,800	\$ 9,391,000	492.5%
Transfer to Utilities Director	\$ 75,337	\$ 71,500	\$ -	\$ -	\$ 97,440	\$ 146,837	\$ 49,397	50.7%
Transfer to Solid Waste	\$ -	\$ 84,649	\$ -	\$ -	\$ 100,639	\$ 84,649	\$ (15,990)	-15.9%
Transfer to Water/Sewer Reserve	\$ -	\$ -	\$ -	\$ -	\$ 3,893,834	\$ -	\$ (3,893,834)	-100.0%
HR - New employees & Raises	\$ 113,207	\$ -	\$ -	\$ -	\$ 45,000	\$ 113,207	\$ 68,207	151.6%
Total Water Fund	\$ 1,628,458	\$ 2,345,554	\$ 10,697,800	\$ 600,000	\$ 9,329,491	\$ 15,271,812	\$ 5,942,321	63.7%
Solid Waste Pickup	\$ 200,389	\$ 461,760	\$ -	\$ -	\$ 536,179	\$ 662,149	\$ 125,970	23.5%
Total Solid Waste	\$ 200,389	\$ 461,760	\$ -	\$ -	\$ 536,179	\$ 662,149	\$ 125,970	23.5%

City of Villa Rica				
2007-08 Fiscal Year				
Summary of Expenditures by Department				
February 22, 2007				
Acct No.	Name	2006-07 Approved Budget	2007-08 Proposed Budget	%
100 GENERAL FUND				
1000	General Government	1,114,358	1,248,204	12.0%
1540	Human Resources (New Emp & Rasises)	0	264,471	
2650	Municipal Court	278,823	414,127	48.5%
3210	Police	2,593,537	2,736,563	5.5%
4210	Streets & Highways	454,290	473,174	4.2%
4900	Maintenance & Buildings	310,024	294,859	-4.9%
6210	Parks & Recreation	1,547,583	1,822,998	17.8%
6510	Library	295,610	304,710	3.1%
7400	Planning & Zoning	389,929	365,218	-6.3%
7500	Economic Development	98,806	117,732	19.2%
	Operating Transfer to Solid Waste	0	0	
	Transfer to Capital Projects	2,054,885	809,199	-60.6%
TOTAL:		9,137,845	8,851,254	-61%
520 UTILITY FUND				
4100	Human Resources (New Emp & Raises)	45,000	115,569	156.8%
4330	Wastewater Treatment	903,820	980,245	8.5%
4420	Water Supply	1,002,106	1,179,131	17.7%
4440	Water Distribution/Collection	1,041,933	1,136,959	9.1%
4500	Sanitation	536,179	662,149	23.5%
8000	Debt Service	337,919	332,984	-1.5%
	Transfer to Utility Director	97,440	146,837	50.7%
	Transfer to Solid Waste	100,639	84,649	-15.9%
	Transfer to Reserves/(from Reserves)	3,893,834	0	-100.0%
	Transfer to Capital Projects	1,906,800	11,297,800	492.5%
TOTAL:		9,865,670	15,936,324	61.5%
320 SPLOST				
4210	Streets & Highways	440,000	250,000	-43.2%
4330	Wastewater Collect/Treatment	0	0	
4420	Water Supply SPLOST Projects	0	0	
4440	Wtr/Swr Distribution SPLOST Proj	100,000	250,000	
6210	Parks & Recreation	658,047	100,000	-84.8%
6510	Library	150,000	0	-100.0%
7550	Downtown Development Authority	250,000	45,000	-82.0%
	Transfer to Reserves	0	343,000	
TOTAL:		1,598,047	988,000	-38.2%
350 CAPITAL IMPROVEMENT PROJECTS				
1535	Admin/City Mgr/Finance Cap Projects	1,054,355	16,000	-98.5%
3210	Police Dept Capital Projects	75,000	92,600	
4210	Streets & Highways	515,000	387,250	-24.8%
4330	WWTP Capital Projects	1,043,500	9,826,300	841.7%
4420	Water Supply Capital Projects	0	408,000	
4440	Wtr/Swr Distribution Capital Projects	858,300	1,063,500	
4900	Maintenance	38,930	15,999	
6210	Parks & Recreation	363,000	276,500	-23.8%
6510	Library	8,250	10,050	21.8%
7400	Planning and Zoning	350	10,800	2985.7%
7550	Solid Waste	5,000	0	-100.0%
TOTAL:		3,961,685	12,106,999	205.6%
275 HOTEL/MOTEL FUND				
7540	Villa Rica Board of Tourism	30,870	33,000	6.9%
7540	Economic Development	0	0	
7540	Downtown Development	0	0	
7540	Transfer to General Fund	46,305	49,499	6.9%
TOTAL:		77,175	82,499	6.9%
220 UDAG FUND				
1320	Transfer to purchase Avanti Building	766,606	0	-100.0%
TOTAL:		766,606	0	-100.0%
TOTAL BUDGET:		21,445,343	25,858,077	20.6%

City of Villa Rica			
2007-08 Fiscal Year			
Summary of Revenues by Fund			
February 22, 2007			
Acct No.	Name	2006-07 Approved Budget	2007-08 Proposed Budget
100 GENERAL FUND			
31.0000	General Taxes	5,781,575	6,459,441
32.0000	Licenses & Permits	609,525	505,289
33.0000	Intergovernmental Revenues	257,622	282,046
34.0000	Charges for Services	286,839	331,035
35.0000	Fines & Forfeitures	923,125	968,781
36.0000	Investment Revenues	131,250	137,813
39.0000	Other Financing Sources	1,196,860	166,849
TOTAL GENERAL FUND:		9,186,796	8,851,255
520 UTILITY FUND			
34.4110	Solid Waste Service Fees	435,540	577,500
34.4210	Water Service Fees	1,758,490	1,953,572
34.4211	Water Tap Fees	2,096,260	1,764,370
34.4230	Sewer Service Fees	1,496,000	1,492,644
34.4231	Sewer Tap Fees	3,702,874	3,092,375
36.0000	Investment Revenue	880	365,400
37.1100	Contribution in Aid of Const	200,000	10,000
	Transfer to Utility Director	96,140	146,837
	Transfer to Solid Waste Fund	100,639	84,649
	Transfer from Reserve	3,893,834	6,448,976
TOTAL UTILITY FUND:		13,780,657	15,936,323
320 SPLOST FUND			
31.3200	SPLOST Tax	1,036,131	893,000
39.1310	Transfer from Reserves	983,443	95,000
TOTAL SPLOST FUND:		2,019,574	988,000
350 CAPITAL IMPROVEMENTS			
34.0000	General Fund Projects	2,054,885	809,199
34.0000	Utility Fund Projects	1,906,800	11,297,800
TOTAL HOTEL/MOTEL FUND:		3,961,685	12,106,999
275 HOTEL/MOTEL TAX			
31.4100	General Fund Projects	77,175	82,499
TOTAL REVENUES:		25,064,202	25,858,077

City of Villa Rica

2007-08 Fiscal Year

February 22, 2007

100 GENERAL FUND								
GENERAL TAXES								
Acct No.	Name	Actuals 2004-05	Actuals 2005-06	Dec YTD Actuals 2006-07	Approved 06-07	2007-08 Proposed Budget	Increase	% change
31.1100	Real Property Taxes	2,070,032	2,477,420	2,085,169	2,664,323	2,969,229	304,906	11%
31.1200	Property Taxes (prior years)	103,144	159,652	132,967	114,014	124,473	10,459	9%
31.1310	Motor Vehicle Taxes	102,360	174,521	128,561	182,000	182,000	0	0%
31.1320	Mobile Homes Taxes	5,466	515	1,696	1,000	1,000	0	0%
31.1600	Real Estate Transfer	73,005	67,821	73,842	57,750	70,000	12,250	21%
31.1710	Franchise Tax - Electric	417,838	532,246	0	537,281	638,695	101,414	19%
31.1730	Franchise Tax - Natural Gas	70,856	88,527	34,034	75,075	78,829	3,754	5%
31.1750	Franchise Tax-Cable TV	61,448	68,157	326	71,663	75,246	3,583	5%
31.1760	Franchise Tax-Telephone	46,422	50,749	40,691	55,125	57,881	2,756	5%
31.3100	Local Option Sales Tax	1,007,375	1,184,204	964,635	1,250,855	1,382,957	132,102	11%
31.4200	Alcoholic Beverage Excise	222,992	253,565	210,758	258,687	295,621	36,934	14%
31.6100	Business & Occupation	176,350	296,504	47,028	283,500	340,243	56,743	20%
31.6200	Insurance Premium Tax	192,445	209,345	216,621	222,573	233,702	11,129	5%
31.9100	Property Tax Penalty	13,737	9,321	7,963	6,729	7,065	336	5%
31.9400	Business Tax Int/Penalty	112	51	2,390	1,000	2,500	1,500	150%
31.9900	Other Taxes	2,345	0	0	0	0	0	
TOTAL:		4,565,927	5,572,598	3,946,681	5,781,575	6,459,441	677,866	12%
	Total Digest Carroll County					279,689,958		
	Total Digest Douglas County					206,483,821		
	Total Digest Villa Rica					486,173,779		
	One Mill					486,174		
	Millage Rate					6.825		
	Rollback					0.00		
	Net Millage Rate					6.825		
	GO Bond Debt Services					1.29		
	Prior Year Digest					435,576,563		
	Prior Year Millage					6.825		

City of Villa Rica									
2007-08 Fiscal Year									
February 22, 2007									
100 GENERAL FUND									
Acct No.	Name	2004-05 Actuals	2005-06 Actuals	Dec YTD Actuals 2006 07	2006-07 Approved Budget	2007-08 Proposed Budget	Increase	% change	
INTERGOVERNMENTAL REVENUES									
33.1101	Police Grant/Personnel	74,392	47,184	36,954	82,688	86,822	4,134	5%	
33.1151	Nutrition Program	25,755	28,917	16,957	27,563	28,941	1,378	5%	
33.1152	Chatt-Flint/Sr. Citizen	29,889	33,444	21,328	31,500	33,075	1,575	5%	
33.3000	Federal Housing Authority	13,403	12,731	0	13,368	13,368	0	0%	
33.4000	State Grant Revenue	300	0	0	0	0	0		
33.6001	County Grants	89,549	97,622	33,511	102,503	119,840	17,337	17%	
TOTAL - Intergovernmental Revenues		233,288	219,898	108,750	257,622	282,046	24,424	9%	
LICENSES & PERMITS									
32.1110	Alcoholic Beverage License	47,183	48,458	27,085	52,920	55,566	2,646	5%	
32.2100	Building Permits	418,316	569,236	334,043	541,770	433,416	-108,354	-20%	
32.2210	Zoning and Land Use	18,542	14,232	28,666	14,520	15,972	1,452	10%	
32.2900	Yard Sales	1,181	319	6	315	335	20	6%	
TOTAL - Licenses & Permits		485,222	632,245	389,800	609,525	505,289	-104,236	-17%	
CHARGES FOR SERVICES									
34.1910	Election Qualifying Fees	324	486	0	0	500	500		
34.2110	I.D. Card Fees	3,105	2,245	405	2,426	2,547	121	5%	
34.2120	Accident Reports	2,719	2,658	480	2,958	3,106	148	5%	
34.6010	Background Check Fees	6,300	5,555	1,338	4,725	4,961	236	5%	
34.7200	Activity Fee-Batting Cage	88,087	109,809	0	160,190	0	-160,190	-100%	
34.7510	Sports	29,459	37,137	90,272	44,000	160,190	116,190	264%	
34.7520	Special Classes	6,153	16,495	25,870	18,500	63,202	44,702	242%	
34.7530	Cultural Arts	17,045	21,906	9,439	23,000	500	-22,500	-98%	
34.7540	Summer Camp	0	0	26,026	0	22,500	22,500		
34.7550	Annual Events	0	0	1,720	0	2,600	2,600		
37.7560	Cheer Leading	0	0	0	1,000	2,929	1,929	193%	
34.7900	Concessions/Other Cultural C	6,510	3,660	41,859	2,600	60,000	57,400	2208%	
34.7910	Museum admission	0	0	0	8,200	3,000	-5,200	-63%	
34.7920	Museum concession	22,612	27,990	0	19,240	5,000	-14,240	-74%	
34.9300	Bad Check Fees	80	125	60	0	0	0		
TOTAL - Charges for Services		182,394	228,066	197,469	286,839	331,035	44,196	15%	
FINES & FORFEITURES									
351100	Municipal Court Fines	678,050	868,374	885,332	900,000	945,000	45,000	5%	
351300	Library Fines/copies	12,555	16,138	10,603	13,125	13,781	656	5%	
352000	Fines & Forfeitures Code Enf	5,000	1,800	0	10,000	10,000	0	0%	
TOTAL - Fines & Forfeitures		695,605	886,312	895,935	923,125	968,781	45,656	5.1%	
INVESTMENT INCOME									
36.1000	Interest Revenue	86,446	71,489	81,637	131,250	137,813	6,563	5%	
TOTAL - Investment Income		86,446	71,489	81,637	131,250	137,813	6,563	5%	
OTHER FINANCING SOURCES									
37.1100	New Hope Cemetery Donatic	0	0	0	0	0	0		
37.1110	Recreation Donations	0	1,881	0	6,300	6,300	0	0%	
37.1120	Prospectors Park Donations	0	0	5,000	0	0	0		
37.3000	Donations	3,000	1,000	0	0	1,050	1,050		
38.1100	Rents & Royalties	16,944	18,132	19,510	75,000	90,000	15,000	20%	
38.9000	Other Misc Revenue	5,805	21,977	2,103	31,500	5,000	-26,500	-84%	
38.9600	Cash Short/Over	692	58	(445)	0	0	0		
39.1100	Operating Transfer in Genera	31,180	45,499	0	46,305	49,499	3,194	7%	
39.1100	Transfer in from UDAG	0	0	766,606	766,606	0	-766,606	-100%	
39.1300	Residual Equity Transfer in fr	573,945	0	251,149	251,149	0	-251,149	-100%	
39.2100	Sales of General Fixed Asset	5,622	19,231	1,000	20,000	15,000	-5,000	-25%	
TOTAL - Other Financing Sources		637,188	107,778	1,044,923	1,196,860	166,849	-1,030,011	-86%	

City of Villa Rica

2007-08 Fiscal Year

February-07

100 GENERAL FUND									
1000 Post Employment Benefits									
Acct No.	Name	2003-04 Actuals	2004-05 Actuals	2005-06 Actuals	Dec YTD Actuals 2006-07	Approved Budget 2006 07	2007-08 Proposed Budget	Increase	% change
51.2100	Retirees Insurance	507	261	5,105	-52	5,000	5,000	0	0%
TOTAL:		507	261	5,105	-52	5,000	5,000	0	0%
1110 Mayor & Council									
Acct No.	Name	2003-04 Actuals	2004-05 Actuals	2005-06 Actuals	Dec YTD Actuals 2006-07	Approved Budget 2006 07	2007-08 Proposed Budget	Increase	% change
51.1100	Salaries	12,560	15,935	16,094	12,575	15,000	18,200	3,200	21%
51.2100	Group Insurance	16,009	26,679	29,685	26,365	28,035	34,830	6,795	24%
51.2200	Fica/Social Security	629	1,229	937	618	1,148	1,392	244	21%
51.2400	Retirement Contribution	476	1,254	1,119	932	1,200	1,456	256	21%
51.2700	Workers Compensation		0	665	0	60	490	430	717%
51.1200	Professional	0	0	750	1,654	0	0	0	
52.2220	M/R Equipment			270	129		200	200	
52.3100	Liability Insurance	30,601	49,749	64,917	104,787	104,800	110,000	5,200	5%
52.3210	Telephone/Beepers/Cell Phones	0	1,203	1,139	778	1,200	900	-300	-25%
52.3215	Postage			143	149	100	250	150	150%
52.3400	Printing & Binding	0	0	170	125	0	850	850	
52.3500	Travel	990	3,347	4,588	1,341	4,500	4,500	0	0%
52.3700	Education & Training	3,411	2,950	163	0	3,000	2,000	-1,000	-33%
53.1100	Office Supplies	517	437	942	101	0	500	500	
53.1700	Other Supplies/Uniforms	0	0	0	394	0	400	400	
55.2200	Self Funded Claims	1,000	0	1,000	0	500	0	-500	-100%
TOTAL:		66,193	107,075	122,582	149,948	159,543	175,968	16,425	10%

City of Villa Rica

2007-08 Fiscal Year

February-07

100 GENERAL FUND									
Acct No.	Name	2003-04 Actuals	2004-05 Actuals	2005-06 Actuals	Dec YTD Actuals 2006-07	Approved Budget 2006-07	2007-08 Proposed Budget	Increase	% change
1320 City Manager									
51.1100	Salaries	0	166,833	218,351	124,225	179,177	69,829	-109,348	-61%
51.1100	Car allowance for City Manager	0				6,000	6,000	0	0%
51.1300	Overtime	0	523	841	332	0	0	0	
51.2100	Group Insurance	0	7,826	16,827	12,921	15,685	7,740	-7,945	-51%
51.2200	Fica/Social Security	0	12,168	16,804	9,283	13,707	5,452	-8,255	-60%
51.2400	Retirement Contribution	0	5,322	9,613	8,121	12,542	4,989	-7,553	-60%
51.2700	Workers Compensation	0	370	1,258	24	465	321	-144	-31%
52.1200	Professional services	0	8,512	20,577	1,794	0	6,500	6,500	
52.1225	Concert-License Fees	0	268	0	0	0	250	250	
52.2210	M/R Buildings	0	0	5,469	2,338	1,000	2,500	1,500	150%
53.2220	M/R Equipment	0	0	1,683	1,970	1,000	2,000	1,000	100%
54.2230	M/R Vehicles	0	0	23	0	250	0	-250	-100%
52.3100	Insurance other than emp bene	0	1,758	4,494	3,248	3,248	3,500	252	8%
52.3210	Telephone/Beepers/Cell Phones	0	9,996	12,748	6,848	10,000	8,000	-2,000	-20%
52.3215	Postage	0	12	411	151	500	300	-200	-40%
52.3300	Advertising	7,501	7,392	9,611	9,072	13,700	15,000	1,300	9%
52.3400	Printing & Binding	0	0	0	0	0	1,000	1,000	
52.3500	Meals and Travel	0	2,933	4,549	2,072	6,100	5,000	-1,100	-18%
52.3600	Dues and fees	0	1,488	2,532	2,129	2,350	4,000	1,650	70%
52.3650	GMA dues	0	2,736	3,075	3,434	3,500	3,500	0	0%
52.3700	Educational & Training	0	3,588	2,876	1,992	3,000	3,000	0	0%
52.3850	Contract labor	0	1,060	804	1,875	1,500	0	-1,500	-100%
52.3910	Pre-employment Physicals/Drug Testing	0	0	585	805	500	2,500	2,000	400%
53.1100	Office Supplies	0	6,134	9,506	7,130	8,000	10,000	2,000	25%
53.1580	Garbage Collection	0		0	179	0	400	400	
53.1700	Other Supplies/Uniforms	0	118	0	80	250	300	50	20%
55.2200	Self Funded Claims	0	1,200	31,482	0	0	2,000	2,000	
57.1000	VR Mitigation Project	0	27,072	25,605	758	3,000	3,000	0	0%
57.9000	Contingencies	0	192	0	0	0	0	0	
TOTAL:		7,501	267,501	401,183	200,781	285,874	167,081	-118,793	-42%
1400 Elections									
52.3400	Printing & Binding		200	913	0	0	2,105	2,105	
52.3500	Travel		0	0	0	0	0	0	
52.3600	Dues & Fees		350	850	0	0	1,150	1,150	
52.3700	Education & Training		0	0	0	0	4,228	4,228	
52.3850	Poll Workers	988	3,829	3,553	0	0	3,600	3,600	
53.1160	Supplies-Elections		0	0	0	0	0	0	
TOTAL:		988	4,379	5,316	0	0	11,083	11,083	

City of Villa Rica

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February-07

100 GENERAL FUND									
Acct No.	Name	2003-04 Actuals	2004-05 Actuals	2005-06 Actuals	Dec YTD Actuals 2006-07	Approved Budget 2006-07	2007-08 Proposed Budget	Increase	% change
1510 Financial Administrative									
51.1100	Salaries-Administrative	329,897	196,791	74,029	60,557	78,679	65,603	-13,076	-17%
51.1300	Overtime	675	1,959	142	5	500	500	0	0%
51.2100	Group Insurance	31,000	22,720	9,472	8,935	10,837	9,117	-1,720	-16%
51.2200	Social Security/FICA	25,014	15,074	6,283	4,730	6,019	5,270	-749	-12%
51.2400	Retirement Contribution	10,461	12,575	5,699	4,227	6,294	5,511	-783	-12%
51.2700	Worker's Compensation	2,500	630	2,517	0	205	556	351	171%
51.2940	GIRMA Claim Loss	0	0	0	0	0	0	0	
52.1110	Admin-Services-GMA Telecom	0	0	0	0	0	0	0	
52.1200	Professional	637	0	45	93	0	0	0	
52.1220	Professional Services-Auditor	26,355	25,000	25,974	23,909	24,000	12,500	-11,500	-48%
52.2210	Repairs & Maintenance/Building	2,627	11,358	1,158	1	1,200	0	-1,200	-100%
52.2220	Repairs & Maintenance/Equip	4,275	2,397	939	1,675	100	100	0	0%
52.3100	Insurance Liability & Bond	15,908	5,274	6,119	4,642	5,602	6,200	598	11%
52.3210	Telephone/Beepers/Cell Phones	24,100	17,126	10,590	8,021	7,920	4,000	-3,920	-49%
52.3215	Postage	4,918	4,910	3,693	2,611	2,800	2,000	-800	-29%
52.3500	Meals & Travel	4,264	589	1,024	99	2,300	2,300	0	0%
52.3600	Dues & Fees	1,998	1,093	496	525	600	800	200	33%
52.3650	Contribution to GMA/Dues	1,860	0	0	0	0	0	0	
52.3700	Education & Training	3,772	2,225	1,628	359	2,240	2,240	0	0%
52.3850	Contract Labor	5,919	3,201	0	89	0	0	0	
53.1100	Supplies	35,089	21,483	14,100	8,041	16,500	12,500	-4,000	-24%
53.1210	Water & Sewerage	852	929	1,369	2,262	1,240	1,240	0	0%
53.1220	Natural Gas	3,104	2,415	2,724	1,062	3,500	3,000	-500	-14%
53.1230	Electricity	10,015	10,927	13,845	11,991	13,500	13,746	246	2%
55.2200	Self Funded Claims	820	6,839	0	0	0	0	0	
57.1000	GA Land Trust	82,428	0	0	0	0	0	0	
57.1005	Douglas/Carroll Tax Commissioner	21,972	23,598	28,986	33,146	32,000	35,000	3,000	9%
57.9000	Contingencies	2,505	0	0	0	0	0	0	
	Total Financial Administrative	656,975	389,714	210,880	177,580	216,036	182,182	-33,854	-16%
1530 LEGAL SERVICES									
52.1230	Professional Services-City Attorney	80,155	88,615	61,772	53,399	60,000	50,000	-10,000	-17%
	Total Legal Services	1,394,105	478,329	272,652	230,979	276,036	232,182	-43,854	-16%

City of Villa Rica									
2007-08 Fiscal Year									
February-07									
100 GENERAL FUND									
1535 Data Processing/MIS									
Acct No.	Name	2003-04 Actuals	2004-05 Actuals	2005-06 Actuals	Dec YTD Actuals 2006-07	Approved Budget 2006- 07	2007-08 Proposed Budget	Increase	% change
52.1300	Technical Services-Computer	34,023	21,731	31,089	12,847	20,000	17,600	-2,400	-12%
52.1310	Westover Consulting Inc		4,200	5,600	4,200	6,000	6,000	0	0%
52.3240	Internet Provider/webmaster		2,524	1,425	4,375	5,000	2,000	-3,000	-60%
Total:		34,023	28,455	38,114	21,422	31,000	25,600	-5,400	-17%
1565 Avanti Building/New City Hall									
52.2210	M/R Buildings	0	0	0	485	0	0	0	
52.3100	Insurance other than Emp Benefits	0	0	0	2,821	2,000	3,000	1,000	50%
52.3600	Taxes and Fees	0	0	0	5,665	0	0	0	
53.1100	Supplies	0	0	0	1,547	0	0	0	
53.1230	Electricity	0	0	0	5,821	2,000	0	-2,000	-100%
53.1580	Garbage Collection	0	0	0	2,075	2,000	2,000	0	0%
Total:		0	0	0	18,414	6,000	5,000	-1,000	-17%

City of Villa Rica

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100 GENERAL FUND									
1540 Human Resource Fund									
Acct No.	Name	2003-04 Actuals	2004-05 Actuals	2005-06 Actuals	Dec YTD Actuals 2006-07	2006-07 Approved Budget	2007-08 Proposed Budget	Increase	% change
51.1100	Salaries Increases	0	0	0	0	0	140,405	140,405	
51.1100	Salaries and Benefits new positions						81,704	81,704	
51.1100	Salary Adjustments for Pay Classification Study						40,000	40,000	
51.1100	Salary increase/benefits allowance for City Manager						2,362	2,362	
TOTAL:		0	0	0	0	0	264,471	264,471	
these positions are salary plus benefits									
	Admin & Finance						0	0	
	Recreation Department (Rec. Supv, V Plex Facil Leader & pro			0			0	40,000	
	Street Department Crew person						0	0	
	Library - Events Coor						0	0	
	Police Dept						0	41,704	
	Municipal Court						0	0	
	Maintenance - Vehicles and Buildings						0	0	
	Total new positions						0	81,704	
	Increases						0	145,034	
	Total						0	226,738	
	Executive Department (Council & City Mgr)							1,441	
	Accounting & Finance Department							3,280	
	Police Department							74,827	
	Street Department							7,388	
	Planning & Zoning Department							11,287	
	Economic Development Department							1,734	
	Building & Vehicle Maintenance							5,968	
	Municipal Court							1,502	
	Community Service							1,955	
	Library							8,387	
	Parks & Recreation							19,435	
	Senior Citizens							3,201	
	Total Increase:							140,405	

City of Villa Rica

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100 GENERAL FUND									
2650 Municipal Court									
Acct No.	Name	2003-04 Actuals	2004-05 Actuals	2005-06 Actuals	Jan YTD Actuals 2006-07	Approved Budget 2006-07	2007-08 Proposed Budget	Increase	% change
51.1100	Salary	5,596	39,088	35,547	25,274	30,032	30,035	3	0%
51.1300	Overtime	0	498	355	1,332	500	500	0	0%
51.2100	Group Insurance	0	2,677	3,489	2,972	3,564	3,870	306	9%
51.2200	Social Security/FICA	428	2,826	2,707	1,914	2,297	2,413	116	5%
51.2400	Retirement Contribution	0	2,073	2,129	1,681	2,102	2,208	106	5%
51.2700	Worker's Compensation	0	1,104	157	55	78	91	13	17%
52.1221	Professional Service-City Judge	13,200	32,200	43,995	22,005	32,000	36,000	4,000	13%
52.1210	Professional Service-Indigent Defense	0	0	10,174	3,686	8,000	8,000	0	0%
52.1223	Professional Service-Solicitor	0	0	5,491	9,624	14,000	14,400	400	3%
52.1224	Professional Service-Translator	0	0	1,422	1,214	1,500	1,500	0	0%
52.1225	Professional Service	0	0	0	50	0	250	250	
52.2210	M/R Building	0	4,835	213	0	1,500	5,000	3,500	233%
52.2220	M/R Equipment	0	0	2,016	675	1,200	1,000	-200	-17%
52.3210	Telephone/Beepers/Cell Phones	0	45	194	100	1,000	1,500	500	50%
52.3215	Postage	0	0	336	465	600	600	0	0%
52.3630	Judicial Dues-Judge	0	0	2,001	85	400	900	500	125%
52.3700	Education & Training	39	238	438	309	350	1,000	650	186%
52.3850	Contract labor (Courtware Software)	0	6,565	0	17,738	12,000	24,000	12,000	100%
52.3970	Bank/CC Fees & Analysis Charges	0	0	1,661	5,827	2,500	7,200	4,700	188%
53.1100	Supplies	0	2,720	7,203	698	3,000	500	-2,500	-83%
53.1210	Water/Sewerage	0	0	0	0	0	0	0	
53.1220	Natural Gas	0	0	104	794	1,500	840	-660	-44%
53.1230	Electricity	0	0	0	0	2,500	3,000	500	20%
54.2500	Purchase of Equipment	0	2,760	0	0	0	0	0	
57.3020	Ga Crime Victim Emergency Fund	725	2,507	749	4,473	2,000	5,600	3,600	180%
57.3025	Joshua's Law SB226	0	0	15,340	20,254	7,000	25,500	18,500	264%
57.3030	Victims Asst Fund	14,145	30,655	26,373	44,219	20,000	55,700	35,700	179%
57.3040	Spinal Injury Trust Fund	1,995	5,817	1,855	890	3,000	1,120	-1,880	-63%
57.3050	Peace Officers A&B Fund	20,618	43,200	32,453	30,105	28,000	37,900	9,900	35%
57.3060	OCGA 42-8-34/Probation Fees	750	2,475	747	371	1,200	500	-700	-58%
57.3070	Peace Officers Training Fund POPIDF	26,741	66,763	54,955	46,972	35,000	59,000	24,000	69%
57.3090	POPIDF-B OCGA 15-21-73 Indigent d	0	34,201	53,683	47,972	33,000	60,000	27,000	82%
57.3100	Bond Refund	13,238	17,459	21,558	12,410	22,000	16,000	-6,000	-27%
57.6080	County Drug Abuse	3,238	11,229	7,653	6,324	7,000	8,000	1,000	14%
Total:		106,113	311,935	334,998	310,488	278,823	414,127	135,304	49%

City of Villa Rica

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100 GENERAL FUND									
3210 Police Department									
Acct No.	Name	2003-04 Actuals	2004-05 Actuals	2005-06 Actuals	Dec YTD Actuals 2006-07	Approved Budget 2006-07	2007-08 Proposed Budget	Increase	% change
51.1100	Salaries-Police	1,375,596	1,460,555	1,472,513	1,121,112	1,504,477	1,496,533	-7,944	-1%
51.1300	Salaries-Overtime	25,191	36,229	32,047	23,780	35,000	35,000	0	0%
51.2100	Group Insurance	246,109	210,306	291,317	219,346	296,616	328,757	32,141	11%
51.2200	Social Security/FICA-Medicare	103,047	109,022	115,627	65,354	115,093	120,209	5,116	4%
51.2400	Retirement Contribution	57,390	92,438	93,579	74,943	105,313	109,995	4,682	4%
51.2700	Worker's Compensation	87,018	61,490	77,536	5,796	52,990	62,585	9,595	18%
52.1200	Professional Services-Employment Te	4,322	1,495	6,603	768	1,700	1,300	-400	-24%
52.2210	M/R Building	5,502	9,293	6,178	5,516	2,175	4,855	2,680	123%
52.2220	M/R Equipment	14,542	21,368	21,418	17,553	29,695	30,910	1,215	4%
52.2230	M/R Vehicles	46,070	39,541	40,194	38,020	35,976	41,676	5,700	16%
52.3100	Liability Ins	58,657	95,997	120,594	105,509	105,509	105,509	0	0%
52.3210	Telephone/Beepers/Cell Phones	39,644	49,935	39,567	25,611	36,890	44,062	7,172	19%
52.3215	Postage	1,535	1,788	2,004	1,102	2,000	1,500	-500	-25%
52.3250	Glen Network/GCIC	0	190	4,308	3,924	4,500	4,500	0	0%
52.3400	Printing & Binding	1,781	2,236	1,882	1,563	4,438	4,874	436	10%
52.3500	Travel	2,695	4,873	4,605	3,498	2,200	7,650	5,450	248%
52.3600	Dues & Fees	210	1,575	7,477	847	645	1,860	1,215	188%
52.3700	Education & Training	3,607	9,189	5,995	2,390	1,680	8,850	7,170	427%
52.3850	Contract Labor	4,959	5,658	100	600	0	3,500	3,500	
53.1100	Supplies	36,915	27,299	25,812	11,324	23,175	22,457	-718	-3%
53.1180	Supplies - Investigative	3,512	3,836	2,643	1,010	4,900	5,111	211	4%
53.1210	Water/Sewerage	1,683	1,818	1,670	1,081	18,000	1,800	-16,200	-90%
53.1220	Natural Gas	8,091	3,877	3,503	1,359	650	1,740	1,090	168%
53.1230	Electricity	15,315	14,764	15,857	13,392	13,000	14,400	1,400	11%
53.1270	Gasoline/Diesel	64,666	69,280	73,316	49,435	65,000	68,000	3,000	5%
53.1400	Books & Periodical	705	0	79	1,170	1,300	1,300	0	0%
53.1580	Garbage Collection	0	0	0	148	0	0	0	
53.1730	Uniforms purchases	18,999	17,898	12,141	12,842	15,615	16,640	1,025	7%
55.2200	Self funded claims	2,900	4,250	1,374	0	0	0	0	
		2,230,661	2,356,200	2,479,939	1,808,993	2,478,537	2,545,573	67,036	3%
Custody of Prisoners									
57.1000	Prison Fees from Carroll County	97,515	124,163	121,723	74,530	100,000	125,000	25,000	25%
57.1001	Justice Dept Monitor		16,386	17,630	11,841	15,000	0	-15,000	-100%
Emergency Management									
53.1100	Supplies	0	0	460	0	0	0	0	
Total:		2,328,176	2,496,749	2,619,752	1,895,364	2,593,537	2,670,573	77,036	3%

City of Villa Rica

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100 GENERAL FUND**4910 Administration Community Service**

Acct No.	Name	2003-04 Actuals	2004-05 Actuals	2005-06 Actuals	Dec YTD Actuals 2006-07	Approved Budget 2006-07	2007-08 Proposed Budget	Increase	% change
51.1100	Salaries	30,291	47,628	39,787	31,634	38,622	39,094	472	1%
51.1300	Overtime	429	31	0	0	0	0	0	
51.2100	Group Insurance	7,651	560	240	175	216	216	0	0%
51.2200	Social Security FICA Contribution	2,231	3,594	3,284	2,473	2,955	3,140	185	6%
51.2400	Retirement Contributions	1,104	81	0	0	1,522	1,598	76	5%
51.2700	Worker's Compensation	4,500	4,500	1,764	0	1,680	1,749	69	4%
52.1700	Professional Services	0	30	0	0	0	0	0	
52.2210	M/R Building	856	70	0	0	0	0	0	
52.2220	M/R Equipment	0	0	1,470	0	1,500	1,125	-375	-25%
52.2230	M/R Vehicles	0	797	2,235	612	3,000	2,250	-750	-25%
52.3100	Liability Ins	1,734	2,750	3,551	3,843	3,843	3,843	0	0%
52.3210	Telephone/Beepers/Cell Phones	737	493	787	940	700	1,650	950	136%
52.3600	Dues & Fees	0	0	14	0	25	25	0	0%
52.3700	Education & Training	0	0	0	0	0	0	0	
52.3850	Contract Labor	56	0	0	0	0	0	0	
53.1160	Supplies	2,306	3,553	3,373	1,010	2,500	1,700	-800	-32%
53.1210	Water/Sewerage	574	544	134	0	0	300	300	
53.1220	Natural Gas	0	0	0	0	0	0	0	
53.1230	Electricity	2,118	1,294	202	0	0	500	500	
53.1270	Gasoline/Diesel	806	205	5,107	3,936	4,500	6,000	1,500	33%
53.1580	Garbage Collection	0	0	0	473	0	500	500	
53.1600	Small Equipment	0	0	0	0	0	0	0	
53.1700	Uniforms	123	0	218	322	350	600	250	71%
54.2100	Purchase of Machinery/Mowers	3,398	1,112	458	0	1,700	1,701	1	0%
54.2200	Purchase of Vehicles	18,038	0	0	0	0	0	0	
54.2400	Purchase of Computers	0	0	0	0	0	0	0	
54.2500	Purchase of Equipment	3,287	0	0	0	0	0	0	
Total:		80,239	67,242	62,624	45,418	63,113	65,990	2,877	5%

City of Villa Rica

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February-07

100 GENERAL FUND									
4210 Streets & Highway									
Acct No.	Name	2003-04 Actuals	2004-05 Actuals	2005-06 Actuals	Dec YTD Actuals 2006-07	Approved Budget 2006- 07	2007-08 Proposed Budget	Increase	% Change
51.1100	Salaries	237,843	113,009	154,415	120,152	148,961	147,766	-1,195	-1%
51.1300	Salaries-Overtime	1,843	714	482	232	1,000	1,000	0	0%
51.2100	Group Insurance	50,151	27,623	31,273	25,102	31,873	38,184	6,311	20%
51.2200	Social Security/FICA	18,234	7,288	11,707	8,584	11,396	11,869	473	4%
51.2400	Retirement Contribution	12,111	7,122	10,941	7,821	10,427	10,861	434	4%
51.2700	Worker's Compensation	25,000	11,131	12,338	0	10,576	12,443	1,867	18%
52.1200	Professional Services/Engineering	20,167	15,123	0	0	12,000	0	-12,000	-100%
52.2210	M/R Buildings	0	159	1,068	0	600	0	-600	-100%
52.2220	M/R Equipment	10,933	10,541	21,278	1,722	3,000	3,000	0	0%
52.2230	M/R Vehicles	20,807	20,929	7,693	11,706	8,500	10,000	1,500	18%
52.2230	M/R Road R/W	0	0	1,670	7,798	10,000	15,000	5,000	50%
52.2250	M/R Grounds	0	0	0	0	0	0	0	0%
52.2320	Rental of Equipment	0	0	0	504	2,000	2,000	0	0%
52.3100	Liability Ins	6,606	6,289	8,357	13,357	13,357	15,000	1,643	12%
52.3210	Telephone/Beepers/Cell Phones	1,232	8,336	5,045	2,037	6,000	3,000	-3,000	-50%
52.3215	Postage	11	22	33	15	0	50	50	0%
52.3600	Dues & Fees	0	41	70	0	0	0	0	0%
52.3700	Education & Training	0	137	0	375	0	1,000	1,000	0%
52.3850	Contract Labor	7,565	4,750	0	970	0	0	0	0%
53.1100	Supplies	19,393	9,300	15,883	11,878	25,000	25,000	0	0%
53.1120	Small Equipment Supplies	0	0	0	0	0	0	0	0%
53.1210	Water/Sewerage	0	0	101	128	0	0	0	0%
53.1220	Natural Gas	0	235	0	0	0	0	0	0%
53.1230	Electricity	6,300	6,504	4,890	3,454	600	5,000	4,400	733%
53.1231	Energy-Street Lights	134,197	130,289	143,619	116,686	140,000	153,000	13,000	9%
53.1270	Gasoline/Diesel	14,150	16,477	16,537	9,085	15,000	15,000	0	0%
53.1700	Uniform Rentals	5,100	5,416	3,903	2,988	4,000	4,000	0	0%
55.2200	Self Funded Claims	432	0	0	0	0	0	0	0%
Total:		592,075	402,288	451,558	344,594	454,290	473,174	18,884	4%

City of Villa Rica

2007-08 Fiscal Year

February-07

100 GENERAL FUND									
4900 Building & Vehicle Maintenance									
Acct No.	Name	2003-04 Actuals	2004-05 Actuals	2005-06 Actuals	Dec YTD Actuals 2006-07	Approved Budget 2006-07	2007-08 Proposed Budget	Increase	% change
51.1100	Salary	41,326	63,002	88,571	82,609	109,337	119,367	10,030	9%
51.1300	Overtime	240	937	611	0	500	500	0	0%
51.2100	Group Insurance	5,989	10,708	14,082	14,102	22,788	19,350	-3,438	-15%
51.2200	Social Security/FICA	2,948	4,669	6,613	5,942	7,150	9,588	2,438	34%
51.2400	Retirement Contribution	335	4,759	4,989	5,454	6,542	8,773	2,231	34%
51.2700	Workman Compensation	1,700	3,000	3,151	0	3,742	5,001	1,259	34%
52.2201	Repairs & Maintenance-Bldg	0	0	2,896	6,022	13,420	12,000	-1,420	-11%
52.2220	Repairs & Maintenance/Equip	0	350	2,493	8,145	4,600	6,000	1,400	30%
52.2230	Repairs & Maintenance-Vehicles	0	4,252	4,398	2,566	3,000	3,000	0	0%
52.2320	Rental of Equipment	0	0	0	0	0	5,000	5,000	
52.3100	Liability Ins	1,652	1,961	3,588	2,654	2,654	2,750	96	4%
52.3210	Telephone/Beepers/Cell Phones	441	1,764	3,604	2,789	3,159	3,159	0	0%
52.3215	Postage	0	0	23	4	50	50	0	0%
52.3500	Meals & Travel	0	0	0	20	0	150	150	
52.3600	Dues and Fees	0	0	21	0	0	0	0	
52.3700	Education & Training	0	259	349	417	2,400	2,400	0	0%
52.3850	Contract Labor	424	224	0	0	0	0	0	
52.3960	Boot Camp/work detail	26,970	37,750	40,625	21,875	40,000	45,000	5,000	13%
53.1100	Supplies	3,976	12,349	2,886	3,614	4,800	8,000	3,200	67%
53.1210	Utilities-Water/Sewer	802	586	559	553	1,200	1,200	0	0%
53.1220	Utilities-Natural Gas	1,112	3,781	5,230	1,382	4,000	4,000	0	0%
53.1230	Utilities-Electricity	3,663	3,506	5,253	4,420	4,671	24,000	19,329	414%
53.1270	Gasoline/Diesel	0	76	3,570	2,640	6,850	5,200	-1,650	-24%
53.1280	Garbage City Pickup	0	0	0	0	0	2,200	2,200	
53.1600	Small Equipment	0	0	496	0	2,200	2,200	0	0%
53.1700	Uniforms	2,975	3,449	4,280	4,519	3,848	5,970	2,122	55%
Total:		94,553	157,382	198,288	169,727	246,911	294,859	47,948	19%

City of Villa Rica

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100 GENERAL FUND									
5500 Senior Citizens									
Acct No.	Name	2003-04 Actuals	2004-05 Actuals	2005-06 Actuals	Dec YTD Actuals 2006-07	Approved Budget 2006-07	2007-08 Proposed Budget	Increase	% change
51.1100	Salary	63,394	65,651	63,180	51,516	64,026	64,013	-13	0%
51.1300	Overtime	0	0	0	10	0	0		
51.2100	Group Insurance	15,994	10,225	10,708	3,512	13,885	7,434	-6,451	-46%
51.2200	Social Security/FICA	4,586	4,769	4,894	3,719	4,898	5,142	244	5%
51.2400	Retirement Contribution	2,495	3,567	3,507	2,457	3,582	4,233	651	18%
51.2700	Worker's Compensation	1,500	2,250	1,434	0	1,499	2,225	726	48%
52.2230	M/R Vehicles	2,468	448	0	1	700	700	0	0%
52.3100	Liability Ins	2,142	3,719	5,401	9,743	9,743	10,000	257	3%
52.3210	Telephone/Beepers/Cell Phones	315	147	550	367	650	500	-150	-23%
52.3215	Postage	0	0	33	30	50	50	0	0%
52.3500	Travel	0	0	0	0	500	700	200	40%
52.3600	Dues & Fees	0	21	42	450	50	700	650	1300%
52.3850	Contract Labor	0	0	1,511	134	2,500	22,000	19,500	780%
53.1100	Supplies	1,395	1,615	926	1,678	2,000	6,400	4,400	220%
53.1270	Gasoline/Diesel	1,054	1,689	1,942	1,933	2,500	3,100	600	24%
53.1300	Food	30,432	38,100	38,786	32,107	41,000	45,000	4,000	10%
Total:		125,775	132,241	132,914	107,657	147,583	172,196	24,613	17%

City of Villa Rica

2007-08 Fiscal Year

February-07

100 GENERAL FUND									
6120 Participant Recreation									
Acct No.	Name	2003-04 Actuals	2004-05 Actuals	2005-06 Actuals	Dec YTD Actuals 2006-07	Approved Budget 2006-07	2007-08 Proposed Budget	Increase	% change
51.1100	Salary	251,281	268,844	289,494	264,951	391,522	388,701	-2,821	-1%
51.1300	Overtime	1,145	7,106	10,233	9,178	12,000	12,000	0	0%
51.2100	Group Insurance	38,422	36,487	49,979	40,625	52,632	71,876	19,244	37%
51.2200	Social Security/FICA	18,304	20,657	23,170	1,998	29,951	31,222	1,271	4%
51.2400	Retirement Contribution	8,487	13,906	18,368	14,955	19,075	22,543	3,468	18%
51.2700	Worker's Compensation	18,000	9,360	12,634	0	11,489	13,509	2,020	18%
52.2210	M/R Buildings	35,551	32,974	24,911	20,906	40,000	40,000	0	0%
52.2220	M/R Equipment	9,788	17,395	13,679	12,675	18,000	20,000	2,000	11%
52.2230	M/R Vehicles	4,976	3,141	11,591	5,272	13,000	9,000	-4,000	-31%
52.2240	M/R Grounds	0	0	29,474	34,358	40,000	55,000	15,000	38%
52.2310	Rental of Land & Bldg - VRCCSC	0	1,000	272,098	0	0	0	0	0
52.2320	Rental of Equipment	0	457	1,398	1,361	1,000	5,500	4,500	450%
52.3100	Liability Ins	23,121	14,314	19,715	15,821	15,821	16,000	179	1%
52.3210	Telephone/Beepers/Cell Phones	4,593	14,771	14,170	8,049	16,000	12,000	-4,000	-25%
52.3215	Postage	2,858	1,474	1,194	547	2,000	1,000	-1,000	-50%
52.3400	Printing & Binding	8,619	6,540	13,111	5,141	14,000	8,000	-6,000	-43%
52.3500	Travel	6,192	5,209	7,599	3,639	7,000	5,500	-1,500	-21%
52.3600	Dues & Fees	1,633	2,127	2,456	1,513	1,500	2,500	1,000	67%
52.3610	Dues & Fees/Sports program	19,117	17,481	26,500	16,660	41,000	41,000	0	0%
52.3700	Education & Training	2,060	3,034	1,560	1,200	2,800	2,800	0	0%
52.3850	Contract Labor	771	1,167	6,934	21,450	36,600	53,000	16,400	45%
52.3853	Contract Labor/sanitation	0	0	0	8,088	3,500	12,000	8,500	243%
52.3880	Contract Labor/Programs	38,324	30,116	47,104	57,948	60,000	103,000	43,000	72%
52.3885	Contract Labor/Sports	54,605	63,210	92,219	71,414	90,000	107,000	17,000	19%
52.3890	Contract Labor/Sr Activity	0	28	0	0	0	0	0	0
52.3895	Contract Labor/Concession	574	17,899	20,307	27,055	26,000	46,000	20,000	77%
52.3960	Boot Camp/Work Detail	45,402	37,750	65,417	43,750	80,000	90,000	10,000	13%
52.3970	Bank/CC Fees & Analysis Charges	0	0	311	204	500	350	-150	-30%
53.1100	Office Supplies	25,417	5,871	9,294	5,166	6,910	8,500	1,590	23%
53.1105	Supplies - Sports	95,307	102,532	106,865	95,887	136,000	166,000	30,000	22%
53.1106	Supplies - Special Event	22,157	18,767	18,265	14,070	22,000	36,000	14,000	64%
53.1107	Supplies - Program	14,385	11,196	18,089	13,841	20,000	24,500	4,500	23%
53.1170	Supplies - First Aid	566	193	1,112	1,216	2,100	1,800	-300	-14%
53.1210	Utilities-Water/Sewerage	5,503	6,105	9,636	6,440	11,250	9,700	-1,550	-14%
53.1220	Utilities-Natural Gas	16,451	15,901	17,318	6,223	8,000	9,400	1,400	18%
53.1230	Utilities-Electricity	43,576	46,504	86,643	80,171	114,500	126,000	11,500	10%
53.1270	Gasoline/Diesel	4,646	7,452	17,062	14,740	25,000	24,000	-1,000	-4%
53.1300	Food/Concession	2,377	18,599	17,475	37,657	15,000	60,000	45,000	300%
53.1580	Garbage Pickup	1,434	0	0	853	0	1,300	1,300	0
53.1400	Book & Periodicals	0	0	0	0	0	0	0	0
53.1590	Supplies - Janitorial	4,664	5,113	5,222	4,841	5,750	7,500	1,750	30%
53.1700	Uniforms	2,531	2,175	941	225	600	600	0	0%
57.3013	Refunds	2,445	2,212	3,167	1,899	4,000	2,000	-2,000	-50%
57.3080	Dorsey Project/Fireworks	3,500	3,500	3,400	3,500	3,500	4,000	500	14%
Total:		838,782	872,567	1,390,115	975,487	1,400,000	1,650,801	250,801	18%

City of Villa Rica

2007-08 Fiscal Year

February-07

100 GENERAL FUND									
6510 Library									
Acct No.	Name	2003-04 Actuals	2004-05 Actuals	2005-06 Actuals	Dec YTD Actuals 2006-07	Approved Budget 2006-07	2007-08 Proposed Budget	Increase	% change
51.1100	Salaries	128,234	135,742	167,353	122,153	180,122	167,733	-12,389	-7%
51.1300	Overtime	0	601	91	216	500	500	0	0%
51.2100	Group Insurance	15,038	12,325	23,744	16,334	28,440	45,924	17,484	61%
51.2200	Social Security Fica Contribution	9,420	10,141	12,364	8,750	13,779	13,473	-306	-2%
51.2400	Retirement Contribution	3,417	5,871	6,773	6,447	10,134	10,489	355	4%
51.2700	Workers Compensation	550	500	776	0	468	511	43	9%
52.1370	Library Programs (supplies)	1,142	2,560	2,624	2,247	2,150	2,200	50	2%
52.1375	Plug me into Reading (new family lite	0	0	0	0	1,600	1,800	200	13%
52.2220	M/R Building	3,070	3,492	4,513	4,199	10,450	4,500	-5,950	-57%
52.2220	M/R Equipment	3,563	1,784	1,856	2,280	2,000	2,000	0	0%
52.3100	Liability Ins	6,606	4,719	7,251	4,642	4,642	4,750	108	2%
52.3210	Telephone/Beepers/Cell Phones	2,296	9,529	8,635	6,118	9,000	10,320	1,320	15%
52.3215	Postage	230	350	46	51	200	150	-50	-25%
52.3400	Printing & Binding	596	1,077	1,651	936	4,000	4,000	0	0%
52.3500	Travel	354	186	160	498	500	600	100	20%
52.3600	Dues and Fees	465	190	346	170	600	600	0	0%
52.3700	Educational & Training	79	298	90	135	800	800	0	0%
52.3850	Contract labor	185	450	135	1,304	1,500	2,000	500	33%
53.1100	Office Supplies	4,898	6,622	7,653	6,204	10,000	10,000	0	0%
53.1210	Water/Sewerage	510	587	702	856	625	800	175	28%
53.1220	Natural Gas	0	0	0	0	0	0	0	0%
53.1230	Electricity	5,768	6,189	7,865	9,887	8,800	13,000	4,200	48%
53.1400	Books & periodicals	4,713	6,368	6,131	5,574	3,500	7,000	3,500	100%
53.1580	Garbage Collection	0	0	0	179	0	360	360	0%
53.1410	Child Audio Resource Center	0	3,069	0	0	0	0	0	0%
53.1600	Small Equipment	0	8,460	231	0	0	850	850	0%
53.1700	Other Supplies	0	104	1,168	683	1,800	350	-1,450	-81%
TOTAL:		191,134	221,214	262,158	199,863	295,610	304,710	9,100	3%

City of Villa Rica									
2007-08 Fiscal Year									
February-07									
100 GENERAL FUND									
7220 Building Inspection Department									
Acct No.	Name	2003-04 Actuals	2004-05 Actuals	2005-06 Actuals	Dec YTD Actuals 2006-07	Approved Budget 2006-07	2007-08 Proposed Budget	Increase	% change
51.1100	Salaries	27,599	40,186	75,441	62,735	81,634	81,623	-11	0%
51.1300	Overtime	70	79	43	0	100	100	0	0%
51.2100	Group Insurance	2,263	9,890	12,954	11,277	13,884	11,288	-2,597	-19%
51.2200	Social Security/FICA	2,114	2,864	5,804	4,675	6,245	6,556	311	5%
51.2400	Retirement Contribution	1,515	2,812	5,382	4,179	5,714	5,999	285	5%
51.2700	Worker's Compensation	3,000	850	6,444	0	3,527	4,182	655	19%
52.1300	Technical	4,595	451	0	55	0	0	0	0
52.2120	Professional	0	0	0	0	0	0	0	0
52.2220	M/R Equipment	0	0	0	0	0	0	0	0
52.2230	M/R Vehicles	959	0	277	311	1,000	1,000	0	0%
52.3100	Liability Ins	495	2,750	3,551	3,096	3,096	3,100	4	0%
52.3210	Telephone/Beepers/Cell Phones	0	3,273	4,193	2,466	3,800	4,050	250	7%
52.3215	Postage	0	0	50	42	100	100	0	0%
52.3400	Printing & Binding	0	0	461	0	0	0	0	0
52.3500	Travel	63	0	0	0	250	250	0	0%
52.3600	Dues & Fees	0	19	114	100	200	200	0	0%
52.3700	Education & Training	1,926	923	2,445	0	1,200	1,200	0	0%
53.1100	Supplies	2,739	2,255	1,251	2,347	900	1,500	600	67%
53.1270	Gasoline/Diesel	1,292	1,627	2,135	1,719	1,850	2,000	150	8%
53.1400	Books & Periodicals	0	0	0	0	0	0	0	0
53.1700	Other Supplies/Uniforms	215	388	286	125	600	900	300	50%
Total:		57,853	76,423	120,831	93,127	124,100	124,049	-51	0%

City of Villa Rica

2007-08 Fiscal Year

February-07

100 GENERAL FUND									
7400 Planning & Zoning									
Acct No.	Name	2003-04 Actuals	2004-05 Actuals	2005-06 Actuals	Dec YTD Actuals 2006-07	Approved Budget 2006-07	2007-08 Proposed Budget	Increase	% change
51.1100	Salaries	91,448	134,311	140,349	106,295	145,177	110,486	-34,691	-24%
51.1300	Overtime	141	159	230	265	250	250	0	0%
51.2100	Group Insurance	6,561	7,227	20,125	14,570	21,096	27,735	6,639	31%
51.2200	Social Security/FICA	7,228	8,910	11,047	7,728	11,106	8,875	-2,231	-20%
51.2400	Retirement Contribution	2,957	1,902	1,615	6,937	8,655	6,439	-2,216	-26%
51.2700	Worker's Compensation	250	75	221	-24	2,352	2,751	399	17%
52.1200	Professional	13,221	53,417	0	2,967	0	6,000	6,000	
52.1201	Comp Plan Rev - RDC	0	0	87,399	0	0	0	0	
52.1300	Technical	3,059	0	0	0	0	0	0	
52.2220	M/R Equipment	0	0	100	369	0	0	0	
52.2230	M/R Vehicles	335	0	209	60	250	100	-150	-60%
52.3100	Liability Ins	978	2,750	3,551	1,784	1,784	2,000	216	12%
52.3210	Telephone/Beepers/Cell Phones	0	3,719	6,398	4,069	5,800	5,800	0	0%
52.3215	Postage	0	298	1,043	693	1,500	1,000	-500	-33%
52.3400	Printing & Binding	0	0	272	0	500	500	0	0%
52.3500	Travel	954	235	1,306	422	1,500	1,500	0	0%
52.3650	Professional Dues	200	100	194	680	500	800	300	60%
52.3700	Education & Training	1,361	1,725	2,137	280	4,000	4,000	0	0%
52.3920	Pre-Employment Physical	0	0	0	0	0	0	0	
53.1100	Supplies	925	1,931	5,733	2,410	5,000	5,800	800	16%
53.1270	Gasoline/Diesel	90	141	433	228	500	700	200	40%
53.1400	Books & Periodical	0	0	0	0	0	200	200	
53.1730	Uniform Purchase	0	0	0	0	500	500	0	0%
55.2200	Self Funded Claims	0	1,000	0	0	1,000	1,000	0	0%
Total:		129,708	217,900	282,362	149,733	211,470	186,436	-25,034	-12%

City of Villa Rica

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February-07

100 GENERAL FUND									
7450 Code Enforcement									
Acct No.	Name	2003-04 Actuals	2004-05 Actuals	2005-06 Actuals	Dec YTD Actuals 2006-07	Approved Budget 2006-07	Proposed Budget	Increase	% change
51.1100	Salaries	28,117	29,572	30,192	25,832	33,648	33,638	-10	0%
51.1300	Overtime	70	79	12	0	100	100	0	0%
51.2100	Group Insurance	2,263	5,196	6,357	5,748	6,900	7,418	518	8%
51.2200	Social Security/FICA	2,114	2,182	2,356	2,019	2,574	2,702	128	5%
51.2400	Retirement Contribution	1,515	2,140	2,198	1,826	2,355	2,472	117	5%
51.2700	Worker's Compensation	3,000	850	6,444	0	1,454	1,724	270	19%
52.1200	Professional	0	0	0	0	0	0	0	0%
52.2230	M/R Vehicles	15	90	49	0	250	250	0	0%
52.3100	Liability Ins	495	1,375	1,776	1,548	1,548	1,625	77	5%
52.3210	Telephone/Beepers/Cell Phones	0	1,742	2,011	1,239	1,755	1,755	0	0%
52.3215	Postage	0	0	292	148	250	250	0	0%
52.3400	Printing & Binding	0	0	0	0	200	500	300	150%
52.3500	Travel	0	0	309	0	325	600	275	85%
52.3650	Dues and Fees	0	225	7	0	300	350	50	17%
52.3700	Education & Training	0	0	730	0	1,000	0	-1,000	-100%
52.3920	Pre-Employment Physical	0	0	0	0	0	0	0	0%
53.1100	Supplies	144	143	267	0	250	250	0	0%
53.1270	Gasoline/Diesel	69	108	818	334	900	900	0	0%
53.1400	Books & Periodicals	0	0	0	0	150	0	-150	-100%
53.1730	Uniform Purchase	358	0	0	0	400	200	-200	-50%
Total:		38,160	43,702	53,818	38,694	54,359	54,733	374	1%

City of Villa Rica									
2007-08 Fiscal Year									
February-07									
100 GENERAL FUND									
Acct No.	Name	2003-04 Actuals	2004-05 Actuals	2005-06 Actuals	Dec YTD Actuals 2006-07	Approved Budget 2006-07	2007-08 Proposed Budget	Increase	% change
7520 Carroll Tomorrow									
52.1200	Carroll Tomorrow	25,000	25,000	20,000	0	0	0	0	
52.1300	Carroll County Chamber of Commerce	0	0	0	0	10,000	10,000	0	0%
Total:		25,000	25,000	20,000	0	10,000	10,000	0	0%
7550 Downtown Development Authority									
51.1100	Salaries	39,366	42,806	38,931	26,626	34,673	34,673	0	0%
51.2100	Group Insurance	4,556	4,878	4,115	2,973	3,564	3,870	306	9%
51.2200	Social Security/FICA	2,997	3,085	3,144	2,110	2,652	2,785	133	5%
51.2400	Retirement Contribution	2,155	3,034	2,689	1,891	2,427	2,548	121	5%
51.2700	Worker's Comp	250	250	109	0	90	106	16	17%
52.1200	Professional	4,345	0	0	0	1,000	12,500	11,500	1150%
52.1300	DDA Operations Funding	0	0	0	10,460	16,500	17,000	500	3%
52.2210	Repair & Maintenance/Bldg - Old Lib	0	0	0	0	0	0	0	
52.2230	M/R Vehicles	0	0	0	0	250	2,600	2,350	940%
52.2310	Rental of Railroad Property	0	0	5,100	5,263	5,100	5,100	0	0%
52.3100	Liability Ins	0	1,375	1,776	1,425	1,425	1,425	0	0%
52.3210	Telephone/Beepers/Cell Phones	0	1,276	2,598	1,985	2,025	2,025	0	0%
52.3215	Postage	0	17	263	318	1,000	1,000	0	0%
52.3300	Advertising	0	0	1,020	8,599	10,000	13,100	3,100	31%
52.3400	Printing and Binding	210	561	15	252	2,000	2,000	0	0%
52.3500	Meals & Travel	988	311	963	158	2,000	2,000	0	0%
52.3650	Dues and Fees	495	701	980	580	1,000	1,000	0	0%
52.3700	Education and Training	345	0	125	760	1,500	1,500	0	0%
52.3850	Contract Labor	125	0	0	0	0	0	0	
52.3920	Pre-Employment Physical	0	0	0	0	0	0	0	
53.1110	Supplies	345	487	811	820	1,300	2,500	1,200	92%
53.1270	Gasoline/Diesel	0	0	0	0	300	0	-300	-100%
54.1410	Downtown Development Enterprise F	0	0	0	0	0	0	0	
54.2300	Purchase of Furn/Fix	0	0	0	0	0	0	0	
54.2400	Purchase of Computer	0	0	0	0	0	0	0	
54.2500	Purchase of Equipment	0	0	0	0	0	0	0	
Total:		56,177	58,781	62,639	64,220	88,806	107,732	18,926	21%

City of Villa Rica

2007-08 Fiscal Year

February-07

100 GENERAL FUND									
8000 Debt Service									
Acct No.	Name	2003-04 Actuals	2004-05 Actuals	2005-06 Actuals	Dec YTD Actuals 2006-07	Approved Budget 2006-07	2007-08 Proposed Budget	Increase	% change
8000									
58.1115	GO Bond Payments 1994	331,368	318,214	300,000	315,000	315,000	330,000	15,000	5%
58.2100	Interest - Bonds			40,155	34,755	34,755	28,140	-6,615	-19%
58.3000	Bank Charges Long Term Debt	1,075	0	1,150	1,150	1,150	1,150	0	0%
58.3010	Avanti Bldg Repayment to UDAG		0	0	0	0	0	0	
58.3011	V Plex Lease payment	0	0	0	0	0	267,000	267,000	
Total:		332,443	318,214	341,305	350,905	350,905	626,290	275,385	78%
9000 Operating Transfer									
61.1020	Operating Transfer - Capita	398,584	478,929	440,849	1,308,492	2,054,885	809,199	-1,245,686	-61%

City of Villa Rica									
2007-08 Fiscal Year									
February 22, 2007									
275 HOTEL MOTEL FUND									
Tax Revenues									
Acct No.	Name	Actuals 2003-04	Actuals 2004-05	Actuals 2005-06	Dec YTD Actuals 2006-07	Approved Budget 2006-07	2007-08 Proposed Budget	Increase	% change
31.4100	Hotel Motel Tax	63,035	71,213	75,431	68,865	77,175	82,499	5,324	7%
TOTAL:		63,035	71,213	75,431	68,865	77,175	82,499	5,324	7.7%
7540 Tourism									
Expenditures and Transfers									
52.1300	Tech - Board of Tourism	10,066	15,000	29,932	17,677	30,870	33,000	2,130	7%
52.1300	Economic Development	15,000	10,000	0	0	0	0	0	
52.1300	Downtown Development	15,000	15,000	0	0	0	0	0	
61.1030	Operating transfer out	22,969	31,213	45,499	0	46,305	49,499	3,194	7%
Total:		63,035	71,213	75,431	17,677	77,175	82,499	5,324	7%

City of Villa Rica							
2007-08 Fiscal Year							
February 22, 2007							
320 SPLOST Revenues							
TAXES							
Acct No.	Name	Prior Years Reserves	Allocated to Specific Projects	2006/07 Collection	2007-08 Proposed Budget	Increase	% change
	Matching Funds frm Carroll County	0		0	0	0	
31.3200	SPLOST-1993 Carroll County	3,326		3,000	3,000	0	0%
	SPLOST-1998 Carroll County	518,434	95,000	0	95,000	95,000	
	SPLOST-2003 Carroll County	0		993,131	850,000	-143,131	-14%
	SPLOST-2001 Douglas County	461,683		40,000	40,000	0	0%
TOTAL:		983,443	95,000	1,036,131	988,000	-48,131	-5%

City of Villa Rica								
2007-08 Fiscal Year								
February 22, 2007								
320 SPLOST FUND								
Acct No.	Name	Actuals 2004-05	Actuals 2005-06	Dec YTD Actuals 2006-07	Approved Budget 2006-07	2007-08 Proposed Budget	Increase	% change
4210 Streets & Highway								
52.1230	North Loop Engineering Study	0	75,542	108,566	300,000	230,000	-70,000	-23%
52.2205	Repairs & Maintenance/Streets	0	0	0	0	0	0	
54.1100	Purchase Of Property	0	0	0	0	0	0	
54.1403	Infrastrure-Sidewalk Projects	0	19,343	17,964	40,000	20,000	-20,000	-50%
54.1405	S Wilson Rd Improvement Proj	0	13,373	2,940	100,000	0	-100,000	-100%
54.1203	Conner Rd Paving Project	45,684	0	0	0	0	0	
54.2500	Purchase of Equipment	0	0	0	0	0	0	
Total:		45,684	108,258	129,470	440,000	250,000	-190,000	-43%
6510 Library								
52.1230	Professional Serv-Engineer	0	0	0		0	0	
54.1006	Purchase of Property	0	0	0	150,000	0	-150,000	-100%
Total:		0	0	0	150,000	0	(150,000)	-100%
6210 Parks & Recreation Department								
62000								
54.1105	Recreation Improvements	0	7,876	6,450	49,500	0	-49,500	-100%
54.1202	Spring Lake Park Project	2,625	875	0	100,000	100,000	0	0%
54.1216	Goldmine Park Project	37,717	5,500	36,352	8,047	0	-8,047	-100%
54.1240	VRCCSC Park Project	0	256,192	393,478	500,500	0	-500,500	-100%
Total:		40,342	270,443	436,280	658,047	100,000	-558,047	-85%
7550 Downtown Development Authority								
75500								
54.1410	Downtown Development Enterprise Pr	0	0	29,500	250,000	45,000	-205,000	-82%
Total:		0	0	29,500	250,000	45,000	-205,000	-82%
4330 Wastewater Treatment								
52.1200	Professional Services/Engineer	0	0	0	0	0	0	
52.1300	Tech Services/Bkup Gen	0	0	0	0	0	0	
54.1402	Sewer Line Ext to Temple	0	0	0	0	0	0	
54.1403	WWTP Improvement Project - Enginee	0	0	24,720	0	0	0	
54.2500	Purchase of Equipment	0	0	0	0	0	0	
Total:		0	0	24,720	0	0	0	
4420 Water Supply								
52.1200	Professional Services/Engineer	0	0	0	0	0	0	
52.1300	Tech Services/Bkup Gen	0	0	0	0	0	0	
54.2500	Water Plant Upgrades	0	7,431	0	0	0	0	
Total:		0	7,431	0	0	0	0	
4440 Water/Sewer Distribution								
320-4440-541212	Downtown water system improvement Plan		0	0	0	100,000	100,000	
320-4440-541213	Wtr Dist - Atmospheric PCV for Dwntrn Proj		0	0	0	25,000	25,000	
350-4440-541415	V Plex sewer line relocation/extension	0	0	0	0	125,000	125,000	
320-4440-541413	Wtr/Swr Downtown Upgrades	0	0	0	100,000	0	-100,000	-100%
Total:		0	0	0	100,000	250,000	150,000	150%
Transfer to Reserves								
			1,000,000	0	0	343,000	343,000	
Total - SPLOST Expenditures		86,026	1,386,132	619,970	1,598,047	988,000	-610,047	-38%

City of Villa Rica

2007-08 Fiscal Year

February 22, 2007

520 Enterprise Fund Revenues								
Acct No.	Name	Actuals 2004-05	Actuals 2005-06	Dec YTD Actuals 2006-07	Approved Budget 2006- 07	2007-08 Proposed Budget	Increase	% change
CHARGES FOR SERVICES								
34.4110	Sanitation Garbage Collection	296,284	383,175	317,009	423,540	562,500	138,960	33%
34.4190	Late Fees Sanitation	0	8,658	0	12,000	15,000	3,000	25%
34.4210	Sale of Water	1,348,203	1,429,713	1,339,767	1,631,519	1,812,540	181,021	11%
34.4211	Water Tap Fees	852,925	979,005	983,876	2,096,260	1,764,370	-331,890	-16%
34.4212	Misc Water sales	31,336	37,826	92	38,500	42,350	3,850	10%
34.4214	On-Line Processing Fee	0	0	634	0	1,100	1,100	
34.4215	Bad Debt Collection Fees	89	308	58	330	330	0	0%
34.4255	Sewerage Charges	1,024,047	1,120,187	1,057,083	1,496,000	1,492,644	-3,356	0%
34.4256	Sewer Tap Fees	1,436,000	1,466,800	1,675,940	3,702,874	3,092,375	-610,499	-16%
34.4290	Late Fees Water & Sewer	67,505	57,942	74,366	65,261	72,502	7,241	11%
34.4291	Connect Fees	21,462	26,190	19,532	22,000	24,200	2,200	10%
34.9300	Bad Check Fees	2,219	460	360	880	550	-330	-38%
TOTAL - Water & Sewer		5,080,070	5,510,264	5,468,717	9,488,284	8,880,461	-607,822	-6%
INTERGOVERNMENTAL REVENUES								
33.1130	Federal Grant Revenue	0	0	0	0	0	0	
505-391300	Residual Transfer In (from Reserves)	1,266,434	1,773,360	0	3,893,834	6,448,976	6,448,976	66%
520-391100	Operating Transfer - Combine Utilities	158,217	158,217	0	96,140	146,837	50,697	53%
540-391100	Operating Transfer in - Solid Waste	40,129	168,473	0	100,639	84,649	-15,990	-16%
TOTAL - Intergov Revenues		1,464,780	2,100,050	0	4,090,613	6,680,462	2,589,849	63%
INVESTMENT REVENUE								
36.1000	Interest Revenue	32,339	211,706	46,581	880	365,400	364,520	41423%
37.1100	Contribution in Aid of Const			1,425	200,000	10,000	-190,000	-95%
TOTAL - Investment Revenue		32,339	211,706	48,006	200,880	375,400	174,520	87%

City of Villa Rica

2007-08 Fiscal Year

February 22, 2007

520 UTILITY FUND
4100 Utilitiy Director

Acct No.	Name	Actuals 2004-05	Actuals 2005-06	Dec YTD Actuals 2006-07	Approved Budget 2006-07	2007-08 Proposed Budget	Increase	% change
51.1100	Salaries	0	60,865	50,010	60,531	61,414	883	1%
51.2100	Group Insurance	0	6,288	5,405	7,212	0	-7,212	-100%
51.2200	Social Security/FICA	0	3,983	3,863	4,631	4,698	67	1%
51.2400	Retirement Contribution	0	3,729	2,982	4,237	4,299	62	1%
51.2700	Worker's Compensation	0	0	0	4,298	4,925	627	15%
52.1230	Profess Serv/Engineering	0	0	0	8,000	68,000	60,000	750%
52.1310	Tech Serv/Utility Locate	0	0	0	0	0	0	
52.2210	Repairs & Maint/Equipment	0	0	0	0	0	0	
52.2220	Repairs & Maint/Vehicles	0	229	260	500	0	-500	-100%
52.3210	Telephone/Beepers/Cell Phones	0	1,194	1,011	1,705	0	-1,705	-100%
52.3215	Postage	0	0	0	75	0	-75	-100%
52.3230	Pagers	0	0	0	0	0	0	
52.3300	Advertising	252	1,197	977	700	1,000	300	43%
52.3500	Travel	0	0	0	500	0	-500	-100%
52.3650	Professional Dues	0	7	0	150	0	-150	-100%
52.3700	Education & Training	0	0	0	1,000	0	-1,000	-100%
52.3910	Pre-employment Physicals/Drug Testing	0	90	468	600	2,500	1,900	317%
52.3930	Hepatitis & Tetanis Shots	0	0	0	0	0	0	
53.1110	Office Supplies	0	0	0	100	0	-100	-100%
53.1160	Other Supplies	0	16	0	0	0	0	
53.1270	Gasoline/Diesel	0	1,083	674	1,200	0	-1,200	-100%
53.1710	Uniform Rentals	0	654	562	700	0	-700	-100%
54.2200	Purchase of Vehicles	0	0	0	0	0	0	
54.2300	Purchase of Furn/Fix	0	0	0	0	0	0	
54.2400	Purchase of Computers	0	0	0	1,301	0	-1,301	-100%
54.2500	Purchase of Equipment	0	0	0	0	0	0	
Total:		252	79,335	66,212	97,440	146,837	49,397	51%

City of Villa Rica								
2007-08 Fiscal Year								
February 22, 2007								
505 UTILITY FUND								
1540 Human Resource Fund								
Acct No.	Name	Actuals 2004-05	Actuals 2005-06	Dec YTD Actuals 2006-07	Approved Budget 2006-07	2007-08 Proposed Budget	Increase	% change
51.1100	Salaries	0	0	0	45,000	113,207	68,207	152%
51.1100	Salary increase/benefits allowance for City Manger					2,362	2,362	
TOTAL:		0	0	0	45,000	115,569	70,569	157%
	Five new Laborers and backhoe workers					0		
	Wastewater Maintenance Supervisor for WWTP				45,000	0		
	Codes Enforcement (backflow coordinator)					55,000		
						0		
						0		
					45,000	55,000		
	Increases				0	58,207		
	Total:				45,000	113,207		
Salary Increases by Department								
	Public Works Director					2,924		
	Wastewater Plant Department					14,150		
	Water Plant Department					9,982		
	Sanitation Department					6,597		
	Water Distribution/Collection					24,554		
	Total increase to work from				0	58,207		

City of Villa Rica

2007-08 Fiscal Year

February 22, 2007

505 UTILITY FUND
4330 Wastewater Treatment

Acct No.	Name	Actuals 2003-04	Actuals 2004-05	Actuals 2005-06	Dec YTD Actuals 2006-07	Approved Budget 2006-07	2007-08 Proposed Budget	Increase	% change
51.1100	Salaries	174,907	213,618	223,884	200,738	283,516	282,996	-520	0%
51.1300	Salaries-Overtime	7,029	5,520	3,785	1,360	5,000	5,000	0	0%
51.2100	Group Insurance	32,424	38,153	40,028	40,894	42,792	57,534	14,742	34%
51.2200	Social Security/FICA	13,303	15,889	17,335	14,244	18,246	22,732	4,486	25%
51.2400	Retirement Contribution	7,796	14,073	12,915	13,194	15,735	19,756	4,021	26%
51.2700	Worker's Compensation	8,000	7,199	8,281	0	5,796	8,172	2,376	41%
52.1200	Professional Services/Engineer	0	23,933	3,350	110	50,000	25,000	-25,000	-50%
52.2210	M/R Building	4,808	5,651	3,086	3,002	24,000	10,000	-14,000	-58%
52.2220	M/R Equipment	9,808	24,460	36,228	53,139	26,000	60,000	34,000	131%
52.2230	M/R Vehicles	1,170	3,168	8,969	5,574	8,000	12,000	4,000	50%
52.2320	Rental of Equipment	0	0	0	0	1,000	1,000	0	0%
52.3100	Liability Ins	10,415	12,466	11,134	23,029	22,815	25,000	2,185	10%
52.3210	Telephone/Beepers/Cell Phones	8,881	10,108	11,227	4,674	6,800	7,000	200	3%
52.3215	Postage	10	44	78	57	50	100	50	100%
52.3300	Advertising	0	0	475	977	200	500	300	150%
52.3500	Travel	744	1,049	0	421	1,420	1,500	80	6%
52.3650	Dues and Fees	1,319	804	1,425	570	1,950	2,700	750	38%
52.3700	Education & Training	1,440	2,577	1,067	1,930	3,100	4,000	900	29%
52.3850	Contract Labor - Sludge Pickup	109,974	89,795	92,229	52,491	0	0	0	
52.3860	Contract Labor/Lab Testing	2,669	3,549	16,356	4,010	12,500	12,500	0	0%
52.3870	Contract Labor/Monitoring UWG	0	23,800	32,015	20,267	25,800	28,000	2,200	9%
52.3911	Landfill fees	0	0	0	0	53,150	66,000	12,850	24%
52.3930	Hepatitis & Tetanus Shots	0	0	0	0	900	180	-720	-80%
53.1100	Supplies	75,677	116,933	123,804	74,630	116,750	138,000	21,250	18%
53.1210	Water/Sewerage	2,205	925	1,580	1,962	5,000	5,000	0	0%
53.1230	Electricity	86,737	110,981	133,871	108,006	139,000	152,900	13,900	10%
53.1240	LP Gas	479	255	276	0	900	900	0	0%
53.1270	Gasoline/Diesel	5,465	6,714	10,047	10,210	24,750	15,000	-9,750	-39%
53.1400	Books and Periodicals	116	0	0	0	0	500	500	
53.1580	Garbage Collection	0	0	0	122	0	0	0	
53.1700	Uniform Rental	923	1,712	3,273	837	3,850	4,275	425	11%
56.2000	Amort on Bond Cost	24,521	0	575,036	0	0	0	0	
57.3005	Ga Dept of Natural Resources EPD	0	17,451	2,400	2,700	4,800	12,000	7,200	150%
Total:		649,518	750,912	1,374,154	639,148	903,820	980,245	76,425	8%

City of Villa Rica

2007-08 Fiscal Year

February 22, 2007

505 UTILITY FUND									
4420 Water Plant Department									
Acct No.	Name	Actuals 2003-04	Actuals 2004-05	Actuals 2005-06	Dec YTD Actuals 2006-07	Approved Budget 2006-07	2007-08 Proposed Budget	Increase	%
51.1100	Salaries	177,080	176,788	163,643	124,166	195,475	199,640	4,165	2%
51.1300	Salaries-Overtime	6,988	13,761	23,258	12,320	15,000	15,000	0	0%
51.2100	Group Insurance	35,146	32,506	27,891	26,807	31,692	49,278	17,586	55%
51.2200	Social Security/FICA	13,196	14,331	14,719	9,829	14,954	16,036	1,082	7%
51.2400	Retirement Contribution	7,466	10,879	12,577	8,888	11,875	12,775	900	8%
51.2700	Worker's Compensation	16,500	17,000	12,252	0	7,936	9,622	1,686	21%
52.1230	Professional Services/Engineering	2,226	15,693	0	0	0	60,000	60,000	
52.1300	Technical/Lead & Copper Test	0	0	9,554	8,800	10,000	10,000	0	0%
52.2210	Repairs & Maintenance/Bldg	0	7,400	14,265	69	10,000	10,000	0	0%
52.2220	Repairs & Maintenance/Equip	6,416	13,407	7,219	8,071	25,000	24,000	-1,000	-4%
52.2230	M/R Vehicles	1,137	582	639	201	1,500	1,200	-300	-20%
52.3100	Liability Insurance	10,322	6,945	10,317	17,074	17,074	17,500	426	2%
52.3210	Telephone/Beepers/Cell Phones	1,545	3,848	3,827	3,072	4,000	4,200	200	5%
52.3215	Postage	100	208	787	3,102	1,500	3,100	1,600	107%
52.3300	Advertising	0	252	722	0	500	500	0	0%
52.3400	Printing & Binding	0	0	0	1,629	500	3,000	2,500	500%
52.3500	Travel	922	809	831	179	1,500	1,500	0	0%
52.3650	Professional Dues	832	188	733	25	300	1,100	800	267%
52.3700	Education & Training	1,087	1,738	2,205	476	1,500	1,700	200	13%
52.3800	Licenses	1,449	0	0	0	0	0	0	
52.3820	Water Tank Maintenance	0	21,721	31,906	10,185	30,000	33,000	3,000	10%
52.3850	Contract Labor	1,895	46,810	773	0	0	0	0	
52.3900	Other	108	0	0	0	0	0	0	
52.3930	Hepatitis & Tetanus Shots	0	0	0	0	0	180	180	
53.1100	Supplies	44,287	40,770	42,401	13,702	45,000	37,000	-8,000	-18%
53.1210	Water/Sewerage	0	0	0	207	0	400		
53.1230	Electricity	47,102	48,875	50,631	43,857	48,000	61,000	13,000	27%
53.1240	LP Gas	1,226	2,020	1,346	50	1,000	1,000	0	0%
53.1270	Gasoline/Diesel	1,328	1,610	1,759	1,621	1,650	1,850	200	12%
53.1400	Books & Periodicals	0	0	0	0	150	1,750	1,600	1067%
53.1510	Purchase of Water for Resale	290,218	544,273	587,269	406,501	525,000	600,000	75,000	14%
53.1580	Garbage Collection	0	0	0	185	0	600	600	
53.1710	Uniform Rental	2,081	902	1,217	1,050	1,000	2,200	1,200	120%
56.2000	Amort on Bond Cost		23,286	21,993	0	0	0	0	
Total:		674,400	1,048,496	1,060,910	702,066	1,002,106	1,179,131	177,025	18%

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505 UTILITY FUND
4440 Water Distribution & Collection Department

Acct No.	Name	Actuals 2003-04	Actuals 2004-05	Actuals 2005-06	Dec YTD Actuals 2006-07	Approved Budget 2006- 07	2007-08 Proposed Budget	Increase	% change
51.1100	Salaries	263,547	259,631	391,700	307,626	411,511	532,086	120,575	29%
51.1300	Salaries-Overtime	7,897	11,154	9,923	6,688	11,000	11,000	0	0%
51.2100	Group Insurance	53,663	38,408	71,574	58,967	74,108	95,618	21,510	29%
51.2200	Social Security/FICA	19,755	20,008	30,434	23,353	32,695	42,583	9,888	30%
51.2400	Retirement Contribution	12,861	18,647	24,846	21,035	23,965	34,245	10,280	43%
51.2700	Worker's Compensation	16,500	22,070	27,214	0	20,773	25,841	5,068	24%
52.1230	Professional Services	30,864	14,023	2,389	2,022	120,000	80,000	-40,000	-33%
52.1231	Architectural Study for Avanti Bldg	0	0	0	0	0	60,000	60,000	
52.1300	Technical/Lead & Copper Test	5,350	8,800	0	157	0	0	0	
52.1700	Water/Sewer Consolidation Study	0	4,286	13,943	0	5,000	0	-5,000	-100%
52.2210	M/R Building	0	177	1,737	43	600	1,000	400	67%
52.2220	M/R Equipment	8,413	6,294	9,612	6,665	11,000	20,000	9,000	82%
52.2230	M/R Vehicles	0	19,142	9,257	10,576	10,000	10,000	0	0%
52.2320	Rental of Equipment	0	0	1,392	2,104	5,000	6,000	1,000	20%
52.3100	Liability Insurance	20,644	20,346	9,972	33,411	33,411	35,000	1,589	5%
52.3210	Telephone/Beepers/Cell Phones	1,274	7,242	5,104	2,594	9,020	3,500	-5,520	-61%
52.3215	Postage	8,090	13,408	11,221	15,816	15,000	19,386	4,386	29%
52.3300	Advertising	0	0	0	276		500		
52.3500	Travel	685	272	723	361	1,500	2,500	1,000	67%
52.3650	Professional Dues	2,184	2,919	2,918	7,298	500	250	-250	-50%
52.3651	Fees from utility locates	0	0	0	3,436	8,000	8,000	0	0%
52.3700	Education & Training	457	534	849	350	0	1,000	1,000	
52.3850	Contract Labor (meter reader)	11,040	40,852	37,338	27,466	40,000	35,000	-5,000	-13%
52.3900	Other	0	0	0	0	600	0	-600	-100%
52.3970	Bank/CC Fees & Analysis Charges	0	0	2,977	5,089	2,400	7,500	5,100	213%
53.1100	Supplies	188,451	71,754	73,021	33,327	65,000	70,000	5,000	8%
53.1210	Water/Sewer	0	0	13	125	250	300	50	20%
53.1230	Electricity	0	385	496	510	600	650	50	8%
53.1270	Gasoline/Diesel	18,305	22,906	22,675	23,617	25,000	30,000	5,000	20%
53.1710	Uniform Rental	6,203	4,774	5,392	4,463	5,000	5,000	0	0%
57.4010	Bad Debt Written Off	13,876	8,932	9,189	18,311	10,000	0	-10,000	-100%
57.9000	Contingencies	0	0	0	0	100,000	0	-100,000	-100%
Total:		697,411	646,784	779,724	617,050	1,041,933	1,136,959	95,026	9%

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505 UTILITY FUND									
Acct No.	Name	Actuals 2003-04	Actuals 2004-05	Actuals 2005-06	Dec YTD Actuals 2006-07	Approved Budget 2006- 07	2007-08 Proposed Budget	Increase	% change
8000 Debt Service Expenditures									
58.1110	1998 Bond Series Sinking Fund	433,903	304,869	332,466	158,521	316,436	235,000	-81,436	-26%
58.1120	GEFA Payment/Cross Creek Project	18,494	18,435	20,269	12,630	18,433	18,433	0	0%
58.1130	2001 Bond Series Sinking Fund	556,894	950,004	500,000	-61	0	0	0	
58.1140	Debt Service Reserve Payment	0	63,516	0	0	0	0	0	
58.2100	Interest on 1998 Bonds	0	0	0	0	0	76,501	76,501	
58.3000	Bank Charges/Long Term Debt	0	0	3,050	1,500	3,050	3,050	0	0%
Total - Debt Service Expenditures		1,009,291	1,336,824	855,785	172,590	337,919	332,984	-4,935	-1%
9000 Debt Administration									
61.1020	Operating Transfer to Capital Proj		0	0	0	535,000	11,297,800	10,762,800	2012%
61.1025	Operating Transfer to - Utility Director		0	78,048	0	97,440	146,837	49,397	51%
61.1030	Operating Transfer to - Solid Waste	0	186,302	161,719	20,725	100,639	84,649	-15,990	-16%
61.1040	Transfer out of Water Reserve	1,809,422	3,668,852	2,180,907	0	3,893,834	0	-3,893,834	-100%
Total - Debt Administration		1,809,422	3,855,154	2,420,674	20,725	4,626,913	11,529,286	6,902,373	149%

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540 UTILITY FUND
4500 Sanitation Department

Acct No.	Name	Actuals 2003-04	Actuals 2004-05	Actuals 2005-06	Dec YTD Actuals 2006-07	Approved Budget 2006-07	2007-08 Proposed Budget	Increase	% change
51.1100	Salaries	0	121,076	114,573	82,994	109,002	131,937	22,935	21%
51.1300	Salaries-Overtime	0	1,217	477	146	1,000	1,000	0	0%
51.2100	Group Insurance	0	20,066	32,463	24,701	30,886	37,086	6,200	20%
51.2200	Social Security/FICA	0	9,155	8,743	6,237	8,339	10,598	2,259	27%
51.2400	Retirement Contribution	0	8,848	6,886	5,706	7,630	9,697	2,067	27%
51.2700	Worker's Compensation	0	16,000	12,339	0	6,662	10,071	3,409	51%
52.2110	Sanitation Contract	272,752	287,704	339,058	170,826	310,000	400,000	90,000	29%
52.2210	M/R Building	0	0	0	0	600	0	-600	-100%
52.2220	M/R Equipment	0	0	875	1,572	2,000	2,500	500	25%
52.2230	M/R Vehicles	0	0	6,257	1,901	5,000	5,000	0	0%
52.2320	Rental of Equipment	0	0	0	20,160	20,160	20,160	0	0%
52.3100	Liability Ins	0	6,289	7,972	10,170	10,200	11,000	800	8%
52.3210	Telephone/Beepers/Cell Phones	0	1,397	1,112	472	1,500	1,500	0	0%
52.3215	Postage	0	0	91	16	100	100	0	0%
52.3600	Dues and Fees	0	0	28	0	0	0	0	
52.3700	Education & Training	0	91	0	0	0	0	0	
52.3850	Contract Labor	0	0	1,674	435	0	500	500	
52.3910	County Landfill Fees	6,911	7,604	5,859	4,015	10,000	10,000	0	0%
52.3930	Hepatitis & Tetanus Shots	0	0	0	0	0	0	0	
53.1100	Supplies	0	149	2,197	1,217	2,000	2,500	500	25%
53.1160	Other Supplies	0	0	0	0	0	0	0	
53.1230	Electricity	0	0	0	0	600	0	-600	-100%
53.1270	Gasoline/Diesel	0	416	7,668	3,853	8,500	6,500	-2,000	-24%
53.1700	Uniforms	0	1,490	1,274	1,617	2,000	2,000	0	0%
55.2200	Self Funded Claims	0	0	0	521	0	0	0	
57.4010	Bad Debt Written Off	1,766	1,084	1,152	1,175	0	0	0	
58.1150	Interest Expense	0	0	2,854	0	0	0	0	
Total:		281,429	482,586	553,552	337,734	536,179	662,149	125,970	23%

City of Villa Rica									
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CAPITAL IMPROVEMENT BUDGET REVENUES									
Acct No.	Name	Actuals 2003-04	Actuals 2004 05	Actuals 2005-06	Dec YTD Actuals 2006-07	Approved Budget 2006-07	2007-08 Proposed Budget	Increase	% change
39.1110	General Fund Transfer	440,849	1,308,492	2,054,885	809,199	2,054,885	809,199	-1,245,686	-61%
39.1120	Utility Fund Transfer	65,949	212,575	623,341	529,203	1,906,800	11,297,800	9,391,000	493%
TOTAL:		506,798	1,521,067	2,678,226	1,338,402	3,961,685	12,106,999	8,145,314	206%

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350 CAPITAL IMPROVEMENT BUDGET							
Acct No.	Name	Actuals 2005-06	Dec YTD Actuals 2006-07	Approved Budget 2006-07	2007-08 Proposed Budget	Increase	% change
General Fund Capital Projects							
350-1110-542300	City Council - Furniture and Fixtures	0	0	0	500	500	
350-1320-541300	Purchase of City Gov Buildings	0	1,013,785	1,011,755	0	-1,011,755	-100%
350-1320-542300	City Mgr - Furniture and Fixture	957	849	0	2,000	2,000	
350-1320-542400	City Mgr - Computers	0	1,043	1,000	2,000	1,000	100%
350-1320-542500	City Mgr - Equipment (Aerial Flyover)	7,946	27	0	5,000	5,000	
City Mgr - Capital Proj Totals		8,903	1,015,704	1,012,755	9,000	-1,003,755	-99%
350-1510-542300	Finance - Furn/Fixture	419	0	600	1,500	900	150%
350-1510-542400	Finance - Computer	1,550	540	1,000	5,000	4,000	400%
Finance - Capital Proj Totals		1,969	540	1,600	6,500	4,900	306%
350-1535-542402	Data Processing/MIS	0	0	40,000	0	-40,000	-100%
350-3210-542200	Police	0	0	0	0	0	
3503210-542300	PD - Furniture	186	300	600	1,000	400	67%
350-3210-542200	PD - Vehicles	0	65,901	69,000	69,000	0	0%
350-3210-542500	PD - Equipment	4,937	3,733	5,400	22,600	17,200	319%
Police Dept - Capital Proj Totals		5,123	69,934	75,000	92,600	17,600	23%
3550050-542200	Senior Citizens - Vehicle	41,699	0	0	0	0	
350-4900-542100	Maint - Machinery/Lawn Mower	0	0	0	1,800	1,800	
350-4900-542200	Maint - Vehicles	0	23,733	26,000	0	-26,000	-100%
350-4900-542400	Maint - Computers	461	0	0	599	599	
350-4900-542500	Maint - Equipment	0	332	12,930	13,600	670	5%
Maint - Capital Proj Totals		461	24,065	38,930	15,999	-22,931	-59%
350-6120-542200	Rec Dept - Vehicle	21,656	0	3,000	3,000	0	0%
350-6120-542400	Rec Dept - Computers	0	0	5,000	30,000	25,000	500%
350-6120-542500	Rec Dept - Equipment	28,466	8,200	10,000	36,000	26,000	260%
350-6120-541200	Rec Dept - Std trash receptacles				0	0	
350-6120-541201	Recreation - Fullerville Prk Lghtg Proj	0	45,623	170,000	0	-170,000	-100%
350-6120-541212	Rec - Gold Museum Prk (stamp mill)	0	0	0	20,000	20,000	
350-6120-541213	Rec - Gold Museum Prk (panning area con	0	0	0	10,000	10,000	
350-6120-541214	Rec - Gold Museum Prk (infrastructure)	0	0	0	175,000	175,000	
350-6120-541215	Rec - Gold Museum Prk (displays)	0	0	0	0	0	
350-6120-541216	Rec - Gold Museum Prk (exhibits)	64,084	84,369	175,000	0	-175,000	-100%
350-6120-541217	Rec - Gold Museum Prk (trail const)	0	0	0	2,500	2,500	
Recreation - Capital Proj Totals		114,206	138,192	363,000	276,500	-86,500	-24%
350-7400-542200	Planning & Zoning - Vehicle	0	0	0	7,000	7,000	
350-7400-542300	Planning & Zoning - Furniture/Fixture	809	0	200	200	0	0%
350-7400-542400	Planning & Zoning - Computers	1,958	0	0	0	0	
350-7400-542500	Planning & Zoning - Equipment	0	0	0	400	400	
Planning & Zoning - Capital Proj Totals		2,767	0	200	7,600	7,400	3700%
350-7550-541410	Downtown Development Enterprise Progra	0	0	0	600	600	
350-7550-542300	DDA - Furn/Fix	200	0	0	0	0	
350-7550-542400	DDA - Computer	0	0	0	0	0	
350-7550-542500	DDA - Equipment	0	0	0	0	0	
DDA - Capital Proj Totals		200	0	0	600	600	
350-7220-542300	Bldg Inspections - Furniture/Fixture	0	0	0	800	800	
350-7220-542400	Bldg Inspections - Computer	0	0	0	1,200	1,200	
Bld Insp - Capital Proj Totals		0	0	0	2,000	2,000	

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350 CAPITAL IMPROVEMENT BUDGET							
Acct No.	Name	Actuals 2005-06	Dec YTD Actuals 2006-07	Approved Budget 2006-07	2007-08 Proposed Budget	Increase	% change
350-7450-542500	Purchase of Equipment	0	0	150	0	-150	-100%
350-7450-542200	Codes - Vehicle	0	0	0	0	0	
350-7450-542400	Codes - Computer	0	0	0	600	600	
Codes - Capital Proj Totals		0	0	150	600	450	300%
350-6500-541101	Land Acquisition for New Library	0	0	0	0	0	
350-6500-542300	Furniture & Fixtures	0	0	3,200	5,150	1,950	61%
350-6500-542400	Computers	0	0	0	4,400	4,400	
350-6500-542500	Equipment	737	7,310	5,050	0	-5,050	-100%
350-6500-542501	PBX Telephone System	0	0	0	500	500	
350-6500-541006	New Library	0	0	0	0	0	
Library - Capital Proj Totals		737	7,310	8,250	10,050	1,800	22%
350-4210-541200	Street Dept - Poole Rd resurfacing	61,118	46,107	390,000	12,000	-378,000	-97%
350-4210-541201	Street Dept - Edge Rd resurfacing	0	0	0	100,000	100,000	
350-4210-541202	Street Dept - Fleet Dr ent. resurfacing	0	0	0	0	0	
350-4210-541203	Street Dept - Andrew Way resurfacing	0	0	0	100,000	100,000	
350-4210-541204	Street Dept - pave dirt roads in City	0	0	0	0	0	
350-4210-541205	Street Dept - Acq and pave PO street	0	0	0	25,000	25,000	
350-4210-541206	Street Department - pave old Library parkg	0	0	0	10,000	10,000	
350-4210-541405	Street Department TEA /grant	0	6,640	125,000	125,000	0	0%
350-4210-541406	Street Department - Streetlights	0	0	0	12,750	12,750	
350-4210-542200	Street Department - Vehicles	0	0	0	0	0	
350-4210-542500	Street Department - Equipment	1,714	0	0	2,500		
Street Dept Capital Proj Totals		264,784	52,747	515,000	387,250	-130,250	-25%
100 General Fund Total		440,849	1,308,492	2,054,885	809,199	-1,248,186	-61%
Enterprise Fund Capital Projects							
350-4330-541310	WWTP West Plant Expansion	0	85,088	430,000	3,450,000	3,020,000	702%
350-4330-541100	WWTP - Land				1,500,000	1,500,000	
350-4330-541210	Capital Project - liquid lime system	214,601	0	0	173,000	173,000	
350-4330-541212	Edge Rd Lift Station Project	0	0	0	0	0	
350-4330-541220	Safety Project	15,585	4,176	0	0	0	
350-4330-541230	WWTP - Diversion/Package Plt/WSA tie-in.	0	0	0	4,000,000	4,000,000	
350-4330-541240	Generator Project	0	0	600,000	600,000	0	0%
350-4330-541301	Building for belt presses	0	0	0	0	0	
350-4330-541302	Waterford Home & Lift Station Project	0	110,085	0	25,000	25,000	
350-4330-541401	Belt Press for N & W Plant	0	0	0	0	0	
350-4330-541403	WWP Engineering Project	3,324	0	0	0	0	
350-4330-542200	WWTP - Vehicle	0	0	0	60,000	60,000	
350-4330-542400	WWTP - Computers	1,167	0	0	1,300	1,300	
350-4330-542401	Water/Wastewater sewer model	0	0	3,500	3,500	0	0%
350-4330-542500	WWTP - Equipment	0	0	10,000	13,500	3,500	35%
Waste Water - Capital Proj Totals		234,677	199,349	1,043,500	9,826,300	8,782,800	842%
350-4420-541210	Wtr Plant - storage bldg and restroom	0	0	0	8,000	8,000	
350-4420-541211	Wtr Plant - pump station from Cowens Lake	0	0	0	400,000	400,000	
Water Supply - Capital Proj Totals		0	0	0	408,000	408,000	
350-4440-541210	Wtr Dist - V Plex booster pump station	35,070	0	35,000	300,000	265,000	757%
350-4440-541211	Wtr Dist - ML booster pump station	0	0	0	120,000	120,000	
350-4440-541214	Wtr Dist - replace draineline on Walmart ta	0	0	0	10,000	10,000	
350-4440-541410	Meters, Wtr/Swr Line Improvements	252,162	251,164	550,000	500,000	-50,000	-9%
350-4440-541415	Infrastructure Replacement-Water/Sewer	0	33,888	100,000	100,000	0	0%
350-4440-541414	Parker Street Wtr Ln Replacement	0	8,550	15,000	0	-15,000	-100%
350-4440-541480	Hydrant Replacemen	3,380	0	4,800	6,000	1,200	25%

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350 CAPITAL IMPROVEMENT BUDGET

Acct No.	Name	Actuals 2005-06	Dec YTD Actuals 2006-07	Approved Budget 2006-07	2007-08 Proposed Budget	Increase	% change
350-4440-542200	Purchase of Vehicles	55,590	1,575	21,000	0	-21,000	-100%
350-4440-542400	Purchase of Computer	2,361	1,412	2,500	2,500	0	0%
350-4440-542402	Water Distribution - Fin Software	0	0	100,000		-100,000	-100%
350-4440-542500	Purchase of Equipment	40,101	33,265	30,000	25,000	-5,000	-17%
Water Distribution - Capital Proj Totals		388,664	329,854	858,300	1,063,500	205,200	24%
Water & Sewer Total		623,341	529,203	1,901,800	11,297,800	9,396,000	494%
350-4500-542402	Solid Waste - Fin Software	0	0	5,000	0	-5,000	-100%
Solid Waste - Capital Projects Total		0	0	5,000	0	-5,000	-100%
Total Capital Projects:		1,064,190	1,837,695	3,961,685	12,106,999	8,142,814	206%