

City of Villa Rica, Georgia

Fiscal Year Budget 2012 – 2013



The City of Gold

Table of Contents

- Introductory
- Summaries
- Revenues
- General Fund
- Other Funds
- Enterprise Funds
- Capital Project Funds

Memorandum

To: Mayor and Council

From: Larry Wood, City Manager



Date: April 9, 2012

Subject: 2012-13 Approved Budget

A complete new budget file is attached for the 2012-13 Approved Budget, which shows proposed General Fund revenues of \$9,070,163 and that, is unchanged from what was presented last week.

The Proposed General Fund Expenditure Budget of \$9,070,163 equals projected revenue but increases the salary and benefits for all cost centers and reduces transfer to reserves. Per the changes approved by the Council last week, we have added \$30,000 for a used eighty feet boom truck to capital projects and changed the performance bonus from 2.5% to 3.4%. These two changes increased the expenditures \$69,509 and made the transfer to reserves \$405,292.

Revising the reasons for the General Fund increase from 2011-12 to 2012-13 of \$1.1 million follow:

1. Transfer to Reserves	\$ 295,991
2. Bonuses	\$ 97,738
3. Capital expenditures (including \$550,000 grants)	\$ 692,420
4. Auto Fuel adjustment of 25%	\$ 65,290
Total	\$1,151,439

The City Manager was instructed to review the take home policy and come up with ways to reduce fuel consumption citywide. We are already implementing ways to save fuel by turning off all parked vehicles unless there are safety reasons not to turn them off; more patrolling by walking and simply driving less.

Thank you for approval of this budget. We are in the ten-day period that Mayor Collins can use his veto and will continue normal operations.

Listing of Principal Officials

Elected Officials

J. Allen Collins	Mayor
Woody Holland	Councilmember
Verland Best	Councilmember
Rusty Dean	Mayor Pro Tem
Patrick Henrickson	Councilmember
Shirley Marchman	Councilmember

Appointed Judicial Branch

C. David Mecklin, Jr	City Attorney
----------------------	---------------

Appointed Administrative Officials

Larry Wood	City Manager
Jeff Reese	Deputy City Manger
Barbara Daniell	City Clerk
Julia H. Luke	Chief Financial Officer
Michael Mansour	Chief of Police

City of Villa Rica
2012-13 Fiscal Year
 April-12

GENERAL FUND

EXPENDITURES:	Department		2012-13 Approved Budget	Increase/ (Decrease)	% Var
	Current Budget	Requested 2011- 12 Budget			
Administration of Government	1,011,164	939,908	939,908	(71,256)	-7.05%
Human Resources (WC Contingency & UI)	49,000	50,000	50,000	1,000	2.04%
Court	282,923	299,903	299,903	16,981	6.00%
Law Enforcement	2,852,877	2,939,985	2,962,335	109,458	3.84%
Streets	583,710	594,079	634,179	50,469	8.65%
Maintenance & Buildings	221,281	225,480	232,165	10,884	4.92%
Parks & Recreation	1,743,651	1,735,803	1,739,053	(4,598)	-0.26%
Gold Mine Museum	138,717	165,491	156,241	17,524	12.63%
Library	284,205	276,737	308,487	24,282	8.54%
Community Development and Enforcement	220,020	213,715	214,290	(5,730)	-2.60%
Economic Development	156,608	136,920	161,945	5,337	3.41%
Transfer to Capital Projects	273,730	966,150	966,150	692,420	252.96%
Transfer to Reserves	109,301	0	405,508	296,207	271.00%
Rounding	3				
Total:	7,927,190	8,544,170	9,070,163	1,142,974	14.42%
REVENUES:					
General Taxes	6,180,204		6,770,719	590,515	9.55%
Licenses & Permits	107,394		108,500	1,106	1.03%
Intergovernmental Revenues	495,668		433,922	(61,746)	-12.46%
Charges for Services	307,939		273,516	(34,423)	-11.18%
Fines & Forfeitures	652,549		757,500	104,951	16.08%
Investment Revenues	15,000		15,000	0	0.00%
Other Financing Sources	168,436		711,006	542,570	322.12%
Total:	7,927,190		9,070,163	1,142,973	14.42%

UTILITY FUND

UTILITY EXPENDITURES	Department		2012-13 Approved Budget	Increase/ (Decrease)	% Var
	Current Budget	Requested 2011- 12 Budget			
Debt Service and Human Resources	369,761	352,432	352,432	(17,329)	-4.69%
Utility Administration	543,631	487,844	487,844	(55,787)	-10.26%
Wastewater Treatment	1,275,287	1,269,589	1,272,589	(2,699)	-0.21%
Water Department	980,437	1,076,629	1,076,629	96,192	9.81%
Stormwater Utility	165,336	302,674	302,674	137,339	83.07%
Water Distribution/Collection	702,684	830,937	837,437	134,753	19.18%
Sanitation Department	784,168	804,489	788,797	4,629	0.59%
Transfer to Water/Sewer Capital Projects	1,903,000	1,935,000	1,935,000	32,000	1.68%
Transfer to Public Facilities Authority	1,113,009	1,713,009	1,713,009	600,000	53.91%
Transfer to Reserve	0	0	3,003	3,003	
Total:	7,837,322	8,772,603	8,769,414	932,092	11.89%
UTILITY REVENUES					
Intergovernmental Revenue	800,000		800,000	0	0.00%
Charges for Water/Sewer Services	4,652,094		4,516,761	(135,333)	-2.91%
Water & Sewer Tap Fees	337,700		403,620	65,920	19.52%
Sanitation Service Fees	784,168		791,800	7,632	0.97%
Investment Revenue	15,000		17,000	2,000	13.33%
Sale of fixed assets	10,000		10,000	0	0.00%
Watershed Protection Fee	0		0	0	0.00%
Contribution in Aid of Const	10,000		25,000	15,000	150.00%
From Reserves	1,228,361		2,205,233	976,872	79.53%
Total:	7,837,323		8,769,414	932,091	11.89%

SPLOST FUND

EXPENDITURES:	Current Budget	Department Requested 2011- 12 Budget	2012-13 Approved Budget	Increase/ (Decrease)	% Var
Administration	0	0	0	0	
Streets (See priority list)	552,900	1,081,313	735,000	182,100	32.94%
Wastewater Collection/Treatment (North Plant)	309,000	275,000	275,000	(34,000)	-11.00%
Water Supply	51,000	0	0	(51,000)	-100.00%
Downtown Development Authority	0	0	0	0	
Land & Buildings/Library	0	0	0	0	0.00%
Parks & Recreations	45,000	760,000	200,000	155,000	344.44%
Water/Sewer Distribution Projects	566,013	868,394	865,000	298,987	52.82%
Total:	1,523,913	2,984,707	2,075,000	551,087	36.16%

REVENUES:	Current Budget	Department Requested 2011- 12 Budget	2012-13 Approved Budget	Increase/ (Decrease)	% Var
SPLOST Tax (current year collections)	1,163,913		1,200,000	36,087	3.10%
Transfer from SPLOST Reserves	360,000		875,000	515,000	143.06%
Total:	1,523,913		2,075,000	551,087	36.16%

CAPITAL IMPROVEMENT

EXPENDITURES	Current Budget	Department Requested 2011- 12 Budget	2012-13 Approved Budget	Increase/ (Decrease)	% Var
City Council, City Manager & Clerk	0	20,000	20,000	20,000	
Financial Administrative	9,000	27,150	27,150	18,150	201.67%
Data Processing/MIS	0	0	0	0	
Police & Municipal Court	95,730	94,000	94,000	(1,730)	-1.81%
Street Department	169,000	590,000	590,000	421,000	249.11%
Maintenance	0	0	0	0	
Senior Center	0	0	0	0	
Recreation & Parks	0	175,000	175,000	175,000	
Gold Mine Museum	0	50,000	50,000	50,000	
Library	0	10,000	10,000	10,000	
Planning & Zoning	0	0	0	0	
Downtown Development Authority	0	0	0	0	
Codes and Inspections	0	0	0	0	
WWTP	0	610,000	610,000	610,000	
Water Supply	334,000	410,000	410,000	76,000	22.75%
Stormwater Utility	65,000	65,000	65,000	0	0.00%
Water Distribution/Collection	1,504,000	850,000	850,000	(654,000)	-43.48%
Solid Waste	0	0	0	0	
Total:	2,176,730	2,901,150	2,901,150	724,420	33.28%

REVENUES:	Current Budget	Department Requested 2011- 12 Budget	2012-13 Approved Budget	Increase/ (Decrease)	% Var
Utility Fund Transfer	1,903,000		1,935,000	32,000	1.68%
General Fund Transfer	273,730		966,150	692,420	
Total:	2,176,730		2,901,150	724,420	33.28%

HOTEL/MOTEL TAX FUND

EXPENDITURES	Current Budget	Department Requested 2011- 12 Budget	2012-13 Approved Budget	Increase/ (Decrease)	% Var
Villa Rica Board of Tourism	51,000		48,000	(3,000)	-5.88%
Carroll County Chamber of Commerce	0		0	0	
Transfer to General Fund	34,000		32,000	(2,000)	-5.88%
Total:	85,000		80,000	(5,000)	-5.88%

REVENUES:	Current Budget	Department Requested 2011- 12 Budget	2012-13 Approved Budget	Increase/ (Decrease)	% Var
Hotel/Motel Tax	85,000		80,000	(5,000)	-5.88%
Total:	85,000		80,000	(5,000)	-5.88%

FEDERAL SEIZURE FUND

	Current Budget	Department Requested 2011- 12 Budget	2012-13 Approved Budget	Increase/ (Decrease)	% Var
EXPENDITURES:					
Police Department	25,500		30,000	4,500	17.65%
Transfer to reserves	0		0	0	
Total:	25,500		30,000	4,500	17.65%
REVENUES:					
Interest Received	500		300	(200)	-40.00%
Sale of Assets	0		0	0	
Transfer from Federal Seizure Reserves	25,000		29,700	4,700	18.80%
Total:	25,500		30,000	4,500	17.65%

NARCOTICS FUND

EXPENDITURES					
Police Department	25,500		17,500	(8,000)	-31.37%
Transfer to Narcotic Enforcement Reserves	0		0	0	
Total:	25,500		17,500	(8,000)	-31.37%
REVENUES:					
Interest Received	500		300	(200)	-40.00%
Sale of Assets	0		0	0	
Transfer from Narcotic Enforcement Reserves	25,000		17,200	(7,800)	-31.20%
Total:	25,500		17,500	(8,000)	-31.37%

UDAG FUND

EXPENDITURES					
Professional Services	0		0	0	
Purchases of Land	0		0	0	
Loans for Development	0		0	0	
Transfer to Reserves	30,196		60,881	30,685	101.62%
Total:	30,196		60,881	30,685	101.62%
REVENUES:					
Loan Payments Received	0		0	0	
Interest Received	30,196		29,740	(456)	-1.51%
Principal Repayment	0		31,141	31,141	
Total:	30,196		60,881	30,685	101.62%

CEMETERY FUND

EXPENDITURES					
Professional	560		0	(560)	-100.00%
Landscaping	4,692		15,000	10,308	219.69%
Small Equipment	0		0	0	
Purchase of Equipment	0		0	0	
Total:	5,252		15,000	9,748	185.61%
REVENUES:					
Cemetery Fees	5,004		5,000	(4)	-0.08%
Interest	250		200	(50)	-20.00%
Transfer from Reserves	0		9,800	9,800	
Total:	5,254		15,000	9,746	185.50%

Total Expenditures All Funds**17,459,873****20,117,958****2,658,085****15.22%**

City of Villa Rica
2012-13 Fiscal Year
Summary of Revenues by Fund
April 12, 2012

Acct No.	Name	Approved Budget 2011-12	Approved Budget 2012-13	\$ Change	% Change
100 GENERAL FUND					
31.0000	General Taxes	6,180,204	6,770,719	590,515	9.6%
32.0000	Licenses & Permits	107,394	108,500	1,106	1.0%
33.0000	Intergovernmental Revenues	495,668	433,922	-61,746	-12.5%
34.0000	Charges for Services	307,939	273,516	-34,423	-11.2%
35.0000	Fines & Forfeitures	652,549	757,500	104,951	16.1%
36.0000	Investment Revenues	15,000	15,000	0	0.0%
39.0000	Other Financing Sources	168,436	711,006	542,570	322.1%
TOTAL GENERAL FUND:		7,927,190	9,070,163	1,142,973	14.4%
520 UTILITY FUND					
34.4110	Solid Waste Service Fees	784,168	791,800	7,632	1.0%
34.4210	Water Service Fees	2,465,860	2,367,658	-98,203	-4.0%
34.4211	Water Tap Fees	209,300	281,620	72,320	34.6%
34.4230	Sewer Service Fees	2,186,234	2,124,103	-62,131	-2.8%
34.4231	Sewer Tap Fees	128,400	122,000	-6,400	-5.0%
36.0000	Investment Revenue	15,000	17,000	2,000	13.3%
37.1100	Contribution in Aid of Const	10,000	25,000	15,000	150.0%
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
	Intergovernmental	800,000	800,000	0	N/A
	Transfer to Solid Waste Fund	0	25,000	25,000	N/A
	Transfer from Reserve	1,228,361	2,205,233	976,872	79.5%
TOTAL UTILITY FUND:		7,837,323	8,769,414	932,091	11.9%
320 SPLOST FUND					
31.3200	SPLOST Tax	0	1,200,000	1,200,000	N/A
39.1310	Transfer from Reserves	360,000	875,000	515,000	143.1%
TOTAL SPLOST FUND:		360,000	2,075,000	1,715,000	476.4%
350 CAPITAL IMPROVEMENTS					
34.0000	General Fund Projects	273,730	966,150	692,420	253.0%
34.0000	Utility Fund Projects	1,903,000	1,935,000	32,000	1.7%
TOTAL CAPITAL IMPROVEMENTS:		2,176,730	2,901,150	724,420	33.3%

Total Revenue

City of Villa Rica
2012-13 Fiscal Year
Summary of Revenues by Fund
April 12, 2012

Acct No.	Name	Approved Budget 2011-12	Approved Budget 2012-13	\$ Change	% Change
275 HOTEL/MOTEL TAX					
31.4100	General Fund Projects	85,000	80,000	-5,000	-5.9%
TOTAL HOTEL/MOTEL TAX:		85,000	80,000	-5,000	-5.9%
210 FEDERAL SEIZURE FUND					
35.1320	Confiscations	0	0	0	N/A
36.1100	Interest Revenues	500	300	-200	-40.0%
39.2100	Sale of Assets	0	0	0	N/A
39.1300	Federal Seizure Fund Reserves	25,000	29,700	4,700	N/A
TOTAL FEDERAL SEIZURE FUND:		25,500	30,000	4,500	17.6%
212 NARCOTICS ENFORCEMENT FUND					
36.1100	Interest Revenues	500	300	-200	-40.0%
39.2100	Sale of Assets	0	0	0	N/A
39.1300	Narcotics Fund Reserves	25,000	17,200	-7,800	N/A
TOTAL NARCOTICS ENFORCEMENT FUNI		25,500	17,500	-8,000	-31.4%
255 DUI TASK FORCE FUND					
33.1150	DUI Task Force Grants/GOHS	15,000	0	-15,000	N/A
TOTAL DUI TASK FORCE GRANT:		15,000	0	-15,000	N/A
220 UDAG FUND					
36.1100	Interest	30,196	29,740		
33.1150	Repayment of loan from General Fund	0	31,141	31,141	N/A
TOTAL UDAG FUND		30,196	60,881	30,685	N/A
785 Cemetery Fund					
34.9100	Cemetery Fees	5,004	5,000	-4	N/A
36.1100	Interest	250	200	-50	N/A
39.1300	Transfer from Reserves	0	9,800	9,800	N/A
TOTAL CEMETERY FUND		5,254	15,000	9,746	N/A
TOTAL REVENUES:		16,310,963	20,117,957	3,806,995	23.3%

City of Villa Rica

2012-13 Fiscal Year

April 12, 2012

100 GENERAL FUND GENERAL TAXES

Acct No.	Name	Actuals				Dec YTD	Approved	Approved	Increase	% change
		2008-09	2009-10	2010-11	2011-12	Budget 2011-12	Budget 2012-13			
31.1100	Real Property Taxes	3,364,542	3,201,074	3,002,688	2,191,912	2,540,645	2,458,648	-81,997	-3%	
31.1200	Property Taxes (prior years)	203,737	216,459	217,829	158,595	309,228	303,970	-5,258	-2%	
31.1310	Motor Vehicle Taxes	188,759	177,035	176,754	136,523	204,794	203,331	-1,463	-1%	
31.1320	Mobile Homes Taxes	122	450	0	0	1,000	1,000	0	0%	
31.1600	Real Estate Transfer	40,145	53,641	27,990	21,575	35,328	28,262	-7,066	-20%	
31.1710	Franchise Tax - Electric	831,128	796,638	858,613	0	904,103	922,185	18,082	2%	
31.1730	Franchise Tax - Natural Gas	74,470	76,711	74,844	56,268	78,195	75,000	-3,195	-4%	
31.1750	Franchise Tax-Cable TV	94,252	125,658	118,152	73,847	127,050	100,000	-27,050	-21%	
31.1760	Franchise Tax-Telephone	51,611	49,991	47,471	22,771	48,600	55,000	6,400	13%	
31.3100	Local Option Sales Tax	1,216,837	1,211,230	1,135,191	899,960	1,081,684	1,287,944	206,260	19%	
31.4200	Alcoholic Beverage Excise	284,275	265,852	265,147	199,286	275,000	275,000	0	0%	
31.6100	Business & Occupation	328,939	380,861	391,997	92,585	314,958	387,705	72,747	23%	
31.6200	Insurance Premium Tax	231,338	229,202	222,540	654,595	240,945	655,000	414,055	172%	
31.9100	Property Tax Penalty	23,433	21,647	9,121	7,934	14,674	14,674	0	0%	
31.9400	Business Tax Int/Penalty	296	3,478	3,081	2,270	4,000	3,000	-1,000	-25%	
31.9900	Other Taxes	0	0	0	0	0	0	0		
TOTAL:		6,933,884	6,809,927	6,551,418	4,518,121	6,180,204	6,770,719	590,515	10%	

City of Villa Rica

2012-13 Fiscal Year

April 12, 2012

100 GENERAL FUND

Acct No.	Name	Actuals 2009-10	Actuals 2010-11	Dec YTD Actuals 2011- 12	Approved Budget 2011- 12	Approved Budget 2012- 13	Increase	% change
INTERGOVERNMENTAL REVENUES								
33.1100	FEMA Grant - 2009 Flood	74,874	0		0	0		
33.1101	Police Grant/Personnel	50,910	116,787	99,255	132,284	100,000	-32,284	-24%
33.1151	Nutrition Program	23,283	23,559	17,257	30,128	20,000	-10,128	-34%
33.1152	Chatt-Flint/Sr. Citizen	50,689	52,438	38,409	43,127	48,922	5,795	13%
33.3000	Federal Housing Authority	22,066	24,410	17,853	25,113	18,000	-7,113	-28%
33.6000	Local Government Grant	400,000	0	9,983	60,000	50,000	-10,000	-17%
33.4000	State Grant Revenue	0	0	0	0	0	0	
33.6001	County Grants	147,108	148,772	33,068	152,880	147,000	-5,880	-4%
33.6020	West GA Regional Library Book Grant	28,364	65,630	26,735	52,136	50,000	-2,136	-4%
33.6050	Carroll Co K-9 Grant	0	0	0	0	0	0	
33.6060	Miscellaneous Grants	7,415	803	6,228	0	0	0	
TOTAL - Intergovernmental Revenues		804,709	432,399	248,788	495,668	433,922	-61,746	-12%
LICENSES & PERMITS								
32.1110	Alcoholic Beverage License	67,525	59,375	58,925	60,000	60,000	0	0%
32.2100	Building Permits	24,003	18,352	35,091	36,394	40,000	3,606	10%
32.2210	Zoning and Land Use	10,055	9,756	6,341	10,000	8,000	-2,000	-20%
32.2800	Peddlers Ordinance Permit	0	625	250	0	0	0	
32.2900	Yard Sales	683	70	74	1,000	500	-500	-50%
TOTAL - Licenses & Permits		102,266	88,178	100,681	107,394	108,500	1,106	1%

City of Villa Rica

2012-13 Fiscal Year

April 12, 2012

100 GENERAL FUND

Acct No.	Name	Actuals 2009-10	Actuals 2010-11	Dec YTD Actuals 2011- 12	Approved Budget 2011- 12	Approved Budget 2012- 13	Increase	% change
CHARGES FOR SERVICES								
34.1910	Election Qualifying Fees	560	0	356	560	0	-560	-100%
34.1950	Notary Fee	0	0	16	0	0	0	
34.2110	I.D. Card Fees	2,744	1,192	1,599	2,355	2,000	-355	-15%
34.2120	Accident Reports	3,516	1,655	1,233	3,194	2,000	-1,194	-37%
34.2130	Distracted & Driving	0	925	200	0	0	0	
34.2310	Fingerprinting Fee	545	275	35	500	200	-300	-60%
34.6010	Background Check Fees	5,792	4,970	3,215	5,387	100	-5,287	-98%
34.7200	Activity Fee-Batting Cage	0	2,970	14,508	5,000	4,000	-1,000	-20%
34.7310	Amphitheater Admission Fee	0	300	0	0	0	0	
34.7320	Amphitheater Annual Events	0	3,130	3,765	0	0	0	
34.7510	Sports	144,141	147,864	80,053	146,039	139,699	-6,340	-4%
34.7520	Special Classes	34,621	37,522	25,841	29,536	26,530	-3,006	-10%
34.7530	Cultural Arts	11,587	11,453	4,674	1,248	0	-1,248	-100%
34.7540	Summer Camp	33,328	35,021	38,801	35,880	32,831	-3,049	-8%
34.7550	Annual Events	10,448	8,099	4,779	0	0	0	
34.7560	Cheer Leading	300	0	0	7,800	7,126	-674	-9%
34.7600	Sponsorships	21,250	23,185	18,350	0	0	0	
34.7610	Amphitheater Sponsorships	0	9,516	11,920	0	0	0	
34.7900	Concessions/Other Cultural Charges	67,291	53,502	979	12,000	450	-11,550	-96%
34.7910	Museum admission	25,051	21,874	20,857	23,920	25,250	1,330	6%
34.7920	Museum concession	33,646	31,690	25,709	34,320	30,300	-4,020	-12%
34.7925	Amphitheater concessions	0	4,401	718	0	0	0	
34.9300	Miscellaneous	50	35	40	200	3,030	2,830	1415%
TOTAL - Charges for Services		394,870	399,579	257,648	307,939	273,516	-34,423	-11%

City of Villa Rica

2012-13 Fiscal Year

April 12, 2012

100 GENERAL FUND

Acct No.	Name	Actuals 2009-10	Actuals 2010-11	Dec YTD Actuals 2011- 12	Approved Budget 2011- 12	Approved Budget 2012- 13	Increase	% change
FINES & FORFEITURES								
351100	Municipal Court Fines	649,951	722,375	591,654	625,000	725,000	100,000	16%
351200	Probation Fees	0	0	0	0	0		
351300	Library Fines/copies	11,940	19,518	14,575	12,549	17,500	4,951	39%
352000	Fines & Forfeitures Code Enforcement	8,000	1,500	88,466	15,000	15,000	0	0%
TOTAL - Fines & Forfeitures		669,891	743,393	694,695	652,549	757,500	104,951	15.1%
INVESTMENT INCOME								
36.1000	Interest Revenue	8,584	23,022	12,091	15,000	15,000	0	0%
TOTAL - Investment Income		8,584	23,022	12,091	15,000	15,000	0	0%
OTHER FINANCING SOURCES								
37.1100	New Hope Cemetery Donation	0		0	0	0	0	
37.1110	Recreation Donations	0	180	0	0	0	0	
37.1120	Prospectors Park Donations	0	0	0	0	0	0	
37.1130	Donation - Music School	0	0	0	0	0	0	
37.1140	Senior Citizens Meal Contributions	7,367	9,907	6,576	9,672	9,672	0	0%
37.3000	Donations	0	17,723	13,775	39,796	43,220	3,424	9%
38.1100	Rents & Royalties	41,060	47,415	34,368	40,000	56,114	16,114	40%
38.1110	Ampitheater Rentals	0	1,360	2,408	19,968	0	-19,968	-100%
38.3100	Insurance Reimbursements	5,630	11,036	14,282	0	0	0	
38.9000	Other Misc Revenue	27,421	3,328	833	15,000	15,000	0	0%
38.9100	Miscellaneous Income	9,747	3,491	10,249	0	0	0	
38.9300	Timber Harvesting	0	0	23,613	0	0	0	
38.9600	Cash Short/Over	60	22	(73)	0	0	0	
	TE Grant for Fullerville Trailhead	0	0	0	0	500,000	500,000	
	Billboard Grant for CVS intersection	0	0	0	0	50,000	50,000	
39.1100	Operating Transfer in General Fund (Hotel/M	69,810	49,000	0	34,000	32,000	-2,000	-6%
39.1100	Transfer in from UDAG	0	0	0	0	0	0	
39.1300	Residual Equity Transfer in from GF	57,553	39,878	0	0	0	0	
39.2100	Sales of General Fixed Assets	10,650	0	0	10,000	5,000	-5,000	-50%
39.2110	Greenfiber Recycling	64	0	0	0	0	0	
TOTAL - Other Financing Sources		229,362	183,340	106,031	168,436	711,006	542,570	322%

City of Villa Rica

2012-13 Fiscal Year

April-12

100 GENERAL FUND

1000 Post Employment Benefits

Acct No.	Name					Department		Approved Budget 2012-13	Increase	% change
		Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Dec YTD Actuals 2011-12	Approved Budget 2011-12	Requested Budget 2012-13			
51.2100	Retirees Insurance	2,292	2,831	1,993	1,603	3,587	2,304	2,304	-1,283	-36%
TOTAL:		2,292	2,831	1,993	1,603	3,587	2,304	2,304	-1,283	-36%

1110 Mayor & Council

Acct No.	Name					Department		Approved Budget 2012-13	Increase	% change
		Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Dec YTD Actuals 2011-12	Approved Budget 2011-12	Requested Budget 2012-13			
51.1100	Salaries	17,600	15,800	15,800	11,768	17,400	17,400	17,400	0	0%
51.2100	Group Insurance	31,390	31,513	30,992	27,241	42,041	47,602	47,602	5,561	13%
51.2200	Fica/Social Security	1,326	1,134	879	542	1,331	1,331	1,331	0	0%
51.2400	Retirement Contribution	1,180	1,401	1,398	899	1,329	1,329	1,329	0	0%
51.2700	Workers Compensation	462	316	373	424	446	450	450	4	1%
51.1200	Professional	0	0	0	0	0	0	0	0	
51.2210	M/R Buildings	0	2,530	0	0	0	0	0	0	
52.2220	M/R Equipment	2,233	2,512	726	297	3,000		0	(3,000)	-100%
52.3100	Liability Insurance	141,855	114,993	74,988	70,031	75,000	70,000	70,000	(5,000)	-7%
52.3210	Telephone/Beepers/Cell Phones	1,900	1,762	854	571	550	750	750	200	36%
52.3215	Postage	14	0	0	42	0	0	0	0	
52.3300	Advertising	0	0	420	0	0	0	0	0	
52.3400	Printing & Binding	651	633	0	54	0	0	0	0	
52.3500	Meals & Travel	3,053	674	988	122	1,000	3,500	3,500	2,500	250%
52.3650	Professional Dues	0	0	0	0	0		0	0	
52.3700	Education & Training	2,460	(555)	0	585	2,000	4,000	4,000	2,000	100%
53.1100	Office Supplies	569	293	3,896	0	500		0	(500)	-100%
53.1600	Small Equipment	0	0	0	431	0		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	Transfer to Reserve	0	0	0	0	109,301	0	0	(109,301)	4/12/2012 -100%
57.9100	Emergency Contingency	0	0	0	0	50,000		0	(50,000)	0%
TOTAL:		204,693	181,906	131,314	113,007	303,898	146,362	146,362	-157,536	-52%

City of Villa Rica

2012-13 Fiscal Year

April-12

100 GENERAL FUND

1320 City Manager

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Dec YTD Actuals 2011-12	Approved Budget 2011-12	Department		Increase	% change
							Requested Budget 2012-13	Approved Budget 2012-13		
51.1100	Salaries	73,362	64,942	76,544	59,848	76,988	79,295	79,295	2,307	3%
51.1100	Car allowance for City Manager	0	0	0	0	0	0	0	0	
51.1300	Overtime	0	0	0	0	0	0	0	0	
51.2100	Group Insurance	4,819	4,400	5,252	3,849	5,640	5,569	5,569	(72)	-1%
51.2200	Fica/Social Security	6,200	5,013	6,095	4,472	5,890	6,066	6,066	177	3%
51.2400	Retirement Contribution	5,977	5,836	6,458	4,590	5,882	6,058	6,058	176	3%
51.2500	50% Match for 457 Plan	0	1,297	1,247	1,060	1,650	0	0	(1,650)	-100%
51.2700	Workers Compensation	1,260	263	302	321	300	300	300	0	0%
52.1200	Professional services	7,735	631	2,239	0	3,000	300	300	(2,700)	-90%
52.1225	Concert-License Fees	305	305	309	0	350	350	350	0	0%
52.2210	M/R Buildings	10,917	8,283	6,515	5,290	50,000	20,000	20,000	(30,000)	-60%
53.2220	M/R Equipment	3,033	2,299	3,290	774	1,500	2,000	2,000	500	33%
54.2230	M/R Vehicles	35	0	0	0	0	0	0	0	
52.3100	Liability Insurance	2,834	2,621	645	712	1,000	800	800	(200)	-20%
52.3110	GIRMA Claim Loss	5,575	7,267	2,666	0	5,000	15,000	15,000	10,000	200%
52.3210	Telephone/Beepers/Cell Phones	5,579	7,909	7,024	4,714	7,000	7,000	7,000	0	0%
52.3215	Postage	300	291	281	316	300	400	400	100	33%
52.3300	Advertising	13,599	11,504	3,330	1,338	2,500	2,500	2,500	0	0%
52.3400	Printing & Binding	364	503	304	37	500	500	500	0	0%
52.3500	Meals and Travel	4,291	1,621	2,265	297	4,000	4,000	4,000	0	0%
52.3600	Dues and fees	1,753	1,518	1,843	1,972	2,200	2,200	2,200	0	0%
52.3650	GMA dues	4,113	4,479	4,594	4,873	4,600	5,000	5,000	400	9%
52.3660	Chatt Flint Assessment	0	0	0	0	0	0	0	0	
52.3700	Educational & Training	3,581	688	1,527	370	3,000	2,000	2,000	(1,000)	-33%
52.3850	Contract labor	2,436	135	450	900	0	0	0	0	
52.3910	Pre-employment Physicals/Drug Testin	2,570	3,370	2,532	2,159	3,000	3,000	3,000	0	0%
53.1100	Office Supplies	5,230	7,113	4,809	2,955	5,000	5,000	5,000	0	0%
53.1270	Gasoline/Diesel	0	0	0	0	0	0	0	0	
53.1580	Garbage Collection	276	0	0	0	0	0	0	0	
53.1600	Small Equipment	85	0	75	1,483	500	2,500	2,500	2,000	400%
54.2200	Vehicles	0	0	0	0	0	0	0	0	
54.2300	Furniture and Fixture	0	0	0	0	0	0	0	0	

100 GENERAL FUND
1320 City Manager

Acct No.	Name	Department							Increase	% change
		Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Dec YTD Actuals 2011-12	Approved Budget 2011-12	Requested Budget 2012-13	Approved Budget 2012-13		
54.2400	Purchase of Computers	0	0	0	0	0	0	0	0	
54.2500	Office Equipment	142	0	0	0	0	0	0	0	
53.1700	Other Supplies/Uniforms	25	31	124	73	0	0	0	0	
55.2200	Self Funded Claims	670	847	2,162	1,856	5,000	5,000	5,000	0	0%
57.1000	VR Mitigation Project	4,796	0	0	0	0	0	0	0	
57.3080	Dorsey Foundation Sponsorship	4,796	0	0	0	0	4,000	4,000	4,000	
57.9000	Contingency	0	0	0	0	0	0	0	0	
								0		
TOTAL:		176,658	143,166	142,882	104,259	194,800	178,838	178,838	-15,962	-8%
1400 Elections										
52.1200	Professional	0	0	0	0	0		0	0	
52.3215	Postage	0	4	0	0	10		0	-10	-100%
52.3300	Advertising	617	728	0	21	730		0	-730	-100%
52.3400	Printing & Binding	0	7,124	0	37	7,125		0	-7,125	-100%
52.3500	Travel	0	1,537	0	0	1,550		0	-1,550	-100%
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	1,116	7,600		0	-7,600	-100%
53.1160	Supplies-Elections	0	0	0		0		0	0	
TOTAL:		617	16,904	0	1,174	17,015	0	0	-17,015	-100%

City of Villa Rica

2012-13 Fiscal Year

April-12

100 GENERAL FUND

1510 Financial Administrative

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Dec YTD Actuals 2011-12	Approved Budget 2011-12	Department		Increase	% change
							Requested Budget 2012-13	Approved Budget 2012-13		
51.1100	Salaries-Administrative	62,900	72,891	70,067	48,978	63,055	67,416	67,416	4,361	7%
51.1300	Overtime	119	126	0	0	500	500	500	0	0%
51.2100	Group Insurance	11,573	13,277	11,611	12,085	17,566	15,024	15,024	(2,541)	-14%
51.2200	Social Security/FICA	5,699	5,313	5,559	3,700	4,824	5,157	5,157	334	7%
51.2400	Retirement Contribution	4,221	6,690	6,068	3,905	4,817	5,151	5,151	333	7%
51.2500	50% Match for 457 Plan	0	58	71	215	100		0	(100)	-100%
51.2700	Worker's Compensation	231	158	186	212	223	225	225	2	1%
51.2900	Other Employee Expenditures	0	0	0	0	0	0	0	0	
51.2940	GIRMA Claim Loss	0	0	0	0	0	0	0	0	
52.1110	Admin-Services-GMA Telecom	0	0	0	0	0	0	0	0	
52.1200	Professional	9,626	0	0	0	1,000	0	0	(1,000)	-100%
52.1220	Professional Services-Auditor	11,110	10,500	10,822	12,225	15,000	15,000	15,000	0	0%
52.1230	Off-Site Server						3,500	3,500	3,500	
52.2210	Repairs & Maintenance/Building	0	0	0	0	0	0	0	0	
52.2220	Repairs & Maintenance/Equip	34	630	225	0	500	500	500	0	0%
52.3100	Insurance Liability & Bond	2,834	2,621	645	712	1,000	800	800	(200)	-20%
52.3210	Telephone/Beepers/Cell Phones	2,546	2,735	2,494	1,587	3,500	3,500	3,500	0	0%
52.3215	Postage	2,321	2,853	3,193	1,317	3,500	2,000	2,000	(1,500)	-43%
52.3500	Meals & Travel	597	438	218	90	500	1,500	1,500	1,000	200%
52.3600	Dues & Fees	568	711	679	693	700	750	750	50	7%
52.3650	Contribution to GMA/Dues	0	0	0	0	0	0	0	0	
52.3700	Education & Training	2,556	360	410	370	1,500	1,500	1,500	0	0%
52.3850	Contract Labor	265	8,856	531	0	0	0	0	0	
52.3970	Bank/CC Fees & Analysis Charges	108	0	0	0	0	0	0	0	
53.1100	Supplies	8,238	0	4,474	2,510	7,500	7,500	7,500	0	0%
53.1210	Water & Sewerage	1,118	504	956	(56)	0	0	0	0	
53.1220	Natural Gas	2,636	2,628	2,638	1,196	2,500	2,500	2,500	0	0%
53.1230	Electricity	14,871	13,824	14,727	11,878	15,000	16,000	16,000	1,000	7%
53.1600	Small Equipment	111	929	600	180	500	2,500	2,500	2,000	400%
53.1700	Other Supplies/Uniforms	1,402	113	628	0	1,000	0	0	(1,000)	-100%
54.1100	Purchase of Land	0	0	0	0	0	0	0	0	
54.1300	Purchase of Building	0	0	0	0	0	0	0	0	

100 GENERAL FUND
1510 Financial Administrative

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Dec YTD Actuals 2011-12	Approved Budget 2011-12	Department		Increase	% change
							Requested Budget 2012-13	Approved Budget 2012-13		
54.2400	Computers	0	100	0	0	0	0	0	0	
55.2200	Self Funded Claims	0	0	0	0	0	0	0	0	
57.1000	GA Land Trust	0	0	0	0	0	0	0	0	
57.1005	Douglas/Carroll Tax Commissioner	35,644	35,628	35,752	36,156	40,000	40,000	40,000	0	0%
57.2000	Chamber Dues	0	0	0	0	0	0	0	0	
57.2040	Chamber - Tourism	0	0	0	0	0	0	0	0	
57.3010	Tax Refunds	0	30	0	0	0	0	0	0	
57.3015	FIFA Fees	0	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	172,554	137,953	184,785	191,023	191,023	6,238	3%
1530 LEGAL SERVICES										
52.1230	Professional Services-City Attorney	50,812	36,595	34,627	35,643	50,000	50,000	50,000	0	0%
Total Finance & Legal Services		232,140	218,568	207,181	173,596	234,785	241,023	241,023	6,238	3%

City of Villa Rica

2012-13 Fiscal Year

April-12

100 GENERAL FUND 1535 Data Processing/MIS

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Dec YTD Actuals 2011-12	Approved Budget 2011-12	Department		Increase	% change
							Requested Budget 2012-13	Approved Budget 2012-13		
52.1300	Technical Services-Computer	15,877	18,554	16,446	8,753	20,000	20,000	20,000	0	0
52.1310	Caselle Maintenance Fee	6,322	10,790	12,765	10,950	13,000	17,000	17,000	4,000	0
52.1320	Off-site Server	0	0	0	0	2,500	3,500	3,500	1,000	0
52.3240	Internet Provider/webmaster	2,365	450	0	450	3,000	3,000	3,000	0	0
57.9000	"Mayor's Challenge" - 1% reduction	0	0	0	0	0	0	0	0	0
Total:		24,564	29,794	29,211	20,153	38,500	43,500	43,500	5,000	0

1565 Avanti Building/New City Hall

52.1200	Professional	0	0	0	0	0	0	0	0	0
52.2210	M/R Buildings	1,765	0	0	0	0	0	0	0	0
52.3100	Insurance other than Emp Benefits	0	0	0	0	0	0	0	0	0
52.3600	Taxes and Fees	0	0	0	0	0	0	0	0	0
53.1100	Supplies	0	0	0	0	0	0	0	0	0
53.1230	Electricity	0	0	0	0	0	0	0	0	0
53.1580	Garbage Collection	0	0	0	0	0	0	0	0	0
57.9000	"Mayor's Challenge" - 1% reduction	0	0	0	0	0	0	0	0	0
Total:		1,765	0	0	0	0	0	0	0	0

City of Villa Rica

2012-13 Fiscal Year

April-12

100 GENERAL FUND
1540 Human Resource Fund

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Dec YTD Actuals 2011-12	Approved Budget 2011-12	Department		Increase	% change
							Requested Budget 2012-13	Approved Budget 2012-13		
51.1100	Salaries Increases (decrease)	0	0	0	0	0		0	0	
51.1100	Salaries and Benefits new positions	0	0	0	0	0		0	0	
51.1100	Salary Adjustments for Pay Classificati	0	0	0	0	0		0	0	
51.1100	50% match for employee's 457 contributi	0	0	0	0	0		0	0	
51.2700	Contigency - Workers Comp Claims	0	23,900	2,240	17,358	20,000	20,000	20,000	0	0%
51.2900	Other Employee Expenditures	0	11,359	27,307	5,578	29,000	30,000	30,000	1,000	3%
57.9000	"Mayor's Challenge" - 1% reduction	0	0			0		0	0	
TOTAL:		0	35,259	29,547	22,936	49,000	50,000	50,000	1,000	2%

City of Villa Rica

2012-13 Fiscal Year

April 12, 2012

100 GENERAL FUND

2650 Municipal Court

Acct No.	Name	Department								Increase	% change
		Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Dec YTD Actuals 2011-12	Approved Budget 2011-12	Requested Budget 2012-13	Approved Budget 2012-13			
51.1100	Salary	33,430	30,172	22,238	22,997	29,008	31,078	31,078	2,070	7%	
51.1300	Overtime	2,567	2,145	0	0	1,500	1,500	1,500	0	0%	
51.2100	Group Insurance	4,330	4,933	3,449	3,799	5,364	5,210	5,210	-155	-3%	
51.2200	Social Security/FICA	2,844	2,593	1,510	1,711	2,219	2,377	2,377	158	7%	
51.2400	Retirement Contribution	3,203	3,038	1,655	1,779	2,216	2,374	2,374	158	7%	
51.2500	50% Match for 457 Contributions	0	845	0	0	0	0	0	0		
51.2700	Worker's Compensation	77	53	43	102	100	100	100	0	0%	
52.1221	Professional Service-City Judge	30,250	29,000	36,500	22,500	35,000	35,000	35,000	0	0%	
52.1210	Professional Service-Indigent Defense	4,170	2,363	6,096	2,685	5,000	5,000	5,000	0	0%	
52.1223	Professional Service-Solicitor	10,174	12,334	12,755	13,042	13,500	13,500	13,500	0	0%	
52.1224	Professional Service-Translator	837	1,662	2,096	1,244	1,800	1,800	1,800	0	0%	
52.1225	Professional Service	0	0	65	125	125	125	125	0	0%	
52.2210	M/R Building	1,007	1,790	0	52	1,500	1,500	1,500	0	0%	
52.2220	M/R Equipment	0	558	0	0	750	750	750	0	0%	
52.2310	Rental of Bldg for Court	0	0	0	0	0	0	0	0		
52.3100	Liability Insurance	0	874	215	237	250	250	250	0	0%	
52.3210	Telephone/Beepers/Cell Phones	474	575	564	595	1,200	800	800	-400	-33%	
52.3215	Postage	566	669	401	121	350	0	0	-350	-100%	
52.3300	Advertising	148	0	0	0	0	0	0	0		
52.3400	Printing and Binding	141	380	0	0	500	500	500	0	0%	
52.3500	Meals & Travel	151	287	127	0	0	0	0	0		
52.3600	Dues & Fees	475	30	85	35	400	400	400	0	0%	
52.3700	Education & Training	95	507	898	115	600	300	300	-300	-50%	
52.3850	Contract labor (Courtware Software)	16,345	14,289	15,364	11,071	15,000	15,000	15,000	0	0%	
52.3970	Bank/CC Fees & Analysis Charges	6,329	6,542	8,374	4,957	8,000	8,000	8,000	0	0%	
53.1100	Supplies	323	365	0	127	500	500	500	0	0%	
53.1210	Water/Sewerage	0	0	0	0	0	0	0	0		
53.1220	Natural Gas	781	928	979	521	840	840	840	0	0%	
53.1230	Electricity	5,228	4,860	6,541	5,888	6,200	7,500	7,500	1,300	21%	
53-1600	Purchase of Equipment	320	0	0	0	1,000	500	500	-500	-50%	
53.1700	Uniforms purchases		0	0	63	0	0	0	0		
57.3020	Ga Crime Victim Emergency Fund	1,289	1,091	1,164	988	795	875	875	80	10%	

100 GENERAL FUND
2650 Municipal Court

Acct No.	Name	Department								Increase	% change
		Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Dec YTD Actuals 2011-12	Approved Budget 2011-12	Requested Budget 2012-13	Approved Budget 2012-13			
57.3025	Joshua's Law SB226	21,157	15,880	16,284	8,088	12,891	14,180	14,180	1,289	10%	
57.3030	Victims Asst Fund	18,760	21,566	19,905	11,533	17,816	19,598	19,598	1,782	10%	
57.3040	Spinal Injury Trust Fund	2,919	2,286	2,546	2,036	1,514	1,665	1,665	151	10%	
57.3050	Peace Officers A&B Fund	28,177	26,876	25,931	18,634	24,788	27,267	27,267	2,479	10%	
57.3060	OCGA 42-8-34/Probation Fees	1,320	1,398	1,545	2,432	1,065	1,171	1,171	106	10%	
57.3070	Peace Officers Training Fund POPIDF-	48,447	38,066	40,822	24,534	31,575	34,733	34,733	3,158	10%	
57.3090	POPIDF-B OCGA 15-21-73 Indigent d	50,141	40,820	45,001	28,292	33,968	37,365	37,365	3,397	10%	
57.3100	Bond Refund	24,826	13,722	24,120	19,102	12,225	13,448	13,448	1,223	10%	
57.6080	County Drug Abuse	16,744	13,519	9,579	7,912	13,361	14,697	14,697	1,336	10%	
57.9000	"Mayor's Challenge" - 1% reduction	0	0	0	0	0		0	0		
Total:		338,045	297,016	306,852	217,317	282,923	299,903	299,903	16,981	6%	

City of Villa Rica

2012-13 Fiscal Year

April 12, 2012

100 GENERAL FUND
3210 Police Department

Acct No.	Name	Department							Increase	% change
		Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Dec YTD Actuals 2011-12	Approved Budget 2011-12	Requested Budget 2012-13	Approved Budget 2012-13		
51.1100	Salaries-Police	1,613,056	1,561,404	1,578,304	1,218,497	1,578,989	1,634,709	1,634,709	55,720	4%
51.1300	Salaries-Overtime	26,390	30,277	17,922	14,210	30,000	30,000	30,000	0	0%
51.2100	Group Insurance	349,641	343,567	375,665	277,471	414,425	394,403	394,403	(20,022)	-5%
51.2200	Social Security/FICA-Medicare	126,956	114,533	122,015	90,317	120,793	125,055	125,055	4,263	4%
51.2400	Retirement Contribution	120,631	135,723	139,250	94,879	120,635	124,892	124,892	4,257	4%
51.2500	50% Match for 457 Contribution	0	11,080	10,510	6,522	13,120	14,000	14,000	880	7%
51.2700	Worker's Compensation	82,765	47,277	52,856	55,062	55,309	55,000	55,000	(309)	-1%
52.1200	Professional Services-Employment Tes	9,162	1,134	994	422	1,000	1,700	1,700	700	70%
52.2210	M/R Building	14,296	6,352	6,980	2,130	8,500	7,000	7,000	(1,500)	-18%
52.2220	M/R Equipment	29,056	26,441	38,073	26,987	33,000	50,450	50,450	17,450	53%
52.2230	M/R Vehicles	56,829	53,158	34,787	38,539	52,150	53,150	53,150	1,000	2%
52.3100	Liability Ins	107,036	97,093	54,228	41,347	55,000	55,000	55,000	0	0%
52.3210	Telephone/Beepers/Cell Phones	38,685	41,726	45,608	37,630	58,150	44,200	44,200	(13,950)	-24%
52.3215	Postage	1,234	1,384	1,847	1,471	1,500	2,000	2,000	500	33%
52.3250	Glen Network/GCIC	4,113	268	61	0	250	250	250	0	0%
52.3300	Advertising	20	30	300	180	250	300	300	50	20%
52.3400	Printing & Binding	1,459	2,263	3,054	2,666	3,454	4,000	4,000	546	16%
52.3500	Meals and Travel	6,297	4,670	1,726	3,513	4,850	4,850	4,850	0	0%
52.3600	Dues & Fees	749	824	1,255	867	1,520	1,485	1,485	(35)	-2%
52.3700	Education & Training	3,228	1,142	1,000	1,714	2,845	2,845	2,845	0	0%
52.3850	Contract Labor	200	294	887	740	1,850	1,850	1,850	0	0%
52.3910	Drug Testing	0	0	0	0	0	0	0	0	0%
52.3970	Bank Fees & Charges	10	0	0	0	0	0	0	0	0%
53.1100	Supplies	33,144	27,978	28,779	19,682	36,375	37,145	37,145	770	2%
53.1180	Supplies - Investigative	3,538	4,455	4,005	468	4,335	4,335	4,335	0	0%
53.1210	Water/Sewerage	1,998	1,771	2,175	(194)	0	0	0	0	0%
53.1220	Natural Gas	2,333	1,974	2,166	960	2,000	2,000	2,000	0	0%
53.1230	Electricity	13,913	15,449	16,823	14,840	16,800	18,500	18,500	1,700	10%
53.1270	Gasoline/Diesel	79,267	62,091	78,386	65,764	65,000	85,000	106,250	41,250	31%
53.1400	Books & Periodical	1,129	0	630	81	600	600	600	0	0%
53.1580	Garbage Collection	253	0	0	0	0	0	0	0	0%
53.1600	Small Equipment	0	1,219	499	18,665	0	10,100	10,100	10,100	0%
53.1700	Uniforms purchases	11,144	11,420	11,139	8,015	12,100	13,900	13,900	1,800	15%
55.2200	Self funded claims	0	1,364	6,671	19	0	0	0	0	0%
57.3110	Misc - Shop with a Cop	5,199	6,942	10,850	12,725	10,000	10,000	10,000	0	0%

**100 GENERAL FUND
3210 Police Department**

Acct No.	Name	Department							Increase	% change
		Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Dec YTD Actuals 2011-12	Approved Budget 2011-12	Requested Budget 2012-13	Approved Budget 2012-13		
		2,743,731	2,615,303	2,649,445	2,056,189	2,704,799	2,788,719	2,809,969	105,170	4%
3226 Custody of Prisoners										
57.1000	Prison Fees from Carroll County	73,972	83,667	72,705	23,930	70,000	70,000	70,000	0	0%
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	0	
Total:		2,817,703	2,698,970	2,722,150	2,080,119	2,774,799	2,858,719	2,879,969	105,170	4%

City of Villa Rica
2012-13 Fiscal Year
 April-12

100 GENERAL FUND
4210 Streets & Highway

Acct No.	Name	Department							Increase	% Change
		Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Dec YTD Actuals 2011-12	Approved Budget 2011-12	Requested Budget 2012-13	Approved Budget 2012-13		
51.1100	Salaries	142,686	156,141	157,040	121,769	155,665	159,820	159,820	4,155	3%
51.1300	Salaries-Overtime	482	3,964	2,339	832	1,000	1,000	1,000	0	0%
51.2100	Group Insurance	49,464	54,967	57,924	42,572	62,588	52,773	52,773	-9,816	-16%
51.2200	Social Security/FICA	11,020	11,516	11,800	8,645	11,908	12,226	12,226	318	3%
51.2400	Retirement Contribution	9,217	13,886	13,837	9,484	11,893	12,210	12,210	317	3%
51.2700	Worker's Compensation	19,516	8,371	9,912	12,293	12,056	13,000	13,000	944	8%
52.1200	Professional Services/Engineering	0	750	0	0	0	0	0	0	0
52.2200	Repairs and Maintenance	0	10,542	5,336	2,056	12,000	12,000	12,000	0	0%
52.2210	M/R Buildings	4,933	1,436	686	0	0	0	0	0	0
52.2220	M/R Equipment	5,565	23,168	22,487	5,670	7,000	7,000	7,000	0	0%
52.2230	M/R Vehicles	28,533	8,967	6,119	9,526	7,000	10,000	10,000	3,000	43%
52.2240	M/R Road R/W	12,282	60,782	50,320	12,041	25,000	30,000	30,000	5,000	20%
52.2250	M/R Grounds	0	459	45	0	0	0	0	0	0
52.2320	Rental of Equipment	0	10,273	8,460	1,250	7,000	5,000	5,000	-2,000	-29%
52.3100	Liability Ins	12,337	16,068	10,074	9,476	11,000	11,000	11,000	0	0%
52.3210	Telephone/Beepers/Cell Phones	6,363	7,097	4,017	2,720	4,800	4,500	4,500	-300	-6%
52.3215	Postage	50	32	26	20	0	50	50	50	50
52.3600	Dues & Fees	0	0	0	0	0	0	0	0	0
52.3700	Education & Training	0	0	0	245	1,000	1,000	1,000	0	0%
52.3850	Contract Labor	0	1,480	0	0	500	0	0	-500	-100%
53.1100	Supplies	14,727	17,859	16,155	6,040	10,000	10,000	10,000	0	0%
53.1120	Small Equipment Supplies	0	505	709	0	500	500	500	0	0%
53.1210	Water/Sewerage	549	454	732	-50	0	0	0	0	0
53.1220	Natural Gas	0	0	0	0	0	0	0	0	0
53.1230	Electricity	11,024	13,214	17,325	18,936	15,000	23,000	23,000	8,000	53%
53.1231	Energy-Street Lights	182,842	204,553	232,007	160,408	200,000	200,000	234,600	34,600	17%
53.1270	Gasoline/Diesel	26,593	22,050	23,478	15,013	22,000	22,000	27,500	5,500	25%
53.1580	Garbage Collection	0	0	0	0	0	0	0	0	0
53.1700	Uniform Rentals	2,657	3,300	4,572	2,800	4,000	4,000	4,000	0	0%
54.1200	Street Repair/Drainage	0	1,609	1,908	1,051	1,800	3,000	3,000	1,200	67%
55.2200	Self Funded Claims	472	15	0	0	0	0	0	0	0
57.9000	"Mayor's Challenge" - 1% reduction	0	0	0	0	0		0	0	0
Total:		541,312	653,458	657,308	442,797	583,710	594,079	634,179	50,469	2%

City of Villa Rica

2012-13 Fiscal Year

April-12

100 GENERAL FUND
4900 Building & Vehicle Maintenance

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Dec YTD Actuals 2011-12	Approved Budget 2011-12	Department		Increase	% change
							Requested Budget 2012-13	Approved Budget 2012-13		
51.1100	Salary	115,460	89,547	82,303	63,510	81,661	84,023	84,023	2,363	3%
51.1300	Overtime	329	53	32	11	500	500	500	0	0%
51.2100	Group Insurance	23,184	11,056	10,006	6,270	11,037	5,792	5,792	-5,245	-48%
51.2200	Social Security/FICA	8,855	6,534	6,455	4,781	6,247	6,428	6,428	181	3%
51.2400	Retirement Contribution	8,973	7,511	7,219	4,915	6,239	6,419	6,419	181	3%
51.2500	50% Match for 457 Contribution	0	1,539	1,550	1,184	1,817	1,817	1,817	0	0%
51.2700	Workman Compensation	2,832	1,432	2,256	3,740	4,306	4,000	4,000	-306	-7%
52.2201	Repairs & Maintenance-Bldg	7,162	4,500	8,609	6,390	6,000	6,000	6,000	0	0%
52.2220	Repairs & Maintenance/Equip	5,274	6,075	10,708	5,089	9,000	9,000	9,000	0	0%
52.2230	Repairs & Maintenance-Vehicles	1,904	369	2,055	547	1,500	1,500	1,500	0	0%
52.2240	Repairs & Maintenance-Grounds	0	0	0	0	1,000	2,000	2,000	1,000	100%
52.2320	Rental of Equipment	0	0	455	0	750	750	750	0	0%
52.3100	Liability Ins	5,811	4,213	1,574	1,514	1,600	1,600	1,600	0	0%
52.3210	Telephone/Beepers/Cell Phones	1,408	1,643	3,638	2,518	3,174	3,400	3,400	226	7%
52.3215	Postage	0	10	0	1	50	50	50	0	0%
52.3500	Meals & Travel	133	0	0	0	100	100	100	0	0%
52.3600	Dues and Fees	21	21	19	38	0	0	0	0	0%
52.3700	Education & Training	607	0	246	304	2,000	2,000	2,000	0	0%
52.3850	Contract Labor	0	0	0	0	500	500	500	0	0%
52.3960	Boot Camp/work detail	46,125	46,500	46,500	23,250	46,200	46,200	46,200	0	0%
53.1100	Supplies	9,499	4,641	3,792	1,604	4,500	4,500	4,500	0	0%
53.1210	Utilities-Water/Sewer	3,857	4,081	335	-17	0	0	0	0	0%
53.1220	Utilities-Natural Gas	472	92	0	0	600	600	600	0	0%
53.1230	Utilities-Electricity	37,275	29,571	30,201	26,379	25,000	32,000	37,560	12,560	50%
53.1270	Gasoline/Diesel	4,384	2,995	3,477	3,954	4,000	4,500	5,625	1,625	41%
53.1280	Garbage City Pickup	266	0	0	0	0	0	0	0	0%
53.1600	Small Equipment	2,472	2,452	1,948	1,086	1,500	1,500	1,500	0	0%
53.1700	Uniforms	4,938	2,670	2,582	159	2,000	300	300	-1,700	-85%
54.2100	Machinery/Lawn Mower	0	0	0	0	0	0	0	0	0%
54.2200	Vehicle Purchases	0	0	0	0	0	0	0	0	0%
54.2400	Purchase of Computers	29	0	0	0	0	0	0	0	0%
54.2500	Purchase of Equipment	0	0	0	0	0	0	0	0	0%
57.9000	"Mayor's Challenge" - 1% reduction	0	0	0	0	0	0	0	0	0%
Total:		291,270	227,505	225,960	157,227	221,281	225,480	232,165	10,884	5%

City of Villa Rica

2012-13 Fiscal Year

April-12

100 GENERAL FUND

4910 Administration Community Service

Acct No.	Name	Department							Increase	% change
		Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Dec YTD Actuals 2011-12	Approved Budget 2011-12	Requested Budget 2012-13	Approved Budget 2012-13		
51.1100	Salaries	55,561	51,303	35,386	41,797	44,705	45,811	45,811	1,106	2%
51.1300	Overtime	0	0	25	21	0		0	0	
51.2100	Group Insurance	214	170	35	3,407	0	0	0	0	
51.2200	Social Security FICA Contribution	4,415	3,997	2,824	3,155	3,420	3,505	3,505	85	2%
51.2400	Retirement Contributions	1,514	2,020	436	1,726	0	0	0	0	
51.2500	50% Match for 457 Contributions	0	173	148	900	0	1,100	1,100	1,100	
51.2700	Worker's Compensation	5,692	5,003	4,929	1,993	5,000	5,000	5,000	0	0%
52.1700	Professional Services	110	0	0	0	0	0	0	0	
52.2210	M/R Building	876	830	5,320	363	2,000	2,000	2,000	0	0%
52.2220	M/R Equipment	486	157	740	200	500	800	800	300	60%
52.2230	M/R Vehicles	1,714	5,131	3,688	2,075	2,500	2,500	2,500	0	0%
52.3100	Liability Ins	5,303	3,573	1,263	1,438	1,500	1,500	1,500	0	0%
52.3210	Telephone/Beepers/Cell Phones	1,487	3,164	5,633	1,562	3,653	3,700	3,700	47	1%
52.3300	Advertising	0	0	0	0	0	0	0	0	
52.3600	Dues & Fees	0	0	0	0	0	0	0	0	
52.3700	Education & Training	0	0	0	105	0	150	150	150	
52.3850	Contract Labor	0	0	0	0	0	0	0	0	
53.1160	Supplies	3,671	4,175	5,370	3,069	5,500	5,500	5,500	0	0%
53.1210	Water/Sewerage	19	0	0	0	0	0	0	0	
53.1220	Natural Gas	0	0	0	0	0	0	0	0	
53.1230	Electricity	0	0	0	0	3,000	3,000	3,000	0	0%
53.1270	Gasoline/Diesel	7,240	4,965	4,671	3,521	4,000	4,400	5,500	1,500	38%
53.1580	Garbage Collection	890	0	0	0	0	0	0	0	
53.1600	Small Equipment (blowers)	0	1,300	22	0	1,500	1,500	1,500	0	0%
53.1700	Uniforms	1,237	1,381	542	382	800	800	800	0	0%
57.9000	"Mayor's Challenge" - 1% reduction	0	0	0	0	0		0	0	
Total:		90,429	87,342	71,032	65,714	78,078	81,266	82,366	3,188	4%

City of Villa Rica

2012-13 Fiscal Year

April-12

100 GENERAL FUND
5500 Senior Citizens

Acct No.	Name	Department								Increase	% change
		Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Dec YTD Actuals 2011-12	Approved Budget 2011-12	Requested Budget 2012-13	Approved Budget 2012-13			
51.1100	Salary	71,477	79,015	79,870	61,428	79,632	81,615	81,615	1,984	2%	
51.1300	Overtime	468	0	28	31	0	0	0	0		
51.2100	Group Insurance	4,740	5,207	5,577	4,550	6,198	6,069	6,069	-129	-2%	
51.2200	Social Security/FICA	5,774	5,909	6,282	4,647	6,092	6,244	6,244	152	2%	
51.2400	Retirement Contribution	4,553	4,843	4,948	3,407	4,302	4,417	4,417	115	3%	
51.2700	Worker's Compensation	1,841	1,999	2,047	1,698	1,599	2,000	2,000	401	25%	
52.1200	Professional	0	0	0	0	0		0	0		
52.2230	M/R Vehicles	762	0	580	0	500	500	500	0	0%	
52.3100	Liability Ins	6,812	5,194	1,583	1,596	5,200	5,200	5,200	0	0%	
52.3210	Telephone/Beeper/Cell Phones	2,689	3,021	3,392	2,887	2,550	4,000	4,000	1,450	57%	
52.3215	Postage	225	66	66	44	60	60	60	0	0%	
52.3400	Printing & Binding	0	0	187	189	0	200	200	200		
52.3500	Meals & Travel	176	0	0	0	250	250	250	0	0%	
52.3600	Dues & Fees	21	21	19	38	700	700	700	0	0%	
52.3700	Education & Training	0	0	0	175	0	300	300	300		
52.3850	Contract Labor	6,640	650	0	0	0	0	0	0		
53.1100	Supplies	8,298	5,330	5,267	2,934	3,000	5,000	5,000	2,000	67%	
53.1270	Gasoline/Diesel	2,110	1,436	1,506	1,460	2,200	2,000	2,500	-200	-9%	
53.1300	Food	56,212	55,927	56,105	42,133	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	167,457	127,217	177,283	183,555	184,055	6,272	4%	

City of Villa Rica

2012-13 Fiscal Year

April-12

100 GENERAL FUND
6120 Participant Recreation

Department

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Dec YTD Actuals 2011-12	Approved Budget 2011-12	Requested Budget 2012-13	Approved Budget 2012-13	Increase	% change
51.1100	Salary	484,049	456,673	426,642	287,713	407,802	397,793	397,793	(10,009)	-2%
51.1200	Temporary Employees	0	125,321	95,350	53,340	106,408	90,000	90,000	(16,408)	-15%
51.1300	Overtime	15,275	7,921	5,723	3,385	6,000	6,000	6,000	0	0%
51.2100	Group Insurance	88,429	78,463	91,333	60,938	91,794	78,822	78,822	(12,972)	-14%
51.2200	Social Security/FICA	39,948	43,813	40,977	25,464	41,847	37,316	37,316	(4,531)	-11%
51.2400	Retirement Contribution	29,655	33,540	32,897	19,755	27,118	24,717	24,717	(2,402)	-9%
51.2500	50% Match for 457 Contribution	0	2,345	2,410	1,384	2,500	2,500	2,500	0	0%
51.2700	Worker's Compensation	15,756	11,140	11,819	9,441	12,000	11,000	11,000	(1,000)	-8%
52.1200	Professional	0	0	0	800	0	1,100	1,100	1,100	
52.2200	Repairs and Maintenance	0	283	0	0	0	0	0	0	
52.2210	M/R Buildings	48,589	32,186	27,706	29,220	20,000	25,000	25,000	5,000	25%
52.2220	M/R Equipment	38,932	17,089	20,799	15,988	15,000	12,000	12,000	(3,000)	-20%
52.2230	M/R Vehicles	9,148	8,688	7,849	4,536	6,000	6,000	6,000	0	0%
52.2240	M/R Grounds	68,104	41,827	58,364	70,044	60,000	80,000	80,000	20,000	33%
52.2310	Rental of Land & Bldg - VRCCSC	0	0	0	0	0	0	0	0	
52.2320	Rental of Equipment	8,788	3,484	2,567	2,401	2,000	3,000	3,000	1,000	50%
52.3100	Liability Ins	28,247	27,294	9,456	18,762	10,000	10,000	10,000	0	0%
52.3210	Telephone/Beepers/Cell Phones	31,229	26,304	26,323	20,900	21,000	22,000	22,000	1,000	5%
52.3215	Postage	942	1,159	841	442	1,000	1,000	1,000	0	0%
52.3300	Advertising	2,934	2,544	6,633	2,000	8,000	5,000	5,000	(3,000)	-38%
52.3400	Printing & Binding	7,829	7,462	5,858	4,786	12,000	18,000	18,000	6,000	50%
52.3500	Meals & Travel	5,592	5,406	3,922	46	1,000	100	100	(900)	-90%
52.3600	Dues & Fees	5,464	3,938	4,473	2,817	4,000	4,000	4,000	0	0%
52.3610	Dues & Fees/Sports program	12,052	14,670	20,376	15,038	20,000	20,000	20,000	0	0%
52.3700	Education & Training	1,592	1,277	975	2,366	1,000	3,000	3,000	2,000	200%
52.3850	Contract Labor	32,409	1,398	11,241	8,551	10,000	10,000	10,000	0	0%
52.3853	Contract Labor/sanitation	8,184	6,446	4,707	4,549	9,000	9,000	9,000	0	0%
52.3876	Contract Labor/Music School	0	0	0	0	0	0	0	0	
52.3880	Contract Labor/Programs	141,664	122,679	105,960	83,242	113,000	99,500	99,500	(13,500)	-12%
52.3885	Contract Labor/Sports	99,471	65,782	70,925	54,915	95,000	95,000	95,000	0	0%
52.3895	Contract Labor/Concession	56,220	0	0	0	0	0	0	0	
52.3911	Landfill fees	0	0	591	0	0	0	0	0	
52.3920	Preemployment Physicals	0	60	0	0	0	0	0	0	

100 GENERAL FUND
6120 Participant Recreation

Acct No.	Name	Department							Increase	% change
		Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Dec YTD Actuals 2011-12	Approved Budget 2011-12	Requested Budget 2012-13	Approved Budget 2012-13		
52.3960	Boot Camp/Work Detail	92,250	93,000	93,000	46,500	93,000	93,000	93,000	0	0%
52.3970	Bank/CC Fees & Analysis Charges	1,469	888	1,191	793	1,000	1,000	1,000	0	0%
53.1100	Office Supplies	10,838	8,084	5,393	3,577	5,000	5,000	5,000	0	0%
53.1105	Supplies - Sports	166,831	165,085	165,392	104,657	153,000	150,000	150,000	(3,000)	-2%
53.1106	Supplies - Special Event	31,875	21,998	16,385	6,337	12,000	11,500	11,500	(500)	-4%
53.1107	Supplies - Program	31,088	11,736	11,654	12,348	10,000	16,500	16,500	6,500	65%
53.1170	Supplies - First Aid	2,330	1,194	387	353	300	500	500	200	67%
53.1210	Utilities-Water/Sewerage	19,688	29,086	25,097	-2,036	0	0	0	0	
53.1220	Utilities-Natural Gas	17,739	14,909	16,213	7,578	9,000	9,000	9,000	0	0%
53.1230	Utilities-Electricity	152,513	131,009	140,860	114,834	133,000	140,000	140,000	7,000	5%
53.1270	Gasoline/Diesel	32,620	19,548	23,033	21,356	20,000	27,000	33,750	7,000	35%
53.1300	Food/Concession	52,426	40,178	26,350	215	0	300	300	300	
53.1580	Garbage Pickup	2,611	0	0	0	0	0	0	0	
53.1590	Supplies - Janitorial	11,547	12,746	13,045	8,304	14,000	13,000	13,000	(1,000)	-7%
53.1400	Book & Periodicals	0	0	0	0	0	0	0	0	
53.1600	Small Equipment	0	0	6,218	3,296	4,000	9,000	9,000	5,000	125%
53.1700	Uniforms	523	0	600	333	600	600	600	0	0%
54.2200	Purchase of Vehicle	0	0	0	0	0	0	0	0	
54.2400	Purchase of Computers	0	0	0	0	0	0	0	0	
54.2500	Purchase of Equipment	0	0	0	0	0	0	0	0	
57.3013	Refunds	1,925	1,830	3,729	2,868	4,000	4,000	0	0	0%
57.3080	Dorsey Project Sponsorship	4,000	4,000	4,000	4,000	4,000	0	0	(4,000)	-100%
57.9000	"Mayor's Challenge" - 1% reduction	0	0	0	0	0	0	0	0	
Total:		1,912,775	1,704,483	1,649,264	1,138,136	1,566,368	1,552,248	1,554,998	-14,121	-1%

City of Villa Rica

2012-13 Fiscal Year

April-12

100 GENERAL FUND
6172 Gold Mine Museum

Acct No.	Name	Department								
		Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Dec YTD Actuals 2011-12	Approved Budget 2011- 12	Requested Budget 2012- 13	Approved Budget 2012- 13	Increase	% change
51.1100	Salary	0	56,930	56,541	43,366	42,372	56,542	56,542	14,171	33%
51.1300	Overtime	0	2,502	1,950	1,481	2,400	2,400	2,400	0	0%
51.2100	Group Insurance	0	13,455	13,814	11,139	11,843	15,803	15,803	3,960	33%
51.2200	Social Security/FICA	0	4,320	4,374	3,244	3,241	4,325	4,325	1,084	33%
51.2400	Retirement Contribution	0	5,141	5,027	3,471	3,237	4,320	4,320	1,083	33%
51.2700	Worker's Compensation	0	1,228	798	198	224	200	200	-24	-11%
52.2210	M/R Buildings	0	2,989	2,000	1,842	3,000	2,100	2,100	-900	-30%
52.2220	M/R Equipment	0	537	398	257	500	300	300	-200	-40%
52.2230	M/R Vehicles	0	0	281	99	400	200	200	-200	-50%
52.2240	M/R Grounds	0	280	763	2,833	500	2,000	2,000	1,500	300%
52.2320	Rental of Equipment & Vehicles	0	3,704	104	425	0	250	250	250	
52.3100	Liability Ins	0	1,747	2,959	2,821	3,000	3,000	3,000	0	0%
52.3210	Telephone/Beepers/Cell Phones	0	9,412	12,781	14,562	7,000	19,000	9,500	12,000	171%
52.3215	Postage	0	61	30	29	200	200	200	0	0%
52.3300	Advertising & Public Relations	0	1,504	699	658	2,000	1,000	1,000	-1,000	-50%
52.3400	Printing & Binding	0	1,260	2,542	751	1,500	1,000	1,000	-500	-33%
52.3500	Meals & Travel	0	394	539	637	800	1,300	1,300	500	63%
52.3600	Dues & Fees	0	581	185	560	200	500	500	300	150%
52.3700	Education & Training	0	272	0	70	200	0	0	-200	-100%
52.3850	Contract Labor	0	4,075	3,469	492	6,000	3,000	3,000	-3,000	-50%
52.3853	Sanitation	0	0	0	0	0	0	0	0	
52.3970	Bank Fees & Charges	0	1,158	1,238	1,106	1,000	1,000	1,000	0	0%
53.1100	Supplies	0	2,128	2,532	2,102	3,000	3,000	3,000	0	0%
53.1106	Special Event Supplies	0	137	916	104	2,000	0	0	-2,000	-100%
53.1170	First Aid Supplies	0	240	0	0	100	50	50	-50	-50%
53.1210	Water/Sewage	0	922	3,007	-146	0	0	0	0	
53.1230	Electricity	0	15,523	13,131	9,731	12,000	12,000	12,000	0	0%
53.1270	Gasoline/Diesel	0	864	1,096	950	1,000	1,000	1,250	0	0%
53.1300	Concessions/Gift Shop	0	20,622	22,513	17,615	30,000	30,000	30,000	0	0%
53.1590	Other/Janitorial Supplies	0	307	431	321	500	500	500	0	0%
53.1700	Supplies/Uniforms	0	327	102	137	500	500	500	0	0%
57.3013	Refunds	0	0	222	0	0	0	0	0	
57.9000	"Mayor's Challenge" - 1% reduction	0	0	0	0	0	0	0	0	
Total:		0	152,620	154,442	120,855	138,717	165,491	156,241	17,524	13%

City of Villa Rica

2012-13 Fiscal Year

April-12

**100 GENERAL FUND
6510 Library**

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Dec YTD Actuals 2011-12	Department			Change	% change
						Approved Budget 2011- 12	Requested Budget 2012- 13	Approved Budget 2012- 13		
51.1100	Salaries	170,836	154,741	147,408	110,682	146,883	150,636	150,636	3,753	3%
51.1300	Overtime	885	1,242	547	478	500	500	500	0	0%
51.2100	Group Insurance	38,289	35,668	24,611	20,610	27,027	33,008	33,008	5,981	22%
51.2200	Social Security Fica Contribution	13,224	11,262	11,549	8,231	11,237	11,524	11,524	287	3%
51.2400	Retirement Contribution	12,752	13,293	12,424	7,763	9,737	9,989	9,989	252	3%
51.2500	50% Match for 457 Contribution	0	1,209	1,044	803	12,000	2,000	2,000	-10,000	-83%
51.2700	Workers Compensation	557	421	477	495	521	500	500	-21	-4%
52.1200	Professional	210	24	0	0	0	0	0	0	
52.1370	Library Programs (Contract Labor)	1,734	2,385	982	930	2,000	2,500	2,500	500	25%
52.1375	Plug me into Reading (new family liter.	0	0	0	0	0	1,000	1,000	1,000	
52.2200	Repairs and Maintenance	0	2,033	0	0	0	0	0	0	
52.2220	M/R Building	7,629	2,172	3,246	3,130	2,500	5,400	5,400	2,900	116%
52.2220	M/R Equipment	1,634	2,304	633	276	2,000	2,000	2,000	0	0%
52.2230	M/R Vehicles	124	0	0	0	0	0	0	0	
52.3100	Liability Ins	6,612	6,587	1,289	1,424	1,350	1,500	1,500	150	11%
52.3210	Telephone/Beepers/Cell Phones	11,819	10,898	9,789	7,395	10,000	10,000	10,000	0	0%
52.3215	Postage	101	69	67	49	100	100	100	0	0%
52.3300	Advertising	0	75	250	422	600	1,300	1,300	700	117%
52.3400	Printing & Binding	1,733	776	1,044	1,056	1,000	1,500	1,500	500	50%
52.3500	Travel	485	379	385	226	500	500	500	0	0%
52.3600	Dues and Fees	170	134	0	150	350	350	350	0	0%
52.3700	Educational & Training	277	0	79	0	400	200	200	-200	-50%
52.3850	Contract labor	970	0	0	225	0	0	0	0	
53.1100	Office Supplies	9,500	8,248	8,211	5,042	7,500	7,500	7,500	0	0%
53.1110	Program Supplies	0	0	1,129	1,055	1,000	1,800	1,800	800	80%
53.1210	Water/Sewerage	855	642	789	-25	0	0	0	0	
53.1220	Natural Gas	0	0	0	0	0	0	0	0	
53.1230	Electricity	9,042	6,014	8,813	7,835	9,500	10,000	10,000	500	5%
53.1400	Books & periodicals	10,294	1,310	8,029	6,162	6,000	15,000	15,000	9,000	150%
53.1410	Books - W Ga Regional Library	0	6,673	25,578	0	30,000	0	30,000	0	0%
53.1580	Garbage Collection	266	0	0	0	0	0	0	0	
53.1410	Child Audio Resource Center	0	0	0	0	0	0	0	0	

100 GENERAL FUND
6510 Library

4/12/2012

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Dec YTD Actuals 2011-12	Department			Change	% change
						Approved Budget 2011- 12	Requested Budget 2012- 13	Approved Budget 2012- 13		
53.1600	Small Equipment	690	6,326	2,999	1,518	1,500	6,550	6,550	5,050	337%
53.1700	Other Supplies	0	0	0	0	0	1,380	3,130	3,130	
54.2300	Furniture and Fixtures	0	0	0	0	0	0	0	0	
54.2400	Computers	0	0	0	0	0	0	0	0	
57.9000	"Mayor's Challenge" - 1% reduction	0	0	0	0	0	0	0	0	
TOTAL:		300,688	274,885	271,372	185,932	284,205	276,737	308,487	24,282	9%

City of Villa Rica

2012-13 Fiscal Year

April 12, 2012

785 - Cemetery Fund

Revenues

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Dec YTD Actuals 2011- 12	Approved Budget 2011-12	Approved Budget 2012- 13	Increase	% change
34.9100	Cemetery Fees	0	17,025	13,600	1,650	5,004	5,000	-4	0%
36.1100	Interest	0	201	284	221	250	200	-50	-20%
37.1015	Donations	0	0	500	0	0			
39.1300	Transfer from Reserves	0	0	0	0	0	9,800	9,800	
TOTAL:		0	17,226	14,384	1,871	5,254	15,000	9,746	520.9%

785 - Cemetery Expenditures

Expenditures and Transfers

52.1200	Professional	0	0	1,836	0	560		-560	
52.2240	M/R Grounds	0	133	0	18,394	4,692	15,000	10,308	
52.3850	Contract Labor	0	2,200	3,637	0	0	0	0	
53.1100	Supplies	0	4,855	493	0	0	0	0	
54.1270	Fuel	0	0	0	0	0	0	0	
53.1600	Small Equipment	0	233	0	1,086	0	0	0	
54.2500	Equipment Purchases	0	10,787	0	0	0	0	0	
Total:		0	18,208	5,966	19,480	5,252	15,000	9,748	186%

City of Villa Rica

2012-13 Fiscal Year

April-12

100 GENERAL FUND
7220 Building Inspection Department

Acct No.	Name					Department		Increase	% change	
		Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Dec YTD Actuals 2011-12	Approved Budget 2011-12	Requested Budget 2012- 13			Approved Budget 2012- 13
51.1100	Salaries	33,251	48,197	52,174	40,013	51,566	53,112	53,112	1,546	3%
51.1300	Overtime	0	0	0	0	0	0	0	0	
51.2100	Group Insurance	4,040	4,710	7,784	7,610	10,156	10,509	10,509	353	3%
51.2200	Social Security/FICA	2,584	3,796	4,005	2,943	3,945	4,063	4,063	118	3%
51.2400	Retirement Contribution	2,491	4,446	4,543	3,096	3,940	4,058	4,058	118	3%
51.2500	50% Match for 457 Contributions	0	637	625	500	750	750	750	0	0%
51.2700	Worker's Compensation	4,378	1,367	889	590	900	500	500	-400	-44%
52.1300	Technical	0	0	0	0	0	0	0	0	
52.2120	Professional	0	0	0	750	0	0	0	0	
52.2220	M/R Equipment	0	0	0	0	0	0	0	0	
52.2230	M/R Vehicles	149	242	0	5	500	500	500	0	0%
52.3100	Liability Ins	2,720	1,621	767	744	700	750	750	50	7%
52.3210	Telephone/Beepers/Cell Phones	3,501	2,797	1,515	1,296	1,500	1,750	1,750	250	17%
52.3215	Postage	154	108	188	336	200	400	400	200	100%
52.3400	Printing & Binding	78	0	0	0	0	0	0	0	
52.3500	Travel	64	0	0	0	0	0	0	0	
52.3600	Dues & Fees	125	0	100	125	100	125	125	25	25%
52.3700	Education & Training	1,611	100	0	0	300	300	300	0	0%
53.1100	Supplies	1,542	756	488	1,127	500	1,200	1,200	700	140%
53.1270	Gasoline/Diesel	2,150	1,201	1,811	1,624	1,500	2,000	2,500	1,000	67%
53.1400	Books & Periodicals	0	0	0	0	0	0	0	0	
53.1700	Other Supplies/Uniforms	262	35	210	0	100	250	250	150	150%
54.2200	Purchase of Vehicle	0	0	0	0	0	0	0	0	
54.2300	Purchase of Furniture/Fixture	0	0	0	0	0	0	0	0	
54.2400	Purchase of Computer	0	0	0	0	0	0	0	0	
54.2500	Purchase of Equipment	0	0	0	0	0	0	0	0	
57.9000	"Mayor's Challenge" - 1% reduction	0	0	0	0	0	0	0	0	
Total:		59,100	70,013	75,099	60,759	76,656	80,267	80,767	4,111	5%

City of Villa Rica

2012-13 Fiscal Year

April-12

**100 GENERAL FUND
7400 Planning & Zoning**

Acct No.	Name	Department								Increase	% change
		Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Dec YTD Actuals 2011-12	Approved Budget 2011-12	Requested Budget 2012-13	Approved Budget 2012-13			
51.1100	Salaries	82,494	84,966	83,285	64,269	82,577	84,972	84,972	2,394	3%	
51.1300	Overtime	345	862	640	282	1000	1,000	1,000	0	0%	
51.2100	Group Insurance	19,256	21,992	23,808	15,419	26,409	15,484	15,484	-10,925	-41%	
51.2200	Social Security/FICA	6,460	6,193	6,384	4,736	6,317	6,500	6,500	183	3%	
51.2400	Retirement Contribution	6,749	8,209	7,335	4,994	6,309	6,492	6,492	183	3%	
51.2500	50% Match for 457 Contribution	0	1,995	2,340	1,800	2,300	2,400	2,400	100	4%	
51.2700	Worker's Compensation	2,178	990	417	250	417	250	250	-167	-40%	
52.1200	Professional	4,000	3,000	3,275	60	3,000	3,000	3,000	0	0%	
52.1201	Comp Plan Rev - RDC	0	0	0	0	0	0	0	0		
52.1300	Technical	0	0	0	0	0	0	0	0		
52.1500	Beautification Committee	0	0	1,808	-699	2,000	500	500	-1,500	-75%	
52.2220	M/R Equipment	83	672	0	0	0	0	0	0		
52.2230	M/R Vehicles	386	372	154	0	400	400	400	0	0%	
52.3100	Liability Ins	3,659	11,495	982	981	1,000	1,000	1,000	0	0%	
52.3210	Telephone/Beepers/Cell Phones	4,875	5,128	3,513	2,592	4,600	4,000	4,000	-600	-13%	
52.3215	Postage	544	883	1,045	591	1,500	1,500	1,500	0	0%	
52.3300	Advertising	541	536	590	570	600	1,000	1,000	400	67%	
52.3400	Printing & Binding	100	124	543	0	300	300	300	0	0%	
52.3500	Travel	1,042	0	95	0	0	0	0	0		
52.3600	Dues & Fees	0	250	290	0	1,350	1,350	1,350	0	0%	
52.3650	Professional Dues	526	0	0	0	0	0	0	0		
52.3700	Education & Training	1,545	5	250	140	500	500	500	0	0%	
53.1100	Supplies	3,951	3,644	2,307	1,520	2,500	2,500	2,500	0	0%	
53.1270	Gasoline/Diesel	690	195	236	238	285	300	375	90	32%	
53.1400	Books & Periodical	10	0	0	0	0	0	0	0		
53.1600	Small Equipment	0	0	0	899	0	0	0	0		
53.1730	Uniform Purchase	0	0	0	0	0	0	0	0		
55.2200	Self Funded Claims	0	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	139,297	98,642	143,364	133,448	133,523	-9,842	-7%	

City of Villa Rica
2012-13 Fiscal Year
April-12

**100 GENERAL FUND
7450 Code Enforcement**

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Dec YTD Actuals 2011-12	Approved Budget 2011- 12	Approved	Increase	% change
							Budget 2012- 13		
51.1100	Salaries	36,287	0	0	0	0	0	0	0
51.1300	Overtime	0	0	0	0	0	0	0	0
51.2100	Group Insurance	7,487	0	0	0	0	0	0	0
51.2200	Social Security/FICA	3,077	0	0	0	0	0	0	0
51.2400	Retirement Contribution	2,367	0	0	0	0	0	0	0
51.2700	Worker's Compensation	2,189	0	0	0	0	0	0	0
52.1200	Professional	0	0	0	0	0	0	0	0
52.2230	M/R Vehicles	115	0	0	0	0	0	0	0
52.3100	Liability Ins	1,832	0	0	0	0	0	0	0
52.3210	Telephone/Beepers/Cell Phones	1,751	0	0	0	0	0	0	0
52.3215	Postage	249	0	0	0	0	0	0	0
52.3400	Printing & Binding	0	0	0	0	0	0	0	0
52.3500	Travel	0	0	0	0	0	0	0	0
52.3650	Dues and Fees	25	0	0	0	0	0	0	0
52.3700	Education & Training	125	0	0	0	0	0	0	0
53.1100	Supplies	485	0	0	0	0	0	0	0
53.1270	Gasoline/Diesel	436	0	0	0	0	0	0	0
53.1400	Books & Periodicals	0	0	0	0	0	0	0	0
53.1600	Small Equipment	100	0	0	0	0	0	0	0
53.1700	Other Supplies	0	0	0	0	0	0	0	0
53.1730	Uniform Purchase	0	0	0	0	0	0	0	0
57.9000	"Mayor's Challenge" - 1% reductic	0	0	0	0	0	0	0	0
Total:		56,525	0	0	0	0	0	0	0

City of Villa Rica

2012-13 Fiscal Year

April-12

100 GENERAL FUND
7520 Economic Development

Acct No.	Name	Department								Increase	% change
		Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Dec YTD Actuals 2011-12	Approved Budget 2011-12	Requested Budget 2012-13	Approved Budget 2012-13			
52.1200	Carroll Tomorrow	0	0	0	25,000	25,000	25,000	25,000	0	0%	
52.1300	Carroll County Chamber of Commerce	10,000	0	0	7,207	0	0	0	0	0%	
52.1400	DDA Operations Funding	50,000	27,780	13,282		25,000		25,000	0	0%	
Total:		60,000	27,780	13,282	32,207	50,000	25,000	50,000	0	0%	

7550 Main Street

51.1100	Salaries	37,387	38,001	32,041	25,125	32,211	33,100	33,100	889	3%
51.1200	Seasonal/Temporary Employees	0	0	807	0	2,000	2,000	2,000	0	0%
51.2100	Group Insurance	4,266	4,504	163	208	271	210	210	-61	-23%
51.2200	Social Security/FICA	2,967	2,801	2,678	1,922	2,464	2,532	2,532	68	3%
51.2400	Retirement Contribution	2,508	3,299	2,625	1,944	2,461	2,529	2,529	68	3%
51.2700	Worker's Comp	135	155	48	178	191	150	150	-41	-21%
52.1200	Professional	1,706	370	0	-200	500	500	500	0	0%
52.1300	DDA Operations Funding	6,000	225	0	1,000	0	0	0	0	0%
52.1400	Mainstreet Project Funding	14,757	6,083	617	0	0	7,000	7,000	7,000	0%
52.1500	Beautification Committee	0	1,256	0	0	0	0	0	0	0%
52.2210	M/R Buildings	4	0	2,774	119	1,000	1,000	1,000	0	0%
52.2220	M/R Equipment	124	0	135	73	0	100	100	100	0%
52.2230	M/R Vehicles	0	0	9	0	500	0	0	-500	-100%
52.2240	M/R Grounds	0	0	7,995	5,850	10,000	10,000	10,000	0	0%
52.2310	Rental of Railroad Property	5,656	5,655	5,654	5,847	6,000	6,000	6,000	0	0%
52.2320	Rental of Equipment & Vehicles	0	0	0	0	0	0	0	0	0%
52.3100	Liability Ins	1,533	1,345	545	534	600	600	600	0	0%
52.3210	Telephone/Beeepers/Cell Phones	1,971	2,158	2,080	2,270	1,800	3,100	3,100	1,300	72%
52.3215	Postage	581	1,599	276	57	400	400	400	0	0%
52.3300	Advertising	13,311	8,492	8,356	5,335	8,000	9,000	9,000	1,000	13%
52.3400	Printing and Binding	2,770	1,341	2,680	1,551	2,700	2,100	2,100	-600	-22%
52.3500	Meals & Travel	2,308	928	320	0	500	500	500	0	0%
52.3650	Dues and Fees	856	315	375	375	800	800	800	0	0%
52.3700	Education and Training	1,000	100	0	35	0	200	200	200	0%

100 GENERAL FUND
7520 Economic Development

Department

Acct No.	Name	Actuals	Actuals	Actuals	Dec YTD	Approved	Requested	Approved	Increase	% change
		2008-09	2009-10	2010-11	Actuals	Budget	Budget	Budget		
					2011-12	2011-12	2012-13	2012-13		
52.3850	Contract Labor	0	0	9,748	2,161	1,700	1,700	1,700	0	0%
52.3880	Contract Labor/Programs	0	0	32,720	9,717	22,370	19,000	19,000	-3,370	-15%
52.3970	Bank Fees & Analysis	0	0	0	0	500	500	500	0	0%
53.1110	Supplies	3,578	809	1,221	632	500	800	800	300	60%
53.1106	Special Event Supplies	0	0	5,487	4,027	6,540	5,500	5,500	-1,040	-16%
53.1107	Program Supplies	0	0	1,784	0	1,000	1,000	1,000	0	0%
53.1170	First Aid Supplies	0	0	0	0	200	200	200	0	0%
53.1210	Water/Sewerage	13	0	219	-18	0	0	0	0	0%
53.1230	Electricity	710	176	1,426	474	1,000	1,000	1,000	0	0%
53.1270	Gasoline/Diesel	0	0	125	0	100	100	125	25	25%
53.1300	Concessions	0	0	5,440	0	0	0	0	0	0%
53.1590	Other/Janitorial Supplies	0	0	191	131	300	300	300	0	0%
53.1600	Small Equipment	50	0	2,984	0	0	0	0	0	0%
53.1700	Other Supplies/Uniforms	0	0	0	0	0	0	0	0	0%
57.9000	"Mayor's Challenge" - 1% reduction	0	0	0	0	0		0	0	0%
Total:		104,191	79,612	131,523	69,347	106,608	111,920	111,945	5,312	5%

City of Villa Rica

2012-13 Fiscal Year

April-12

100 GENERAL FUND

8000 Debt Service

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Dec YTD Actuals 2011-12	Approved Budget 2011-12	Approved Budget 2012- 13	Increase	% change
8000									
58.1115	GO Bond Payments 1994	350,000	370,000	0	0	0	0	0	
58.2100	Interest - Bonds	20,550	11,100	0	0	0	0	0	
58.2300	Payments on UDAG Loan	34,407	33,190	31,918	0	60,881	60,881	0	0%
58.3000	Bank Charges Long Term Debt	1,150	1,150	0	0	0	0	0	
58.3011	V Plex Lease payment	266,903	266,903	266,903	200,177	267,000	267,000	0	0%
Total:		673,010	682,343	298,821	200,177	327,881	327,881	0	0%
9000 Operating Transfer									
57.2100	Payments to Other Agencies	0	300	0	0	0		0	
61.1020	Operating Transfer - Capital		609,901	233,472	97,262	273,730	966,150	692,420	253%
61.1030	Operating Transfers Out	0	100	0	100	0			
61.1040	Transfer to Reserves	0	0	0	0	0	405,508	405,508	
Total:		0	610,301	233,472	97,362	273,730	1,371,658	1,097,928	401%

City of Villa Rica

2012-13 Fiscal Year

April-12

210 Federal Seizure
3210 Police Department

Acct No.	Name	Actuals 2008-09	Actuals 2009- 10	Actuals 2010-11	Dec YTD Actuals 2011-12	Approved Budget 2011- 12	Approved Budget 2012- 13	Increase	% change
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	0	-5,000	-100%
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	644	0	500	5,000	4,500	900%
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	5,000	5,000	
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	22,064	0		0	
54.2400	Purchase of Computers	0	767	4,170	0	0		0	
54.2500	Purchase of Equipment	5,087	11,575	150,842	0	20,000	20,000	0	0%
Total:		85,934	18,254	161,604	22,064	25,500	30,000	4,500	18%

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	
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	1,176	2,500	2,500	0	0%
52.3700	Education & Training	0	400	1,166	3,000	3,000	5,000	2,000	67%
52.3850	Contract Labor	0	250	0	0	0		0	

Acct No.	Name	Actuals 2008-09	Actuals 2009- 10	Actuals 2010-11	Dec YTD Actuals 2011-12	Approved Budget 2011- 12	Approved Budget 2012- 13	Increase	% change
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	10,000	-10,000	-50%
Total:		3,584	973	42,394	4,176	25,500	17,500	-8,000	-31%
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	7,594		0	0	0	
Total:		20,572	17,684	7,594	0	0	0	0	

City of Villa Rica
 2012-13 Fiscal Year
 April 12, 2012

275 HOTEL MOTEL FUND
Tax Revenues

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Dec YTD Actuals 2011-12	Approved Budget 2011-12	Approved Budget 2012-13	Increase	% change
31.4100	Hotel Motel Tax	88,890	83,116	80,711	60,747	85,000	80,000	-5,000	-6%
TOTAL:		88,890	83,116	80,711	60,747	85,000	80,000	-5,000	-8.2%
7540 Tourism									
Expenditures and Transfers									
52.1300	Tech - Board of Tourism	35,556	33,246	48,427	26,626	51,000	48,000	-3,000	-6%
52.1300	Carroll Co Chamber of Comm	0	10,000	0	0	0	0	0	
52.1300	Economic Development	0	0	0	0	0	0	0	
52.1300	Downtown Development	0	0	0	0	0	0	0	
61.1030	Operating transfer out	53,334	39,870	32,284	0	34,000	32,000	-2,000	-6%
Total:		88,890	83,116	80,711	26,626	85,000	80,000	-5,000	-6%

City of Villa Rica
2012-13 Fiscal Year
April 12, 2012

520 Enterprise Fund Revenues

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Dec YTD Actuals 2011-12	Approved Budget 2011-12	Approved Budget 2012-13	Increase	% change
CHARGES FOR SERVICES									
34.4110	Sanitation Garbage Collection	0	723,562	730,565	548,624	759,168	766,800	7,632	1%
34.4190	Late Fees Sanitation	0	22,329	21,496	0	25,000	25,000	0	0%
34.4210	Sale of Water	1,952,073	2,201,559	2,356,669	1,785,552	2,291,560	2,201,358	-90,203	-4%
34.4211	Water Tap Fees	200,703	69,452	26,776	200,860	209,300	281,620	72,320	35%
34.4212	Misc Water sales	19,986	9,646	14,635	11,471	15,000	15,000	0	0%
34.4214	On-Line Processing Fee	4,580	5,460	7,226	0	5,000	0	-5,000	-100%
34.4215	Bad Debt Collection Fees	754	663	221	28	750	750	0	0%
34.4255	Sewerage Charges	1,570,560	1,705,920	1,943,440	1,437,306	2,186,234	2,124,103	-62,131	-3%
34.4256	Sewer Tap Fees	959,077	110,516	36,750	85,600	128,400	122,000	-6,400	-5%
34.4260	Stormwater Utility Charges	0	0	0	0	0	0	0	0
34.4290	Late Fees Water & Sewer	129,445	120,808	132,047	115,301	125,000	140,000	15,000	12%
34.4291	Connect Fees	36,074	26,526	39,984	28,296	28,000	30,000	2,000	7%
34.9300	Bad Check Fees	80	20	20	0	550	550	0	0%
35.2000	Stormwater Enforcement Fines	0	0	250	0	0	0	0	0
38.3100	Insurance Reimbursements	0	96,576	0	0	0	0	0	0
38.9000	Other Miscellaneous Revenue	3,750	1,650	5,328	6,108	0	5,000	5,000	0
39.2210	Sale of Assets	0	0	0	6,342	0	0	0	0
TOTAL - Water & Sewer		4,877,082	5,094,687	5,315,407	4,225,488	5,773,962	5,712,181	-61,781	-1%
INTERGOVERNMENTAL REVENUES									
505-331100	FEMA Grant	-	84,053	-	-	0	0	0	0
505-391200	Residual Transfer In (from SPLOST)	384,754	787,788	122,674	-	0	0	0	0
505-391300	Residual Transfer In (from Reserves)	0	0	0	-	1,228,361	2,205,233	976,872	80%
505-391400	Residual Transfer - VRPFA	-	-	0	-	0	0	0	0
505-392210	Sale of Assets	0	-20,890	0	-	10,000	10,000	0	0%
505-393100	Special assessment debt with gov commit	0	0	0	-	0	0	0	0
505-393200	GEFA Loan Proceeds	0	0	170,000	-	0	0	0	0
	EIP Grant - Turano Bakery	0	0	0	217,460	500,000	0	-500,000	-100%
	ARC Grant - East/West Transfer Line	0	0	0	-	300,000	300,000	0	0%
	CDBG Grant for Downtown water	-	-	-	-	-	500,000	-	-
520-391100	Operating Transfer - Combine Utilities D	0	0	0	-	-	-	0	0
540-391100	Operating Transfer in - Solid Waste	0	0	0	-	0	25,000	25,000	0
TOTAL - Intergov Revenues		384,754	850,951	292,674	217,460	2,038,361	3,040,233	501,872	49%

520 Enterprise Fund Revenues

4/12/2012

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Dec YTD Actuals 2011-12	Approved Budget 2011-12	Approved Budget 2012-13	Increase	% change
INVESTMENT REVENUE									
36.1000	Interest Revenue	94,314	24,200	28,820	14,268	15,000	17,000	2,000	13%
37.1100	Contribution in Aid of Const	0	0	0	18,240	10,000	25,000	15,000	150%
TOTAL - Investment Revenue		94,314	24,200	28,820	32,508	25,000	42,000	17,000	68%
TOTAL - Utility Revenue		5,356,150	5,969,838	5,636,901	4,475,456	7,837,323	8,794,414	457,091	12%

City of Villa Rica
2012-13 Fiscal Year
April 12, 2012

505 UTILITY FUND
1540 Human Resource Fund

Acct No.	Name	Actuals	Actuals	Actuals	Dec YTD	Approved	Requested	Approved	Increase	% change
		2008-09	2009-10	2010-11	Actuals	Budget	Budget	Budget		
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	Contigency - Workers Comp Claims	0	1,896	4	4,271	10,000	10,000	10,000	0	0%
51.2900	Other Employee Expenditures	0	1,980	3,650	0	19,160		0	-19,160	-100%
52.3920	Drug Testing and Physicals	1,978	1,180	130	320	1,500	1,500	1,500	0	0%
TOTAL:		1,978	5,056	3,784	4,591	30,660	11,500	11,500	-19,160	-62%

City of Villa Rica
2012-13 Fiscal Year
April 12, 2012

505 UTILITY FUND
4320 Watershed Protection

Acct No.	Name	Department								
		Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Dec YTD Actuals 2011-12	Approved Budget 2011- 12	Requested Budget 2012- 13	Approved Budget 2012- 13	Increase	% change
51.1100	Salaries	39,104	46,336	46,656	35,488	46,700	48,081	48,081	1,381	3%
51.1300	Salaries-Overtime	0	0	0	0	0	0	0	0	
51.2100	Group Insurance	4,872	7,956	9,417	9,071	14,219	15,264	15,264	1,045	7%
51.2200	Social Security/FICA	2,933	3,591	3,479	2,596	3,573	3,678	3,678	106	3%
51.2400	Retirement Contribution	2,861	4,020	4,097	2,746	3,568	3,673	3,673	106	3%
51.2700	Worker's Compensation	250	53	255	1,056	848	1,700	1,700	852	100%
52.1200	Professional Services/Engineer	9,126	39,660	8,775	8,278	60,000	184,000	184,000	124,000	207%
52.1205	Water Assessment Project	0	0	0	0	0	0	0	0	
52.1300	Tech Services/Bkup Gen	0	0	0	0	0	0	0	0	
52.2210	M/R Building	0	0	0	0	0	0	0	0	
52.2220	M/R Equipment	0	0	0	0	0	0	0	0	
52.2230	M/R Vehicles	0	512	276	200	1,000	1,500	1,500	500	50%
52.2320	Rental of Equipment	0	0	0	0	0	0	0	0	
52.3100	Liability Ins	1,653	1,437	610	593	650	0	0	-650	-100%
52.3210	Telephone/Beepers/Cell Phones	1,121	1,992	1,633	2,266	2,000	3,000	3,000	1,000	50%
52.3215	Postage	0	30	210	72	250	250	250	0	0%
52.3300	Advertising	0	0	0	0	0	0	0	0	
52.3500	Printing & Binding	0	0	93	189	1,000	1,000	1,000	0	0%
52.3500	Meals & Travel	60	0	71	0	300	300	300	0	0%
52.3650	Dues and Fees	0	0	0	0	400	400	400	0	0%
52.3700	Education & Training	200	0	0	250	500	500	500	0	0%
52.3840	Contract Labor	0	0	0	0	0	0	0	0	
52.3870	Contract Labor/Monitoring UW	0	0	0	17,803	25,000	34,000	34,000	9,000	36%
52.3930	Hepatitis & Tetanis Shots	0	0	0	0	0	0	0	0	
53.1100	Supplies	285	768	864	334	1,500	1,500	1,500	0	0%
53.1210	Water/Sewerage	0	0	0	0	0	0	0	0	
53.1230	Electricity	0	0	0	0	0	0	0	0	
53.1240	LP Gas	0	0	0	0	0	0	0	0	
53.1270	Gasoline/Diesel	302	986	928	819	1,400	1,400	1,400	0	0%
53.1400	Books and Periodicals	0	0	0	0	0	0	0	0	
53.1580	Garbage Collection	0	0	0	0	0	0	0	0	
53.1600	Small Equipment	0	0	1,500	0	2,000	2,000	2,000	0	0%

505 UTILITY FUND
4320 Watershed Protection

Department

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Dec YTD Actuals 2011-12	Approved Budget 2011- 12	Requested Budget 2012- 13	Approved	Increase	% change
								Budget 2012- 13		
53.1700	Uniform Rental	379	285	376	267	428	428	428	0	0%
57.9000	"Mayor's Challenge" - 1% reduc	0	0	0	0	0	0	0	0	
Total:		63,146	107,626	79,240	82,028	165,336	302,674	302,674	137,339	83%

City of Villa Rica
2012-13 Fiscal Year
April 12, 2012

505 UTILITY FUND
4330 Wastewater Treatment

Acct No.	Name	Department								% change
		Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Dec YTD Actuals 2011-12	Approved Budget 2011-12	Requested Budget 2012-13	Approved Budget 2012-13	Increase	
51.1100	Salaries	331,599	367,611	358,060	275,002	380,249	380,355	380,355	106	0%
51.1300	Salaries-Overtime	2,324	12,693	3,655	2,621	15,000	15,000	15,000	0	0%
51.2100	Group Insurance	74,259	72,893	59,325	48,237	65,485	66,427	66,427	942	1%
51.2200	Social Security/FICA	24,323	29,275	26,448	20,402	29,089	29,097	29,097	8	0%
51.2400	Retirement Contribution	26,550	33,543	31,412	21,023	29,051	29,059	29,059	8	0%
51.2500	50% Match for 457 Contributions	0	4,074	3,296	3,139	5,000	5,000	5,000	0	0%
51.2700	Worker's Compensation	9,514	5,926	5,790	3,801	3,663	4,500	4,500	837	23%
52.1200	Professional Services/Engineer	8,400	110,649	25,643	1,628	20,000	10,000	10,000	-10,000	-50%
52.1205	Water Assessment Project	0	0	0	0		0	0	0	
52.1300	Tech Services/Bkup Gen	0	0	0	0		0	0	0	
52.2200	Repairs and Maintenance	0	0	23	0		0	0	0	
52.2210	M/R Building	10,775	14,973	1,963	4,770	4,000	15,000	15,000	11,000	275%
52.2220	M/R Equipment	50,010	83,866	35,017	19,294	50,000	50,000	50,000	0	0%
52.2230	M/R Vehicles	23,428	21,866	12,891	13,892	15,000	15,000	15,000	0	0%
52.2320	Rental of Equipment	8,342	1,154	666	0	2,000	1,000	1,000	-1,000	-50%
52.3100	Liability Ins	30,148	27,498	15,741	15,264	30,000	30,000	30,000	0	0%
52.3210	Telephone/Beepers/Cell Phones	8,891	10,712	12,461	15,409	15,000	19,000	19,000	4,000	27%
52.3215	Postage	136	186	127	82	150	150	150	0	0%
52.3300	Advertising	783	546	450	420	700	700	700	0	0%
52.3400	Printing & Binding	0	1,327	0	0	0	0	0	0	
52.3500	Meals and Travel	356	779	0	0	1,000	1,000	1,000	0	0%
52.3650	Dues and Fees, License	2,180	977	1,199	1,088	3,000	2,500	2,500	-500	-17%
52.3700	Education & Training	4,099	3,525	3,600	1,667	4,000	3,000	3,000	-1,000	-25%
52.3840	Contract Labor	0	0	8,398	8,808	15,000	20,000	20,000	5,000	33%
52.3850	Contract Labor - Sludge Pickup	0	12,540	2,520	2,370	2,400	2,500	2,500	100	4%
52.3860	Contract Labor/Lab Testing	18,681	16,710	9,232	13,683	15,000	15,000	15,000	0	0%
52.3870	Contract Labor/Monitoring UWG	22,733	24,800	24,800	0	0	0	0	0	
52.3911	Landfill fees	56,853	72,870	59,424	23,901	40,000	30,000	30,000	-10,000	-25%
52.3930	Hepatitis & Tetanus Shots	0	0	0	0	0	0	0	0	
53.1100	Supplies	211,041	190,953	33,203	28,966	40,000	40,000	40,000	0	0%
53.1110	Chemicals	0	0	101,943	78,662	140,000	130,000	130,000	-10,000	-7%
53.1210	Water/Sewerage	13,959	51,194	9,341	-858	0	0	0	0	

505 UTILITY FUND
4330 Wastewater Treatment

Department

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Dec YTD Actuals 2011-12	Approved Budget 2011- 12	Requested Budget 2012- 13	Approved	Increase	% change
								Budget 2012- 13		
53.1230	Electricity	197,022	221,123	239,675	200,742	320,000	330,000	330,000	10,000	3%
53.1240	LP Gas	392	349	0	0	0	0	0	0	
53.1270	Gasoline/Diesel	31,918	12,783	14,979	8,008	15,000	12,000	15,000	-3,000	-20%
53.1400	Books and Periodicals	469	78	195	0	500	300	300	-200	-40%
53.1580	Garbage Collection	522	0	0	0	0	0	0	0	
53.1600	Small Equipment	0	2,395	5	0	0	0	0	0	
53.1700	Uniform Rental	8,723	6,871	8,658	2,055	9,000	7,000	7,000	-2,000	-22%
56.1000	Depreciation	725,621	737,271	756,120	0	0	0	0	0	
57.3005	Ga Dept of Natural Resources EPD	2,400	68,875	2,000	2,000	6,000	6,000	6,000	0	0%
57.9000	"Mayor's Challenge" - 1% reduction	0		0	0	0		0	0	
Total:		1,906,451	2,222,885	1,868,260	816,076	1,275,287	1,269,589	1,272,589	-5,699	0%

City of Villa Rica
2012-13 Fiscal Year
April 12, 2012

505 UTILITY FUND
4420 Water Plant Department

Acct No.	Name					Department		Approved Budget 2012-13	Increase	% change
		Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Dec YTD Actuals 2011-12	Approved Budget 2011-12	Requested Budget 2012-13			
51.1100	Salaries	223,404	205,321	242,127	186,255	230,956		0	-230,956	-100%
51.1300	Salaries-Overtime	18,127	10,365	13,304	10,824	15,000		0	-15,000	-100%
51.2100	Group Insurance	51,704	44,637	60,423	42,844	67,060		0	-67,060	-100%
51.2200	Social Security/FICA	17,831	16,470	18,461	14,463	17,668		0	-17,668	-100%
51.2400	Retirement Contribution	16,269	18,569	21,961	15,242	17,645		0	-17,645	-100%
51.2500	50% Match for 457 Contribution	173	1,207	1,300	917	1,300		0	-1,300	-100%
51.2700	Worker's Compensation	8,885	5,261	5,818	7,393	5,936	12,000	12,000	6,064	102%
52.1200	Professional	1,200	1,687	3,290	0	18,450	821,629	821,629	803,179	4353%
52.1230	Professional Services/Engineering	10,373	0	0	0	0		0	0	
52.1300	Technical/Lead & Copper Test	16,120	17,210	17,943	16,220	26,522		0	-26,522	-100%
52.2200	Repairs and Maintenance	0	0	0	0	0		0	0	
52.2210	M/R Building	161	9,367	6,957	1,894	15,000		0	-15,000	-100%
52.2220	M/R Equipment	28,329	26,576	21,419	23,404	26,300		0	-26,300	-100%
52.2230	M/R Vehicles	2,291	334	400	655	2,000		0	-2,000	-100%
52.2320	Rental of Equipment	2,184	283	0	0	1,000		0	-1,000	-100%
52.3100	Liability Insurance	18,230	15,144	8,357	7,546	10,000	10,000	10,000	0	0%
52.3210	Telephone/Beepers/Cell Phones	4,761	4,567	4,002	3,066	5,000		0	-5,000	-100%
52.3215	Postage	159	2,069	1,447	2,053	500		0	-500	-100%
52.3300	Advertising	0	0	0	0	500		0	-500	-100%
52.3400	Printing & Binding	2,351	982	1,072	1,077	2,000		0	-2,000	-100%
52.3500	Travel	327	0	461	0	1,600		0	-1,600	-100%
52.3650	Professional Dues	46	739	44	558	1,000		0	-1,000	-100%
52.3700	Education & Training	1,847	1,534	2,072	325	2,000		0	-2,000	-100%
52.3800	Fees & Licenses	0	0	0	0	0		0	0	
52.3820	Water Tank Maintenance	35,415	37,315	11,305	24,914	28,000	28,000	28,000	0	0%
52.3850	Contract Labor	0	111	2,500	5,000			0	0	
52.3900	Other	0	0	0	0			0	0	
52.3910	Tipping fees/Landfill	0	0	141	0			0	0	
52.3910	Drug Testing	0	0	0	0			0	0	
52.3930	Hepatitis & Tetanus Shots	90	0	0	0			0	0	
53.1100	Supplies	49,995	75,442	31,570	19,069	40,000		0	-40,000	-100%

**505 UTILITY FUND
4420 Water Plant Department**

Acct No.	Name						Department		Increase	% change
		Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Dec YTD Actuals 2011-12	Approved Budget 2011-12	Requested Budget 2012- 13	Approved Budget 2012- 13		
53.1110	Chemicals	0	0	44,077	33,888	40,000		0	-40,000	-100%
53.1210	Water/Sewerage	341	0	0	0	0		0	0	
53.1230	Electricity	70,270	73,782	74,919	58,222	80,000		0	-80,000	-100%
53.1240	LP Gas	1,785	48	2,149	1,181	2,500		0	-2,500	-100%
53.1270	Gasoline/Diesel	4,145	4,369	2,921	2,283	3,500		0	-3,500	-100%
53.1400	Books & Periodicals	241	137	0	0	0		0	0	
53.1510	Purchase of Water for Resale	497,939	271,594	239,138	249,361	300,000	200,000	200,000	-100,000	-33%
53.1580	Garbage Collection	315	0	0	0	0		0	0	
53.1600	Small Equipment		1,482	2,098	3,802	5,000		0	-5,000	-100%
53.1710	Uniform Rental	3,946	3,201	4,772	1,056	4,000		0	-4,000	-100%
54.2500	Purchase of Equipment	6,579	0	60	0	0		0	0	
56.2000	Amort on Bond Cost	9,612	2,009	1,528	0	0		0	0	
57.3100	Toilet Rebate Program	0	0	500	550	10,000	5,000	5,000	-5,000	-50%
57.9000	"Mayor's Challenge" - 1% reduction	0	0	0	0	0		0	0	
Total:		1,105,445	851,812	848,536	734,062	980,437	1,076,629	1,076,629	96,192	10%

City of Villa Rica
2012-13 Fiscal Year
April 12, 2012

505 UTILITY FUND**4440 Water Distribution & Collection Department****Department**

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Dec YTD Actuals 2011- 12	Approved Budget 2011-12	Requested Budget 2012-13	Approved Budget 2012-13	Increase	% change
51.1100	Salaries	598,258	538,805	300,355	223,128	271,077	383,178	383,178	112,101	41%
51.1300	Salaries-Overtime	17,080	28,138	22,167	12,000	20,000	20,000	20,000	0	0%
51.2100	Group Insurance	94,125	92,829	55,800	43,106	53,617	92,121	92,121	38,504	72%
51.2200	Social Security/FICA	47,354	43,118	24,421	17,287	20,737	29,313	29,313	8,576	41%
51.2400	Retirement Contribution	44,342	49,048	29,164	18,207	20,352	29,275	29,275	8,923	44%
51.2500	50% Match for 457 Contributions	0	3,326	650	300	0	1,000	1,000	1,000	
51.2700	Worker's Compensation	28,770	18,960	18,947	10,648	19,000	15,000	15,000	-4,000	-21%
51.2900	Other Employee Expenditures	3,639	0	0	0	0	0	0	0	
52.1230	Professional Services	44,339	55,645	110,382	9,615	96,000	73,000	73,000	-23,000	-24%
52.2210	M/R Building	8,938	2,099	422	683	2,000	1,000	1,000	-1,000	-50%
52.2220	M/R Equipment	12,071	6,500	10,070	8,521	8,000	10,000	10,000	2,000	25%
52.2230	M/R Vehicles	18,270	17,653	19,558	12,099	15,500	15,000	15,000	-500	-3%
52.2320	Rental of Equipment	10,510	3,085	3,501	3,728	2,000	5,000	5,000	3,000	150%
52.3100	Liability Insurance	41,960	31,797	19,639	15,854	20,000	16,000	16,000	-4,000	-20%
52.3210	Telephone/Beepers/Cell Phones	20,351	23,402	7,547	4,893	9,500	7,000	7,000	-2,500	-26%
52.3215	Postage	12,794	21,086	232	65	500	250	250	-250	-50%
52.3300	Advertising	0	0	337	0	500	500	500	0	0%
52.3500	Travel	559	1,303	381	50	500	500	500	0	0%
52.3650	Professional Dues	2,969	21	984	0	1,500	1,000	1,000	-500	-33%
52.3651	Fees from utility locates	2,091	2,490	2,015	2,355	2,400	2,800	2,800	400	17%
52.3700	Education & Training	608	1,668	145	2,345	3,000	2,500	2,500	-500	-17%
52.3850	Contract Labor	52,573	28,981	33,074	25,094	15,000	10,000	10,000	-5,000	-33%
52.3911	Landfill Fees	0	0	1,059	0	0	0	0	0	
52.3970	Bank/CC Fees & Analysis Charges	15,091	20,973	0	0	0	0	0	0	
53.1100	Supplies	118,639	85,131	82,274	54,759	80,000	75,000	75,000	-5,000	-6%
53.1210	Water/Sewer	143	474	521	495	0	0	0	0	
53.1230	Electricity	8,152	9,046	8,370	7,036	8,000	9,000	9,000	1,000	13%
53.1240	Bottled Gas	0	0	0	0	0	0	0	0	
53.1270	Gasoline/Diesel	44,272	28,591	23,791	18,798	27,000	26,000	32,500	-1,000	-4%
53.1580	Garbage Collection	0	0	0		0	0	0	0	
53.1600	Small Equipment	0	929	1,373	0	0	0	0	0	

505 UTILITY FUND
4440 Water Distribution & Collection Department

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Dec YTD Actuals 2011- 12	Approved Budget 2011-12	Department		Increase	% change
							Requested Budget 2012-13	Approved Budget 2012-13		
53.1710	Uniform Rental	8,772	6,744	10,186	3,829	4,000	4,000	4,000	0	0%
55.2200	Self Funded Claims	872	6,547	2,022	0	2,500	2,500	2,500	0	0%
57.4010	Bad Debt Written Off	26,674	37,671	0	0	0	0	0	0	
57.9000	Contingencies	0	465	0	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	789,387	494,895	702,684	830,937	837,437	128,253	18%

505 UTILITY FUND
1510 Utility Administration Department

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Dec YTD Actuals 2011- 12	Approved Budget 2011-12	Department		Increase	% change
							Requested Budget 2012-13	Approved Budget 2012-13		
51.1100	Salaries		0	292,117	228,750	293,350	245,082	245,082	-48,268	-16%
51.1300	Salaries-Overtime		0	147	79	1,000	1,000	1,000	0	0%
51.2100	Group Insurance		0	62,186	47,768	66,884	46,889	46,889	-19,995	-30%
51.2200	Social Security/FICA		0	21,604	16,840	22,441	18,749	18,749	-3,693	-16%
51.2400	Retirement Contribution		0	25,542	17,673	22,412	18,724	18,724	-3,688	-16%
51.2500	50% Match for 457 Contributions		0	2,683	2,186	2,800	3,500	3,500	700	25%
51.2700	Worker's Compensation		0	501	2,395	1,994	3,600	3,600	1,606	81%
52.1230	Professional Services		0	22,529	19,057	25,500	26,000	26,000	500	2%
52.1320	Off-site Server		0	0	408	2,500	3,500	3,500	1,000	40%
52.2220	M/R Equipment		0	360	1,235	500	2,000	2,000	0	0%
52.2230	M/R Vehicles		0	2,041	3,235	2,500	2,500	2,500	0	0%
52.3100	Liability Insurance		0	0	2,286	0	2,300	2,300	2,000	8%
52.3210	Telephone/Beepers/Cell Phones		0	11,183	7,784	12,000	12,000	12,000	2,000	8%
52.3215	Postage		0	12,820	17,914	25,000	27,000	27,000	800	400%
52.3400	Printing & Binding		0	272	189	200	1,000	1,000	-100	-33%
52.3500	Travel		0	20	29	300	200	200	50	100%
52.3600	Dues and fees		0	25	90	50	100	100	0	0%
52.3700	Education & Training		0	1,194	90	500	500	500	-2,000	-10%
52.3970	Bank/CC Fees & Analysis Charges		0	22,935	13,936	20,000	18,000	18,000	3,000	100%
53.1100	Supplies		0	4,241	3,141	3,000	6,000	6,000	2,300	55%
53.1270	Gasoline/Diesel		0	5,469	4,315	4,200	6,500	6,500	3,000	600%

505 UTILITY FUND

4440 Water Distribution & Collection Department

Department

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Dec YTD Actuals 2011- 12	Approved Budget 2011-12	Requested Budget 2012-13	Approved Budget 2012-13	Increase	% change
53.1600	Small equipment		0	499	0	500	3,500	3,500	200	20%
53.1710	Uniform Rental		0	861	536	1,000	1,200	1,200	3,000	9%
57.4010	Bad Debt Written Off		0	41,741	23,596	35,000	38,000	38,000	0	
Total:		0	0	530,970	413,532	543,631	487,844	487,844	-57,587	13
Grand Total:		1,286,116	1,166,525	1,320,357	908,427	1,246,315	1,318,781	1,325,281	70,666	13

City of Villa Rica
2012-13 Fiscal Year
 April 12, 2012

505 UTILITY FUND

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Dec YTD Actuals 2011-12	Approved Budget 2011- 12	Approved Budget 2012- 13	Increase	% change
8000 Debt Service Expenditures									
58.1110	1998 Bond Series Sinking Fund	0	0	0	234,843	290,000	305,000	15,000	5%
58.1120	GEFA Payment/Cross Creek Project	1,616	1,488	1,354	3,584	4,800	4,800	0	0%
58.1130	2001 Bond Series Sinking Fund	0	0	0	0	0	0	0	
58.1140	Debt Service Reserve Payment	0	0	0	0	0	0	0	
58.1160	GEFA DWSRF 09-11	0	433	6,344	15,849	21,132	21,132	0	0%
58.2100	Interest on 1998 Bonds	53,068	44,907	32,645	0	20,178	7,000	-13,178	-65%
58.3000	Bank Charges/Long Term Debt	2,479	1,500	1,500	1,500	3,000	3,000	0	0%
Total - Debt Service Expenditures		57,163	48,328	41,843	255,776	339,110	340,932	1,822	1%
9000 Debt Administration									
61.1020	Operating Transfer to Capital Proj	0	0	0	837,198	1,903,000	1,935,000	32,000	2%
61.1025	Operating Transfer to - Utility Director	79,559	184,129	0	0	0	0	0	
61.1030	Operating Transfer to - Solid Waste		0	0	0	0	0	0	
61.1035	Transfer out - VRPFA	996,200	0	0	0	1,113,009	1,713,009		
61.1040	Transfer out of Water Reserve	0	0	0	0	0	0	0	
Total - Debt Administration		1,075,759	184,129	0	837,198	3,016,009	3,648,009	632,000	21%

City of Villa Rica
2012-13 Fiscal Year
April 12, 2012

540 UTILITY FUND
4500 Sanitation Department

Acct No.	Name	Actuals				Department			Increase	% change
		2008-09	2009-10	2010-11	Dec YTD Actuals 2011-12	Approved Budget 2011- 12	Requested Budget 2012- 13	Approved Budget 2012- 13		
51.1100	Salaries	141,158	140,788	134,698	112,294	141,376	147,534	147,534	6,158	4%
51.1300	Salaries-Overtime	184	882	1,055	641	300	300	300	0	0%
51.2100	Group Insurance	39,745	36,175	37,858	27,102	40,042	35,032	35,032	-5,010	-13%
51.2200	Social Security/FICA	10,247	10,660	10,029	8,165	10,815	11,286	11,286	471	4%
51.2400	Retirement Contribution	9,256	12,306	12,073	8,691	10,801	11,272	11,272	470	4%
51.2500	50% Match for 457 Contribut	0	287	667	510	400	400	400	0	0%
51.2700	Worker's Compensation	11,848	6,699	17,436	10,057	9,864	11,000	11,000	1,136	12%
52.1200	Professional	2,069	0	0	0	0	0	0	0	0
52.2110	Sanitation Contract	417,802	459,099	450,442	307,844	517,134	517,135	501,443	-15,691	-3%
52.2210	M/R Building	735	0	0	0	0	0	0	0	0
52.2220	M/R Equipment	1,486	3,470	3,218	1,015	4,000	4,000	4,000	0	0%
52.2230	M/R Vehicles	10,571	12,099	10,234	5,015	6,000	7,000	7,000	1,000	17%
52.2320	Rental of Equipment	0	5,227	0	0	0	0	0	0	0
52.3100	Liability Ins	15,257	12,634	6,229	6,856	7,000	7,000	7,000	0	0%
52.3210	Telephone/Beepers/Cell Phon	985	1,467	5,618	2,116	6,200	3,000	3,000	-3,200	-52%
52.3215	Postage	50	32	33	20	35	30	30	-5	-14%
52.3400	Printing & Binding	0	0	721	189	0	300	300	300	0
52.3600	Dues and Fees	0	0	0	0	0	0	0	0	0
52.3700	Education & Training	0	0	0	140	0	200	200	200	0
52.3850	Contract Labor	0	3,675	0	0	0	0	0	0	0
52.3910	County Landfill Fees	6,047	11,338	17,505	15,928	15,000	21,000	21,000	6,000	40%
52.3930	Hepatitis & Tetanis Shots	0	0	0	0	0	0	0	0	0
53.1100	Supplies	2,244	1,204	1,325	109	2,000	1,000	1,000	-1,000	-50%
53.1160	Other Supplies	0	0	0	0	0	0	0	0	0
53.1230	Electricity	0	0	0	0	0	0	0	0	0
53.1270	Gasoline/Diesel	7,004	5,379	11,589	14,045	6,200	18,000	18,000	11,800	190%
54.2200	Purchase of Vehicles	0	0	0	0	0	0	0	0	0
53.1580	Garbage Collection	0	0	0	0	0	0	0	0	0
53.1700	Uniforms	2,017	2,060	2,496	977	2,000	500	500	-1,500	-75%
53.1710	Uniforms Rentals	0	0	0	0	0	1,500	1,500	1,500	0
55.2200	Self Funded Claims	0	0	0	0	0	0	0	0	0
56.1000	Depreciation	13,507	15,512	17,517	0	0	0	0	0	0

540 UTILITY FUND
4500 Sanitation Department

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Dec YTD Actuals 2011-12	Department			Increase	% change
						Approved Budget 2011- 12	Requested Budget 2012- 13	Approved Budget 2012- 13		
57.4010	Bad Debt Written Off	6,451	7,379	6,856	4,784	5,000	7,000	7,000	2,000	40%
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	747,599	526,498	784,168	804,489	788,797	4,629	1%
9000 Debt Administration										
61.1020	Operating Transfer to Capital	0	0	0	0	0	0	0	0	
61.1040	Transfer out to Reserve	0	0	0	0	0	3,003	3,003	3,003	
Total - Debt Administration		0	0	0	0	0	3,003	3,003	3,003	

City of Villa Rica

2012-13 Fiscal Year

April 12, 2012

320 SPLOST Revenues

TAXES

Acct No.	Name	2010-11 Collections	2011-12 Collections	Approved Budget 2012- 13	Increase	% change
31.3200	SPLOST-1993 Carroll County			0	0	
	SPLOST-1998 Carroll County			0	0	
	SPLOST-2003 Carroll Co Reserves	4,274	0	0	-300,000	-100%
	SPLOST-2009 Carroll County	989,267	1,163,913	1,200,000	200,000	20%
	SPLOST-2009 Carroll Co Reserves	0	0	600,000	600,000	
	SPLOST - 2003 Douglas County Reserves		360,000	275,000		
TOTAL:		993,541	1,523,913	2,075,000	500,000	60%

City of Villa Rica
2012-13 Fiscal Year
April 12, 2012

320 SPLOST FUND EXPENDITURES

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Dec YTD Actuals 2011-12	Approved Budget 2011-12	Department	Approved Budget 2012-13	Increase	% change
							Requested Budget 2012-13			
1320 Administration										
52.1200	Avanti Building (PhaseI&II) 08	0	322111	289444		-	-		0	
54.1100	Land - Avanti Building	0	100144	0		-	-			
Total		0	422,255	289,444	0	0	0	0	0	0
4210 Streets & Highway										
52.1230	North Loop Engineering Study 08	83,100	26,358	128,688	19,715	352,900	300,000	300,000	-52,900	-15%
52.2205	Repairs & Maintenance/Streets 08	0	0	0	110,641	150,000		0	-150,000	-100%
54.1100	Purchase Of Property	0	0	0	0	0		0	0	
54.1210	SPLOST - Vplex Ent Road Project	0	0	0	0	0		0	0	
54.1403	Infrastrure-Sidewalk Projects	7,313	21,550	49,657	49,265	50,000	124,104	125,000	74,104	150%
54.1405	Rd Improvement Proj-5 year plan			600	0		517,209	170,000		
54.25	Equipment -sweeper	0	28,475	0	0	0	140,000	140,000		
Total:		158,702	76,383	178,945	179,621	552,900	1,081,313	735,000	528,413	33%
6510 Library										
52.1230	Site prep, architect/eng and design-98	3,594	0	0	0	0	0	0	0	
54.2400	Equipment	12,100	0	0	0	0	0	0	0	
Total:		15,694	0	0	0	0	0	0	0	0
6210 Parks & Recreation Department										
62000										
54.1105	Recreation Improvements	0	0	0	0	0	200,000	100,000	200,000	
54.1201	Fullerville - Light Poles	15,000	0	0	0	0	50,000	50,000	50,000	
54.1202	Spring Lake Park Project	15,000	0	0	0	0		0	0	
54.1204	Ryan McClain Playground	0	0	61,343	0	0		0	0	
54.1205	V-Plex Parking	0	0	32,729	23,940	45,000		0	-45,000	-100%
54.1301	Concessions/Restrooms	0	0	38,152	0	0		0	0	
54.1302	Training Center-	0	0	15,010	0	0		0	0	
54.1216	Goldmine Park	0	0	0	0	0		0	0	

City of Villa Rica
 2012-13 Fiscal Year
 April 12, 2012

320 SPLOST FUND EXPENDITURES

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Dec YTD Actuals 2011-12	Approved Budget 2011-12	Department		Increase	% change
							Requested Budget 2012- 13	Approved Budget 2012-13		
54.1240	VRCCSC Park - octagon building/con	0	95,607	0	0	0	210,000	50,000	210,000	
54.2500	Equipment (HVAC)	0		0	0	0	300,000	0	300,000	
Total:		30,000	95,607	147,234	23,940	45,000	760,000	200,000	715,000	344%

7550 Downtown Development Authority

75500										
54.1410	Downtown Development Enterprise Pr	0	0		0	0	0	0	0	0
Total:		0	0	0	0	0	0	0	0	0

4330 Wastewater Treatment

52.1200	North Plant Diversion/Upgrades	77,250	0	19,800	32,200	309,000	275,000	275,000	-34,000	-11%
	North Plant Automatic Screens		0	102,874	0	0	0	0	0	
54.1311	WWTP West Plant Proj Mgmt 08	503,735	531,694	519,916	0	0	0	0	0	
Total:		708,384	584,882	642,590	32,200	309,000	275,000	275,000	-34,000	-11%

4420 Water Supply

52.1200	Professional Services/Engineer	0	0	0	0	0	0	0	0	
52.1300	Tech Services/Bkup Gen	0	0	0	0	0	0	0	0	
54.2500	Water Plant Upgrades	0	0	0	0	51,000	0	0	-51,000	-100%
Total:		0	0	0	0	51,000	0	0	-51,000	-100%

4440 Water/Sewer Distribution

320-4440-541210	V Plex Booster Pump Project - 03	0	413,429		0	0	0	0	0	
320-4440-541216	Downtown Water Replacements	6,797	90,887		0	0	0	0	0	
320-4440-541413	Wtr/Swr Downtown Upgrades	0	157,792		0	0	0	0	0	
320-4440-541414	North Ave Sewer Line	0	0	0	53,468	0	0	0	0	
320-4440-541416	North/West Transfer Line	300,707		0	44,050	566,013	868,394	865,000	302,381	53%
320-4440-542500	Purchase of Equipment	0	72,492	0	0	0	0	0	0	

City of Villa Rica
 2012-13 Fiscal Year
 April 12, 2012

320 SPLOST FUND EXPENDITURES

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Dec YTD Actuals 2011-12	Approved Budget 2011-12	Department	Approved Budget 2012-13	Increase	% change
							Requested Budget 2012- 13			
Total:		307,504	734,600	0	97,518	566,013	868,394	865,000	302,381	53%
Total - SPLOST Expenditures		1,220,284	1,913,727	1,258,213	333,279	1,523,913	2,984,707	2,075,000	1,460,794	36%

City of Villa Rica

2012-13 Fiscal Year

April 12, 2012

CAPITAL IMPROVEMENT BUDGET REVENUE:

Acct No.	Name	Actuals 2007-08	Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Dec YTD Actuals 2010-11	Approved Budget 2010- 11	Approved Budget 2012-13	Increase	% change
39.1110	General Fund Transfer	440,849	757,089	546,612	233,472	113,383	273,730	966,150	692,420	253%
39.1120	Water/Sewer Fund Transfer	623,341	1,335,128	462,229	569,600	821,078	1,903,000	1,935,000	32,000	2%
39.1130	Sanitation Fund Transfer	0	0	28,070		0	0	0	0	
TOTAL:		1,064,190	2,092,217	1,036,911	803,072	934,461	2,176,730	2,901,150	724,420	33%

City of Villa Rica
2012-13 Fiscal Year
April 12, 2012

350 CAPITAL IMPROVEMENT BUDGET

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Dec YTD Actuals 2011-12	Approved Budget 2011- 12	Department	Approved Budget 2012- 13	Increase	% change
							Requested Budget 2012- 13			
General Fund Capital Projects										
350-1110-542500	City Council -Projection System for	1,000	0	0	0	0	20,000	20,000	20,000	
350-1320-541100	Land Purchase - Flyover Bridgw	4,000	0	0	0	0		0	0	
350-1320-541210	Downtown Park	0	356,858	47,630	0	0		0	0	
350-1320-541220	The Mill Parking Lot	0	0	16,913	0	0		0	0	
350-1320-541300	Purchase of City Gov Buildings	0	0	0	0	0		0	0	
350-1320-542300	City Mgr - Furniture and Fixture	1,934	0	0	0	0		0	0	
350-1320-542400	City Mgr - Computers	0	0	630	0	0		0	0	
350-1320-542500	City Mgr - Equipment	0	0	0	0	0		0	0	
350-1320-579000	"Mayor's Challenge" - 1% reduction	0	0	0	0	0		0	0	
City Mgr - Capital Proj Totals		5,934	356,858	65,173	0	0	0	0	0	
350-1510-542300	Finance - Furn/Fixture	0	0	0	0	0		0	0	
350-1510-542200	Vehicle						18,000	18,000		
350-1510-542400	Finance - Computer	1,000	2,752	0	0	9,000	9,150	9,150	150	2%
350-1510-542500	Finance -Equipment	0	0	0	0	0		0	0	
350-1510-579000	"Mayor's Challenge" - 1% reduction	0	0	0	0	0		0	0	
Finance - Capital Proj Totals		1,000	2,752	0	0	9,000	27,150	27,150	150	202%
350-1535-542402	Data Processing/MIS	19,400	6,620	0	0	0	0	0	0	
350-2650-542500	Equipment - Municipal Court	0	0	894	0	0	0	0	0	
350-3210-542200	PD - Vehicles	45,754	67,951	69,000	75,835	69,000	84,000	84,000	15,000	22%
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	16,688	26,123	26,730	10,000	10,000	(16,730)	-63%
350-3210-579000	"Mayor's Challenge" - 1% reduction	0	0	0	0	0		0	0	
Police Dept - Capital Proj Totals		77,437	81,291	87,133	101,958	95,730	94,000	94,000	(1,730)	-2%
350-4910-542200	Vehicles	2,800	0	0	0	0			0	
350-4910-542500	Equipment	0	1,795	0	0					
Community Service - Capital Project Total		2,800	1,795	0	0	0	0	0	0	
350-5500-542200	Senior Citizens - Vehicle	0	0	0	0	0		0	0	
350-5500-542500	Senior Citizens - Equipment	0	0	0	0	0		0	0	
Senior Citizens - Capital Proj Totals		0	0	0	0	0	0	0	0	
350-4900-541300	Maint - Avanti Building Electrical syst	0	0	0	0	0		0	0	
350-4900-542100	Maint - Machinery/Lawn Mower	0	0	0	0	0		0	0	
350-4900-542200	Maint - Vehicles	0	0	0	0	0		0	0	
350-4900-542400	Maint - Computers	1,894	975	0	0	0		0	0	

City of Villa Rica
2012-13 Fiscal Year
April 12, 2012

350 CAPITAL IMPROVEMENT BUDGET

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Dec YTD Actuals 2011-12	Department		Approved Budget 2012- 13	Approved Budget 2012- 13	Increase	% change
						Requested Budget 2011- 12	Requested Budget 2012- 13				
350-4900-542500	Maint - Equipment	0	10,787	0	0	0	0	0	0	0	0
350-4900-57900	"Mayor's Challenge" - 1% reduction		0	0	0	0	0	0	0	0	0
Maint - Capital Proj Totals		1,894	11,762	0	0	0	0	0	0	0	
350-6120-541200	Rec Dept - Std trash receptacles		0	0		0		0		0	0
350-6120-541201	Recreation - HVAC for gym Proj	11,903	6,263	0		0		0		0	0
350-6120-541202	Recreation - VRCCSC Construction	307,688	34,101	0		0		0		0	0
350-6120-541212	Rec - Gold Dust Park Walking Track	928	0	0		0		0		0	0
350-6120-541213	Rec - Gold Museum Prk (panning area const)		0	0		0		0		0	0
350-6120-541214	Rec - Gold Museum Prk (infrastructure)	60,707	0	0		0		0		0	0
350-6120-541215	Rec - Gold Museum Prk (displays)	6,021	0	0		0		0		0	0
350-6120-541216	Rec - Gold Dust Park Renovations	0	23,861	0		0	20,000	20,000	20,000	20,000	0
350-6120-541217	Rec - Gold Museum Prk (trail const)	10,495	0	0		0		0		0	0
350-6120-541400	Rec -Asphalt Paving	10,495	0	0		0	55,000	55,000	55,000	55,000	0
350-6120-542200	Rec Dept - Ryan McClain Memorial Pl	36,400	0	0		0		0		0	0
350-6120-542400	Rec Dept - Computers	11,109	0	0		0		0		0	0
350-6120-542500	Rec Dept - Equipment	15,100	1,216	0		0	100,000	100,000	100,000	100,000	0
350-6120-579000	"Mayor's Challenge" - 1% reduction	0	0	0		0		0		0	0
Recreation - Capital Proj Totals		470,846	65,441	0	0	0	175,000	175,000	175,000	175,000	
350-6172-541216	Museum - Exhibits	0	0			0	50,000	50,000		0	0
350-6172-542400	Museum - Computers	0	1,852			0		0		0	0
350-6172-542500	Museum - Equipment	0	0	8,500		0		0		0	0
Museum - Capital Proj Totals		0	1,852	8,500	0	0	50,000	50,000	0	0	
350-7400-542200	Planning & Zoning - Vehicle	0	0		0	0		0		0	0
350-7400-542300	Planning & Zoning - Furniture/Fixture	0	0		0	0		0		0	0
350-7400-542400	Planning & Zoning - Computers	0	0		0	0		0		0	0
350-7400-542500	Planning & Zoning - Equipment	0	0		0	0		0		0	0
350-7400-579000	"Mayor's Challenge" - 1% reduction	0	0		0	0		0		0	0
Community Development - Capital Proj Totals		0	0	0	0	0	0	0	0	0	
350-7550-541200	Prospector Park Site Impmts	0	0		0	0		0		0	0
350-7550-541410	Downtown Development Enterprise Pr	0	0		0	0		0		0	0
350-7550-542300	DDA - Furn/Fix	0	0		0	0		0		0	0
350-7550-542400	DDA - Computer	3,194	0		0	0		0		0	0
350-7550-542500	DDA - Equipment	0	0		0	0		0		0	0
350-7550-579000	"Mayor's Challenge" - 1% reduction	0	0		0	0		0		0	0
DDA - Capital Proj Totals		3,194	0	0	0	0	0	0	0	0	
350-7220-542300	Bldg Inspections - Furniture/Fixture	443	0		0	0				0	0

City of Villa Rica
2012-13 Fiscal Year
April 12, 2012

350 CAPITAL IMPROVEMENT BUDGET

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Dec YTD Actuals 2011-12	Department		Approved Budget 2012- 13	Approved Budget 2012- 13	Increase	% change
						Approved Budget 2011- 12	Requested Budget 2012- 13				
350-7220-542400	Bldg Inspections - Computer	0			0	0				0	
Bld Insp - Capital Proj Totals		443	0		0	0	0	0	0	0	
350-7450-542500	Purchase of Equipment	0	0		0	0				0	
350-7450-542200	Codes - Vehicle	0	0		0	0				0	
350-7450-542400	Codes - Computer	0	0		0	0				0	
Codes - Capital Proj Totals		0	0		0	0	0	0	0	0	
350-6500-541101	Land Acquisition for New Library	0	0		0	0				0	
350-6500-541300	Buildings - Replace Roof	11,280	0		0	0				0	
350-6500-542300	Furniture & Fixtures	0	0		0	0				0	
350-6500-542400	Computers	0	3,723		0	0				0	
350-6500-542500	Equipment	4,133	0		0	0	10,000	10,000	10,000	10,000	
350-6500-542501	PBX Telephone System	0	0		0	0				0	
350-6500-541006	New Library	0	0		0	0				0	
350-6500-579000	"Mayor's Challenge" - 1% reduction	0	0		0	0				0	
Library - Capital Proj Totals		15,413	3,723		0	0	10,000	10,000	10,000	10,000	
350-4210-541200	Streets - Striping Projects	4,456	19,223	1,165	0	0		0		0	
350-4210-541211	Train Station Park Project	0	0		0	0		0		0	
350-4210-541302	PW Building	0	0		0	0		0		0	
350-4210-541402	Old Stone Rd Improvements	0	0		0	0		0		0	
350-4210-541404	North Loop/Liberty Rd Relocate	0	0		0	0		0		0	
350-4210-541406	Stockmar Rd Repaving	0	0		0	0		0		0	
350-4210-541408	Conner Rd Paving Project	0	0		0	0		0		0	
350-4210-541409	Conner Road Red Light	0	0		0	0		0		0	
350-4210-541201	Streets - Edge Rd resurfacing	0	0		0	0		0		0	
350-4210-541202	Streets - Fleet Dr ent. resurfacing	0	0		0	0		0		0	
350-4210-541203	Streets - Andrew Way resurfacing	0	0		0	0		0		0	
350-4210-541204	Streets - Punkintown Pvg Prog	97,389	4,987	55,359	0	0		0		0	
350-4210-541205	Streets - Acq and pave PO street	0	0		0	0		0		0	
350-4210-541206	Streets - pave old Library parkg lt	0	0		0	0		0		0	
350-4210-541207	Streets - S Wilson Rd widening	0	0		0	0		0		0	
350-4210-541208	Streets - Paving of E Wilson/S Carroll	7,993	47,131	0	0	0		0		0	
350-4210-541405	Streets - TEA /grant	33,571	5,490	9,424	4,490	60,000	500,000	500,000	440,000	733%	
350-4210-541406	Gateway Grant	0	0	0	6,390	60,000	60,000	60,000	0	0%	
350-4210-541407	Streets - Street Lighting	5,585	0	0	0	0		0		0	
350-4210-541406	Streets - Train Station Park paving	15,729	0	0	0	0		0		0	
350-4210-541408	Streets - Bridge & road Vplex	0	0		0	0		0		0	
350-4210-541409	Traffic Control Devices	0	0	0	0	25,000		0	(25,000)	-100%	
350-4210-542200	Streets - Vehicles	0	0		0	0	30,000	30,000	30,000	30,000	
350-4210-452400	Streets - Computers	0	975		0	0		0		0	
350-4210-542500	Streets - Equipment	3,500	0	5,824	544	24,000		0	116,000	483%	

City of Villa Rica

2012-13 Fiscal Year

April 12, 2012

350 CAPITAL IMPROVEMENT BUDGET

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Dec YTD Actuals 2011-12	Department		Approved Budget 2012- 13	Approved Budget 2012- 13	Increase	% change
						Approved Budget 2011- 12	Budget 2012- 13				
350-4210-57900	"Mayor's Challenge" - 1% reduction	0	0	0	0					0	
Street Dept Capital Proj Totals		168,223	77,806	71,772	11,424	169,000	590,000	590,000	561,000	249%	
100 General Fund Total		767,584	609,900	233,472	113,382	273,730	966,150	966,150	764,420	253%	
Enterprise Fund Capital Projects											
350-4320-541210	Pipe Replacement - Rockmart Rd	0	0	0	0	0		0		0	
350-4320-541211	Pipe Replacement - Punkintown Rd	0	11,817	6,867	0	0		0		0	
350-4320-521212	Drainage Improvement - S Carroll	0	0	9,290	47,712	65,000	65,000	65,000		0	0%
350-4320-541213	Culvert Replacement - Westview	0	0	0	0	0		0		0	
350-4320-542500	Purchase of Equipment	0	0	0	0	0		0		0	
350-4320-542200	Codes - Vehicle	2,700	0	0	0	0		0		0	
350-4320-542400	Codes - Computer	703	0	0	0	0		0		0	
Stomwater - Capital Proj Totals		3,403	11,817	16,157	47,712	65,000	65,000	65,000	0	0%	
350-4330-541100	WWTP - Land	310,000	649	0	0	0		0		0	
350-4330-541200	Pit Digester	0	13,856	0	0	0		0		0	
350-4300-541213	N WWTP Enterence Rd Project	21,598	0	0	0	0		0		0	
350-4330-541210	Capital Project - liquid lime system	28,734	0	0	0	0		0		0	
350-4330-541212	Edge Rd Lift Station Project	0	0	0	0	0		0		0	
350-4330-541220	North Plant Filter & Holding Tank	0	0	0	0	0	600,000	600,000	600,000	0	
350-4330-541230	WWTP - Diversion/Package Plt/WSA	0	0	0	0	0		0		0	
350-4330-541240	Generator Project	0	0	0	0	0		0		0	
350-4330-541301	Building for belt presses	0	0	0	0	0		0		0	
350-4330-541302	Waterford Home & Lift Station Projec	1,665	0	0	0	0		0		0	
350-4330-541310	WWTP West Plant Expansion	0	0	0	0	0		0		0	
350-4330541311	WWTP West Plant Proj Mgmt	0	0	0	0	0		0		0	
350-4330-541400	Sidewalks	0	0	0	0	0	10,000	10,000	10,000	0	
350-4330-541401	Belt Press for N & W Plant	0	0	0	0	0		0		0	
350-4330-541403	WWP Engineering Project	0	0	0	0	0		0		0	
350-4330-542200	WWTP - Vehicle	0	27,150	0	0	0		0		0	
350-4330-542400	WWTP - Computers	1,093	0	0	0	0		0		0	
350-4330-542401	Water/Wastewater sewer model	0	0	0	0	0		0		0	
350-4330-542500	WWTP - Equipment	23,304	7,299	0	40,261	0		0		0	
350-4330-542501	Flow MGT Equip	0	0	25,458	0	0		0		0	
Waste Water - Capital Proj Totals		386,394	48,954	25,458	40,261	0	610,000	610,000	610,000		
350-4420-541100	Land	0	0	76,360	0	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 - W&C Upgrades	0	0	0	0	0		0		0	
350-4420-541211	Wtr Plant - pump station from Cowens	8,500	0	117,934	0	0		0		0	

City of Villa Rica
2012-13 Fiscal Year
April 12, 2012

350 CAPITAL IMPROVEMENT BUDGET

Acct No.	Name	Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Dec YTD Actuals 2011-12	Approved Budget 2011- 12	Department		Increase	% change
							Requested Budget 2012- 13	Approved Budget 2012- 13		
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	38,300	120,000		0		
350-4420-541302	Franklin Smith Water Plant - Doors	0	0	0	0	25,000		0		
350-4420-541409	Wtr Plant - Production Spring Lake	15,615	0	0	0	0		0	0	
350-4420-542510	Wtr Plant - Equipment Upgrades	5,715	9,480	3,279	0	189,000	410,000	410,000	221,000	117%
Water Supply - Capital Proj Totals		47,653	16,388	197,573	38,300	334,000	410,000	410,000	221,000	23%
350-4440-541210	Wtr Dist - V Plex booster pump station	767,726	59,196	0	0	0		0	0	
350-4440-541211	Wtr Dist - ML Booster Pump Project	0	321,605	50,722	0	0		0	0	
350-4440-541214	Wtr Dist - replace draineline on Wal-M	0	0	0	0	0		0	0	
350-4440-541410	Meters, Wtr/Swr Line Improvements	38,393	28,369	49,234	17,925	60,000	20,000	20,000	(40,000)	-67%
350-4440-541411	North-West Sewer Force Main	0	0	39,200	17,810	734,000	0	0	(734,000)	-100%
350-4440-541412	North Ave Sewer Line	0	0	1,250	19,068					
350-4440-541413	CDBG Downtown Water Lines	0	0	0	300		750,000	750,000	750,000	
350-4440-541415	Infrastructure Replacement-Water/Sew	9,162	13,407	148,737	44,695		60,000	60,000	60,000	
350-4440-541416	Turano Sewer Extension (EIP Grant)	54,461	0	5,519	565,825	710,000		0	(710,000)	-100%
350-4440-541417	I&I - Olive Tree Sewer Line	0	0	37,179	16,282			0	0	
350-4440-541480	Hydrant Replacement	0	0	0	0			0	0	
	North Plant Headworks - Bar Screen	0	0	0	0			0	0	
350-4440-542300	Furniture & Fixtures	349	0	0	0			0	0	
350-4440-542200	Purchase of Vehicles	0	0	0	0			0	0	
350-4440-542400	Purchase of Computer	932	0	0	0			0	0	
350-4440-542402	Water Distribution - Fin Software	20,047	0	0	0			0	0	
350-4440-542500	Purchase of Equipment	716	0	0	12,900		20,000	20,000	20,000	
Water Distribution - Capital Proj Totals		891,786	422,577	331,841	694,805	1,504,000	850,000	850,000	(654,000)	-43%
Water & Sewer Total		1,329,236	499,736	571,029	821,078	1,903,000	1,935,000	1,935,000	177,000	2%
350-4500-542402	Solid Waste - Fin Software	0	0	0	0			0	0	
350-4500-542500	Purchase of Equipment	0	28,070	0	0			0	0	
Solid Waste - Capital Projects Total		0	28,070	0	0	0	0	0	0	
Total Capital Projects:		2,096,820	1,137,706	804,501	934,460	2,176,730	2,901,150	2,901,150	941,420	33%