

City of Villa Rica

2011-12 Fiscal Year

March 11, 2011

GENERAL FUND

Expenditures:	Current Budget	Department		2011-12 Proposed Budget	
		Requested 2011-12 Budget	2011-12 Proposed Budget		
Administration of Government	1,398,178	966,164	966,164		-30.90%
Human Resources (WC Contingency & UI)	63,380	49,000	49,000		-22.69%
Court	414,639	282,923	282,923		-31.77%
Law Enforcement	2,937,374	2,807,877	2,807,877		-4.41%
Streets	647,797	583,710	583,710		-9.89%
Maintenance & Buildings	253,408	221,281	221,281		-12.68%
Parks & Recreation	1,965,370	1,743,651	1,743,651		-11.28%
Gold Mine Museum	161,156	138,717	138,717		-13.92%
Library	312,856	284,204	284,204		-9.16%
Community Development and Enforcement	230,338	220,020	220,020		-4.48%
Economic Development	139,212	106,609	106,609		-23.42%
Transfer to Capital Projects	128,730	273,730	273,730		112.64%
Transfer to Reserves	0	526,723	526,723		
Rounding	(8)				
Total:	8,652,430	8,204,608	8,204,608		
Grand Total:				<u><u>8,204,608</u></u>	

REVENUES:					0
General Taxes	6,724,023		6,457,624		-3.96%
Licenses & Permits	120,733		107,394		-11.05%
Intergovernmental Revenues	428,886		495,668		15.57%
Charges for Services	389,956		307,939		-21.03%
Fines & Forfeitures	790,395		652,549		-17.44%
Investment Revenues	28,545		15,000		-47.45%
Other Financing Sources	169,892		168,436		-0.86%
Total:	8,652,430		8,204,609		-5.18%
				<u><u>8,204,609</u></u>	

UTILITY FUND

EXPENDITURES:					
Debt Service and Human Resources	400,033	369,770	369,770		-7.57%
Utility Administration	528,927	543,631	543,631		2.78%
Wastewater Treatment	1,361,137	1,275,287	1,275,287		-6.31%
Water Department	1,045,306	980,437	980,437		-6.21%
Stormwater Utility	151,274	165,336	165,336		9.30%
Water Distribution/Collection	876,589	702,684	702,684		-19.84%
Sanitation Department	781,480	784,168	784,168		0.34%
Transfer to Water/Sewer Capital Projects	820,353	1,903,000	1,903,000		131.97%
Transfer to Solid Waste Capital Projects	0	0	0		
Transfer to Public Facilities Authority	0	1,113,009	1,113,009		
Transfer to Reserve	0	0	0		
Rounding	9				
Total:	5,965,108	7,837,322	7,837,322		
Grand Total:				<u><u>7,837,322</u></u>	

REVENUES:				SF	0
				WF	0
Intergovernmental Revenue	0		800,000		
Charges for Water/Sewer Services	4,307,483		4,652,094		8.00%
Water & Sewer Tap Fees	433,145		337,700		-22.04%
Sanitation Service Fees	781,480		784,168		0.34%
Investment Revenue	120,000		15,000		-87.50%
Sale of fixed assets	10,000		10,000		0.00%
Watershed Protection Fee	0		0		0.00%
Contribution in Aid of Const	10,000		10,000		0.00%
From Reserves	303,000		1,228,361		305.40%
Total:	5,965,108		7,837,323		
				<u><u>7,837,323</u></u>	

SPLOST FUND

EXPENDITURES

Administration	0	
Streets	552,900	
Wastewater Collection/Treatment	309,000	
Water Supply	51,000	
Downtown Development Authority	0	
Land & Buildings/Library	0	
Parks & Recreations	45,000	
Water/Sewer Distribution Projects	566,013	
Total:	1,523,913	<u>1,523,913</u>

REVENUES:

SPLOST Tax (current year collections)	1,523,913	(0)
Transfer from SPLOST Reserves	0	
Total:	1,523,913	<u>1,523,913</u>

CAPITAL IMPROVEMENT

EXPENDITURES

City Council, City Manager & Clerk	0	
Financial Administrative	9,000	
Data Processing/MIS	0	
Police & Municipal Court	95,730	
Street Department	169,000	
Maintenance	0	
Senior Center	0	
Recreation & Parks	0	
Gold Mine Museum	0	
Library	0	
Planning & Zoning	0	
Downtown Development Authority	0	
Codes and Inspections	0	
WWTP	0	
Water Supply	334,000	
Stormwater Utility	65,000	
Water Distribution/Collection	1,504,000	
Solid Waste	0	
Total:	2,176,730	<u>2,176,730</u>

REVENUES:

Utility Fund Transfer	1,903,000	0
General Fund Transfer	273,730	
Total:	2,176,730	<u>2,176,730</u>

HOTEL/MOTEL TAX FUND

EXPENDITURES

Villa Rica Board of Tourism	51,000	
Carroll County Chamber of Commerce	0	
Transfer to General Fund	34,000	
Total:	85,000	<u>85,000</u>

REVENUES:

Hotel/Motel Tax	85,000	0
Total:	85,000	<u>85,000</u>

FEDERAL SEIZURE FUND

EXPENDITURES

Police Department	25,500	
Transfer to reserves	0	
Total:	<u>25,500</u>	<u>25,500</u>

REVENUES:

Interest Received	500	0
Sale of Assets	0	
Transfer from Federal Seizure Reserves	25,000	
Total:	<u>25,500</u>	<u>25,500</u>

NARCOTICS FUND

EXPENDITURES

Police Department	25,500	
Transfer to Narcotic Enforcement Reserves	0	
Total:	<u>25,500</u>	<u>25,500</u>

REVENUES:

Interest Received	500	0
Sale of Assets	0	
Transfer from Narcotic Enforcement Reserves	25,000	
Total:	<u>25,500</u>	<u>25,500</u>

DRUG TASK FORCE FUND

EXPENDITURES

Police Department	0	
Transfer to General Fund	0	
Total:	<u>0</u>	<u>0</u>

REVENUES:

Intergovernment Transfers - (Carroll Co Drug Task Force)	0	0
Total:	<u>0</u>	<u>0</u>

UDAG FUND

EXPENDITURES

Professional Services	0	
Purchases of Land	0	
Loans for Development	0	
Transfer to Reserves	30,196	
Total:	<u>30,196</u>	<u>30,196</u>

REVENUES:

Loan Payments Received	0	
Interest Received	30,196	
Grants	0	
Total:	<u>30,196</u>	<u>30,196</u>

CEMETERY FUND

EXPENDITURES

Professional	560	
Landscaping	4,690	
Small Equipment	0	
Purchase of Equipment	0	
Total:	<u>5,250</u>	<u>5,250</u>

REVENUES:

Cemetery Fees	5,000	
Interest	250	
Transfer from Reserves	0	
Total:	<u>5,250</u>	<u>5,250</u>

Total Expenditures All Funds**17,737,289**

City of Villa Rica
2011-12 Fiscal Year
Summary of Revenues by Fund
March 11, 2011

Acct No.	Name	Approved Budget 2010-11	Proposed Budget 2011-12	\$ Change	% Change
100 GENERAL FUND					
31.0000	General Taxes	6,724,023	6,457,624	-266,399	-4.0%
32.0000	Licenses & Permits	120,733	107,394	-13,339	-11.0%
33.0000	Intergovernmental Revenues	428,886	495,668	66,782	15.6%
34.0000	Charges for Services	389,956	307,939	-82,017	-21.0%
35.0000	Fines & Forfeitures	790,395	652,549	-137,846	-17.4%
36.0000	Investment Revenues	28,545	15,000	-13,545	-47.5%
39.0000	Other Financing Sources	169,892	168,436	-1,456	-0.9%
TOTAL GENERAL FUND:		8,652,430	8,204,609	-447,821	-5.2%
520 UTILITY FUND					
34.4110	Solid Waste Service Fees	781,480	784,168	2,688	0.3%
34.4210	Water Service Fees	2,390,327		-2,390,327	-100.0%
34.4211	Water Tap Fees	170,520	209,300	38,780	22.7%
34.4230	Sewer Service Fees	1,917,156	2,186,234	269,078	14.0%
34.4231	Sewer Tap Fees	262,625	128,400	-134,225	-51.1%
36.0000	Investment Revenue	120,000	15,000	-105,000	-87.5%
37.1100	Contribution in Aid of Const	10,000	10,000	0	0.0%
39.2200	Sale of Fixed Assets	10,000	10,000	0	N/A
39.3100	Proceeds from Sale of Bonds	0	0	0	N/A
	Transfer to Utility Director	0	0	0	N/A
	Transfer to Solid Waste Fund	0	0	0	N/A
	Transfer from Reserve	303,000	1,228,361	925,361	305.4%
TOTAL UTILITY FUND:		5,965,108	4,571,463	-1,393,645	-23.4%
320 SPLOST FUND					
31.3200	SPLOST Tax	500	1,300,000	1,299,500	259900.0%
39.1310	Transfer from Reserves	5,500	1,865,421	1,859,921	33816.7%
TOTAL SPLOST FUND:		6,000	3,165,421	3,159,421	52657.0%
350 CAPITAL IMPROVEMENTS					
34.0000	General Fund Projects	128,730	273,730	145,000	112.6%
34.0000	Utility Fund Projects	820,353	1,903,000	1,082,647	132.0%
TOTAL CAPITAL IMPROVEMENTS:		949,083	2,176,730	1,227,647	129.4%

Total Revenue

City of Villa Rica
2011-12 Fiscal Year
Summary of Revenues by Fund
March 11, 2011

Acct No.	Name	Approved Budget 2010-11	Proposed Budget 2011-12	\$ Change	% Change
275 HOTEL/MOTEL TAX					
31.4100	General Fund Projects	85,000	85,000	0	0.0%
TOTAL HOTEL/MOTEL TAX:		85,000	85,000	0	0.0%
210 FEDERAL SEIZURE FUND					
35.1320	Confiscations	0	0	0	#DIV/0!
36.1100	Interest Revenues	0	0	0	#DIV/0!
39.2100	Sale of Assets	0	0	0	N/A
39.1300	Federal Seizure Fund Reserves	25,000	25,000	0	N/A
TOTAL FEDERAL SEIZURE FUND:		25,000	25,000	0	0.0%
212 NARCOTICS ENFORCEMENT FUND					
36.1100	Interest Revenues	0	0	0	#DIV/0!
39.2100	Sale of Assets	0	0	0	N/A
39.1300	Narcotics Fund Reserves	0	0	0	N/A
TOTAL NARCOTICS ENFORCEMENT FUNI		0	0	0	#DIV/0!
255 DUI TASK FORCE FUND					
33.1150	DUI Task Force Grants/GOHS	0	0	0	N/A
TOTAL DUI TASK FORCE GRANT:		0	0	0	N/A
220 UDAG FUND					
33.1150	Repayment of loan from General Fund	0	30,196	30,196	N/A
TOTAL UDAG FUND		0	30,196	30,196	N/A
785 Cemetery Fund					
34.9100	Cemetery Fees	15,000	5,000	-10,000	N/A
36.1100	Interest	757	250	-507	N/A
39.1300	Transfer from Reserves	0	0	0	N/A
TOTAL CEMETERY FUND		15,757	5,250	-10,507	N/A
TOTAL REVENUES:		14,749,295	16,086,938	1,337,643	9.1%

City of Villa Rica
2011-12 Fiscal Year
Summary of Expenditures by Department
March 11, 2011

Acct No.	Name	Actuals 2009-10	Dec YTD Actuals 2010-11	Approved Budget 2010-11	Department		%
					Requested Budget 2011-12	Proposed Budget 2011-12	
100 GENERAL FUND							
1000	General Government	1,275,512	597,127	1,398,178	966,164	966,164	-30.9%
1540	Human Resources (ARC & 457 Plan M	35,259	14,295	63,380	49,000	49,000	-22.7%
2650	Municipal Court	297,016	183,977	414,639	282,923	282,923	-31.8%
3210	Police	2,698,970	1,973,122	2,937,374	2,807,877	2,807,877	-4.4%
4210	Streets & Highways	583,710	468,982	647,797	583,710	583,710	-9.9%
4900	Maintenance & Buildings	314,847	210,949	253,408	221,281	221,281	-12.7%
6120	Parks & Recreation	1,873,101	1,380,089	1,965,370	1,743,651	1,743,651	-11.3%
6172	Gold Mine Musuem	152,620	113,643	161,156	138,717	138,717	-13.9%
6510	Library	274,885	176,615	312,856	284,204	284,204	-9.2%
7400	Community Development	221,524	156,513	230,338	220,020	220,020	-4.5%
7500	DDA & Economic Development	107,392	131,910	139,212	106,609	106,609	-23.4%
	Operating Transfer to Solid Waste	1	0	0	0	0	
	Transfer to Reserves/(from Reserves)			0	526,723	526,723	
	Transfer to Capital Projects	128,730	229,885	128,730	273,730	273,730	112.6%
TOTAL:		7,963,567	5,637,107	8,652,438	8,204,608	8,204,608	-5.2%
Targeted Reduction						447,829.76	
520 UTILITY FUND							
1510	Utility Administration		391,221	528,927	543,631	543,631	
1540	Human Resources	5,056	2,464	43,180	30,660	30,660	-29.0%
4320	Stormwater	107,626	61,269	151,274	165,336	165,336	9.3%
4330	Wastewater Treatment	2,222,885	806,121	1,361,137	1,275,287	1,275,287	-6.3%
4420	Water Supply	851,812	609,213	1,045,306	980,437	980,437	-6.2%
4440	Water Distribution/Collection	1,166,525	552,950	876,589	702,684	702,684	-19.8%
4500	Sanitation	748,900	508,271	781,480	784,168	784,168	0.3%
8000	Debt Service	48,328	207,732	356,862	339,110	339,110	-5.0%
	Transfer to Utility Director	184,129	0	0	0	0	
	Transfer to VRPFA	0	0	0	1,113,009	1,113,009	
	Transfer to Reserves/(from Reserves)	0	0	0	0	0	
	Transfer to Capital Projects	1,376,889	649,588	820,353	1,903,000	1,903,000	132.0%
TOTAL:		6,712,150	3,397,608	5,436,181	7,293,691	7,293,691	34.2%
						614,868	
320 SPLOST							
1320	Administration	422,255	289,444	280,000	0	0	-100.0%
4210	Streets & Highways	76,383	140,340	50,000	552,900	552,900	1005.8%
4330	Wastewater Collect/Treatment	584,882	531,590	915,000	309,000	309,000	-66.2%
4440	Wtr/Swr Distribution SPLOST Proj	734,600	0	0	566,013	566,013	
6210	Parks & Recreation	95,607	147,234	155,000	45,000	45,000	-71.0%
6510	Library	0	0	40,000	0	0	-100.0%
TOTAL:		1,913,727	1,108,608	1,440,000	1,472,913	1,472,913	2.3%

City of Villa Rica
2011-12 Fiscal Year
Summary of Expenditures by Department
March 11, 2011

Acct No.	Name	Actuals 2009-	Dec YTD	Approved	Department	Proposed	% 2010-11 Carry Over Proj
		10	Actuals 2010-11	Budget 2010- 11	Requested Budget 2011- 12	Budget 2011- 12	
350 CAPITAL PROJECTS							
1535	Admin/City Mgr/Finance Cap Projects	366,230	65,173	0	9,000	9,000	0
3210	Police Dept Capital Projects	81,291	84,357	90,730	95,730	95,730	0
4210	Streets & Highways	77,806	71,855	35,000	169,000	169,000	0
4320	Stormwater Projects	11,817	6,867	167,176	65,000	65,000	0
4330	WWTP Capital Projects	48,954	25,458	25,000	0	0	0
4420	Water Supply Capital Projects	16,388	197,534	135,000	334,000	334,000	0
4440	Wtr/Swr Distribution Capital Projects	422,577	222,195	493,177	1,504,000	1,504,000	0
TOTAL:		1,135,911	681,939	949,083	2,176,730	2,176,730	0
275 HOTEL/MOTEL FUND							
7540	Villa Rica Board of Tourism	33,246	26,806	51,000	51,000	51,000	0.0%
7540	Economic Development (Chamber of	10,000	0	0	0	0	
7540	Downtown Development	0	0	0	0	0	
7540	Transfer to General Fund	39,870	0	34,000	34,000	34,000	0.0%
TOTAL:		83,116	26,806	85,000	85,000	85,000	0.0%
210 FEDERAL SEIZURE FUND							
3210	Federal Seizure - Police Department	18,254	160,751	25,000	25,000	25,000	0.0%
TOTAL:		18,254	160,751	25,000	25,000	25,000	0.0%
212 NARCOTIC ENFORCEMENT FUND							
3210	Narcotic Enforcement - Police Departm	973	42,395	0	25,500	25,500	
TOTAL:		973	42,395	0	25,500	25,500	
220 DUI TASK FORCE GRANT							
3210	DUI Task Force - Police Department	17,684	0	0	0	0	
TOTAL:		17,684	0	0	0	0	
220 UDAG FUND							
1320	Transfer to Reserves	0	0	0	30,196	30,196	
TOTAL:		0	0	0	30,196	30,196	
785 Cemetery Fund							
4900	Cemetery Fund	18,208	4,337	15,250	5,250	5,250	-65.6%
TOTAL:		18,208	4,337	15,250	5,250	5,250	-65.6%
TOTAL BUDGET:		16,727,679	10,377,612	15,653,869	17,142,158	17,142,158	9.5%

City of Villa Rica

2011-12 Fiscal Year

March 11, 2011

100 GENERAL FUND

GENERAL TAXES

Acct No.	Name	Dec YTD			Approved	Proposed	Increase	% change
		Actuals 2008- 09	Actuals 2009- 10	Actuals 2010- 11	Budget 2010- 11	Budget 2011- 12		
31.1100	Real Property Taxes	3,364,542	3,201,074	2,200,960	3,210,383	2,718,068	-492,315	-15%
31.1200	Property Taxes (prior years)	203,737	216,459	195,028	220,671	309,228	88,557	40%
31.1310	Motor Vehicle Taxes	188,759	177,035	129,063	172,000	204,794	32,794	19%
31.1320	Mobile Homes Taxes	122	450	0	1,000	1,000	0	0%
31.1600	Real Estate Transfer	40,145	53,641	21,460	44,160	35,328	-8,832	-20%
31.1710	Franchise Tax - Electric	831,128	796,638	0	837,132	904,103	66,971	8%
31.1730	Franchise Tax - Natural Gas	74,470	76,711	56,630	78,195	78,195	0	0%
31.1750	Franchise Tax-Cable TV	94,252	125,658	68,740	98,965	127,050	28,085	28%
31.1760	Franchise Tax-Telephone	51,611	49,991	33,056	54,000	48,600	-5,400	-10%
31.3100	Local Option Sales Tax	1,216,837	1,211,230	839,870	1,174,630	1,181,682	7,052	1%
31.4200	Alcoholic Beverage Excise	284,275	265,852	205,793	275,000	275,000	0	0%
31.6100	Business & Occupation	328,939	380,861	107,866	306,659	314,958	8,299	3%
31.6200	Insurance Premium Tax	231,338	229,202	222,541	235,000	240,945	5,945	3%
31.9100	Property Tax Penalty	23,433	21,647	6,846	12,228	14,674	2,446	20%
31.9400	Business Tax Int/Penalty	296	3,478	3,081	4,000	4,000	0	0%
31.9900	Other Taxes	0	0	0	0	0	0	
TOTAL:		6,933,884	6,809,927	4,090,934	6,724,023	6,457,624	-266,399	-4%

City of Villa Rica

2011-12 Fiscal Year

March 11, 2011

100 GENERAL FUND

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Dec YTD Actuals 2010- 11	Approved Budget 2010- 11	Proposed Budget 2011- 12	Increase	% change
INTERGOVERNMENTAL REVENUES								
33.1100	FEMA Grant - 2009 Flood	0	74,874	0	0	0		
33.1101	Police Grant/Personnel	18,987	50,910	77,555	132,284	132,284	0	0%
33.1151	Nutrition Program	28,693	23,283	18,619	30,128	30,128	0	0%
33.1152	Chatt-Flint/Sr. Citizen	41,073	50,689	41,443	43,127	43,127	0	0%
33.3000	Federal Housing Authority	20,720	22,066	0	22,065	25,113	3,048	14%
33.6000	Local Government Grant	0	400,000	0	0	60,000		
33.4000	State Grant Revenue	0	0	0	0	0	0	
33.6001	County Grants	168,038	147,108	36,001	148,578	152,880	4,302	3%
33.6020	West GA Regional Library Book G	0	28,364	6,013	52,704	52,136	-568	-1%
33.6050	Carroll Co K-9 Grant	10,500	0	0	0	0		
33.6060	Miscellaneous Grants	1,760	7,415	0	0	0		
TOTAL - Intergovernmental Revenues		289,771	804,709	179,631	428,886	495,668	6,782	16%
LICENSES & PERMITS								
32.1110	Alcoholic Beverage License	66,249	67,525	48,800	68,000	60,000	-8,000	-12%
32.2100	Building Permits	65,696	24,003	12,294	40,000	36,394	-3,606	-9%
32.2210	Zoning and Land Use	17,167	10,055	6,694	12,000	10,000	-2,000	-17%
32.2800	Peddlers Ordinance Permit	0	0	550	0	0	0	
32.2900	Yard Sales	334	683	64	733	1,000	267	36%
TOTAL - Licenses & Permits		149,446	102,266	68,402	120,733	107,394	-13,339	-11%

City of Villa Rica

2011-12 Fiscal Year

March 11, 2011

100 GENERAL FUND

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Dec YTD Actuals 2010- 11	Approved Budget 2010- 11	Proposed Budget 2011- 12	Increase	% change
CHARGES FOR SERVICES								
34.1910	Election Qualifying Fees	0	560	0		560	560	
34.2110	I.D. Card Fees	2,243	2,744	650	2,355	2,355	0	0%
34.2120	Accident Reports	3,042	3,516	935	3,194	3,194	0	0%
34.2130	Distracted & Driving	0	0	475	0	0		
34.2310	Fingerprinting Fee	140	545	165	500	500	0	0%
34.6010	Background Check Fees	6,548	5,792	2,880	5,745	5,387	-359	-6%
34.7200	Activity Fee-Batting Cage	0	0	0	5,000	5,000	0	0%
34.7310	Amphitheater Admission Fee	0	0	300	0	0	0	
34.7320	Amphitheater Annual Events	0	0	3,130	0	0	0	
34.7510	Sports	142,380	144,141	86,113	171,746	146,039	-25,707	-15%
34.7520	Special Classes	35,895	34,621	26,701	29,759	29,536	-223	-1%
34.7530	Cultural Arts	10,173	11,587	8,065	0	1,248	1,248	
34.7540	Summer Camp	24,434	33,328	35,021	35,044	35,880	836	2%
34.7550	Annual Events	6,759	10,448	4,259	10,843	0	-10,843	-100%
34.7560	Cheer Leading	0	300	0	0	7,800	7,800	
34.7600	Sponsorships	4,800	21,250	18,685	0	0	0	
34.7610	Amphitheater Sponsorships	0	0	9,516	0	0	0	
34.7900	Concessions/Other Cultural Charge:	75,695	67,291	43,425	65,650	12,000	-53,650	-82%
34.7910	Museum admission	17,845	25,051	19,027	24,610	23,920	-690	-3%
34.7920	Museum concession	18,449	33,646	28,339	35,310	34,320	-990	-3%
34.7925	Amphitheater concessions	0	0	4,401	0	0	0	
34.9300	Bad Check Fees	20	50	35	200	200	0	0%
TOTAL - Charges for Services		348,423	394,870	292,122	389,956	307,939	-82,017	-21%

City of Villa Rica

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100 GENERAL FUND

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Dec YTD Actuals 2010- 11	Approved Budget 2010- 11	Proposed Budget 2011- 12	Increase	% change
FINES & FORFEITURES								
351100	Municipal Court Fines	848,705	649,951	477,280	625,000	625,000	0	0%
351200	Probation Fees		0	0	134,683	0		
351300	Library Fines/copies	10,006	11,940	14,584	15,712	12,549	-3,163	-20%
352000	Fines & Forfeitures Code Enforcem	9,367	8,000	0	15,000	15,000	0	0%
TOTAL - Fines & Forfeitures		868,078	669,891	491,864	790,395	652,549	-3,163	-0.6%
INVESTMENT INCOME								
36.1000	Interest Revenue	38,060	8,584	8,570	28,545	15,000	-13,545	-47%
TOTAL - Investment Income		38,060	8,584	8,570	28,545	15,000	-13,545	-47%
OTHER FINANCING SOURCES								
37.1100	New Hope Cemetery Donation	0	0	0	0	0	0	
37.1110	Recreation Donations	0	0	180	0	0	0	
37.1120	Prospectors Park Donations	0	0	0	0	0	0	
37.1130	Donation - Music School	0	0	0	0	0		
37.3000	Donations	5,102	0	8,810	26,000	39,796	13,796	53%
37.1140	Senior Citizens Meal Contributions	0	7,367	7,376	8,951	9,672		
38.1100	Rents & Royalties	53,205	41,060	37,384	35,441	40,000	4,559	13%
38.1110	Ampitheater Rentals	0	0	1,360	20,000	19,968		
38.3100	Insurance Reimbursements	0	5,630			0		
38.9000	Other Misc Revenue	80,373	27,421	3,326	15,000	15,000	0	0%
38.9100	Miscellaneous Income	1,671	9,747	2,876	0	0		
38.9600	Cash Short/Over	155	60	(16)	0	0	0	
39.1100	Operating Transfer in General Fund	0	0	0	0	0	0	
39.1100	Transfer in from UDAG	73,906	0	0	0	0	0	
39.1300	Residual Equity Transfer in from GI	0	57,553	0	49,000	34,000	-15,000	-31%
39.2100	Sales of General Fixed Assets	16,646	10,650	0	15,000	10,000	-5,000	-33%
39.2110	Greenfiber Recycling	15	64	0	500	0	-500	-100%
TOTAL - Other Financing Sources		231,073	159,552	61,296	169,892	168,436	(2,145)	-1%

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100 GENERAL FUND
1000 Post Employment Benefits

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Dec YTD Actuals 2010-11	Approved Budget 2010-11	Department		Increase	% change	Notes & Comments
						Requested Budget 2011-12	Proposed Budget 2011-12			
51.2100	Retirees Insurance	2,292	2,831	1,938	3,000	3,587	3,587	587	20%	
TOTAL:		2,292	2,831	1,938	3,000	3,587	3,587	587	20%	

1110 Mayor & Council

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Dec YTD Actuals 2010-11	Approved Budget 2010-11	Department		Increase	% change	Notes & Comments
						Requested Budget 2011-12	Proposed Budget 2011-12			
51.1100	Salaries	17,600	15,800	10,450	17,600	17,400	17,400	(200)	-1%	
51.2100	Group Insurance	31,390	31,513	19,976	30,508	42,041	42,041	11,533	38%	
51.2200	Fica/Social Security	1,326	1,134	572	1,346	1,331	1,331	(15)	-1%	
51.2400	Retirement Contribution	1,180	1,401	1,004	1,760	1,329	1,329	(431)	-24%	
51.2700	Workers Compensation	462	316	373	346	446	446	100	29%	
51.1200	Professional	0	0	0	0	0	0	0		
51.2210	M/R Buildings	0	2,530	0	0	0	0	0		
52.2220	M/R Equipment	2,233	2,512	500	3,000	3,000	3,000	0	0%	
52.3100	Liability Insurance	141,855	114,993	74,988	114,500	75,000	75,000	(39,500)	-34%	
52.3210	Telephone/Beepers/Cell Phones	1,900	1,762	597	800	550	550	(250)	-31%	
52.3215	Postage	14	0	0	50	0	0	(50)	-100%	
52.3300	Advertising	0	0	0	0	0	0	0		
52.3400	Printing & Binding	651	633	0	700	0	0	(700)	-100%	
52.3500	Meals & Travel	3,053	674	988	1,000	1,000	1,000	0	0%	
52.3650	Professional Dues	0	0	0	0	0	0	0		
52.3700	Education & Training	2,460	(555)	0	2,000	2,000	2,000	0	0%	
53.1100	Office Supplies	569	293	696	500	500	500	0	0%	
53.1700	Other Supplies/Uniforms	0	0	0	0	0	0	0		
54.2300	Furniture and Fixtures	0	0	0	0	0	0	0		
54.2500	Purchase of Equipment	0	175	0	0	0	0	0		
55.2200	Self Funded Claims	0	0	0	0	0	0	0		
57.1000	Douglas Co Weather Siren	0	8,725	0	0	0	0	0		
57.9000	"Mayor's Challenge" - 1% reduction	0	0	0	394,314	0	0	(394,314)	-100%	
57.9100	Emergency Contingency	0	0	0	0	50,000	50,000	50,000		
TOTAL:		204,693	181,906	110,144	568,424	194,597	194,597	-373,827	-66%	

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100 GENERAL FUND

1320 City Manager

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Dec YTD Actuals 2010-11	Approved Budget 2010 11	Department		Increase	% change	Notes & Comments
						Requested Budget 2011 12	Proposed Budget 2011 12			
51.1100	Salaries	73,362	64,942	53,791	76,688	76,988	76,988	300	0%	
51.1100	Car allowance for City Manager	0	0	0	0	0	0	0		
51.1300	Overtime	0	0	0	0	0	0	0		
51.2100	Group Insurance	4,819	4,400	3,949	5,754	5,640	5,640	(114)	-2%	
51.2200	Fica/Social Security	6,200	5,013	4,067	5,867	5,890	5,890	23	0%	
51.2400	Retirement Contribution	5,977	5,836	5,142	7,669	5,882	5,882	(1,787)	-23%	
51.2500	50% Match for 457 Plan	0	1,297	905	1,599	1,650	1,650	51	3%	
51.2700	Workers Compensation	1,260	263	302	288	300	300	12	4%	
52.1200	Professional services	7,735	631	2,239	6,000	3,000	3,000	(3,000)	-50%	
52.1225	Concert-License Fees	305	305	0	350	350	350	0	0%	
52.2210	M/R Buildings	10,917	8,283	3,109	50,000	5,000	5,000	(45,000)	-90%	
53.2220	M/R Equipment	3,033	2,299	878	1,500	1,500	1,500	0	0%	
54.2230	M/R Vehicles	35	0	0	0	0	0	0		
52.3100	Insurance other than emp bene	2,834	2,621	645	2,650	1,000	1,000	(1,650)	-62%	
52.3110	GIRMA Claim Loss	5,575	7,267	2,238	5,000	5,000	5,000	0	0%	
52.3210	Telephone/Beepers/Cell Phones	5,579	7,909	5,258	5,000	7,000	7,000	2,000	40%	
52.3215	Postage	300	291	203	300	300	300	0	0%	
52.3300	Advertising	13,599	11,504	1,778	7,500	2,500	2,500	(5,000)	-67%	
52.3400	Printing & Binding	364	503	304	500	500	500	0	0%	
52.3500	Meals and Travel	4,291	1,621	1,695	4,000	4,000	4,000	0	0%	
52.3600	Dues and fees	1,753	1,518	1,484	2,200	2,200	2,200	0	0%	
52.3650	GMA dues	4,113	4,479	4,594	4,500	4,600	4,600	100	2%	
52.3660	Chatt Flint Assessment	0	0	0	0	0	0	0		
52.3700	Educational & Training	3,581	688	1,477	3,500	3,000	3,000	(500)	-14%	
52.3850	Contract labor	2,436	135	0	0	0	0	0		
52.3910	Pre-employment Physicals/Drug Testin	2,570	3,370	2,216	2,000	3,000	3,000	1,000	50%	
53.1100	Office Supplies	5,230	7,113	3,152	7,000	5,000	5,000	(2,000)	-29%	
53.1270	Gasoline/Diesel	0	0	0	0	0	0	0		

100 GENERAL FUND
1320 City Manager

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Dec YTD Actuals 2010-11	Approved Budget 2010 11	Department		Increase	% change	Notes & Comments
						Requested Budget 2011 12	Proposed Budget 2011 12			
53.1580	Garbage Collection	276	0	0	0	0	0	0		
53.1600	Small Equipment	85	0	75	500	500	500	0	0%	
54.2200	Vehicles	0	0	0	0	0	0	0		
54.2300	Furniture and Fixture	0	0	0	0	0	0	0		
54.2400	Purchase of Computers	0	0	0	0	0	0	0		
54.2500	Office Equipment	142	0	0	0	0	0	0		
53.1700	Other Supplies/Uniforms	25	31	124	100	0	0	(100)	-100%	
55.2200	Self Funded Claims	670	847	1,947	5,000	5,000	5,000	0	0%	
57.1000	VR Mitigation Project	4,796	0	0	0	0	0	0		
57.9000	Contingency	0	0	0	0	0	0	0		
TOTAL:		171,862	143,166	101,572	205,465	149,800	149,800	-55,665	-27%	
1400 Elections										
52.1200	Professional	0	0	0	0	0	0	0		
52.3215	Postage	0	4	0	0	10	10	10		
52.3300	Advertising	617	728	0	500	730	730	230	46%	
52.3400	Printing & Binding	0	7,124	0	0	7,125	7,125	7,125		
52.3500	Travel	0	1,537	0	0	1,550	1,550	1,550		
52.3600	Dues & Fees	0	0	0	0	0	0	0		
52.3700	Education & Training	0	0	0	0	0	0	0		
52.3850	Poll Workers	0	7,511	0	12,500	7,600	7,600	-4,900	-39%	
53.1160	Supplies-Elections	0	0	0	0	0	0	0		
TOTAL:		617	16,904	0	13,000	17,015	17,015	4,015	31%	

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100 GENERAL FUND
1510 Financial Administrative

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Dec YTD Actuals 2010-11	Approved Budget 2010 11	Department		Increase	% change	Notes & Comments
						Requested Budget 2011 12	Proposed Budget 2011 12			
51.1100	Salaries-Administrative	62,900	72,891	50,141	67,223	63,055	63,055	(4,168)	-6%	Shari L Smith: Changed allocation of CSM
51.1300	Overtime	119	126	0	1,000	500	500	(500)	-50%	
51.2100	Group Insurance	11,573	13,277	8,887	14,458	17,566	17,566	3,108	21%	
51.2200	Social Security/FICA	5,699	5,313	3,736	5,143	4,824	4,824	(319)	-6%	
51.2400	Retirement Contribution	4,221	6,690	4,776	6,722	4,817	4,817	(1,905)	-28%	
51.2500	50% Match for 457 Plan	0	58	48	69	100	100	31	45%	
51.2700	Worker's Compensation	231	158	186	173	223	223	50	29%	
51.2900	Other Employee Expenditures	0	0	0	0	0	0	0		
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	9,626	0	0	1,800	1,000	1,000	(800)	-44%	
52.1220	Professional Services-Auditor	11,110	10,500	10,822	12,000	15,000	15,000	3,000	25%	Shari L Smith: 1/2 Audit Fees \$15,000
52.2210	Repairs & Maintenance/Building	0	0	0	0	0	0	0		
52.2220	Repairs & Maintenance/Equip	34	630	225	500	500	500	0	0%	
52.3100	Insurance Liability & Bond	2,834	2,621	645	2,700	1,000	1,000	(1,700)	-63%	
52.3210	Telephone/Beeepers/Cell Phones	2,546	2,735	1,952	3,800	3,500	3,500	(300)	-8%	
52.3215	Postage	2,321	2,853	2,419	2,500	3,500	3,500	1,000	40%	
52.3500	Meals & Travel	597	438	218	1,000	500	500	(500)	-50%	
52.3600	Dues & Fees	568	711	640	850	700	700	(150)	-18%	Shari L Smith: GFOA, GGFOA, AICPA, GSCPA
52.3650	Contribution to GMA/Dues	0	0	0	0	0	0	0		
52.3700	Education & Training	2,556	360	360	2,000	1,500	1,500	(500)	-25%	
52.3850	Contract Labor	265	8,856	531	0	0	0	0		Shari L Smith: 40 Hours CPE - Shari
52.3970	Bank/CC Fees & Analysis Charges	108	0	0	0	0	0	0		
53.1100	Supplies	8,238	0	4,254	9,000	7,500	7,500	(1,500)	-17%	
53.1210	Water & Sewerage	1,118	504	602	1,500	0	0	(1,500)	-100%	Shari L Smith: Eliminate intercompany billing
53.1220	Natural Gas	2,636	2,628	1,223	3,000	2,500	2,500	(500)	-17%	
53.1230	Electricity	14,871	13,824	11,219	15,000	15,000	15,000	0	0%	
53.1600	Small Equipment	111	929	600	0	500	500	500		Shari L Smith: new printer

100 GENERAL FUND
1510 Financial Administrative

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Dec YTD Actuals 2010-11	Approved Budget 2010 11	Department	Proposed Budget 2011 12	Increase	% change	Notes & Comments
						Requested Budget 2011 12				
53.1700	Other Supplies/Uniforms	1,402	113	628	1,500	1,000	1,000	(500)	-33%	new printer
54.1100	Purchase of Land	0	0	0	0	0	0	0		
54.1300	Purchase of Building	0	0	0	0	0	0	0		
54.2400	Computers	0	100	0	0	0	0	0		
55.2200	Self Funded Claims	0	0	0	0	0	0	0		
57.1000	GA Land Trust	0	0	0	0	0	0	0		
57.1005	Douglas/Carroll Tax Commissioner	35,644	35,628	35,752	40,000	40,000	40,000	0	0%	
57.2000	Chamber Dues	0	0	0	0	0	0	0		
57.2040	Chamber - Tourism	0	0	0	0	0	0	0		
57.3010	Tax Refunds	0	30	0	0	0	0	0		
57.3015	FIFA Fees	0	0	0	0	0	0	0		
57.9000	"Mayor's Challenge" - 1% reduction	0	0	0	0	0	0	0		
Total Financial Administrative		181,328	181,973	139,864	191,938	184,785	184,785	-7,153	-4%	
1530 LEGAL SERVICES										
52.1230	Professional Services-City Attorney	50,812	36,595	23,857	50,000	50,000	50,000	0	0%	
Total Finance & Legal Services		232,140	218,568	163,721	241,938	234,785	234,785	-7,153	-3%	

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100 GENERAL FUND
1535 Data Processing/MIS

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Dec YTD Actuals 2010-11	Approved Budget 2010 11	Department		Increase	% change	Notes & Comments
						Requested Budget 2011 12	Proposed Budget 2011 12			
52.1300	Technical Services-Computer	15,877	18,554	10,035	21,600	20,000	20,000	(1,600)	(0)	
52.1310	Caselle Maintenance Fee	6,322	10,790	9,540	12,720	13,000	13,000	280	0	
52.1320	Off-site Server	0	0	0	0	2,500	2,500	2,500		
52.3240	Internet Provider/webmaster	2,365	450	0	3,000	3,000	3,000	0	0	
57.9000	"Mayor's Challenge" - 1% reduction	0	0	0	0	0	0	0		
Total:		24,564	29,794	19,575	37,320	38,500	38,500	1,180	0	
1565 Avanti Building/New City Hall										
52.1200	Professional	0	0	0	0	0	0	0		
52.2210	M/R Buildings	1,765	0	0	0	0	0	0		
52.3100	Insurance other than Emp Benefits	0	0	0	0	0	0	0		
52.3600	Taxes and Fees	0	0	0	0	0	0	0		
53.1100	Supplies	0	0	0	0	0	0	0		
53.1230	Electricity	0	0	0	0	0	0	0		
53.1580	Garbage Collection	0	0	0	0	0	0	0		
57.9000	"Mayor's Challenge" - 1% reduction	0	0	0	0	0	0	0		
Total:		1,765	0	0	0	0	0	0		

Shari L Smith:
 Clarity monthly support
 \$1025/month
 ACH Monthly Maint Fee -
 \$35/month

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100 GENERAL FUND
1540 Human Resource Fund

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Dec YTD Actuals 2010-11	Approved Budget 2010- 11	Department		Increase	% change	Notes & Comments
						Requested Budget 2011- 12	Proposed Budget 2011- 12			
51.1100	Salaries Increases (decrease)	0	0	0	0		0	0		
51.1100	Salaries and Benefits new positions	0	0	0	0		0	0		
51.1100	Salary Adjustments for Pay Classificatic	0	0	0	0		0	0		
51.1100	50% match for employee's 457 contribu	0	0	0	0		0	0		
51.2700	Contigency - Workers Comp Claims	0	23,900	1,377	20,000	20,000	20,000	0	0%	
51.2900	Other Employee Expenditures	0	11,359	12,918	43,380	29,000	29,000	(14,380)	-33%	Shari L Smith: \$330 per week per emp \$4000 - Health Assessment
57.9000	"Mayor's Challenge" - 1% reduction	0	0	0	0		0	0		
TOTAL:		0	35,259	14,295	63,380	49,000	49,000	14,380	-23%	

City of Villa Rica

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**100 GENERAL FUND
2650 Municipal Court**

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Dec YTD Actuals 2010-11	Approved Budget 2010 11	Department	Proposed Budget 2011 12	Increase	% change	Notes & Comments
						Requested Budget 2011 12				
51.1100	Salary	33,430	30,172	14,148	89,220	29,008	29,008	-60,212	-67%	Shari L Smith: Eliminate Probation Officer Position & PT Clerk
51.1300	Overtime	2,567	2,145	0	2,000	1,500	1,500	-500	-25%	
51.2100	Group Insurance	4,330	4,933	2,564	14,935	5,364	5,364	-9,571	-64%	
51.2200	Social Security/FICA	2,844	2,593	985	6,825	2,219	2,219	-4,606	-67%	
51.2400	Retirement Contribution	3,203	3,038	1,256	7,882	2,216	2,216	-5,666	-72%	
51.2500	50% Match for 457 Contributions	0	845	0	0	0	0	0		
51.2700	Worker's Compensation	77	53	43	58	100	100	42	72%	
52.1221	Professional Service-City Judge	30,250	29,000	25,500	35,000	35,000	35,000	0	0%	
52.1210	Professional Service-Indigent Defense	4,170	2,363	3,544	5,000	5,000	5,000	0	0%	
52.1223	Professional Service-Solicitor	10,174	12,334	8,425	13,500	13,500	13,500	0	0%	
52.1224	Professional Service-Translator	837	1,662	1,543	1,800	1,800	1,800	0	0%	
52.1225	Professional Service	0	0	65	250	125	125	-125	-50%	
52.2210	M/R Building	1,007	1,790	0	3,000	1,500	1,500	-1,500	-50%	
52.2220	M/R Equipment	0	558	0	1,450	750	750	-700	-48%	
52.2310	Rental of Bldg for Court	0	0	0	0	0	0	0		
52.3100	Liability Insurance	0	874	215	1,000	250	250	-750	-75%	
52.3210	Telephone/Beepers/Cell Phones	474	575	330	800	1,200	1,200	400	50%	Shari L Smith: SyncGlobal - \$100/mo
52.3215	Postage	566	669	282	300	350	350	50	17%	
52.3300	Advertising	148	0	0	0	0	0	0		
52.3400	Printing and Binding	141	380	0	1,000	500	500	-500	-50%	
52.3500	Meals & Travel	151	287	0	500	0	0	-500	-100%	
52.3600	Dues & Fees	475	30	85	400	400	400	0	0%	Shari L Smith: Clerk conf - \$200 Judicial dues - \$200
52.3700	Education & Training	95	507	325	1,000	600	600	-400	-40%	
52.3850	Contract labor (Courtware Software)	16,345	14,289	9,324	18,000	15,000	15,000	-3,000	-17%	
52.3970	Bank/CC Fees & Analysis Charges	6,329	6,542	5,497	8,000	8,000	8,000	0	0%	
53.1100	Supplies	323	365	0	1,950	500	500	-1,450	-74%	
53.1210	Water/Sewerage	0	0	0	0	0	0	0		
53.1220	Natural Gas	781	928	450	840	840	840	0	0%	

**100 GENERAL FUND
2650 Municipal Court**

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Dec YTD Actuals 2010-11	Approved Budget 2010 11	Department	Proposed Budget 2011 12	Increase	% change	Notes & Comments
						Requested Budget 2011 12				
53.1230	Electricity	5,228	4,860	5,326	6,200	6,200	6,200	0	0%	
53-1600	Purchase of Equipment	320	0	0	9,334	1,000	1,000	-8,334	-89%	Shari L Smith: Computer
53.1700	Uniforms purchases		0	0	350	0	0	-350	-100%	
57.3020	Ga Crime Victim Emergency Fund	1,289	1,091	774	976	795	795	-181	-18%	
57.3025	Joshua's Law SB226	21,157	15,880	9,422	15,817	12,891	12,891	-2,926	-18%	
57.3030	Victims Asst Fund	18,760	21,566	11,273	21,860	17,816	17,816	-4,044	-18%	
57.3040	Spinal Injury Trust Fund	2,919	2,286	1,663	1,858	1,514	1,514	-344	-18%	
57.3050	Peace Officers A&B Fund	28,177	26,876	15,113	30,414	24,788	24,788	-5,626	-18%	
57.3060	OCGA 42-8-34/Probation Fees	1,320	1,398	876	1,307	1,065	1,065	-242	-18%	
57.3070	Peace Officers Training Fund POPIDF-	48,447	38,066	23,700	38,742	31,575	31,575	-7,167	-18%	
57.3090	POPIDF-B OCGA 15-21-73 Indigent d	50,141	40,820	25,794	41,678	33,968	33,968	-7,710	-18%	
57.3100	Bond Refund	24,826	13,722	13,605	15,000	12,225	12,225	-2,775	-18%	
57.6080	County Drug Abuse	16,744	13,519	1,850	16,393	13,361	13,361	-3,032	-18%	
57.9000	"Mayor's Challenge" - 1% reduction	0	0	0	0		0	0		
Total:		338,045	297,016	183,977	414,639	282,923	282,923	-131,716	-32%	

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100 GENERAL FUND
3210 Police Department

Acct No.	Name					Department			Increase	% change	Notes & Comments
		Actuals 2008-09	Actuals 2009-10	Dec YTD Actuals 2010-11	Approved Budget 2010-11	Requested Budget 2011-12	Proposed Budget 2011-12				
51.1100	Salaries-Police	1,613,056	1,561,404	1,137,214	1,549,912	1,578,989	1,578,989	29,077	2%		
51.1300	Salaries-Overtime	26,390	30,277	15,188	35,000	30,000	30,000	(5,000)	-14%		
51.2100	Group Insurance	349,641	343,567	279,283	428,032	414,425	414,425	(13,607)	-3%		
51.2200	Social Security/FICA-Medicare	126,956	114,533	84,703	118,568	120,793	120,793	2,225	2%		
51.2400	Retirement Contribution	120,631	135,723	109,883	154,991	120,635	120,635	(34,356)	-22%		
51.2500	50% Match for 457 Contribution	0	11,080	7,813	13,120	13,120	13,120	0	0%		
51.2700	Worker's Compensation	82,765	47,277	52,776	51,753	55,309	55,309	3,556	7%		
52.1200	Professional Services-Employment Tes	9,162	1,134	677	1,300	1,000	1,000	(300)	-23%		
52.2210	M/R Building	14,296	6,352	6,281	10,100	8,500	8,500	(1,600)	-16%		
52.2220	M/R Equipment	29,056	26,441	18,613	38,025	33,000	33,000	(5,025)	-13%		
52.2230	M/R Vehicles	56,829	53,158	25,543	57,950	52,150	52,150	(5,800)	-10%		
52.3100	Liability Ins	107,036	97,093	54,228	83,700	55,000	55,000	(28,700)	-34%		
52.3210	Telephone/Beepers/Cell Phones	38,685	41,726	28,852	44,800	58,150	58,150	13,350	30%		
52.3215	Postage	1,234	1,384	1,370	1,500	1,500	1,500	0	0%		
52.3250	Glen Network/GCIC	4,113	268	61	450	250	250	(200)	-44%		
52.3300	Advertising	20	30	300	250	250	250	0	0%		
52.3400	Printing & Binding	1,459	2,263	1,775	4,104	3,454	3,454	(650)	-16%		
52.3500	Meals and Travel	6,297	4,670	1,361	8,050	4,850	4,850	(3,200)	-40%		
52.3600	Dues & Fees	749	824	1,145	1,695	1,520	1,520	(175)	-10%		
52.3700	Education & Training	3,228	1,142	675	5,070	2,845	2,845	(2,225)	-44%		
52.3850	Contract Labor	200	294	441	2,100	1,850	1,850	(250)	-12%		
52.3910	Drug Testing	0	0	0	0	0	0	0			
52.3970	Bank Fees & Charges	10	0	0	0	0	0	0			
53.1100	Supplies	33,144	27,978	23,653	39,676	36,375	36,375	(3,301)	-8%		
53.1180	Supplies - Investigative	3,538	4,455	3,359	5,811	4,335	4,335	(1,476)	-25%		
53.1210	Water/Sewerage	1,998	1,771	1,173	1,800	0	0	(1,800)	-100%		
53.1220	Natural Gas	2,333	1,974	1,115	2,500	2,000	2,000	(500)	-20%		
53.1230	Electricity	13,913	15,449	12,998	16,800	16,800	16,800	0	0%		
53.1270	Gasoline/Diesel	79,267	62,091	49,520	65,000	65,000	65,000	0	0%		
53.1400	Books & Periodical	1,129	0	130	1,450	600	600	(850)	-59%		
53.1580	Garbage Collection	253	0	0	0	0	0	0			
53.1600	Small Equipment	0	1,219	0	1,000	0	0	(1,000)	-100%		
53.1700	Uniforms purchases	11,144	11,420	8,223	15,810	12,100	12,100	(3,710)	-23%		
54.2200	Purchase of Vehicle	0	0	0	0	0	0	0			

Shari L Smith: Sync Global - \$43,950 Nextel - \$7,800 Aircards - \$6,400

100 GENERAL FUND
3210 Police Department

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Dec YTD Actuals 2010-11	Approved Budget 2010-11	Department	Proposed Budget 2011-12	Increase	% change	Notes & Comments
						Requested Budget 2011-12				
54.2300	Purchase of Furniture	0	0	0	0	0	0	0		
54.2400	Purchase of Computers	0	0	0	0	0	0	0		
54.2500	Purchase of Equipment	0	0	0	0	0	0	0		
55.2200	Self funded claims	0	1,364	1,929	0	0	0	0		
57.3110	Misc - Shop with a Cop	5,199	6,942	0	0	10,000	10,000	10,000		
57.9000	Discontinue K-9	0	0	0	0	(45,000)	(45,000)	(45,000)		
		2,743,731	2,615,303	1,930,282	2,760,317	2,659,799	2,659,799	(100,518)	-4%	
3226 Custody of Prisoners										
57.1000	Prison Fees from Carroll County	73,972	83,667	42,840	80,000	70,000	70,000	(10,000)	-13%	
57.1001	Justice Dept Monitor	0	0	0	0		0	0		
57.9000	"Mayor's Challenge" - 1% reduction	0	0	0	0		0	0		
3920 Emergency Management										
53.1100	Supplies	0	0	0	0	0	0	0		
Total:		2,817,703	2,698,970	1,973,122	2,840,317	2,729,799	2,729,799	(110,518)	-4%	

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100 GENERAL FUND
4210 Streets & Highway

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Dec YTD Actuals 2010-11	Approved Budget 2010- 11	Department	Proposed	Increase	% Change	Notes & Comments
						Requested Budget 2011- 12	Budget 2011- 12			
51.1100	Salaries	142,686	156,141	113,711	154,565	155,665	155,665	1,100	1%	
51.1300	Salaries-Overtime	482	3,964	658	1,000	1,000	1,000	0	0%	
51.2100	Group Insurance	49,464	54,967	42,653	63,387	62,588	62,588	-799	-1%	
51.2200	Social Security/FICA	11,020	11,516	8,194	11,824	11,908	11,908	84	1%	
51.2400	Retirement Contribution	9,217	13,886	10,885	15,456	11,893	11,893	-3,563	-23%	
51.2700	Worker's Compensation	19,516	8,371	9,912	9,165	12,056	12,056	2,891	32%	
52.1200	Professional Services/Engineering	0	750	0	1,000	0	0	-1,000	-100%	
52.2200	Repairs and Maintenance	0	10,542	4,585	20,000	12,000	12,000	-8,000	-40%	Shari L Smith: replacement of signs, striping, curbs & gutters
52.2210	M/R Buildings	4,933	1,436	137	2,000	0	0	-2,000	-100%	
52.2220	M/R Equipment	5,565	23,168	10,761	5,000	7,000	7,000	2,000	40%	
52.2230	M/R Vehicles	28,533	8,967	5,293	20,000	7,000	7,000	-13,000	-65%	
52.2230	M/R Road R/W	12,282	60,782	35,845	40,000	25,000	25,000	-15,000	-38%	Shari L Smith: Pothole patrol
52.2250	M/R Grounds	0	459	0	500	0	0	-500	-100%	
52.2320	Rental of Equipment	0	10,273	6,360	9,000	7,000	7,000	-2,000	-22%	
52.3100	Liability Ins	12,337	16,068	10,074	16,100	11,000	11,000	-5,100	-32%	
52.3210	Telephone/Beepers/Cell Phones	6,363	7,097	2,973	4,800	4,800	4,800	0	0%	
52.3215	Postage	50	32	20	50	0	0	-50	-100%	
52.3600	Dues & Fees	0	0	0	50	0	0	-50	-100%	
52.3700	Education & Training	0	0	0	2,000	1,000	1,000	-1,000	-50%	Shari L Smith: Flagging classes CDL Training (3) Blue Card Cert (2)
52.3850	Contract Labor	0	1,480	0	1,000	500	500	-500	-50%	
53.1100	Supplies	14,727	17,859	12,226	20,000	10,000	10,000	-10,000	-50%	
53.1120	Small Equipment Supplies	0	505	224	1,000	500	500	-500	-50%	
53.1210	Water/Sewerage	549	454	474	600	0	0	-600	-100%	
53.1220	Natural Gas	0	0	0	0	0	0	0		
53.1230	Electricity	11,024	13,214	12,131	8,500	15,000	15,000	6,500	76%	
53.1231	Energy-Street Lights	182,842	204,553	159,817	215,000	200,000	200,000	-15,000	-7%	
53.1270	Gasoline/Diesel	26,593	22,050	17,175	20,000	22,000	22,000	2,000	10%	
53.1580	Garbage Collection	0	0	0	0	0	0	0		

**100 GENERAL FUND
4210 Streets & Highway**

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Dec YTD Actuals 2010-11	Approved Budget 2010- 11	Department	Proposed	Increase	% Change	Notes & Comments
						Requested Budget 2011- 12	Budget 2011- 12			
53.1700	Uniform Rentals	2,657	3,300	3,265	4,000	4,000	4,000	0	0%	
54.1200	Street Repair/Drainage	0	1,609	1,609	1,800	1,800	1,800	0	0%	
54.1430	Infrastrure-Sidewalk Projects	0	0	0	0	0	0	0		
54.2100	Purchase of Machinery	0	0	0	0	0	0	0		
54.2200	Purchase of Vehicle	0	0	0	0	0	0	0		
54.2300	Purchase of Furniture & Fixtures	0	0	0	0	0	0	0		
54.2500	Purchase of Equipment	0	0	0	0	0	0	0		
55.2200	Self Funded Claims	472	15	0	0	0	0	0		
57.9000	"Mayor's Challenge" - 1% reduction	0	0	0	0	0	0	0		
Total:		541,312	653,458	468,982	647,797	583,710	583,710	-64,087	-10%	

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100 GENERAL FUND
4900 Building & Vehicle Maintenance

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Dec YTD Actuals 2010-11	Approved Budget 2010- 11	Department	Proposed Budget 2011- 12	Increase	% change	Notes & Comments
						Requested Budget 2011- 12				
51.1100	Salary	115,460	89,547	59,761	81,261	81,661	81,661	400	0%	
51.1300	Overtime	329	53	32	500	500	500	0	0%	
51.2100	Group Insurance	23,184	11,056	7,386	10,651	11,037	11,037	386	4%	
51.2200	Social Security/FICA	8,855	6,534	4,496	6,216	6,247	6,247	31	0%	
51.2400	Retirement Contribution	8,973	7,511	5,708	8,126	6,239	6,239	-1,887	-23%	
51.2500	50% Match for 457 Contribution	0	1,539	1,125	1,817	1,817	1,817	0	0%	
51.2700	Workman Compensation	2,832	1,432	2,256	1,568	4,306	4,306	2,738	175%	
52.2201	Repairs & Maintenance-Bldg	7,162	4,500	1,936	12,000	6,000	6,000	-6,000	-50%	
52.2220	Repairs & Maintenance/Equip	5,274	6,075	6,584	11,000	9,000	9,000	-2,000	-18%	
52.2230	Repairs & Maintenance-Vehicles	1,904	369	560	3,000	1,500	1,500	-1,500	-50%	
52.2240	Repairs & Maintenance-Grounds	0	0	0	1,000	1,000	1,000	0	0%	
52.2240	Asbestos Removal Project	0	0	0	0	0	0	0	0%	
52.2320	Rental of Equipment	0	0	0	1,000	750	750	-250	-25%	
52.3100	Liability Ins	5,811	4,213	1,574	4,300	1,600	1,600	-2,700	-63%	
52.3210	Telephone/Beepers/Cell Phones	1,408	1,643	2,749	3,174	3,174	3,174	0	0%	
52.3215	Postage	0	10	0	50	50	50	0	0%	
52.3500	Meals & Travel	133	0	0	100	100	100	0	0%	
52.3600	Dues and Fees	21	21	0	0	0	0	0	0%	
52.3700	Education & Training	607	0	0	3,000	2,000	2,000	-1,000	-33%	Shari L Smith: HVAC Training - Duane ASE Re-cert - Charlie
52.3850	Contract Labor	0	0	0	0	500	500	500	0%	
52.3960	Boot Camp/work detail	46,125	46,500	34,875	46,200	46,200	46,200	0	0%	
53.1100	Supplies	9,499	4,641	2,437	6,000	4,500	4,500	-1,500	-25%	
53.1210	Utilities-Water/Sewer	3,857	4,081	258	3,600	0	0	-3,600	-100%	
53.1220	Utilities-Natural Gas	472	92	0	600	600	600	0	0%	
53.1230	Utilities-Electricity	37,275	29,571	20,132	32,000	25,000	25,000	-7,000	-22%	
53.1270	Gasoline/Diesel	4,384	2,995	2,699	4,000	4,000	4,000	0	0%	
53.1280	Garbage City Pickup	266	0	0	0	0	0	0	0%	
53.1600	Small Equipment	2,472	2,452	802	4,400	1,500	1,500	-2,900	-66%	
53.1700	Uniforms	4,938	2,670	1,681	5,270	2,000	2,000	-3,270	-62%	

100 GENERAL FUND**4900 Building & Vehicle Maintenance**

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Dec YTD Actuals 2010-11	Approved Budget 2010 11	Department	Proposed Budget 2011. 12	Increase	% change	Notes & Comments
						Requested Budget 2011. 12				
54.2100	Machinery/Lawn Mower	0	0	0	0	0	0	0		
54.2200	Vehicle Purchases	0	0	0	0	0	0	0		
54.2400	Purchase of Computers	29	0	0	0	0	0	0		
54.2500	Purchase of Equipment	0	0	0	0	0	0	0		
57.9000	"Mayor's Challenge" - 1% reduction	0	0	0	2,575	0	0	-2,575	-100%	
Total:		291,270	227,505	157,051	253,408	221,281	221,281	(32,127)	-13%	

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100 GENERAL FUND

4910 Administration Community Service

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Dec YTD Actuals 2010-11	Approved Budget 2010 11	Department	Proposed Budget 2011 12	Increase	% change	Notes & Comments
						Requested Budget 2011 12				
51.1100	Salaries	55,561	51,303	27,197	46,048	44,705	44,705	-1,343	-3%	
51.1300	Overtime	0	0	25	0		0	0		
51.2100	Group Insurance	214	170	35	168	0	0	-168	-100%	
51.2200	Social Security FICA Contribution	4,415	3,997	2,082	3,523	3,420	3,420	-103	-3%	
51.2400	Retirement Contributions	1,514	2,020	473	2,548	0	0	-2,548	-100%	
51.2500	50% Match for 457 Contributions	0	173	148	0	0	0	0		
51.2700	Worker's Compensation	5,692	5,003	4,929	5,917	5,000	5,000	-917	-15%	
52.1700	Professional Services	110	0	0	0	0	0	0		
52.2210	M/R Building	876	830	4,729	6,500	2,000	2,000	-4,500	-69%	
52.2220	M/R Equipment	486	157	357	800	500	500	-300	-38%	
52.2230	M/R Vehicles	1,714	5,131	1,725	6,500	2,500	2,500	-4,000	-62%	
52.3100	Liability Ins	5,303	3,573	1,263	3,600	1,500	1,500	-2,100	-58%	
52.3210	Telephone/Beepers/Cell Phones	1,487	3,164	3,353	3,653	3,653	3,653	0	0%	
52.3300	Advertising	0	0	0	0	0	0	0		
52.3600	Dues & Fees	0	0	0	0	0	0	0		
52.3700	Education & Training	0	0	0	0	0	0	0		
52.3850	Contract Labor	0	0	0	0	0	0	0		
53.1160	Supplies	3,671	4,175	4,147	5,600	5,500	5,500	-100	-2%	
53.1210	Water/Sewerage	19	0	0	800	0	0	-800	-100%	
53.1220	Natural Gas	0	0	0	0	0	0	0		
53.1230	Electricity	0	0	0	4,200	3,000	3,000	-1,200	-29%	
53.1270	Gasoline/Diesel	7,240	4,965	2,935	4,700	4,000	4,000	-700	-15%	
53.1580	Garbage Collection	890	0	0	0	0	0	0		
53.1600	Small Equipment (blowers)	0	1,300	22	1,600	1,500	1,500	-100	-6%	
53.1700	Uniforms	1,237	1,381	478	900	800	800	-100	-11%	
57.9000	"Mayor's Challenge" - 1% reduction	0	0	0	0	0	0	0		
Total:		90,429	87,342	53,898	97,057	78,078	78,078	-18,979	-20%	

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100 GENERAL FUND 5500 Senior Citizens

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Dec YTD Actuals 2010-11	Approved Budget 2010 11	Department	Proposed Budget 2011 12	Increase	% change	Notes & Comments
						Requested Budget 2011 12				
51.1100	Salary	71,477	79,015	58,345	78,932	79,632	79,632	700	1%	
51.1300	Overtime	468	0	0	0	0	0	0		
51.2100	Group Insurance	4,740	5,207	4,091	6,005	6,198	6,198	193	3%	
51.2200	Social Security/FICA	5,774	5,909	4,420	6,038	6,092	6,092	54	1%	
51.2400	Retirement Contribution	4,553	4,843	3,926	5,591	4,302	4,302	-1,289	-23%	
51.2700	Worker's Compensation	1,841	1,999	2,047	2,188	1,599	1,599	-589	-27%	
52.1200	Professional	0	0	0	0	0	0	0		
52.2230	M/R Vehicles	762	0	580	200	500	500	300	150%	
52.3100	Liability Ins	6,812	5,194	1,583	5,200	5,200	5,200	0	0%	
52.3210	Telephone/Beepers/Cell Phones	2,689	3,021	2,517	2,500	2,550	2,550	50	2%	
52.3215	Postage	225	66	53	50	60	60	10	20%	
52.3500	Meals & Travel	176	0	0	250	250	250	0	0%	
52.3600	Dues & Fees	21	21	0	700	700	700	0	0%	
52.3850	Contract Labor	6,640	650	0	1,000	0	0	-1,000	-100%	
53.1100	Supplies	8,298	5,330	3,951	5,800	3,000	3,000	-2,800	-48%	
53.1270	Gasoline/Diesel	2,110	1,436	1,036	2,200	2,200	2,200	0	0%	
53.1300	Food	56,212	55,927	42,048	65,000	65,000	65,000	0	0%	
53.1700	Other Supplies	0	0	0	0	0	0	0		
54.2200	Purchase of Vehicle	0	0	0	0	0	0	0		
54.2300	Purchase of Furniture/Fixtures	0	0	0	0	0	0	0		
57.9000	"Mayor's Challenge" - 1% reduction	0	0	0	0	0	0	0		
Total:		172,798	168,618	124,597	181,654	177,283	177,283	-4,371	-2%	

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100 GENERAL FUND
6120 Participant Recreation

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Dec YTD Actuals 2010-11	Approved Budget 2010- 11	Department	Proposed Budget 2011- 12	Increase	% change	Notes & Comments
						Requested Budget 2011- 12				
51.1100	Salary	484,049	456,673	314,477	435,690	407,802	407,802	(27,888)	-6%	Shari L Smith: Eliminate Maint Tech (vacant) & Concessions Coordinator
51.1200	Temporary Employees	0	125,321	82,193	129,350	106,408	106,408	(22,942)	-18%	
51.1300	Overtime	15,275	7,921	4,516	7,000	6,000	6,000	(1,000)	-14%	
51.2100	Group Insurance	88,429	78,463	65,872	92,901	91,794	91,794	(1,107)	-1%	Shari L Smith: Contract out concession stands
51.2200	Social Security/FICA	39,948	43,813	30,043	44,450	41,847	41,847	(2,603)	-6%	
51.2400	Retirement Contribution	29,655	33,540	26,026	38,483	27,118	27,118	(11,365)	-30%	
51.2500	50% Match for 457 Contribution	0	2,345	1,744	2,768	2,500	2,500	(268)	-10%	
51.2700	Worker's Compensation	15,756	11,140	11,819	12,724	12,000	12,000	(724)	-6%	
52.2200	Repairs and Maintenance	0	283	0	0	0	0	0		
52.2210	M/R Buildings	48,589	32,186	22,866	25,000	20,000	20,000	(5,000)	-20%	
52.2220	M/R Equipment	38,932	17,089	15,554	20,000	15,000	15,000	(5,000)	-25%	
52.2230	M/R Vehicles	9,148	8,688	3,174	10,000	6,000	6,000	(4,000)	-40%	
52.2240	M/R Grounds	68,104	41,827	47,257	60,000	60,000	60,000	0	0%	
52.2310	Rental of Land & Bldg - VRCCSC	0	0	0	0	0	0	0		
52.2320	Rental of Equipment	8,788	3,484	1,382	5,000	2,000	2,000	(3,000)	-60%	
52.3100	Liability Ins	28,247	27,294	9,456	28,000	10,000	10,000	(18,000)	-64%	
52.3210	Telephone/Beepers/Cell Phones	31,229	26,304	19,393	21,000	21,000	21,000	0	0%	
52.3215	Postage	942	1,159	542	1,000	1,000	1,000	0	0%	
52.3300	Advertising	2,934	2,544	6,633	5,000	8,000	8,000	3,000	60%	
52.3400	Printing & Binding	7,829	7,462	2,821	5,000	12,000	12,000	7,000	140%	
52.3500	Meals & Travel	5,592	5,406	3,669	5,000	1,000	1,000	(4,000)	-80%	
52.3600	Dues & Fees	5,464	3,938	3,267	4,000	4,000	4,000	0	0%	
52.3610	Dues & Fees/Sports program	12,052	14,670	18,023	20,000	20,000	20,000	0	0%	
52.3700	Education & Training	1,592	1,277	525	1,600	1,000	1,000	(600)	-38%	
52.3850	Contract Labor	32,409	1,398	3,254	10,000	10,000	10,000	0	0%	
52.3853	Contract Labor/sanitation	8,184	6,446	3,385	9,000	9,000	9,000	0	0%	
52.3876	Contract Labor/Music School	0	0	0	0	0	0	0		
52.3880	Contract Labor/Programs	141,664	122,679	88,892	139,000	113,000	113,000	(26,000)	-19%	Shari L Smith: Fireworks display \$23k Fireworks band \$2k Fireworks sound \$12k
52.3885	Contract Labor/Sports	99,471	65,782	57,933	95,000	95,000	95,000	0	0%	

100 GENERAL FUND
6120 Participant Recreation

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Dec YTD Actuals 2010-11	Department			Increase	% change	Notes & Comments
					Approved Budget 2010-11	Requested Budget 2011-12	Proposed Budget 2011-12			
52.3895	Contract Labor/Concession	56,220	0	0	100	0	0	(100)	-100%	Fireworks sound \$12k Springfest \$5k
52.3920	Preemployment Physicals	0	60	0	0	0	0	0	0	
52.3960	Boot Camp/Work Detail	92,250	93,000	69,750	93,000	93,000	93,000	0	0%	
52.3970	Bank/CC Fees & Analysis Charges	1,469	888	696	1,000	1,000	1,000	0	0%	
53.1100	Office Supplies	10,838	8,084	3,866	6,000	5,000	5,000	(1,000)	-17%	
53.1105	Supplies - Sports	166,831	165,085	110,112	170,000	153,000	153,000	(17,000)	-10%	
53.1106	Supplies - Special Event	31,875	21,998	7,858	20,000	12,000	12,000	(8,000)	-40%	
53.1107	Supplies - Program	31,088	11,736	10,498	17,000	10,000	10,000	(7,000)	-41%	
53.1170	Supplies - First Aid	2,330	1,194	205	1,500	300	300	(1,200)	-80%	
53.1210	Utilities-Water/Sewerage	19,688	29,086	25,363	28,000	0	0	(28,000)	-100%	
53.1220	Utilities-Natural Gas	17,739	14,909	6,745	8,500	9,000	9,000	500	6%	
53.1230	Utilities-Electricity	152,513	131,009	114,179	140,000	133,000	133,000	(7,000)	-5%	
53.1270	Gasoline/Diesel	32,620	19,548	16,081	21,550	20,000	20,000	(1,550)	-7%	
53.1300	Food/Concession	52,426	40,178	22,567	30,000	0	0	(30,000)	-100%	
53.1580	Garbage Pickup	2,611	0	0	0	0	0	0		
53.1400	Book & Periodicals	0	0	0	0	0	0	0		
53.1590	Supplies - Janitorial	11,547	12,746	10,335	14,000	14,000	14,000	0	0%	
53.1600	Small Equipment	0	0	4,832	0	4,000	4,000	4,000		
53.1700	Uniforms	523	0	600	600	600	600	0	0%	
54.2200	Purchase of Vehicle	0	0	0	0	0	0	0		
54.2400	Purchase of Computers	0	0	0	0	0	0	0		
54.2500	Purchase of Equipment	0	0	0	0	0	0	0		
57.3013	Refunds	1,925	1,830	3,089	1,500	4,000	4,000	2,500	167%	
57.3080	Dorsey Project/Fireworks	4,000	4,000	4,000	4,000	4,000	4,000	0	0%	
57.9000	"Mayor's Challenge" - 1% reduction	0	0	0	0	0	0	0		
Total:		1,912,775	1,704,483	1,255,492	1,783,716	1,566,368	1,566,368	-217,348	-12%	

City of Villa Rica

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100 GENERAL FUND
6172 Gold Mine Museum

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Dec YTD Actuals 2010-11	Approved Budget 2010- 11	Department	Proposed Budget 2011- 12	Increase	% change	Notes & Comments
						Requested Budget 2011- 12				
51.1100	Salary	0	56,930	40,561	54,683	42,372	42,372	-12,311	-23%	Shari L Smith: 6 of 26 bi-weekly pp allocated to Rec Dept
51.1300	Overtime	0	2,502	1,800	3,000	2,400	2,400	-600	-20%	
51.2100	Group Insurance	0	13,455	10,174	15,032	11,843	11,843	-3,190	-21%	
51.2200	Social Security/FICA	0	4,320	3,110	4,183	3,241	3,241	-942	-23%	
51.2400	Retirement Contribution	0	5,141	4,033	5,468	3,237	3,237	-2,231	-41%	
51.2700	Worker's Compensation	0	1,228	798	986	224	224	-762	-77%	
52.2210	M/R Buildings	0	2,989	1,756	3,200	3,000	3,000	-200	-6%	Shari L Smith: Maint on 2 Golf Carts
52.2220	M/R Equipment	0	537	271	503	500	500	-3	-1%	
52.2230	M/R Vehicles	0	0	281	201	400	400	199	99%	Shari L Smith: Maint on pick-up
52.2240	M/R Grounds	0	280	162	1,000	500	500	-500	-50%	
52.2320	Rental of Equipment & Vehicles	0	3,704	0	0	0	0	0	0	
52.3100	Liability Ins	0	1,747	2,959	1,800	3,000	3,000	1,200	67%	
52.3210	Telephone/Beepers/Cell Phones	0	9,412	7,653	8,000	7,000	7,000	-1,000	-13%	
52.3215	Postage	0	61	21	500	200	200	-300	-60%	
52.3300	Advertising & Public Relations	0	1,504	699	2,000	2,000	2,000	0	0%	
52.3400	Printing & Binding	0	1,260	1,480	2,000	1,500	1,500	-500	-25%	
52.3500	Meals & Travel	0	394	539	0	800	800	800	0	Shari L Smith: Annual Gold Show & Franklin Gem Show
52.3600	Dues & Fees	0	581	185	200	200	200	0	0%	
52.3700	Education & Training	0	272	0	800	200	200	-600	-75%	
52.3850	Contract Labor	0	4,075	3,470	8,600	6,000	6,000	-2,600	-30%	
52.3853	Sanitation	0	0	0	0	0	0	0	0	
52.3970	Bank Fees & Charges	0	1,158	920	1,000	1,000	1,000	0	0%	
53.1100	Supplies	0	2,128	1,834	3,000	3,000	3,000	0	0%	
53.1106	Special Event Supplies	0	137	450	2,100	2,000	2,000	-100	-5%	
53.1170	First Aid Supplies	0	240	0	200	100	100	-100	-50%	
53.1210	Water/Sewage	0	922	1,937	700	0	0	-700	-100%	
53.1230	Electricity	0	15,523	9,289	14,000	12,000	12,000	-2,000	-14%	
53.1270	Gasoline/Diesel	0	864	730	1,000	1,000	1,000	0	0%	
53.1300	Concessions/Gift Shop	0	20,622	17,843	26,000	30,000	30,000	4,000	15%	

**100 GENERAL FUND
6172 Gold Mine Museum**

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Dec YTD Actuals 2010-11	Approved Budget 2010- 11	Department	Proposed Budget 2011- 12	Increase	% change	Notes & Comments
						Requested Budget 2011- 12				
53.1590	Other/Janitorial Supplies	0	307	364	500	500	500	0	0%	
53.1700	Supplies/Uniforms	0	327	102	500	500	500	0	0%	
57.3013	Refunds	0	0	222	0	0	0	0		
57.9000	"Mayor's Challenge" - 1% reduction	0	0	0	0	0		0		
Total:		0	152,620	113,643	161,156	138,717	138,717	-22,439	-14%	

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100 GENERAL FUND

6510 Library

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Dec YTD Actuals 2010-11	Approved Budget 2010- 11	Department	Proposed Budget 2011- 12	Change	% change	Notes & Comments
						Requested Budget 2011- 12				
51.1100	Salaries	170,836	154,741	109,042	149,885	146,883	146,883	-3,002	-2%	
51.1300	Overtime	885	1,242	440	500	500	500	0	0%	
51.2100	Group Insurance	38,289	35,668	18,552	41,107	27,027	27,027	-14,080	-34%	
51.2200	Social Security Fica Contribution	13,224	11,262	8,166	11,466	11,237	11,237	-229	-2%	
51.2400	Retirement Contribution	12,752	13,293	10,153	14,780	9,737	9,737	-5,043	-34%	
51.2500	50% Match for 457 Contribution	0	1,209	763	1,334	12,000	12,000	10,666	800%	
51.2700	Workers Compensation	557	421	477	461	521	521	60	13%	
52.1200	Professional	210	24	0	0	0	0	0		
52.1370	Library Programs (Contract Labor)	1,734	2,385	982	3,000	2,000	2,000	-1,000	-33%	
52.1375	Plug me into Reading (new family litera	0	0	0	0	0	0	0		
52.2200	Repairs and Maintenance	0	2,033	0	0	0	0	0		
52.2220	M/R Building	7,629	2,172	2,773	2,500	2,500	2,500	0	0%	
52.2220	M/R Equipment	1,634	2,304	128	2,000	2,000	2,000	0	0%	
52.2230	M/R Vehicles	124	0	0	0	0	0	0		
52.3100	Liability Ins	6,612	6,587	1,289	6,600	1,350	1,350	-5,250	-80%	
52.3210	Telephone/Beepers/Cell Phones	11,819	10,898	7,294	10,573	10,000	10,000	-573	-5%	
52.3215	Postage	101	69	53	150	100	100	-50	-33%	
52.3300	Advertising	0	75	250	1,000	600	600	-400	-40%	
52.3400	Printing & Binding	1,733	776	856	1,500	1,000	1,000	-500	-33%	
52.3500	Travel	485	379	267	500	500	500	0	0%	
52.3600	Dues and Fees	170	134	0	600	350	350	-250	-42%	
52.3700	Educational & Training	277	0	79	800	400	400	-400	-50%	
52.3850	Contract labor	970	0	0	1,000	0	0	-1,000	-100%	
53.1100	Office Supplies	9,500	8,248	4,142	9,000	7,500	7,500	-1,500	-17%	
53.1110	Program Supplies	0	0	557	2,000	1,000	1,000	-1,000	-50%	
53.1210	Water/Sewerage	855	642	450	600	0	0	-600	-100%	
53.1220	Natural Gas	0	0	0	0	0	0	0		
53.1230	Electricity	9,042	6,014	7,108	8,000	9,500	9,500	1,500	19%	

100 GENERAL FUND
6510 Library

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Dec YTD Actuals 2010-11	Approved Budget 2010- 11	Department		Change	% change	Notes & Comments
						Requested Budget 2011- 12	Proposed Budget 2011- 12			
53.1400	Books & periodicals	10,294	1,310	2,126	12,000	6,000	6,000	-6,000	-50%	
53.1410	Books - W Ga Regional Library	0	6,673	1	30,000	30,000	30,000	0	0%	
53.1580	Garbage Collection	266	0	0	0	0	0	0		
53.1410	Child Audio Resource Center	0	0	0	0	0	0	0		
53.1600	Small Equipment	690	6,326	667	1,500	1,500	1,500	0	0%	
53.1700	Other Supplies	0	0	0	0	0	0	0		
54.2300	Furniture and Fixtures	0	0	0	0	0	0	0		
54.2400	Computers	0	0	0	0	0	0	0		
57.9000	"Mayor's Challenge" - 1% reduction	0	0	0	0	0	0	0		
TOTAL:		300,688	274,885	176,615	312,856	284,204	284,204	-28,652	-9%	

City of Villa Rica
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100 GENERAL FUND
7220 Building Inspection Department

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Dec YTD Actuals 2010-11	Approved Budget 2010-11	Department	Proposed	Increase	% change	Notes & Comments
						Requested Budget 2011- 12	Budget 2011- 12			
51.1100	Salaries	33,251	48,197	37,737	51,366	51,566	51,566	200	0%	
51.1300	Overtime	0	0	0	0	0	0	0		
51.2100	Group Insurance	4,040	4,710	5,226	5,276	10,156	10,156	4,880	92%	
51.2200	Social Security/FICA	2,584	3,796	2,813	3,930	3,945	3,945	15	0%	
51.2400	Retirement Contribution	2,491	4,446	3,607	5,137	3,940	3,940	-1,197	-23%	
51.2500	50% Match for 457 Contributions	0	637	475	747	750	750	3	0%	
51.2700	Worker's Compensation	4,378	1,367	889	969	900	900	-69	-7%	
52.1300	Technical	0	0	0	0	0	0	0		
52.2120	Professional	0	0	0	0	0	0	0		
52.2220	M/R Equipment	0	0	0	0	0	0	0		
52.2230	M/R Vehicles	149	242	0	500	500	500	0	0%	
52.3100	Liability Ins	2,720	1,621	767	1,650	700	700	-950	-58%	
52.3210	Telephone/Beepers/Cell Phones	3,501	2,797	1,147	2,400	1,500	1,500	-900	-38%	
52.3215	Postage	154	108	161	150	200	200	50	33%	
52.3400	Printing & Binding	78	0	0	0	0	0	0		
52.3500	Travel	64	0	0	0	0	0	0		
52.3600	Dues & Fees	125	0	100	200	100	100	-100	-50%	
52.3700	Education & Training	1,611	100	0	300	300	300	0	0%	
53.1100	Supplies	1,542	756	201	700	500	500	-200	-29%	
53.1270	Gasoline/Diesel	2,150	1,201	1,207	1,100	1,500	1,500	400	36%	
53.1400	Books & Periodicals	0	0	0	0	0	0	0		
53.1700	Other Supplies/Uniforms	262	35	108	200	100	100	-100	-50%	
54.2200	Purchase of Vehicle	0	0	0	0	0	0	0		
54.2300	Purchase of Furniture/Fixture	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		
57.9000	"Mayor's Challenge" - 1% reduction	0	0	0	0	0	0	0		
Total:		59,100	70,013	54,438	74,625	76,656	76,656	2,031	3%	

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100 GENERAL FUND
7400 Planning & Zoning

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Dec YTD Actuals 2010-11	Approved Budget 2010-11	Department	Proposed Budget 2011-12	Increase	% change	Notes & Comments
						Requested Budget 2011-12				
51.1100	Salaries	82,494	84,966	60,510	82,177	82,577	82,577	400	0%	
51.1300	Overtime	345	862	600	1000	1,000	1,000	0	0%	
51.2100	Group Insurance	19,256	21,992	17,545	25,455	26,409	26,409	954	4%	
51.2200	Social Security/FICA	6,460	6,193	4,481	6,287	6,317	6,317	30	0%	
51.2400	Retirement Contribution	6,749	8,209	5,834	8,218	6,309	6,309	-1,909	-23%	
51.2500	50% Match for 457 Contribution	0	1,995	1,710	2,302	2,300	2,300	-2	0%	
51.2700	Worker's Compensation	2,178	990	417	466	417	417	-49	-11%	
52.1200	Professional	4,000	3,000	3,275	10,000	3,000	3,000	-7,000	-70%	
52.1201	Comp Plan Rev - RDC	0	0	0	0	0	0	0		
52.1300	Technical	0	0	0	0	0	0	0		
52.1500	Beautification Committee	0	0	92	5,000	2,000	2,000	-3,000	-60%	Shari L Smith: No Littering signage
52.2220	M/R Equipment	83	672	0	0	0	0	0		
52.2230	M/R Vehicles	386	372	0	400	400	400	0	0%	
52.3100	Liability Ins	3,659	11,495	982	2,500	1,000	1,000	-1,500	-60%	
52.3210	Telephone/Beepers/Cell Phones	4,875	5,128	2,562	4,000	4,600	4,600	600	15%	
52.3215	Postage	544	883	932	1,000	1,500	1,500	500	50%	
52.3300	Advertising	541	536	490	600	600	600	0	0%	
52.3400	Printing & Binding	100	124	356	208	300	300	92	44%	
52.3500	Travel	1,042	0	95	0	0	0	0		
52.3600	Dues & Fees	0	250	290	1,050	1,350	1,350	300	29%	Shari L Smith: ARCView License
52.3650	Professional Dues	526	0	0	0	0	0	0		
52.3700	Education & Training	1,545	5	250	800	500	500	-300	-38%	
53.1100	Supplies	3,951	3,644	1,519	4,000	2,500	2,500	-1,500	-38%	
53.1270	Gasoline/Diesel	690	195	135	250	285	285	35	14%	
53.1400	Books & Periodical	10	0	0	0	0	0	0		
53.1730	Uniform Purchase	0	0	0	0	0	0	0		
55.2200	Self Funded Claims	0	0	0	0	0	0	0		
57.9000	"Mayor's Challenge" - 1% reduction	0	0	0	0	0	0	0		
Total:		139,434	151,511	102,075	155,713	143,364	143,364	-12,349	-8%	

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100 GENERAL FUND
7450 Code Enforcement

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Dec YTD Actuals 2010-11	Approved Budget 2010- 11	Proposed Budget 2011- 12	Increase	% change	Notes & Comments
51.1100	Salaries	36,287	0	0	0	0	0		
51.1300	Overtime	0	0	0	0	0	0		
51.2100	Group Insurance	7,487	0	0	0	0	0		
51.2200	Social Security/FICA	3,077	0	0	0	0	0		
51.2400	Retirement Contribution	2,367	0	0	0	0	0		
51.2700	Worker's Compensation	2,189	0	0	0	0	0		
52.1200	Professional	0	0	0	0	0	0		
52.2230	M/R Vehicles	115	0	0	0	0	0		
52.3100	Liability Ins	1,832	0	0	0	0	0		
52.3210	Telephone/Beepers/Cell Phones	1,751	0	0	0	0	0		
52.3215	Postage	249	0	0	0	0	0		
52.3400	Printing & Binding	0	0	0	0	0	0		
52.3500	Travel	0	0	0	0	0	0		
52.3650	Dues and Fees	25	0	0	0	0	0		
52.3700	Education & Training	125	0	0	0	0	0		
53.1100	Supplies	485	0	0	0	0	0		
53.1270	Gasoline/Diesel	436	0	0	0	0	0		
53.1400	Books & Periodicals	0	0	0	0	0	0		
53.1600	Small Equipment	100	0	0	0	0	0		
53.1700	Other Supplies	0	0	0	0	0	0		
53.1730	Uniform Purchase	0	0	0	0	0	0		
57.9000	"Mayor's Challenge" - 1% reductio	0	0	0	0	0	0		
Total:		56,525	0	0	0	0	0		

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100 GENERAL FUND
7520 Economic Development

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Dec YTD Actuals 2010-11	Approved Budget 2010 11	Department		Increase	% change	Notes & Comments
						Requested Budget 2011 12	Proposed Budget 2011 12			
52.1200	Carroll Tomorrow	0	0	0	0	0	0	0		
52.1300	Carroll County Chamber of Commerce	10,000	0	0	0	0	0	0		
52.1400	DDA Operations Funding	50,000	27,780	12,453	20,000			-20,000	-100%	
Total:		60,000	27,780	12,453	20,000	0	0	-20,000	-100%	

7550 Downtown Development Authority

51.1100	Salaries	37,387	38,001	24,036	28,683	32,211	32,211	3,528	12%	
51.1200	Seasonal/Temporary Employees	0	0	807	0	2,000	2,000	2,000		
51.2100	Group Insurance	4,266	4,504	94	67	271	271	204	305%	
51.2200	Social Security/FICA	2,967	2,801	1,900	2,194	2,464	2,464	270	12%	
51.2400	Retirement Contribution	2,508	3,299	2,024	2,868	2,461	2,461	-407	-14%	
51.2700	Worker's Comp	135	155	48	0	191	191	191		
52.1200	Professional	1,706	370	0	500	500	500	0	0%	
52.1300	DDA Operations Funding	6,000	225	0	0	0	0	0		
52.1400	Mainstreet Project Funding	14,757	6,083	616	6,400	0	0	-6,400	-100%	
52.1500	Beautification Committee	0	1,256	0	0	0	0	0		
52.2210	M/R Buildings	4	0	2,738	1,000	1,000	1,000	0	0%	
52.2220	M/R Equipment	124	0	135	500	0	0	-500	-100%	
52.2230	M/R Vehicles	0	0	9	0	500	500	500		
52.2240	M/R Grounds	0	0	7,995	2,500	10,000	10,000	7,500	300%	
52.2310	Rental of Railroad Property	5,656	5,655	5,656	6,000	6,000	6,000	0	0%	
52.2320	Rental of Equipment & Vehicles	0	0	0	500	0	0	-500	-100%	
52.3100	Liability Ins	1,533	1,345	545	1,400	600	600	-800	-57%	
52.3210	Telephone/Beepers/Cell Phones	1,971	2,158	1,498	1,500	1,800	1,800	300	20%	
52.3215	Postage	581	1,599	205	1,500	400	400	-1,100	-73%	
52.3300	Advertising	13,311	8,492	8,131	10,000	8,000	8,000	-2,000	-20%	
52.3400	Printing and Binding	2,770	1,341	2,311	3,000	2,700	2,700	-300	-10%	

100 GENERAL FUND
7520 Economic Development

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Dec YTD Actuals 2010-11	Approved Budget 2010 11	Department		Increase	% change	Notes & Comments
						Requested Budget 2011 12	Proposed Budget 2011 12			
52.3500	Meals & Travel	2,308	928	321	500	500	500	0	0%	
52.3650	Dues and Fees	856	315	250	750	800	800	50	7%	
52.3700	Education and Training	1,000	100	0	200	0	0	-200	-100%	
52.3850	Contract Labor	0	0	9,748	10,000	1,700	1,700	-8,300	-83%	
52.3880	Contract Labor/Programs	0	0	32,470	10,500	22,370	22,370	11,870	113%	
52.3970	Bank Fees & Analysis	0	0	0	500	500	500	0	0%	
53.1110	Supplies	3,578	809	1,044	1,200	500	500	-700	-58%	
53.1106	Special Event Supplies	0	0	5,486	6,000	6,540	6,540	540	9%	
53.1107	Program Supplies	0	0	1,784	3,500	1,000	1,000	-2,500	-71%	
53.1170	First Aid Supplies	0	0	0	200	200	200	0	0%	
53.1210	Water/Sewerage	13	0	142	500	0	0	-500	-100%	
53.1230	Electricity	710	176	724	2,500	1,000	1,000	-1,500	-60%	
53.1270	Gasoline/Diesel	0	0	125	0	100	100	100		
53.1300	Concessions	0	0	5,440	13,600	0	0	-13,600	-100%	
53.1590	Other/Janitorial Supplies	0	0	191	500	300	300	-200	-40%	
53.1600	Small Equipment	50	0	2,984	0	0	0	0		
53.1700	Other Supplies/Uniforms	0	0	0	150	0	0	-150	-100%	
57.9000	"Mayor's Challenge" - 1% reduction	0	0	0	0	0	0	0		
Total:		104,191	79,612	119,457	119,212	106,609	106,609	-12,603	-11%	

City of Villa Rica

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March-11

100 GENERAL FUND

8000 Debt Service

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Dec YTD Actuals 2010-11	Approved Budget 2010-11	Proposed Budget 2011- 12	Increase	% change	Notes & Comments
8000									
58.1115	GO Bond Payments 1994	350,000	370,000	0	0	0	0		
58.2100	Interest - Bonds	20,550	11,100	0	0	0	0		
58.2300	Payments on UDAG Loan	34,407	33,190	0	60,881	60,881	0	0%	
58.3000	Bank Charges Long Term Debt	1,150	1,150	0	1,150	0	-1,150	-100%	
58.3011	V Plex Lease payment	266,903	266,903	200,177	267,000	267,000	0	0%	
Total:		673,010	682,343	200,177	329,031	327,881	-1,150	0%	
9000 Operating Transfer									
57.2100	Payments to Other Agencies	0	300	0	0		0		
61.1020	Operating Transfer - Capital		609,901	229,884	128,730	273,730	145,000	113%	
61.1030	Operating Transfers Out	0	100	0	0				
61.1040	Transfer to Reserves	0	0	0	0		0		
Total:		0	610,301	229,884	128,730	273,730	145,000	113%	

City of Villa Rica

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210 Federal Seizure

3210 Police Department

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Dec YTD Actuals 2010-11	Approved Budget 2010- 11	Proposed Budget 2011- 12	Increase	% change	Notes & Comments
51.1300	Overtime	0	0	0	0	0	0		
51.2200	Social Security FICA Contribution	0	0	0	0	0	0		
52.1700	Professional Services	0	0	0	0	0	0		
52.2220	M/R Equipment	0	1,047	2,430	0	5,000	5,000		
52.3500	Meals & Travel	0	736	0	0	0	0		
52.3600	Dues and Fees	0	0	0	0	0	0		
52.3700	Education & Training	0	1,535	-208	0	500	500		
52.3850	Contract Labor	0	0	0	0	0	0		
53.1103	Recarpet PD Building	14,543	0	0	0	0	0		
53.1600	Small Equipment	0	0	0	0	0	0		
53.1700	Uniforms	0	0	0	0	0	0		
53.1100	Supplies	0	2,594	0	0	0	0		
53.1104	Renovation of GBI building	50,000	0	0	0	0	0		
53.1105	Purchase of Equipment	16,304	0	0	0	0	0		
54.2200	Purchase of Vehicles	0	0	3,518	0	0	0		
54.2400	Purchase of Computers	0	767	4,170	0	0	0		
54.2500	Purchase of Equipment	5,087	11,575	150,841	25,000	20,000	-5,000	-20%	
Total:		85,934	18,254	160,751	25,000	25,500	500	2%	

212 Narcotic Enforcement

3210 Police Department

52.1700	Professional Services	0	0	0	0	0	0		
52.2220	M/R Equipment	0	0	0	0	0	0		
52.3200	Postage	0	0	0	0	0	0		

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Dec YTD Actuals 2010-11	Approved Budget 2010- 11	Proposed Budget 2011- 12	Increase	% change	Notes & Comments
52.3300	Advertising	0	90	0	0	0	0		
52.3500	Meals & Travel	0	0	0	0	0	0		
52.3600	Dues and Fees	2,134	0	1,808	0	2,500	2,500		
52.3700	Education & Training	0	400	1,167	0	3,000	3,000		
52.3850	Contract Labor	0	250	0	0	0	0		
53.1100	Supplies	1,450	233	0	0	0	0		
53.1270	Gasoline/Diesel	0	0	0	0	0	0		
53.1600	Small Equipment	0	0	0	0	0	0		
53.1700	Uniforms	0	0	0	0	0	0		
54.2100	Purchase of Machinery/Mowers	0	0	0	0	0	0		
54.2200	Purchase of Vehicles	0	0	0	0	0	0		
54.2400	Purchase of Computers	0	0	0	0	0	0		
54.2500	Purchase of Equipment	0	0	39,420	0	20,000	20,000		
Total:		3,584	973	42,395	0	25,500	25,500		

255 DUI Task Force Grant**3210 Police Department**

51.1100	Salary	0	0	0	0	0	0		
51.2100	Group Insurance	0	0	0	0	0	0		
51.2200	Social Security/FICA	0	0	0	0	0	0		
53.1700	Uniforms	0	0	0	0	0	0		
54.2100	Purchase of Machinery/Mowers	0	0	0	0	0	0		
54.2200	Purchase of Vehicles	0	0	0	0	0	0		
54.2400	Purchase of Computers	0	0	0	0	0	0		
54.2500	Purchase of Equipment	0	0	0	0	0	0		
61.1030	Transfer to General Fund	20,572	17,684						
Total:		20,572	17,684	0	0	0	0		

City of Villa Rica

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275 HOTEL MOTEL FUND

Tax Revenues

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Dec YTD Actuals 2010-11	Approved Budget 2010-11	Proposed Budget 2011-12	Increase	% change	Notes & Comments
31.4100	Hotel Motel Tax	88,890	83,116	62,502	85,000	85,000	0	0%	
TOTAL:		88,890	83,116	62,502	85,000	85,000	0	0.0%	

7540 Tourism

Expenditures and Transfers

52.1300	Tech - Board of Tourism	35,556	33,246	26,806	51,000	51,000	0	0%	
52.1300	Carroll Co Chamber of Comm	0	10,000	0	0	0	0		
52.1300	Economic Development	0	0	0	0	0	0		
52.1300	Downtown Development	0	0	0	0	0	0		
61.1030	Operating transfer out	53,334	39,870	0	34,000	34,000	0	0%	
Total:		88,890	83,116	26,806	85,000	85,000	0	0%	

City of Villa Rica

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785 - Cemetery Fund

Revenues

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Dec YTD	Approved	Proposed	Increase	% change	Notes & Comments
				Actuals 2010- 11	Budget 2010- 11	Budget 2011- 12			
34.9100	Cemetery Fees	0	17,025	7,275	15,000	5,000	-10,000	-67%	
36.1100	Interest	0	201	188	250	250	0	0%	
37.1015	Donations	0	0	500	0	0			
39.1300	Transfer from Reserves	0	0	0	0	0	0		
TOTAL:		0	17,226	7,963	15,250	5,250	-10,000	-125.6%	

785 - Cemetery Expenditures

Expenditures and Transfers

52.1200	Professional	0	0	700	5,250	560	-4,690		
52.2240	M/R Grounds	0	133	0	10,000	4,690	-5,310		
52.3850	Contract Labor	0	2,200	3,637	0	0	0		
53.1100	Supplies	0	4,855	0	0	0	0		
54.1270	Fuel	0	0	0	0	0	0		
53.1600	Small Equipment	0	233	0	0	0	0		
54.2500	Equipment Purchases	0	10,787	0	0	0	0		
Total:		0	18,208	4,337	15,250	5,250	-10,000	-66%	

City of Villa Rica

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320 SPLOST Revenues

TAXES

Acct No.	Name	Prior Years Reserves	Allocated to Specific Projects	200-/10 Collections	Proposed Budget 2011- 12	Increase	% change	Notes & Comments
31.3200	SPLOST-1993 Carroll County	0		0	0	0		
	SPLOST-1998 Carroll County	125,000	125,000	0	0	0		
	SPLOST-2003 Carroll County	1,603,509	1,343,356	300,000	51,000	-249,000	-83%	
	SPLOST-2008 Carroll County		0	1,000,000	1,163,913	163,913	16%	
	SPLOST-2001 Douglas County	397,065	397,065	0	309,000	309,000		
TOTAL:		2,125,574	1,865,421	1,300,000	1,523,913	223,913	17%	

City of Villa Rica

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320 SPLOST FUND EXPENDITURES

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Dec YTD Actuals 2010-11	Approved Budget 2010-11	Proposed Budget 2011-12	Increase	% change	Notes & Comments
1320 Administration									
52.1200	Avanti Building (PhaseI&II) 08	0	322111	289,444	280,000	-	(280,000)		
54.1100	Land - Avanti Building	0	100144	0	-	-			
Total		0	422,255	289444	280,000	0	(280000)		
4210 Streets & Highway									
52.1230	North Loop Engineering Study 08	83,100	26,358	98,834	0	352,900	352,900		
52.2205	Repairs & Maintenance/Streets 08	0	0	0	0	150,000	150,000		
54.1100	Purchase Of Property	0	0	0	0	0	0		
54.1210	SPLOST - Vplex Ent Road Project	0	0	0	0	0	0		
54.1403	Infrastrure-Sidewalk Projects 08	7,313	21,550	40,906	50,000	50,000	0	0%	
542500	Equipment - tractor and bushhog	0	28,475	0	0	0			
Total:		158,702	76,383	140,340	50,000	552,900	502,900	1006%	
6510 Library									
52.1230	Site prep, architect/eng and design-98	3,594	0	0	40,000	0	-40,000	-100%	
54.2400	Equipment	12,100	0	0	0	0	0		
Total:		15,694	0	0	40,000	0	(40,000)	-100%	
6210 Parks & Recreation Department									
62000									
54.1105	Recreation Improvements 08	0	0	0	0	0	0		
54.1202	Spring Lake Park Project	15,000	0	0	0	0	0		

Shari L Smith:
Unfinished Subdivisions - 2
miles @ \$75K per mile

City of Villa Rica

2011-12 Fiscal Year

March 11, 2011

320 SPLOST FUND EXPENDITURES

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Dec YTD Actuals 2010-11	Approved Budget 2010-11	Proposed Budget 2011-12	Increase	% change	Notes & Comments
54.1204	Ryan McClain Playground	0	0	61,343	60,000	0	-60,000	-100%	
54.1205	V-Plex Parking	0	0	32,729	30,000	45,000	15,000	50%	
54.1301	Concessions/Restrooms	0	0	38,152	50,000	0	-50,000	-100%	
54.1302	Training Center	0	0	15,010	15,000	0	-15,000	-100%	
54.1216	Goldmine Park Project	0	0	0	0	0	0		
54.1240	VRCCSC Park - playground 08	0	95,607	0	0	0	0		
Total:		15,000	95,607	147,234	155,000	45,000	-110,000	-71%	

7550 Downtown Development Authority

75500

54.1410	Downtown Development Enterprise Pr	0	0	0	0	0	0		
Total:		0	0	0	0	0	0		

4330 Wastewater Treatment

52.1200	North Plant Diversion/Upgrades	77,250	0	0	200,000	309,000	109,000	55%	
	North Plant Automatic Screens		0	102,874	200,000	0	-200,000		
52.1212	Baysprings Lift Station 08	0	3,467	0	0	0	0		
Total:		708,384	584,882	531,590	915,000	309,000	-606,000	-66%	

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	0	0	0	51,000	51,000		

City of Villa Rica

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March 11, 2011

320 SPLOST FUND EXPENDITURES

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Dec YTD Actuals 2010-11	Approved Budget 2010-11	Proposed Budget 2011-12	Increase	% change	Notes & Comments
Total:		0	0	0	0	51,000	51,000		
4440 Water/Sewer Distribution									
350-4440-541415	Water/Sewer line replacement	0	0	0	0			0	
320-4440-541416	Meter Replacement Program - 2003	0		0	0			0	
320-4440-541416	East/West Transfer Line	300,707		0	0	566,013	566,013		
320-4440-542500	Purchase of Equipment	0	72,492	0	0				
Total:		307,504	734,600	0	0	566,013	566,013		
Total - SPLOST Expenditures		1,205,284	1,913,727	1,108,608	1,440,000	1,523,913	83,913	6%	

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520 Enterprise Fund Revenues

Acct No.	Name	Dec YTD			Approved	Proposed	Increase	% change	Notes & Comments
		Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Budget 2010-11	Budget 2011-12			
CHARGES FOR SERVICES									
34.4110	Sanitation Garbage Collection	0	723,562	549,360	756,480	759,168	2,688	0%	
34.4190	Late Fees Sanitation	0	22,329	0	25,000	25,000	0	0%	
34.4210	Sale of Water	1,952,073	2,201,559	1,838,703	2,216,024	2,291,560	75,536	3%	
34.4211	Water Tap Fees	200,703	69,452	18,010	170,520	209,300	38,780	23%	
34.4212	Misc Water sales	19,986	9,646	9,818	15,000	15,000	0	0%	
34.4214	On-Line Processing Fee	4,580	5,460	4,946	5,000	5,000	0	0%	
34.4215	Bad Debt Collection Fees	754	663	207	753	750	-3	0%	
34.4255	Sewerage Charges	1,570,560	1,705,920	1,507,571	1,917,156	2,186,234	269,078	14%	
34.4256	Sewer Tap Fees	959,077	110,516	27,500	262,625	128,400	-134,225	-51%	
34.4260	Stormwater Utility Charges	0	0	0	0	0	0		
34.4290	Late Fees Water & Sewer	129,445	120,808	117,630	125,000	125,000	0	0%	
34.4291	Connect Fees	36,074	26,526	27,384	28,000	28,000	0	0%	
34.9300	Bad Check Fees	80	20	20	550	550	0	0%	
38.3100	Insurance Reimbursements	0	96,576	15,176	0	0	0		
38.9000	Other Miscellaneous Revenue	3,750	1,650	5,328	0	0	0		
TOTAL - Water & Sewer		4,877,082	5,094,687	4,121,653	5,522,108	5,773,962	251,854	5%	
					4,740,628	4,989,794	249,165.94		
INTERGOVERNMENTAL REVENUES									
505-331100	FEMA Grant	-	84,053	-	-	0	0		
505-391200	Residual Transfer In (from SPLOST)	384,754	787,788	-	0	0	0		
505-391300	Residual Transfer In (from Reserves)	0	0	-	303,000	1,228,361	925,361	305%	
505-391400	Residual Transfer - VRPFA					0	0		
505-392210	Sale of Assets	0	-20,890	-	10,000	10,000	0	0%	
505-393100	Special assessment debt with gov commi	0	0	-	0	0	0		
505-393200	GEFA Loan Proceeds	0	0	127,729	0	0	0		
	EIP Grant - Turano Bakery	0	0	0	0	500,000	500,000		
	ARC Grant - East/West Transfer Line	0	0	0	0	300,000	300,000		
520-391100	Operating Transfer - Combine Utilities I	0	0	-	0	0	0		
540-391100	Operating Transfer in - Solid Waste	0	0	-	0	0	0		
TOTAL - Intergov Revenues		384,754	850,951	127,729	313,000	2,038,361	1,725,361	551%	

520 Enterprise Fund Revenues

Acct No.	Name	Actuals 2008- 09	Actuals 2009- 10	Dec YTD Actuals 2010- 11	Approved Budget 2010- 11	Proposed Budget 2011- 12	Increase	% change	Notes & Comments
INVESTMENT REVENUE									
36.1000	Interest Revenue	94,314	24,200	9,854	120,000	15,000	-105,000	-88%	
37.1100	Contribution in Aid of Const	0	0	0	10,000	10,000	0	0%	
TOTAL - Investment Revenue		94,314	24,200	9,854	130,000	25,000	-105,000	-81%	
TOTAL - Utility Revenue		5,356,150	5,969,838	4,259,236	5,965,108	7,837,323	1,872,215	31%	

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505 UTILITY FUND
1540 Human Resource Fund

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Dec YTD Actuals 2010-11	Approved Budget 2010-11	Requested Budget 2011-12	Proposed Budget 2011-12	Increase	% change
51.1100	Salaries and Benefits new positions	0	0	0	0		0	0	
51.1100	Salary increase/benefits allowance for City	0	0	0	0		0	0	
51.1100	50% match for employee's 457 contributio	0	0	0	0		0	0	
51.2700	Contingency - Workers Comp Claims	0	1,896	4	10,000	10,000	10,000	0	0%
51.2900	Other Employee Expenditures	0	1,980	2,330	31,680	19,160	19,160	-12,520	-40%
52.3920	Drug Testing and Physicals	1,978	1,180	130	1,500	1,500	1,500	0	0%
TOTAL:		1,978	5,056	2,464	43,180	30,660	30,660	-12,520	-29%

Shari L Smith:
 Unemp - \$330 per week -
 # of employees
 Health Assessment - \$2000

City of Villa Rica
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505 UTILITY FUND
4320 Watershed Protection

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Dec YTD Actuals 2010-11	Approved Budget 2010- 11	Department	Proposed Budget 2011- 12	Increase	% change	Notes & Comments
						Requested Budget 2011- 12				
51.1100	Salaries	39,104	46,336	34,181	46,500	46,700	46,700	200	0%	
51.1300	Salaries-Overtime	0	0	0	0	0	0	0		
51.2100	Group Insurance	4,872	7,956	6,865	8,818	14,219	14,219	5,401	61%	
51.2200	Social Security/FICA	2,933	3,591	2,536	3,557	3,573	3,573	16	0%	
51.2400	Retirement Contribution	2,861	4,020	3,266	4,650	3,568	3,568	-1,082	-23%	
51.2700	Worker's Compensation	250	53	255	59	848	848	789	1337%	
52.1200	Professional Services/Engineer	9,126	39,660	8,775	70,000	60,000	60,000	-10,000	-14%	Shari L Smith: Carryover from 2010-11 Budget EDP Reporting - \$5000 GIS Mapping (future conditions floodplain maps) - \$35,000 Water Resources Master Plan - \$20,000
52.1205	Water Assessment Project	0	0	0		0	0	0		
52.1300	Tech Services/Bkup Gen	0	0	0		0	0	0		
52.2210	M/R Building	0	0	0		0	0	0		
52.2220	M/R Equipment	0	0	0		0	0	0		
52.2230	M/R Vehicles	0	512	185	2,000	1,000	1,000	-1,000	-50%	
52.2320	Rental of Equipment	0	0	0	0	0	0	0		
52.3100	Liability Ins	1,653	1,437	610	1,500	650	650	-850	-57%	
52.3210	Telephone/Beepers/Cell Phones	1,121	1,992	1,147	2,000	2,000	2,000	0	0%	
52.3215	Postage	0	30	162	500	250	250	-250	-50%	
52.3300	Advertising	0	0	0	1,080	0	0	-1,080	-100%	
52.3500	Printing & Binding	0	0	0	0	1,000	1,000	1,000		
52.3500	Meals & Travel	60	0	60	500	300	300	-200	-40%	
52.3650	Dues and Fees	0	0	0	200	400	400	200	100%	
52.3700	Education & Training	200	0	0	1,000	500	500	-500	-50%	
52.3840	Contract Labor	0	0	0	0	0	0	0		
52.3870	Contract Labor/Monitoring UW	0	0	0	0	25,000	25,000	25,000		
52.3930	Hepatitis & Tetanis Shots	0	0	0	0	0	0	0		
53.1100	Supplies	285	768	634	2,000	1,500	1,500	-500	-25%	
February-00	Water/Sewerage	0	0	0	482	0	0	-482	-100%	
February-00	Electricity	0	0	0	2,000	0	0	-2,000	-100%	
February-00	LP Gas	0	0	0	0	0	0	0		
53.1270	Gasoline/Diesel	302	986	717	2,000	1,400	1,400	-600	-30%	

505 UTILITY FUND
4320 Watershed Protection

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Dec YTD Actuals 2010-11	Approved Budget 2010- 11	Department	Proposed Budget 2011- 12	Increase	% change	Notes & Comments
						Requested Budget 2011- 12				
53.1400	Books and Periodicals	0	0	0	0	0	0	0		
53.1580	Garbage Collection	0	0	0	0	0	0	0		
53.1600	Small Equipment	0	0	1,500	2,000	2,000	2,000	0	0%	
53.1700	Uniform Rental	379	285	376	428	428	428	0	0%	
57.9000	"Mayor's Challenge" - 1% reduct	0	0	0	0		0	0		
Total:		63,146	107,626	61,269	151,274	165,336	165,336	14,062	9%	

Shari L Smith:
 Water quality testing
 monitor

City of Villa Rica
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505 UTILITY FUND
4330 Wastewater Treatment

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Dec YTD Actuals 2010-11	Approved Budget 2010- 11	Department	Proposed Budget 2011- 12	Increase	%	Notes & Comments
						Requested Budget 2011- 12				
51.1100	Salaries	331,599	367,611	255,049	385,001	380,249	380,249	-4,752	-1%	
51.1300	Salaries-Overtime	2,324	12,693	2,342	15,000	15,000	15,000	0	0%	
51.2100	Group Insurance	74,259	72,893	43,068	67,149	65,485	65,485	-1,664	-2%	
51.2200	Social Security/FICA	24,323	29,275	18,909	29,453	29,089	29,089	-364	-1%	
51.2400	Retirement Contribution	26,550	33,543	24,499	38,500	29,051	29,051	-9,449	-25%	
51.2500	50% Match for 457 Contributions	0	4,074	2,328	4,654	5,000	5,000	346	7%	
51.2700	Worker's Compensation	9,514	5,926	5,790	6,487	3,663	3,663	-2,824	-44%	
52.1200	Professional Services/Engineer	8,400	110,649	25,643	60,000	20,000	20,000	-40,000	-67%	Shari L Smith: Consent order items: filters, sludge storage tank
52.1205	Water Assessment Project	0	0				0	0		
52.1300	Tech Services/Bkup Gen	0	0				0	0		
52.2200	Repairs and Maintenance	0	0	23	0		0	0		
52.2210	M/R Building	10,775	14,973	1,915	15,000	4,000	4,000	-11,000	-73%	
52.2220	M/R Equipment	50,010	83,866	25,224	75,000	50,000	50,000	-25,000	-33%	
52.2230	M/R Vehicles	23,428	21,866	11,432	18,000	15,000	15,000	-3,000	-17%	
52.2320	Rental of Equipment	8,342	1,154	666	2,000	2,000	2,000	0	0%	
52.3100	Liability Ins	30,148	27,498	15,741	30,000	30,000	30,000	0	0%	
52.3210	Telephone/Beepers/Cell Phones	8,891	10,712	6,841	9,000	15,000	15,000	6,000	67%	
52.3215	Postage	136	186	70	150	150	150	0	0%	
52.3300	Advertising	783	546	450	700	700	700	0	0%	
52.3400	Printing & Binding	0	1,327	0	0		0	0		
52.3500	Meals and Travel	356	779	0	1,500	1,000	1,000	-500	-33%	
52.3650	Dues and Fees	2,180	977	1,030	2,000	3,000	3,000	1,000	50%	Shari L Smith: GAWP membership GWWI
52.3700	Education & Training	4,099	3,525	910	4,000	4,000	4,000	0	0%	
52.3800	Licenses	3	0	0	0		0	0		
52.3840	Contract Labor	0	0	8,398	25,000	15,000	15,000	-10,000	-40%	
#####	Contract Labor - Sludge Pickup	0	12,540	1,960	5,000	2,400	2,400	-2,600	-52%	
#####	Contract Labor/Lab Testing	18,681	16,710	7,860	25,000	15,000	15,000	-10,000	-40%	
#####	Contract Labor/Monitoring UWG	22,733	24,800	14,467	28,000	0	0	-28,000	-100%	Shari L Smith: Moved to Watershed
52.3911	Landfill fees	56,853	72,870	38,075	68,243	40,000	40,000	-28,243	-41%	

505 UTILITY FUND
4330 Wastewater Treatment

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Dec YTD Actuals 2010-11	Approved Budget 2010- 11	Department	Proposed Budget 2011- 12	Increase	% change	Notes & Comments
						Requested Budget 2011- 12				
52.3930	Hepatitis & Tetanus Shots	0	0	0	0		0	0		
53.1100	Supplies	211,041	190,953	27,765	40,000	40,000	40,000	0	0%	
53.1110	Chemicals	0	0	70,515	140,000	140,000	140,000	0	0%	
53.1210	Water/Sewerage	13,959	51,194	3,628	2,400	0	0	-2,400	-100%	
53.1230	Electricity	197,022	221,123	173,676	220,000	320,000	320,000	100,000	45%	
53.1240	LP Gas	392	349	0	400	0	0	-400	-100%	
53.1270	Gasoline/Diesel	31,918	12,783	9,279	15,000	15,000	15,000	0	0%	
53.1400	Books and Periodicals	469	78	195	500	500	500	0	0%	
53.1580	Garbage Collection	522	0	0	0		0	0		
53.1600	Small Equipment	0	2,395	0	0		0	0		
53.1700	Uniform Rental	8,723	6,871	6,373	8,000	9,000	9,000	1,000	13%	
56.1000	Depreciation	725,621	737,271	0	0		0	0		
57.3005	Ga Dept of Natural Resources EPD	2,400	68,875	2,000	20,000	6,000	6,000	-14,000	-70%	
57.9000	"Mayor's Challenge" - 1% reduction	0		0	0		0	0		
Total:		1,906,454	2,222,885	806,121	1,361,137	1,275,287	1,275,287	-85,850	-6%	

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505 UTILITY FUND
4420 Water Plant Department

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Dec YTD Actuals 2010-11	Approved Budget 2010 11	Department	Proposed Budget 2011- 12	Increase	% change	Notes & Comments
						Requested Budget 2011- 12				
51.1100	Salaries	223,404	205,321	172,575	237,339	230,956	230,956	-6,383	-3%	
51.1300	Salaries-Overtime	18,127	10,365	7,633	15,000	15,000	15,000	0	0%	
51.2100	Group Insurance	51,704	44,637	44,143	65,986	67,060	67,060	1,074	2%	
51.2200	Social Security/FICA	17,831	16,470	13,237	18,156	17,668	17,668	-488	-3%	
51.2400	Retirement Contribution	16,269	18,569	17,184	23,734	17,645	17,645	-6,089	-26%	
51.2500	50% Match for 457 Contribution	173	1,207	962	1,302	1,300	1,300	-2	0%	
51.2700	Worker's Compensation	8,885	5,261	5,818	5,759	5,936	5,936	177	3%	
52.1200	Professional	1,200	1,687	3,290	18,000	18,450	18,450	450	3%	
52.1230	Professional Services/Engineering	10,373	0	0	0	0	0	0		
52.1300	Technical/Lead & Copper Test	16,120	17,210	16,143	25,750	26,522	26,522	772	3%	
52.2200	Repairs and Maintenance	0	0	0	0	0	0	0		
52.2210	M/R Building	161	9,367	6,717	15,000	15,000	15,000	0	0%	Shari L Smith: Walkway improvements
52.2220	M/R Equipment	28,329	26,576	9,742	26,300	26,300	26,300	0	0%	
52.2230	M/R Vehicles	2,291	334	400	2,000	2,000	2,000	0	0%	
52.2320	Rental of Equipment	2,184	283	0	1,000	1,000	1,000	0	0%	
52.3100	Liability Insurance	18,230	15,144	8,357	20,200	10,000	10,000	-10,200	-50%	
52.3210	Telephone/Beepers/Cell Phones	4,761	4,567	3,018	4,718	5,000	5,000	282	6%	
52.3215	Postage	159	2,069	1,410	4,000	500	500	-3,500	-88%	
52.3300	Advertising	0	0	0	1,000	500	500	-500	-50%	
52.3400	Printing & Binding	2,351	982	1,072	3,346	2,000	2,000	-1,346	-40%	
52.3500	Travel	327	0	0	1,600	1,600	1,600	0	0%	
52.3650	Professional Dues	46	739	25	1,200	1,000	1,000	-200	-17%	
52.3700	Education & Training	1,847	1,534	1,202	2,000	2,000	2,000	0	0%	
52.3800	Fees & Licenses	0	0	0	0	0	0	0		
52.3820	Water Tank Maintenance	35,415	37,315	11,305	40,625	28,000	28,000	-12,625	-31%	
52.3850	Contract Labor	0	111	2,500	0	0	0	0		
52.3900	Other	0	0	0	0	0	0	0		
52.3910	Tipping fees/Landfill	0	0	141	0	0	0	0		
52.3910	Drug Testing	0	0	0	0	0	0	0		

**505 UTILITY FUND
4420 Water Plant Department**

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Dec YTD Actuals 2010-11	Approved Budget 2010 11	Department	Proposed Budget 2011- 12	Increase	% change	Notes & Comments
						Requested Budget 2011- 12				
52.3930	Hepatitis & Tetanus Shots	90	0	0	0		0	0		
53.1100	Supplies	49,995	75,442	25,195	80,000	40,000	40,000	-40,000	-50%	
53.1110	Chemicals	0	0	33,715	0	40,000	40,000	40,000		
53.1210	Water/Sewerage	341	0	0	433	0	0	-433	-100%	
53.1230	Electricity	70,270	73,782	50,698	80,000	80,000	80,000	0	0%	
53.1240	LP Gas	1,785	48	1,041	1,564	2,500	2,500	936	60%	
53.1270	Gasoline/Diesel	4,145	4,369	1,806	4,295	3,500	3,500	-795	-19%	
53.1400	Books & Periodicals	241	137	0	450	0	0	-450	-100%	
53.1510	Purchase of Water for Resale	497,939	271,594	165,977	325,580	300,000	300,000	-25,580	-8%	Shari L Smith: 2.8% increase in wholesale rate per CCWA Produce more of our own water/buy less
53.1580	Garbage Collection	315	0	0	0	0	0	0		
53.1600	Small Equipment		1,482	886	15,000	5,000	5,000	-10,000	-67%	
53.1710	Uniform Rental	3,946	3,201	2,861	3,969	4,000	4,000	31	1%	
54.2500	Purchase of Equipment	6,579	0	60	0		0	0		
56.2000	Amort on Bond Cost	9,612	2,009	0	0		0	0		
57.3100	Toilet Rebate Program	0	0	100	0	10,000	10,000	10,000		
57.9000	"Mayor's Challenge" - 1% reduction	0	0	0	0		0	0		
Total:		1,105,445	851,812	609,213	1,045,306	980,437	980,437	-64,869	-6%	

City of Villa Rica

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505 UTILITY FUND

4440 Water Distribution & Collection Department

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Dec YTD Actuals 2010- 11	Approved Budget 2010-11	Department		Increase	% change	Notes & Comments
						Requested Budget 2011-12	Proposed Budget 2011-12			
51.1100	Salaries	598,258	538,805	228,786	314,168	271,077	271,077	-43,091	-14%	Shari L Smith: Eliminate Backflow Coordinator Position
51.1300	Salaries-Overtime	17,080	28,138	15,943	18,000	20,000	20,000	2,000	11%	
51.2100	Group Insurance	94,125	92,829	41,383	70,747	53,617	53,617	-17,130	-24%	
51.2200	Social Security/FICA	47,354	43,118	18,220	24,034	20,737	20,737	-3,297	-14%	
51.2400	Retirement Contribution	44,342	49,048	23,320	31,417	20,352	20,352	-11,065	-35%	
51.2500	50% Match for 457 Contributions	0	3,326	475	726	0	0	-726	-100%	
51.2700	Worker's Compensation	28,770	18,960	18,947	19,034	19,000	19,000	-34	0%	
51.2900	Other Employee Expenditures	3,639	0	0	0	0	0	0	0%	
52.1230	Professional Services	44,339	55,645	54,220	131,680	96,000	96,000	-35,680	-27%	Shari L Smith: Hughes-Ray - \$31k W&S Force Main Digitizing Gravity Sanitary Sewer System \$65K - engineering CDBG Water
52.2210	M/R Building	8,938	2,099	357	3,333	2,000	2,000	-1,333	-40%	
52.2220	M/R Equipment	12,071	6,500	6,636	10,000	8,000	8,000	-2,000	-20%	
52.2230	M/R Vehicles	18,270	17,653	15,159	15,500	15,500	15,500	0	0%	
52.2320	Rental of Equipment	10,510	3,085	518	6,000	2,000	2,000	-4,000	-67%	
52.3100	Liability Insurance	41,960	31,797	19,639	39,300	20,000	20,000	-19,300	-49%	
52.3210	Telephone/Beepers/Cell Phones	20,351	23,402	5,335	9,500	9,500	9,500	0	0%	
52.3215	Postage	12,794	21,086	226	3,200	500	500	-2,700	-84%	
52.3300	Advertising	0	0	0	1,000	500	500	-500	-50%	
52.3500	Travel	559	1,303	215	3,200	500	500	-2,700	-84%	
52.3650	Professional Dues	2,969	21	0	1,500	1,500	1,500	0	0%	
52.3651	Fees from utility locates	2,091	2,490	2,015	4,000	2,400	2,400	-1,600	-40%	
52.3700	Education & Training	608	1,668	145	3,000	3,000	3,000	0	0%	
52.3850	Contract Labor (meter reader)	52,573	28,981	15,146	30,000	15,000	15,000	-15,000	-50%	
52.3970	Bank/CC Fees & Analysis Charges	15,091	20,973	0	0	0	0	0	0%	
53.1100	Supplies	118,639	85,131	57,354	82,000	80,000	80,000	-2,000	-2%	
53.1210	Water/Sewer	143	474	435	300	0	0	-300	-100%	
53.1230	Electricity	8,152	9,046	6,013	7,500	8,000	8,000	500	7%	
53.1240	Bottled Gas	0	0	0	0	0	0	0	0%	
53.1270	Gasoline/Diesel	44,272	28,591	15,288	36,900	27,000	27,000	-9,900	-27%	
53.1580	Garbage Collection	0	0	0	0	0	0	0	0%	
53.1600	Small Equipment	0	929	0	0	0	0	0	0%	
53.1710	Uniform Rental	8,772	6,744	5,153	5,550	4,000	4,000	-1,550	-28%	

505 UTILITY FUND

4440 Water Distribution & Collection Department

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Dec YTD Actuals 2010- 11	Approved Budget 2010-11	Department		Increase	% change	Notes & Comments
						Requested Budget 2011-12	Proposed Budget 2011-12			
55.2200	Self Funded Claims	872	6,547	2,022	5,000	2,500	2,500	-2,500	-50%	
57.4010	Bad Debt Written Off	26,674	37,671	0	0	0	0	0		
57.9000	Contingencies	0	465	0	0	0	0	0		
57.9000	"Mayor's Challenge" - 1% reduction	0	0	0	0	0	0	0		
Total:		1,286,116	1,166,525	552,950	876,589	702,684	702,684	-173,905	-20%	

505 UTILITY FUND

1510 Utility Administration Department

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Dec YTD Actuals 2010- 11	Approved Budget 2010-11	Department		Increase	% change	Notes & Comments
						Requested Budget 2010-11	Proposed Budget 2011-12			
51.1100	Salaries		0	211,842	291,657	293,350	293,350	1,693	1%	
51.1300	Salaries-Overtime		0	112	2,000	1,000	1,000	-1,000	-50%	
51.2100	Group Insurance		0	45,627	54,155	66,884	66,884	12,729	24%	
51.2200	Social Security/FICA		0	15,690	22,312	22,441	22,441	129	1%	
51.2400	Retirement Contribution		0	20,198	28,750	22,412	22,412	-6,338	-22%	
51.2500	50% Match for 457 Contributions		0	1,892	3,983	2,800	2,800	-1,183	-30%	
51.2700	Worker's Compensation		0	501	2,920	1,994	1,994	-926	-32%	
52.1230	Professional Services		0	16,837	30,000	25,500	25,500	-4,500	-15%	
52.1320	Off-site Server		0	0	0	2,500	2,500	2,500		
52.2220	M/R Equipment		0	338	0	500	500	-500	-17%	
52.2230	M/R Vehicles		0	1,898	3,000	2,500	2,500	-3,000	-20%	
52.3210	Telephone/Beepers/Cell Phones		0	8,551	15,000	12,000	12,000	10,000	67%	
52.3215	Postage		0	10,056	15,000	25,000	25,000	200		
52.3400	Printing & Binding		0	178	0	200	200	-300	-50%	
52.3500	Travel		0	20	600	300	300	50		
52.3600	Dues and fees		0	25	0	50	50	-500	-50%	
52.3700	Education & Training		0	1,099	1,000	500	500	1,500	8%	
52.3970	Bank/CC Fees & Analysis Charges		0	15,903	18,500	20,000	20,000	2,500	500%	
53.1100	Supplies		0	2,717	500	3,000	3,000	600	17%	
53.1270	Gasoline/Diesel		0	3,477	3,600	4,200	4,200	500		
53.1600	Small equipment		0	499	0	500	500	50	5%	
53.1710	Uniform Rental		0	497	950	1,000	1,000	0	0%	
57.4010	Bad Debt Written Off		0	33,264	35,000	35,000	35,000	0		
Total:		0	0	391,221	528,927	543,631	543,631	14,204	3	
Grand Total:		1,286,116	1,166,525	944,171	1,405,516	1,246,315	1,246,315	-159,701	3	

Shari L Smith:
1/2 Auditors - \$15,000

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505 UTILITY FUND

Acct No.	Name	Dec YTD			Approved	Proposed	Increase	% change	Notes & Comments
		Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Budget 2010-11	Budget 2011-12			
8000 Debt Service Expenditures									
58.1110	1998 Bond Series Sinking Fund	0	0	198,270	275,000	290,000	15,000	5%	
58.1120	GEFA Payment/Cross Creek Project	1,616	1,488	2,390	4,800	4,800	0	0%	
58.1130	2001 Bond Series Sinking Fund	0	0	0	0	0	0		
58.1140	Debt Service Reserve Payment	0	0	0	0	0	0		
58.1160	GEFA DWSRF 09-11	0	433	5,572	35,400	21,132	-14,268	-40%	
58.2100	Interest on 1998 Bonds	53,068	44,907	0	38,662	20,178	-18,484	-48%	
58.3000	Bank Charges/Long Term Debt	2,479	1,500	1,500	3,000	3,000	0	0%	
Total - Debt Service Expenditures		57,163	48,328	207,732	356,862	339,110	-17,752	-5%	
9000 Debt Administration									
61.1020	Operating Transfer to Capital Proj	0	0	452,054	820,353	1,903,000	1,082,647	132%	
61.1025	Operating Transfer to - Utility Director	79,559	184,129	0	0	0	0		
61.1030	Operating Transfer to - Solid Waste		0	0	0	0	0		
61.1035	Transfer out - VRPFA	996,200	0	0	0	1,113,009			
61.1040	Transfer out of Water Reserve	0	0	0	0	0	0		
Total - Debt Administration		1,075,759	184,129	452,054	820,353	3,016,009	2,195,656	268%	

Shari L Smith:
 2008 Bond Int \$468,109
 2009 Bond Int \$1,244,900
 Interest pmts due 8/1 & 3/1
 \$600K pd from PFA residual balance

City of Villa Rica
2011-12 Fiscal Year
March 11, 2011

540 UTILITY FUND
4500 Sanitation Department

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Dec YTD Actuals 2010-11	Approved Budget 2010- 11	Department	Proposed Budget 2011- 12	Increase	% change	Notes & Comments
						Requested Budget 2011- 12				
51.1100	Salaries	141,158	140,788	99,689	136,290	141,376	141,376	5,086	4%	
51.1300	Salaries-Overtime	184	882	334	800	300	300	-500	-63%	
51.2100	Group Insurance	39,745	36,175	27,923	42,495	40,042	40,042	-2,453	-6%	
51.2200	Social Security/FICA	10,247	10,660	7,325	10,426	10,815	10,815	389	4%	
51.2400	Retirement Contribution	9,256	12,306	9,493	13,629	10,801	10,801	-2,828	-21%	
51.2500	50% Match for 457 Contributi	0	287	425	335	400	400	65	19%	
51.2700	Worker's Compensation	11,848	6,699	17,436	7,332	9,864	9,864	2,532	35%	
52.1200	Professional	2,069	0	0	0	0	0	0		
52.2110	Sanitation Contract	417,802	459,099	299,840	500,000	517,134	517,134	17,134	3%	Shari L Smith: No price increase for 2011 from WI
52.2210	M/R Building	735	0	0	0	0	0	0		
52.2220	M/R Equipment	1,486	3,470	3,074	2,000	4,000	4,000	2,000	100%	
52.2230	M/R Vehicles	10,571	12,099	6,493	4,000	6,000	6,000	2,000	50%	
52.2320	Rental of Equipment	0	5,227	0	20,000	0	0	-20,000	-100%	
52.3100	Liability Ins	15,257	12,634	6,229	13,000	7,000	7,000	-6,000	-46%	
52.3210	Telephone/Beepers/Cell Phone	985	1,467	4,807	1,000	6,200	6,200	5,200	520%	
52.3215	Postage	50	32	26	200	35	35	-165	-83%	
52.3400	Printing & Binding	0	0	351	0	0	0	0		
52.3600	Dues and Fees	0	0	0	0	0	0	0		
52.3700	Education & Training	0	0	0	0	0	0	0		
52.3850	Contract Labor	0	3,675	0	1,000	0	0	-1,000	-100%	
52.3910	County Landfill Fees	6,047	11,338	11,407	12,000	15,000	15,000	3,000	25%	
52.3930	Hepatitis & Tetanis Shots	0	0	0	0	0	0	0		
53.1100	Supplies	2,244	1,204	862	2,000	2,000	2,000	0	0%	
53.1160	Other Supplies	0	0	0	0	0	0	0		
53.1230	Electricity	0	0	0	0	0	0	0		
	February-00 Gasoline/Diesel	7,004	5,379	5,797	7,972	6,200	6,200	-1,772	-22%	
	February-00 Purchase of Vehicles	0	0	0	0	0	0	0		
	February-00 Garbage Collection	0	0	0	0	0	0	0		

540 UTILITY FUND
4500 Sanitation Department

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Dec YTD Actuals 2010-11	Approved Budget 2010- 11	Department	Proposed Budget 2011- 12	Increase	% change	Notes & Comments
						Requested Budget 2011- 12				
53.1700	Uniforms	2,017	2,060	1,774	2,000	2,000	2,000	0	0%	
55.2200	Self Funded Claims	0	0	0	0	0	0	0		
56.1000	Depreciation	13,507	15,512	0	0	0	0	0		
57.4010	Bad Debt Written Off	6,451	7,379	4,986	5,000	5,000	5,000	0	0%	
58.1150	Interest Expense	1,481	528	0	0	0	0	0		
57.9000	"Mayor's Challenge" - 1% red	0	0	0	0	0	0	0		
Total:		700,144	748,900	508,271	781,480	784,168	784,168	2,688	0%	
9000 Debt Administration										
61.1020	Operating Transfer to Capital	0	0	0	0	0	0	0		
61.1040	Transfer out to Reserve	0	0	0	0	0	0	0		
Total - Debt Administration		0	0	0	0	0	0	0		

City of Villa Rica
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**CAPITAL IMPROVEMENT BUDGET
REVENUE:**

Acct No.	Name	Actuals 2007-08	Actuals 2008-09	Actuals 2009-10	Dec YTD Actuals 2010-11	Approved Budget 2010- 11	Proposed Budget 2011-12	Increase	% change
39.1110	General Fund Transfer	440,849	757,089	546,612	229,884	128,730	273,730	145,000	113%
39.1120	Water/Sewer Fund Transfer	623,341	1,335,128	462,229	452,054	820,353	1,903,000	1,082,647	132%
39.1130	Sanitation Fund Transfer	0	0	28,070	0	0	0	0	
TOTAL:		1,064,190			681,938	949,083	2,176,730	1,227,647	129%

City of Villa Rica

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350 CAPITAL IMPROVEMENT BUDGET

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Dec YTD Actuals 2010-11	Approved Budget 2010- 11	Department Requested Budget 2011- 12	Proposed Budget 2011- 12	Increase	% change	Carryover Projects
General Fund Capital Projects										
350-1510-542300	Finance - Furn/Fixture	0	0	0	0		0	0		
350-1510-542400	Finance - Computer	1,000	2,752	0	0	9,000	9,000	9,000		Shari L Smith: Off-site Server
350-1510-542500	Finance -Equipment	0	0	0	0		0	0		
350-1510-579000	"Mayor's Challenge" - 1% reduction	0	0	0	0		0	0		
Finance - Capital Proj Totals		1,000	2,752	0	0	9,000	9,000	9,000		
350-3210-542200	PD - Vehicles	45,754	67,951	69,000	69,000	69,000	69,000	0	0%	
350-3210-542300	PD - Furniture	0	0	0	0	0	0	0		
350-3210-542400	PD - Computers	3,244	4,460	1,445	0	0	0	0		
350-3210-542500	PD - Equipment	28,439	8,880	13,912	21,730	26,730	26,730	5,000	23%	Shari L Smith: \$10K GOHS Grant
350-3210-579000	"Mayor's Challenge" - 1% reduction	0	0	0	0	0	0	0		
Police Dept - Capital Proj Totals		77,437	81,291	84,357	90,730	95,730	95,730	5,000	6%	
350-4210-541200	Streets - Striping Projects	4,456	19,223	1,165	0		0	0		
350-4210-541204	Streets - Punkintown Pvg Prog	97,389	4,987	55,359	0		0	0		
350-4210-541208	Streets - Paving of E Wilson/S Carroll	7,993	47,131	0	0		0	0		
350-4210-541405	Streets - TEA /grant	33,571	5,490	5,872	20,000	60,000	60,000	40,000	200%	Shari L Smith: Trailhead Proj - \$30k - Grant Admin \$30k - Engineering
350-4210-541406	Gateway Grant	0	0	0	0	60,000	60,000	60,000		
350-4210-541407	Streets - Street Lighting	5,585	0	0	0		0	0		
350-4210-541406	Streets - Train Station Park paving	15,729	0	0	0		0	0		
350-4210-541409	Traffic Control Devices	0	0	0	0	25,000	25,000	25,000		
350-4210-542500	Streets - Equipment	3,500	0	9,459	15,000	24,000	24,000	(15,000)	-100%	Shari L Smith: Snow plow
350-4210-579000	"Mayor's Challenge" - 1% reduction	0	0	0	0			0		
Street Dept Capital Proj Totals		168,223	77,806	71,855	35,000	169,000	169,000	110,000	383%	
100 General Fund Total		757,089	609,900	229,885	128,730	273,730	273,730	124,000	113%	0

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350 CAPITAL IMPROVEMENT BUDGET

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Dec YTD Actuals 2010-11	Approved Budget 2010- 11	Department Requested Budget 2011- 12	Proposed Budget 2011- 12	Increase	% change	Carryover Projects
Enterprise Fund Capital Projects										
350-4320-541210	Pipe Replacement - Rockmart Rd	0	0	0	0		0	0		
350-4320-541211	Pipe Replacement - Punkintown Rd	0	11,817	6,867	50,000		0	(50,000)	-100%	
350-4320-541212	Drainage Improvement - S Carroll	0	0	0	117,176	65,000	65,000	(52,176)	-45%	
Stomwater - Capital Proj Totals		3,403	11,817	6,867	167,176	65,000	65,000	(102,176)	-61%	Shari L Smith: Drainage Imp - S Carroll Culvert Repair - Westview Drainage Imp - Rockmart
350-4420-541100	Land	0	0	76,322	0	0	0			
350-4420-541200	Wtr Plant - Lake Paradise Dam Repair	4,243	1,173	0	0	0	0	0		
350-4420-541210	Wtr Plant - storage bldg and restroom	0	0	0	0	0	0	0		
350-4420-541211	Wtr Plant - pump station from Cowens	8,500	0	117,934	50,000	0	0	(50,000)	-100%	
350-4420-541215	Liberty Rd Water Tower Project	13,580	5,735	0	0	0	0			
350-4420-541301	Franklin Smith Water Plant - Roof	0	0	0	0	120,000	120,000			Shari L Smith: Modify existing doors to prevent flooding
350-4420-541302	Franklin Smith Water Plant - Doors	0	0	0	0	25,000	25,000			
350-4420-541409	Wtr Plant - Production Spring Lake	15,615	0	0	60,000	0	0	(60,000)	-100%	Shari L Smith: Electrical Motor Control Center \$51K from 2003 CC SPLOST
350-4420-542510	Wtr Plant - Equipment Upgrades	5,715	9,480	3,278	25,000	189,000	189,000	164,000	656%	
Water Supply - Capital Proj Totals		47,653	16,388	197,534	135,000	334,000	334,000	54,000	147%	
350-4440-541210	Wtr Dist - V Plex booster pump station	767,726	59,196	50,722	0		0	0		
350-4440-541211	Wtr Dist - ML Booster Pump Project	0	321,605	0	0		0	0		
350-4440-541214	Wtr Dist - replace draineline on Wal-M	0	0	0	0		0	0		
350-4440-541410	Meters, Wtr/Swr Line Improvements	38,393	28,369	23,540	100,000	60,000	60,000	(40,000)	-40%	
350-4440-541415	Infrastructure Replacement-Water/Sew	9,162	13,407	141,433	287,177		0	(287,177)	-100%	
350-4440-541417	I&I - Olive Tree Sewer Line	0	0	6,500	100,000		0	(100,000)	-100%	
350-4440-541413	E/W Line	0	0	0	0	734,000	734,000	734,000		Shari L Smith: \$566K paid from SPLOST
350-4440-541414	Parker Street Wtr Ln Replacement	0	0	0	0		0	0		
350-4440-541416	Turano Sewer Extension (EIP Grant)	54,461	0	0	0	710,000	710,000	710,000		
Water Distribution - Capital Proj Totals		891,786	422,577	222,195	493,177	1,504,000	1,504,000	1,010,823	205%	0
Water & Sewer Total		1,376,889	516,124	649,588	820,353	1,903,000	1,903,000	991,647	132%	0
Total Capital Projects:		2,133,978	1,154,094	879,473	949,083	2,176,730	2,176,730	1,115,647	129%	0