

# City of Villa Rica

2009-10 Fiscal Year

April 15, 2010

## GENERAL FUND

| Expenditures:                         | Current Budget   | Department               | 2010-11 Proposed Budget |          |
|---------------------------------------|------------------|--------------------------|-------------------------|----------|
|                                       |                  | Requested 2010-11 Budget |                         |          |
| Administration of Government          | 1,335,533        | 1,013,684                | 1,398,178               | 4.69%    |
| Human Resources (WC Contingency & UI) | 45,000           | 48,200                   | 63,380                  | 40.84%   |
| Court                                 | 327,207          | 410,122                  | 414,639                 | 26.72%   |
| Law Enforcement                       | 2,777,242        | 3,049,813                | 2,937,374               | 5.77%    |
| Streets                               | 598,029          | 658,359                  | 647,812                 | 8.32%    |
| Maintenance & Buildings               | 237,247          | 258,936                  | 253,391                 | 6.80%    |
| Parks & Recreation                    | 2,015,760        | 2,148,004                | 1,965,370               | -2.50%   |
| Gold Mine Museum                      | 171,498          | 212,588                  | 161,156                 | -6.03%   |
| Library                               | 302,418          | 323,570                  | 312,856                 | 3.45%    |
| Community Development and Enforcement | 208,958          | 238,912                  | 230,329                 | 10.23%   |
| Economic Development                  | 113,086          | 179,970                  | 139,213                 | 23.10%   |
| Transfer to Capital Projects          | 759,395          | 598,730                  | 128,730                 | -83.05%  |
| Transfer to Reserves                  | 238,284          | 300,000                  | 0                       | -100.00% |
| <b>Total:</b>                         | <b>9,129,657</b> | <b>9,440,887</b>         | <b>8,652,427</b>        |          |
| <b>Grand Total:</b>                   |                  |                          | <u><u>8,652,427</u></u> |          |
| REVENUES:                             |                  |                          |                         | 0        |
| General Taxes                         | 6,959,581        |                          | 6,724,022               | -3.38%   |
| Licenses & Permits                    | 100,524          |                          | 120,733                 | 20.10%   |
| Intergovernmental Revenues            | 802,689          |                          | 428,885                 | -46.57%  |
| Charges for Services                  | 423,603          |                          | 389,956                 | -7.94%   |
| Fines & Forfeitures                   | 654,964          |                          | 790,395                 | 20.68%   |
| Investment Revenues                   | 20,001           |                          | 28,545                  | 42.72%   |
| Other Financing Sources               | 168,286          |                          | 169,892                 | 0.95%    |
| <b>Total:</b>                         | <b>9,129,648</b> |                          | <b>8,652,428</b>        | -5.23%   |
|                                       |                  |                          | <u><u>8,652,428</u></u> |          |

## UTILITY FUND

|                                          |                      |                  |                         |          |
|------------------------------------------|----------------------|------------------|-------------------------|----------|
| EXPENDITURES:                            |                      |                  |                         |          |
| Debt Service and Human Resources         | 354,984              | 360,983          | 400,042                 | 12.69%   |
| Utility Administration                   | 435,159              | 543,804          | 528,926                 | 21.55%   |
| Wastewater Treatment                     | 1,494,295            | 1,391,652        | 1,361,136               | -8.91%   |
| Water Department                         | 1,167,323            | 1,075,920        | 1,045,306               | -10.45%  |
| Stormwater Utility Charges               | 131,745              | 154,447          | 151,274                 | 14.82%   |
| Water Distribution/Collection            | 721,852              | 894,218          | 876,589                 | 21.44%   |
| Sanitation Department                    | 699,896              | 790,808          | 781,480                 | 11.66%   |
| Transfer to Water/Sewer Capital Projects | 1,461,000            | 686,000          | 820,353                 | -43.85%  |
| Transfer to Solid Waste Capital Projects | 28,004               | 0                | 0                       | -100.00% |
| Utility Director                         | 181,331              | 23,129           | 0                       | -100.00% |
| Transfer to Reserve                      | 0                    | (1)              | 0                       |          |
| <b>Total:</b>                            | <b>6,675,589</b>     | <b>5,920,960</b> | <b>5,965,106</b>        |          |
| <b>Grand Total:</b>                      |                      |                  | <u><u>5,965,106</u></u> |          |
| REVENUES:                                |                      |                  |                         | SF (0)   |
|                                          |                      |                  |                         | WF (0)   |
| Intergovernmental Revenue                |                      |                  | 0                       |          |
| Charges for Water/Sewer Services         | 3,812,229            |                  | 4,307,481               | 12.99%   |
| Water & Sewer Tap Fees                   | 496,418              |                  | 433,145                 | -12.75%  |
| Sanitation Service Fees                  | 727,896              |                  | 781,480                 | 7.36%    |
| Investment Revenue                       | 119,999              |                  | 120,000                 | 0.00%    |
| Sale of fixed assets                     | 79,959               |                  | 10,000                  | -87.49%  |
| Watershed Protection Fee                 | 0                    |                  | 0                       | 0.00%    |
| Contribution in Aid of Const             | 10,000               |                  | 10,000                  | 0.00%    |
| From Reserves                            | 1,449,452            |                  | 303,000                 | -79.10%  |
| <b>Total:</b>                            | <b>6,695,953</b>     |                  | <b>5,965,106</b>        |          |
|                                          | <u><u>20,364</u></u> |                  | <u><u>5,965,106</u></u> |          |

**SPLOST FUND****EXPENDITURES**

|                                   |                  |                  |
|-----------------------------------|------------------|------------------|
| Administration                    | 280,000          |                  |
| Streets                           | 50,000           |                  |
| Wastewater Collection/Treatment   | 915,000          |                  |
| Water Supply                      | 0                |                  |
| Downtown Development Authority    | 0                |                  |
| Land & Buildings/Library          | 40,000           |                  |
| Parks & Recreations               | 155,000          |                  |
| Water/Sewer Distribution Projects | 0                |                  |
| <b>Total:</b>                     | <b>1,440,000</b> |                  |
|                                   |                  | <b>1,440,000</b> |

**REVENUES:**

|                                       |                  |                  |
|---------------------------------------|------------------|------------------|
| SPLOST Tax (current year collections) | 1,440,000        | 0                |
| Transfer from SPLOST Reserves         | 0                |                  |
| <b>Total:</b>                         | <b>1,440,000</b> |                  |
|                                       |                  | <b>1,440,000</b> |

**CAPITAL IMPROVEMENT****EXPENDITURES**

|                                    |                |                |
|------------------------------------|----------------|----------------|
| City Council, City Manager & Clerk | 0              |                |
| Financial Administrative           | 0              |                |
| Data Processing/MIS                | 0              |                |
| Police & Municipal Court           | 90,730         |                |
| Street Department                  | 35,000         |                |
| Maintenance                        | 0              |                |
| Senior Center                      | 0              |                |
| Recreation & Parks                 | 0              |                |
| Gold Mine Museum                   | 3,000          |                |
| Library                            | 0              |                |
| Planning & Zoning                  | 0              |                |
| Downtown Development Authority     | 0              |                |
| Codes and Inspections              | 0              |                |
| WWTP                               | 25,000         |                |
| Water Supply                       | 135,000        |                |
| Stormwater Utility                 | 167,176        |                |
| Water Distribution/Collection      | 493,177        |                |
| Solid Waste                        | 0              |                |
| <b>Total:</b>                      | <b>949,083</b> |                |
|                                    |                | <b>949,083</b> |

**REVENUES:**

|                       |                |                |
|-----------------------|----------------|----------------|
| Utility Fund Transfer | 820,353        | 0              |
| General Fund Transfer | 128,730        |                |
| <b>Total:</b>         | <b>949,083</b> |                |
|                       |                | <b>949,083</b> |

**HOTEL/MOTEL TAX FUND****EXPENDITURES**

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

**REVENUES:**

|                 |               |               |
|-----------------|---------------|---------------|
| Hotel/Motel Tax | 85,000        | 0             |
| <b>Total:</b>   | <b>85,000</b> |               |
|                 |               | <b>85,000</b> |

**FEDERAL SEIZURE FUND****EXPENDITURES**

|                      |               |               |
|----------------------|---------------|---------------|
| Police Department    | 25,000        |               |
| Transfer to reserves | 0             |               |
| <b>Total:</b>        | <b>25,000</b> | <b>25,000</b> |

**REVENUES:**

|                                        |               |               |
|----------------------------------------|---------------|---------------|
| Interest Received                      | 1,500         | 0             |
| Sale of Assets                         | 0             |               |
| Transfer from Federal Seizure Reserves | 23,500        |               |
| <b>Total:</b>                          | <b>25,000</b> | <b>25,000</b> |

**NARCOTICS FUND****EXPENDITURES**

|                                           |              |              |
|-------------------------------------------|--------------|--------------|
| Police Department                         | 0            |              |
| Transfer to Narcotic Enforcement Reserves | 1,600        |              |
| <b>Total:</b>                             | <b>1,600</b> | <b>1,600</b> |

**REVENUES:**

|                                             |              |              |
|---------------------------------------------|--------------|--------------|
| Interest Received                           | 1,600        | 0            |
| Sale of Assets                              | 0            |              |
| Transfer from Narcotic Enforcement Reserves | 0            |              |
| <b>Total:</b>                               | <b>1,600</b> | <b>1,600</b> |

**DRUG TASK FORCE FUND****EXPENDITURES**

|                          |               |               |
|--------------------------|---------------|---------------|
| Police Department        | 0             |               |
| Transfer to General Fund | 15,000        |               |
| <b>Total:</b>            | <b>15,000</b> | <b>15,000</b> |

**REVENUES:**

|                                                          |               |               |
|----------------------------------------------------------|---------------|---------------|
| Intergovernment Transfers - (Carroll Co Drug Task Force) | 15,000        |               |
| <b>Total:</b>                                            | <b>15,000</b> | <b>15,000</b> |

**UDAG FUND****EXPENDITURES**

|                       |               |               |
|-----------------------|---------------|---------------|
| Professional Services | 30,000        |               |
| Purchases of Land     | 0             |               |
| Loans for Development | 0             |               |
| Transfer to Reserves  | 30,881        |               |
| <b>Total:</b>         | <b>60,881</b> | <b>60,881</b> |

**REVENUES:**

|                        |               |               |
|------------------------|---------------|---------------|
| Loan Payments Received | 0             |               |
| Interest Received      | 30,587        |               |
| Grants                 | 30,294        |               |
| <b>Total:</b>          | <b>60,881</b> | <b>60,881</b> |

**CEMETERY FUND****EXPENDITURES**

|                       |               |               |
|-----------------------|---------------|---------------|
| Professional          | 5,250         |               |
| Landscaping           | 10,000        |               |
| Small Equipment       | 0             |               |
| Purchase of Equipment | 0             |               |
| <b>Total:</b>         | <b>15,250</b> | <b>15,250</b> |

**REVENUES:**

|                        |               |               |
|------------------------|---------------|---------------|
| Cemetery Fees          | 15,000        |               |
| Interest               | 250           |               |
| Transfer from Reserves | 0             |               |
| <b>Total:</b>          | <b>15,250</b> | <b>15,250</b> |

**Total Expenditures All Funds****16,245,014**

**City of Villa Rica**  
**2009-10 Fiscal Year**  
**Summary of Revenues by Fund**  
**April 15, 2010**

| Acct No.                        | Name                         | 2009-10<br>Approved<br>Budget* | 2010-11<br>Proposed<br>Budget | \$ Change  | %<br>Change |
|---------------------------------|------------------------------|--------------------------------|-------------------------------|------------|-------------|
| <b>100 GENERAL FUND</b>         |                              |                                |                               |            |             |
| 31.0000                         | General Taxes                | 6,959,581                      | 6,724,022                     | -235,559   | -3.4%       |
| 32.0000                         | Licenses & Permits           | 100,524                        | 120,733                       | 20,209     | 20.1%       |
| 33.0000                         | Intergovernmental Revenues   | 802,689                        | 428,885                       | -373,804   | -46.6%      |
| 34.0000                         | Charges for Services         | 423,603                        | 389,956                       | -33,647    | -7.9%       |
| 35.0000                         | Fines & Forfeitures          | 654,964                        | 790,395                       | 135,431    | 20.7%       |
| 36.0000                         | Investment Revenues          | 20,001                         | 28,545                        | 8,544      | 42.7%       |
| 39.0000                         | Other Financing Sources      | 168,286                        | 169,892                       | 1,606      | 1.0%        |
| <b>TOTAL GENERAL FUND:</b>      |                              | 9,129,648                      | 8,652,428                     | -477,220   | -5.2%       |
| <b>520 UTILITY FUND</b>         |                              |                                |                               |            |             |
| 34.4110                         | Solid Waste Service Fees     | 727,896                        | 781,480                       | 53,584     | 7.4%        |
| 34.4210                         | Water Service Fees           | 2,179,856                      | 2,390,324                     | 210,468    | 9.7%        |
| 34.4211                         | Water Tap Fees               | 171,920                        | 170,520                       | -1,400     | -0.8%       |
| 34.4230                         | Sewer Service Fees           | 1,632,373                      | 1,917,156                     | 284,783    | 17.4%       |
| 34.4231                         | Sewer Tap Fees               | 324,498                        | 262,625                       | -61,873    | -19.1%      |
| 36.0000                         | Investment Revenue           | 119,999                        | 120,000                       | 1          | 0.0%        |
| 37.1100                         | Contribution in Aid of Const | 10,000                         | 10,000                        | 0          | 0.0%        |
| 39.2200                         | Sale of Fixed Assets         | 79,959                         | 10,000                        | -69,959    | N/A         |
| 39.3100                         | Proceeds from Sale of Bonds  | 0                              | 0                             | 0          | N/A         |
|                                 | Transfer to Utility Director | 0                              | 0                             | 0          | N/A         |
|                                 | Transfer to Solid Waste Fund | 0                              | 0                             | 0          | N/A         |
|                                 | Transfer from Reserve        | 1,449,452                      | 303,000                       | -1,146,452 | -79.1%      |
| <b>TOTAL UTILITY FUND:</b>      |                              | 6,695,953                      | 5,965,106                     | -730,847   | -10.9%      |
| <b>320 SPLOST FUND</b>          |                              |                                |                               |            |             |
| 31.3200                         | SPLOST Tax                   | 500                            | 1,300,000                     | 1,299,500  | #####       |
| 39.1310                         | Transfer from Reserves       | 5,500                          | 1,865,421                     | 1,859,921  | 33816.7%    |
| <b>TOTAL SPLOST FUND:</b>       |                              | 6,000                          | 3,165,421                     | 3,159,421  | 52657.0%    |
| <b>350 CAPITAL IMPROVEMENTS</b> |                              |                                |                               |            |             |
| 34.0000                         | General Fund Projects        | 759,395                        | 128,730                       | -630,665   | -83.0%      |

**City of Villa Rica**  
**2009-10 Fiscal Year**  
**Summary of Revenues by Fund**  
**April 15, 2010**

| Acct No.                                | Name                                | 2009-10<br>Approved<br>Budget* | 2010-11<br>Proposed<br>Budget | \$ Change  | %<br>Change |
|-----------------------------------------|-------------------------------------|--------------------------------|-------------------------------|------------|-------------|
| 34.0000                                 | Utility Fund Projects               | 1,489,004                      | 820,353                       | -668,651   | -44.9%      |
| <b>TOTAL CAPITAL IMPROVEMENTS:</b>      |                                     | 2,248,399                      | 949,083                       | -1,299,316 | -57.8%      |
| <b>275 HOTEL/MOTEL TAX</b>              |                                     |                                |                               |            |             |
| 31.4100                                 | General Fund Projects               | 87,000                         | 85,000                        | -2,000     | -2.3%       |
| <b>TOTAL HOTEL/MOTEL TAX:</b>           |                                     | 87,000                         | 85,000                        | -2,000     | -2.3%       |
| <b>210 FEDERAL SEIZURE FUND</b>         |                                     |                                |                               |            |             |
| 35.1320                                 | Confiscations                       | 0                              | 0                             | 0          | #DIV/0!     |
| 36.1100                                 | Interest Revenues                   | 72,260                         | 73,906                        | 1,646      | 2.3%        |
| 39.2100                                 | Sale of Assets                      | 155,000                        | 0                             | -155,000   | N/A         |
| 39.1300                                 | Federal Seizure Fund Reserves       | 0                              | 16,646                        | 16,646     | N/A         |
| <b>TOTAL FEDERAL SEIZURE FUND:</b>      |                                     | 227,260                        | 90,552                        | -136,708   | -60.2%      |
| <b>212 NARCOTICS ENFORCEMENT FUND</b>   |                                     |                                |                               |            |             |
| 36.1100                                 | Interest Revenues                   | 0                              | 0                             | 0          | #DIV/0!     |
| 39.2100                                 | Sale of Assets                      | 0                              | 0                             | 0          | N/A         |
| 39.1300                                 | Narcotics Fund Reserves             | 0                              | 0                             | 0          | N/A         |
| <b>TOTAL NARCOTICS ENFORCEMENT FUNI</b> |                                     | 0                              | 0                             | 0          | #DIV/0!     |
| <b>255 DUI TASK FORCE FUND</b>          |                                     |                                |                               |            |             |
| 33.1150                                 | DUI Task Force Grants/GOHS          | 0                              | 0                             | 0          | N/A         |
| <b>TOTAL DUI TASK FORCE GRANT:</b>      |                                     | 0                              | 0                             | 0          | N/A         |
| <b>220 UDAG FUND</b>                    |                                     |                                |                               |            |             |
| 33.1150                                 | Repayment of loan from General Fund | 0                              | 420                           | 420        | N/A         |
| <b>TOTAL UDAG FUND</b>                  |                                     | 0                              | 420                           | 420        | N/A         |

**City of Villa Rica**  
**2009-10 Fiscal Year**  
**Summary of Expenditures by Department**  
**April 15, 2010**

| Acct No.                  | Name                                 | 2008-09<br>Actuals | Dec YTD<br>Actuals<br>2009-10 | 2009-10<br>Approved<br>Budget* | Department<br>Requested<br>2010-11<br>Budget | 2010-11<br>Proposed<br>Budget | %             |
|---------------------------|--------------------------------------|--------------------|-------------------------------|--------------------------------|----------------------------------------------|-------------------------------|---------------|
| <b>100 GENERAL FUND</b>   |                                      |                    |                               |                                |                                              |                               |               |
| 1000                      | General Government                   | 1,310,943          | 1,057,514                     | 1,335,533                      | 1,013,684                                    | 1,398,178                     | 4.7%          |
| 1540                      | Human Resources (ARC & 457 Plan 1)   | 0                  | 14,967                        | 45,000                         | 48,200                                       | 63,380                        | 40.8%         |
| 2650                      | Municipal Court                      | 338,045            | 223,049                       | 327,207                        | 410,122                                      | 414,639                       | 26.7%         |
| 3210                      | Police                               | 2,817,703          | 1,961,101                     | 2,777,242                      | 3,049,813                                    | 2,937,374                     | 5.8%          |
| 4210                      | Streets & Highways                   | 598,029            | 475,362                       | 598,029                        | 658,359                                      | 647,812                       | 8.3%          |
| 4900                      | Maintenance & Buildings              | 381,699            | 232,948                       | 237,247                        | 258,936                                      | 253,391                       | 6.8%          |
| 6120                      | Parks & Recreation                   | 2,085,573          | 1,420,765                     | 2,015,760                      | 2,148,004                                    | 1,965,370                     | -2.5%         |
| 6172                      | Gold Mine Museum                     | 0                  | 118,302                       | 171,498                        | 212,588                                      | 161,156                       | -6.0%         |
| 6510                      | Library                              | 300,688            | 199,773                       | 302,418                        | 323,570                                      | 312,856                       | 3.5%          |
| 7400                      | Community Development                | 198,534            | 158,355                       | 208,958                        | 238,912                                      | 230,329                       | 10.2%         |
| 7500                      | DDA & Economic Development           | 164,191            | 90,795                        | 113,086                        | 179,970                                      | 139,213                       | 23.1%         |
|                           | Operating Transfer to Solid Waste    | 0                  | 0                             | 0                              | 0                                            | 0                             |               |
|                           | Transfer to Reserves/(from Reserves) |                    |                               | 238,284                        | 300,000                                      | 0                             |               |
|                           | Transfer to Capital Projects         | 347,045            | 347,045                       | 759,395                        | 598,730                                      | 128,730                       | -83.0%        |
| <b>TOTAL:</b>             |                                      | <b>8,542,450</b>   | <b>6,299,976</b>              | <b>9,129,657</b>               | <b>9,440,887</b>                             | <b>8,652,427</b>              | <b>-5.2%</b>  |
| <b>Targeted Reduction</b> |                                      |                    |                               |                                |                                              | <b>477,229.53</b>             |               |
| Acct No.                  | Name                                 | 2008-09<br>Actuals | Dec YTD<br>Actuals<br>2009-10 | 2009-10<br>Approved<br>Budget* | Department<br>Requested<br>2010-11<br>Budget | 2010-11<br>Proposed<br>Budget | %             |
| <b>520 UTILITY FUND</b>   |                                      |                    |                               |                                |                                              |                               |               |
| 1510                      | Utility Administration               |                    |                               |                                |                                              |                               |               |
| 1540                      | Human Resources                      | 1,978              | 2,991                         | 22,010                         | 28,000                                       | 43,180                        | 96.2%         |
| 4320                      | Stormwater                           | 63,146             | 52,609                        | 131,745                        | 154,447                                      | 151,274                       | 14.8%         |
| 4330                      | Wastewater Treatment                 | 1,906,454          | 1,158,283                     | 1,494,295                      | 1,391,652                                    | 1,361,136                     | -8.9%         |
| 4420                      | Water Supply                         | 654,614            | 654,614                       | 1,167,323                      | 1,075,920                                    | 1,045,306                     | -10.5%        |
| 4440                      | Water Distribution/Collection        | 843,535            | 843,535                       | 721,852                        | 894,218                                      | 876,589                       | 21.4%         |
| 4500                      | Sanitation                           | 575,790            | 575,790                       | 699,896                        | 790,808                                      | 781,480                       | 11.7%         |
| 8000                      | Debt Service                         | 214,185            | 214,185                       | 332,983                        | 332,983                                      | 356,862                       | 7.2%          |
|                           | Transfer to Utility Director         | 79,559             | 129,884                       | 181,331                        | 23,129                                       | 0                             | -100.0%       |
|                           | Transfer to Solid Waste              | 0                  | 0                             | 0                              | 0                                            | 0                             |               |
|                           | Transfer to Reserves/(from Reserves) | 0                  | 0                             | 0                              | 0                                            | 0                             |               |
|                           | Transfer to Capital Projects         | 3,614,594          | 328,474                       | 1,489,004                      | 1,460,996                                    | 820,353                       | -44.9%        |
| <b>TOTAL:</b>             |                                      | <b>7,953,855</b>   | <b>3,960,365</b>              | <b>6,240,439</b>               | <b>6,152,153</b>                             | <b>5,436,180</b>              | <b>-12.9%</b> |
| Acct No.                  | Name                                 | 2008-09<br>Actuals | Dec YTD<br>Actuals<br>2009-10 | 2009-10<br>Approved<br>Budget* | Department<br>Requested<br>2010-11<br>Budget | 2010-11<br>Proposed<br>Budget | %             |
| <b>320 SPLOST</b>         |                                      |                    |                               |                                |                                              |                               |               |
| 4210                      | Streets & Highways                   | 66,536             | 66,536                        | 125,000                        | 125,000                                      | 50,000                        | -60.0%        |
| 4330                      | Wastewater Collect/Treatment         | 425,177            | 425,177                       | 1,328,871                      | 1,328,871                                    | 915,000                       | -31.1%        |
| 4440                      | Wtr/Swr Distribution SPLOST Proj     | 574,531            | 574,531                       | 1,088,650                      | 1,088,650                                    | 0                             |               |
| 6210                      | Parks & Recreation                   | 95,607             | 95,607                        | 70,000                         | 70,000                                       | 155,000                       | 121.4%        |
| 6510                      | Library                              | 0                  | 0                             | 125,000                        | 125,000                                      | 40,000                        | -68.0%        |
| <b>TOTAL:</b>             |                                      | <b>1,161,851</b>   | <b>1,161,851</b>              | <b>2,737,521</b>               | <b>2,737,521</b>                             | <b>1,160,000</b>              | <b>-57.6%</b> |

**City of Villa Rica**  
**2009-10 Fiscal Year**  
**Summary of Expenditures by Department**  
**April 15, 2010**

| Acct No.                             | Name                                  | 2008-09<br>Actuals | Dec YTD<br>Actuals<br>2009-10   | 2009-10<br>Approved<br>Budget* | Department<br>Requested<br>2010-11<br>Budget | 2010-11<br>Proposed<br>Budget | %                             |
|--------------------------------------|---------------------------------------|--------------------|---------------------------------|--------------------------------|----------------------------------------------|-------------------------------|-------------------------------|
|                                      |                                       | 2008-09<br>Actuals | Dec YTD<br>Actuals<br>2009-2010 | 2009-10<br>Approved<br>Budget* | Department<br>Requested<br>2010-11<br>Budget | 2010-11<br>Proposed<br>Budget | 2008-09<br>Carry Over<br>Proj |
| <b>350 CAPITAL PROJECTS</b>          |                                       |                    |                                 |                                |                                              |                               |                               |
| 1535                                 | Admin/City Mgr/Finance Cap Project    | 125,476            | 125,476                         | 412,750                        | 0                                            | 0                             | 0                             |
| 3210                                 | Police Dept Capital Projects          | 81,291             | 81,291                          | 101,600                        | 90,730                                       | 90,730                        | 0                             |
| 4210                                 | Streets & Highways                    | 55,705             | 55,705                          | 144,998                        | 80,000                                       | 35,000                        | 0                             |
| 4320                                 | Stormwater Projects                   | 8,400              | 8,400                           | 60,000                         | 130,000                                      | 167,176                       | 48,000                        |
| 4330                                 | WWTP Capital Projects                 | 35,098             | 35,098                          | 460,000                        | 25,000                                       | 25,000                        | 0                             |
| 4420                                 | Water Supply Capital Projects         | 16,388             | 16,388                          | 331,000                        | 75,000                                       | 135,000                       | 110,000                       |
| 4440                                 | Wtr/Swr Distribution Capital Projects | 252,200            | 252,200                         | 610,000                        | 456,000                                      | 493,177                       | 145,000                       |
| 4900                                 | Maintenance                           | 11,762             | 11,762                          | 11,247                         | 0                                            | 0                             | 0                             |
| 6210                                 | Parks & Recreation                    | 65,441             | 265,618                         | 80,000                         | 370,500                                      | 0                             | 0                             |
| 6510                                 | Library                               | 3,723              | 3,723                           | 5,000                          | 0                                            | 0                             | 0                             |
| 7550                                 | Solid Waste                           | 28,070             | 28,070                          | 28,004                         | 0                                            | 0                             | 0                             |
| <b>TOTAL:</b>                        |                                       | <b>683,554</b>     | <b>883,731</b>                  | <b>2,244,599</b>               | <b>1,227,230</b>                             | <b>946,083</b>                | <b>303,000</b>                |
| <b>275 HOTEL/MOTEL FUND</b>          |                                       |                    |                                 |                                |                                              |                               |                               |
| 7540                                 | Villa Rica Board of Tourism           | 35,556             | 18,444                          | 24,800                         | 51,000                                       | 51,000                        | 105.6%                        |
| 7540                                 | Economic Development (Chamber of      | 0                  | 0                               | 10,000                         | 0                                            | 0                             | -100.0%                       |
| 7540                                 | Downtown Development                  | 0                  | 0                               | 0                              | 0                                            | 0                             |                               |
| 7540                                 | Transfer to General Fund              | 53,334             | 0                               | 52,200                         | 0                                            | 34,000                        | -34.9%                        |
| <b>TOTAL:</b>                        |                                       | <b>88,890</b>      | <b>18,444</b>                   | <b>87,000</b>                  | <b>51,000</b>                                | <b>85,000</b>                 | <b>-2.3%</b>                  |
| <b>210 FEDERAL SEIZURE FUND</b>      |                                       |                    |                                 |                                |                                              |                               |                               |
| 3210                                 | Federal Seizure - Police Department   | 85,934             | 15,742                          | 120,670                        | 25,000                                       | 25,000                        | -79.3%                        |
| <b>TOTAL:</b>                        |                                       | <b>85,934</b>      | <b>15,742</b>                   | <b>120,670</b>                 | <b>25,000</b>                                | <b>25,000</b>                 | <b>-79.3%</b>                 |
| <b>212 NARCOTIC ENFORCEMENT FUND</b> |                                       |                    |                                 |                                |                                              |                               |                               |
| 3210                                 | Narcotic Enforcement - Police Departu | 3,584              | 400                             | 19,992                         | 0                                            | 0                             | -100.0%                       |
| <b>TOTAL:</b>                        |                                       | <b>3,584</b>       | <b>400</b>                      | <b>19,992</b>                  | <b>0</b>                                     | <b>0</b>                      | <b>-100.0%</b>                |
| <b>220 DUI TASK FORCE GRANT</b>      |                                       |                    |                                 |                                |                                              |                               |                               |
| 3210                                 | DUI Task Force - Police Department    | 20,572             | 0                               | 15,000                         | 15,000                                       | 15,000                        | 0.0%                          |
| <b>TOTAL:</b>                        |                                       | <b>20,572</b>      | <b>0</b>                        | <b>15,000</b>                  | <b>15,000</b>                                | <b>15,000</b>                 | <b>0.0%</b>                   |
| <b>220 UDAG FUND</b>                 |                                       |                    |                                 |                                |                                              |                               |                               |
| 1320                                 | Transfer to purchase Avanti Building  | 61,789             | 0                               | 60,881                         | 60,880                                       | 60,881                        | 0.0%                          |
| <b>TOTAL:</b>                        |                                       | <b>61,789</b>      | <b>0</b>                        | <b>60,881</b>                  | <b>60,880</b>                                | <b>60,881</b>                 | <b>0.0%</b>                   |

# City of Villa Rica

2009-10 Fiscal Year

April 15, 2010

## 100 GENERAL FUND GENERAL TAXES

| Acct No.      | Name                         | Actuals 2007-08  | Actuals 2008-09  | Dec YTD Actuals 2009-10 | 2009-10 Approved Budget* | 2010-11 Proposed Budget | Increase        | % change   |
|---------------|------------------------------|------------------|------------------|-------------------------|--------------------------|-------------------------|-----------------|------------|
| 31.1100       | Real Property Taxes          | 3,050,234        | 3,364,542        | 2,438,446               | 3,322,984                | 3,210,383               | -112,601        | -3%        |
| 31.1200       | Property Taxes (prior years) | 159,861          | 203,737          | 167,444                 | 273,124                  | 220,671                 | -52,453         | -19%       |
| 31.1310       | Motor Vehicle Taxes          | 196,891          | 188,759          | 126,769                 | 171,998                  | 172,000                 | 2               | 0%         |
| 31.1320       | Mobile Homes Taxes           | 160              | 122              | 450                     | 1,000                    | 1,000                   | 0               | 0%         |
| 31.1600       | Real Estate Transfer         | 65,448           | 40,145           | 35,477                  | 77,000                   | 44,160                  | -32,841         | -43%       |
| 31.1710       | Franchise Tax - Electric     | 712,355          | 831,128          | 0                       | 797,269                  | 837,132                 | 39,863          | 5%         |
| 31.1730       | Franchise Tax - Natural Gas  | 72,802           | 74,470           | 57,506                  | 86,906                   | 78,195                  | -8,711          | -10%       |
| 31.1750       | Franchise Tax-Cable TV       | 87,783           | 94,252           | 53,758                  | 82,958                   | 98,965                  | 16,007          | 19%        |
| 31.1760       | Franchise Tax-Telephone      | 54,771           | 51,611           | 37,527                  | 63,811                   | 54,000                  | -9,811          | -15%       |
| 31.3100       | Local Option Sales Tax       | 1,305,189        | 1,216,837        | 864,095                 | 1,157,302                | 1,174,630               | 17,328          | 1%         |
| 31.4200       | Alcoholic Beverage Excise    | 276,776          | 284,275          | 206,764                 | 325,923                  | 275,000                 | -50,923         | -16%       |
| 31.6100       | Business & Occupation        | 319,226          | 328,939          | 79,803                  | 348,646                  | 306,659                 | -41,987         | -12%       |
| 31.6200       | Insurance Premium Tax        | 225,960          | 231,338          | 229,202                 | 232,739                  | 235,000                 | 2,261           | 1%         |
| 31.9100       | Property Tax Penalty         | 18,398           | 23,433           | 12,241                  | 15,285                   | 12,228                  | -3,057          | -20%       |
| 31.9400       | Business Tax Int/Penalty     | 34               | 296              | 3,478                   | 2,636                    | 4,000                   | 1,364           | 52%        |
| 31.9900       | Other Taxes                  | 0                | 0                | 0                       | 0                        | 0                       | 0               |            |
| <b>TOTAL:</b> |                              | <b>6,545,888</b> | <b>6,933,884</b> | <b>4,312,960</b>        | <b>6,959,581</b>         | <b>6,724,022</b>        | <b>-235,559</b> | <b>-3%</b> |

# City of Villa Rica

2009-10 Fiscal Year

April 15, 2010

## 100 GENERAL FUND

| Acct No.                                  | Name                              | 2007-08<br>Actuals | 2008-09<br>Actuals | Dec YTD<br>Actuals 2009-<br>10 | 2009-10<br>Approved<br>Budget* | 2010-11<br>Proposed<br>Budget | Increase       | %<br>change |
|-------------------------------------------|-----------------------------------|--------------------|--------------------|--------------------------------|--------------------------------|-------------------------------|----------------|-------------|
| <b>INTERGOVERNMENTAL REVENUES</b>         |                                   |                    |                    |                                |                                |                               |                |             |
| 33.1100                                   | FEMA Grant - 2009 Flood           | 0                  | 0                  | 5,241                          | 0                              | 0                             |                |             |
| 33.1101                                   | Police Grant/Personnel            | 23,843             | 18,987             | 14,131                         | 78,123                         | 132,284                       | 54,161         | 69%         |
| 33.1151                                   | Nutrition Program                 | 30,266             | 28,693             | 15,460                         | 25,537                         | 30,128                        | 4,591          | 18%         |
| 33.1152                                   | Chatt-Flint/Sr. Citizen           | 39,846             | 41,073             | 32,305                         | 47,925                         | 43,127                        | -4,798         | -10%        |
| 33.3000                                   | Federal Housing Authority         | 16,870             | 20,720             | 0                              | 18,599                         | 22,065                        | 3,466          | 19%         |
| 33.6000                                   | Local Government Grant            | 0                  | 0                  | 400,000                        | 400,000                        | 0                             |                |             |
| 33.4000                                   | State Grant Revenue               | 73,986             | 0                  | 0                              | 0                              | 0                             | 0              |             |
| 33.6001                                   | County Grants                     | 177,846            | 168,038            | 32,746                         | 179,801                        | 148,578                       | -31,223        | -17%        |
| 33.6020                                   | West GA Regional Library Book G   | 0                  | 0                  | 21,690                         | 52,704                         | 52,704                        | 0              | 0%          |
| 33.6050                                   | Carroll Co K-9 Grant              | 0                  | 10,500             | 0                              | 0                              |                               |                |             |
| 33.6060                                   | Miscellaneous Grants              | 0                  | 1,760              | 6,415                          | 0                              |                               |                |             |
| <b>TOTAL - Intergovernmental Revenues</b> |                                   | <b>362,657</b>     | <b>289,771</b>     | <b>527,988</b>                 | <b>802,689</b>                 | <b>428,885</b>                | <b>26,196</b>  | <b>-47%</b> |
| <b>LICENSES &amp; PERMITS</b>             |                                   |                    |                    |                                |                                |                               |                |             |
| 32.1110                                   | Alcoholic Beverage License        | 55,850             | 66,249             | 39,325                         | 61,999                         | 68,000                        | 6,001          | 10%         |
| 32.2100                                   | Building Permits                  | 198,207            | 65,696             | 19,603                         | 30,000                         | 40,000                        | 10,000         | 33%         |
| 32.2210                                   | Zoning and Land Use               | 20,707             | 17,167             | 8,780                          | 7,827                          | 12,000                        | 4,173          | 53%         |
| 32.2900                                   | Yard Sales                        | 85                 | 334                | 619                            | 698                            | 733                           | 35             | 5%          |
| <b>TOTAL - Licenses &amp; Permits</b>     |                                   | <b>274,849</b>     | <b>149,446</b>     | <b>68,327</b>                  | <b>100,524</b>                 | <b>120,733</b>                | <b>20,209</b>  | <b>20%</b>  |
| <b>CHARGES FOR SERVICES</b>               |                                   |                    |                    |                                |                                |                               |                |             |
| 34.1910                                   | Election Qualifying Fees          | 534                | 0                  | 560                            | 0                              | 0                             | 0              |             |
| 34.2110                                   | I.D. Card Fees                    | 3,109              | 2,243              | 1,815                          | 2,807                          | 2,355                         | -452           | -16%        |
| 34.2120                                   | Accident Reports                  | 2,810              | 3,042              | 1,963                          | 3,426                          | 3,194                         | -232           | -7%         |
| 34.2310                                   | Fingerprinting Fee                | 0                  | 140                | 435                            | 0                              | 500                           | 500            |             |
| 34.6010                                   | Background Check Fees             | 5,008              | 6,548              | 3,780                          | 5,471                          | 5,745                         | 274            | 5%          |
| 34.7200                                   | Activity Fee-Batting Cage         | 0                  | 0                  | 0                              | 26,000                         | 5,000                         | -21,000        | -81%        |
| 34.7510                                   | Sports                            | 128,384            | 142,380            | 81,835                         | 166,988                        | 171,746                       | 4,758          | 3%          |
| 34.7520                                   | Special Classes                   | 34,199             | 35,895             | 23,320                         | 20,714                         | 29,759                        | 9,045          | 44%         |
| 34.7530                                   | Cultural Arts                     | 10,716             | 10,173             | 8,607                          | 0                              | 0                             | 0              |             |
| 34.7540                                   | Summer Camp                       | 25,156             | 24,434             | 33,328                         | 27,091                         | 35,044                        | 7,953          | 29%         |
| 34.7550                                   | Annual Events                     | 9,238              | 6,759              | 5,224                          | 2,867                          | 0                             | -2,867         | -100%       |
| 34.7560                                   | Cheer Leading                     | 0                  | 0                  | 300                            | 0                              | 10,843                        | 10,843         |             |
| 34.7600                                   | Sponsorships                      | 0                  | 4,800              | 12,250                         | 15,000                         | 0                             |                |             |
| 34.7900                                   | Concessions/Other Cultural Charge | 63,581             | 75,695             | 51,166                         | 89,030                         | 65,650                        | -23,380        | -26%        |
| 34.7910                                   | Museum admission                  | 0                  | 17,845             | 22,470                         | 23,888                         | 24,610                        | 722            | 3%          |
| 34.7920                                   | Museum concession                 | 0                  | 18,449             | 30,975                         | 40,000                         | 35,310                        | -4,690         | -12%        |
| 34.9300                                   | Bad Check Fees                    | 140                | 20                 | 20                             | 321                            | 200                           | -121           | -38%        |
| <b>TOTAL - Charges for Services</b>       |                                   | <b>282,875</b>     | <b>348,423</b>     | <b>278,048</b>                 | <b>423,603</b>                 | <b>389,956</b>                | <b>-33,647</b> | <b>-8%</b>  |
| <b>FINES &amp; FORFEITURES</b>            |                                   |                    |                    |                                |                                |                               |                |             |
| 351100                                    | Municipal Court Fines             | 1,162,258          | 848,705            | 485,051                        | 630,000                        | 625,000                       | -5,000         | -1%         |
| 351200                                    | Probation Fees                    |                    |                    |                                |                                | 134,683                       |                |             |
| 351300                                    | Library Fines/copies              | 10,402             | 10,006             | 9,580                          | 14,964                         | 15,712                        | 748            | 5%          |
| 352000                                    | Fines & Forfeitures Code Enforcem | 4,098              | 9,367              | 8,000                          | 10,000                         | 15,000                        | 5,000          | 50%         |
| <b>TOTAL - Fines &amp; Forfeitures</b>    |                                   | <b>1,176,758</b>   | <b>868,078</b>     | <b>502,631</b>                 | <b>654,964</b>                 | <b>790,395</b>                | <b>748</b>     | <b>0.1%</b> |
| <b>INVESTMENT INCOME</b>                  |                                   |                    |                    |                                |                                |                               |                |             |
| 36.1000                                   | Interest Revenue                  | 83,489             | 38,060             | 6,007                          | 20,001                         | 28,545                        | 8,544          | 43%         |
| <b>TOTAL - Investment Income</b>          |                                   | <b>83,489</b>      | <b>38,060</b>      | <b>6,007</b>                   | <b>20,001</b>                  | <b>28,545</b>                 | <b>8,544</b>   | <b>43%</b>  |

# City of Villa Rica

2009-10 Fiscal Year

April 15, 2010

## 100 GENERAL FUND

| Acct No.                               | Name                               | 2007-08<br>Actuals | 2008-09<br>Actuals | Dec YTD<br>Actuals 2009-<br>10 | 2009-10<br>Approved<br>Budget* | 2010-11<br>Proposed<br>Budget | Increase        | %<br>change |
|----------------------------------------|------------------------------------|--------------------|--------------------|--------------------------------|--------------------------------|-------------------------------|-----------------|-------------|
| <b>OTHER FINANCING SOURCES</b>         |                                    |                    |                    |                                |                                |                               |                 |             |
| 37.1100                                | New Hope Cemetery Donation         | 200                | 0                  | 0                              | 0                              | 0                             | 0               |             |
| 37.1110                                | Recreation Donations               | 0                  | 0                  | 0                              | 0                              | 0                             | 0               |             |
| 37.1120                                | Prospectors Park Donations         | 0                  | 0                  | 0                              | 0                              | 0                             | 0               |             |
| 37.1130                                | Donation - Music School            | 100                | 0                  | 0                              | 0                              | 0                             |                 |             |
| 37.3000                                | Donations                          | 0                  | 5,102              | 0                              | 1,050                          | 26,000                        | 24,950          | 2376%       |
| 37.1140                                | Senior Citizens Meal Contributions | 0                  | 0                  | 5,766                          | 7,083                          | 8,951                         |                 |             |
| 38.1100                                | Rents & Royalties                  | 47,129             | 53,205             | 30,330                         | 50,342                         | 35,441                        | -14,901         | -30%        |
| 38.1110                                | Ampitheater Rentals                | 0                  | 0                  | 0                              | 0                              | 20,000                        |                 |             |
| 38.3100                                | Insurance Reimbursements           | 0                  | 0                  | 5,629                          | 0                              | 0                             |                 |             |
| 38.9000                                | Other Misc Revenue                 | 3,583              | 80,373             | 25,825                         | 25,001                         | 15,000                        | -10,001         | -40%        |
| 38.9100                                | Miscellaneous Income               | 0                  | 1,671              | 9,579                          | 0                              | 0                             |                 |             |
| 38.9600                                | Cash Short/Over                    | 333                | 155                | (22)                           | 0                              | 0                             | 0               |             |
| 39.1100                                | Operating Transfer in General Fund | 64,826             | 0                  | 0                              | 0                              | 0                             | 0               |             |
| 39.1100                                | Transfer in from UDAG              | 0                  | 73,906             | 0                              | 0                              | 0                             | 0               |             |
| 39.1300                                | Residual Equity Transfer in from G | 0                  | 0                  | 0                              | 69,810                         | 49,000                        | -20,810         | -30%        |
| 39.2100                                | Sales of General Fixed Assets      | 0                  | 16,646             | 10,650                         | 15,000                         | 15,000                        | 0               | 0%          |
| 39.2110                                | Greenfiber Recycling               | 0                  | 15                 | 64                             | 0                              | 500                           |                 |             |
| <b>TOTAL - Other Financing Sources</b> |                                    | <b>116,171</b>     | <b>231,073</b>     | <b>87,821</b>                  | <b>168,286</b>                 | <b>169,892</b>                | <b>(20,762)</b> | <b>1%</b>   |

**City of Villa Rica**  
**2009-10 Fiscal Year**  
 April-10

**100 GENERAL FUND****1000 Post Employment Benefits**

|               |                    |                    |                    |                               |                                | Department                     |                               |          |           |                  |
|---------------|--------------------|--------------------|--------------------|-------------------------------|--------------------------------|--------------------------------|-------------------------------|----------|-----------|------------------|
| Acct No.      | Name               | 2007-08<br>Actuals | 2008-09<br>Actuals | Dec YTD<br>Actuals<br>2009-10 | 2009-10<br>Approved<br>Budget* | Requested<br>2010-11<br>Budget | 2010-11<br>Proposed<br>Budget | Increase | % change  | Notes & Comments |
| 51.2100       | Retirees Insurance | 7,538              | 2,292              | 1,939                         | 3,000                          | 3,000                          | 3,000                         | 0        | 0%        |                  |
| <b>TOTAL:</b> |                    | <b>7,538</b>       | <b>2,292</b>       | <b>1,939</b>                  | <b>3,000</b>                   | <b>3,000</b>                   | <b>3,000</b>                  | <b>0</b> | <b>0%</b> |                  |

**1110 Mayor & Council**

| Acct No.      | Name                               | 2007-08<br>Actuals | 2008-09<br>Actuals | Dec YTD<br>Actuals<br>2009-10 | 2009-10<br>Approved<br>Budget* | Requested<br>2010-11<br>Budget | 2010-11<br>Proposed<br>Budget | Increase       | % change    | Notes & Comments |
|---------------|------------------------------------|--------------------|--------------------|-------------------------------|--------------------------------|--------------------------------|-------------------------------|----------------|-------------|------------------|
| 51.1100       | Salaries                           | 16,950             | 17,600             | 10,200                        | 18,204                         | 17,600                         | 17,600                        | (604)          | -3%         |                  |
| 51.2100       | Group Insurance                    | 28,734             | 31,390             | 21,024                        | 29,799                         | 30,508                         | 30,508                        | 709            | 2%          |                  |
| 51.2200       | Fica/Social Security               | 966                | 1,326              | 745                           | 1,388                          | 1,346                          | 1,346                         | (42)           | -3%         |                  |
| 51.2400       | Retirement Contribution            | 1,020              | 1,180              | 980                           | 1,872                          | 1,760                          | 1,760                         | (112)          | -6%         |                  |
| 51.2700       | Workers Compensation               | 386                | 462                | 229                           | 324                            | 346                            | 346                           | 22             | 7%          |                  |
| 51.1200       | Professional                       | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0              |             |                  |
| 51.2210       | M/R Buildings                      | 0                  | 0                  | 2,530                         | 0                              | 0                              | 0                             |                |             |                  |
| 52.2220       | M/R Equipment                      | 934                | 2,233              | 2,512                         | 3,000                          | 3,000                          | 3,000                         | 0              | 0%          |                  |
| 52.3100       | Liability Insurance                | 101,908            | 141,855            | 114,418                       | 114,500                        | 114,500                        | 114,500                       | 0              | 0%          |                  |
| 52.3210       | Telephone/Beepers/Cell Phones      | 1,711              | 1,900              | 1,351                         | 1,614                          | 800                            | 800                           | (814)          | -50%        |                  |
| 52.3215       | Postage                            | 214                | 14                 | 0                             | 54                             | 50                             | 50                            | (4)            | -7%         |                  |
| 52.3300       | Advertising                        | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0              |             |                  |
| 52.3400       | Printing & Binding                 | 552                | 651                | 395                           | 700                            | 700                            | 700                           | 0              | 0%          |                  |
| 52.3500       | Meals & Travel                     | 4,184              | 3,053              | 315                           | 1,000                          | 1,000                          | 1,000                         | 0              | 0%          |                  |
| 52.3650       | Professional Dues                  |                    | 0                  | 0                             | 0                              | 0                              | 0                             | 0              |             |                  |
| 52.3700       | Education & Training               | 205                | 2,460              | (555)                         | 2,000                          | 2,000                          | 2,000                         | 0              | -75%        |                  |
| 53.1100       | Office Supplies                    | 395                | 569                | 109                           | 500                            | 500                            | 500                           | 0              | 0%          |                  |
| 53.1700       | Other Supplies/Uniforms            | 380                | 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              |             |                  |
| 55.2200       | Self Funded Claims                 | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0              |             |                  |
| 57.1000       | Douglas Co Weather Siren           | 0                  | 0                  | 8,725                         | 8,725                          | 0                              | 0                             | (8,725)        | -100%       |                  |
| 57.9000       | "Mayor's Challenge" - 1% reduction | 0                  | 0                  | 0                             | 0                              | 0                              | 394,314                       | 394,314        |             |                  |
| <b>TOTAL:</b> |                                    | <b>158,539</b>     | <b>204,693</b>     | <b>163,153</b>                | <b>183,680</b>                 | <b>174,110</b>                 | <b>568,424</b>                | <b>384,744</b> | <b>209%</b> |                  |

\* Revised 12/1/09

**City of Villa Rica**  
**2009-10 Fiscal Year**  
 April-10

**100 GENERAL FUND**

| Acct No.          | Name                                 | 2007-08<br>Actuals | 2008-09<br>Actuals | Dec YTD<br>Actuals<br>2009-10 | 2009-10<br>Approved<br>Budget* | Department                     | 2010-11<br>Proposed<br>Budget | Increase | % change | Notes & Comments |
|-------------------|--------------------------------------|--------------------|--------------------|-------------------------------|--------------------------------|--------------------------------|-------------------------------|----------|----------|------------------|
|                   |                                      |                    |                    |                               |                                | Requested<br>2010-11<br>Budget |                               |          |          |                  |
| 1320 City Manager |                                      |                    |                    |                               |                                |                                |                               |          |          |                  |
| 51.1100           | Salaries                             | 69,717             | 73,362             | 52,155                        | 72,312                         | 81,136                         | 76,688                        | 4,376    | 6%       |                  |
| 51.1100           | Car allowance for City Manager       | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0        |          |                  |
| 51.1300           | Overtime                             | 128                | 0                  | 0                             | 0                              | 0                              | 0                             | 0        |          |                  |
| 51.2100           | Group Insurance                      | 9,028              | 4,819              | 3,552                         | 3,782                          | 5,754                          | 5,754                         | 1,972    | 52%      |                  |
| 51.2200           | Fica/Social Security                 | 5,070              | 6,200              | 3,956                         | 5,319                          | 6,207                          | 5,867                         | 548      | 10%      |                  |
| 51.2400           | Retirement Contribution              | 4,665              | 5,977              | 4,935                         | 7,460                          | 8,114                          | 7,669                         | 209      | 3%       |                  |
| 51.2500           | 50% Match for 457 Plan               | 0                  | 0                  | 990                           | 0                              | 1,599                          | 1,599                         |          |          |                  |
| 51.2700           | Workers Compensation                 | 796                | 1,260              | 191                           | 274                            | 288                            | 288                           | 14       | 5%       |                  |
| 52.1200           | Professional services                | 12,173             | 7,735              | (1,794)                       | 6,000                          | 6,000                          | 6,000                         | 0        | 0%       |                  |
| 52.1225           | Concert-License Fees                 | 294                | 305                | 0                             | 350                            | 350                            | 350                           | 0        | 0%       |                  |
| 52.2210           | M/R Buildings                        | 4,538              | 10,917             | 7,765                         | 5,000                          | 50,000                         | 50,000                        | 45,000   | 900%     |                  |
| 53.2220           | M/R Equipment                        | 4,320              | 3,033              | 379                           | 1,501                          | 1,500                          | 1,500                         | (1)      | 0%       |                  |
| 54.2230           | M/R Vehicles                         | 0                  | 35                 | 0                             | 0                              | 0                              | 0                             | 0        |          |                  |
| 52.3100           | Insurance other than emp bene        | 3,952              | 2,834              | 2,621                         | 2,650                          | 2,650                          | 2,650                         | 0        | 0%       |                  |
| 52.3110           | GIRMA Claim Loss                     | 0                  | 5,575              | 7,267                         | 5,000                          | 5,000                          | 5,000                         | 0        | 0%       |                  |
| 52.3210           | Telephone/Beepers/Cell Phones        | 6,496              | 5,579              | 5,543                         | 5,283                          | 5,000                          | 5,000                         | (283)    | -5%      |                  |
| 52.3215           | Postage                              | 251                | 300                | 251                           | 298                            | 300                            | 300                           | 2        | 1%       |                  |
| 52.3300           | Advertising                          | 13,898             | 13,599             | 9,966                         | 7,500                          | 7,500                          | 7,500                         | 0        | 0%       |                  |
| 52.3400           | Printing & Binding                   | 95                 | 364                | 330                           | 504                            | 500                            | 500                           | (4)      | -1%      |                  |
| 52.3500           | Meals and Travel                     | 2,835              | 4,291              | 1,566                         | 3,999                          | 4,000                          | 4,000                         | 1        | 0%       |                  |
| 52.3600           | Dues and fees                        | 2,704              | 1,753              | 1,358                         | 2,202                          | 2,200                          | 2,200                         | (2)      | 0%       |                  |
| 52.3650           | GMA dues                             | 3,818              | 4,113              | 4,479                         | 4,500                          | 4,500                          | 4,500                         | 0        | 0%       |                  |
| 52.3660           | Chatt Flint Assessment               | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0        |          |                  |
| 52.3700           | Educational & Training               | 3,552              | 3,581              | 390                           | 3,501                          | 3,500                          | 3,500                         | (1)      | 0%       |                  |
| 52.3850           | Contract labor                       | 0                  | 2,436              | 0                             | 2,000                          | 0                              | 0                             | (2,000)  | -100%    |                  |
| 52.3910           | Pre-employment Physicals/Drug Testin | 2,112              | 2,570              | 2,509                         | 780                            | 2,000                          | 2,000                         | 1,220    | 156%     |                  |
| 53.1100           | Office Supplies                      | 9,030              | 5,230              | 4,151                         | 7,096                          | 7,000                          | 7,000                         | (96)     | -1%      |                  |
| 53.1270           | Gasoline/Diesel                      | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0        |          |                  |
| 53.1580           | Garbage Collection                   | 903                | 276                | 0                             | 0                              | 0                              | 0                             | 0        |          |                  |
| 53.1600           | Small Equipment                      | 350                | 85                 | 0                             | 500                            | 500                            | 500                           | 0        | 0%       |                  |
| 54.2200           | Vehicles                             | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0        |          |                  |
| 54.2300           | Furniture and Fixture                | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0        |          |                  |
| 54.2400           | Purchase of Computers                | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0        |          |                  |
| 54.2500           | Office Equipment                     | 0                  | 142                | 0                             | 0                              | 0                              | 0                             | 0        |          |                  |
| 53.1700           | Other Supplies/Uniforms              | 0                  | 25                 | 0                             | 96                             | 100                            | 100                           | 4        | 4%       |                  |
| 55.2200           | Self Funded Claims                   | 21,209             | 670                | 847                           | 5,000                          | 5,000                          | 5,000                         | 0        | 0%       |                  |
| 57.1000           | VR Mitigation Project                | 0                  | 4,796              | 0                             | 0                              | 0                              | 0                             | 0        |          |                  |
| 57.9000           | Contingency                          | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0        |          |                  |
| TOTAL:            |                                      | 181,934            | 171,862            | 113,407                       | 152,907                        | 210,697                        | 205,464                       | 50,958   | 34%      |                  |
| 1400 Elections    |                                      |                    |                    |                               |                                |                                |                               |          |          |                  |
| 52.1200           | Professional                         | 260                | 0                  | 0                             | 260                            | 0                              | 0                             | -260     |          |                  |
| 52.3215           | Postage                              | 15                 | 0                  | 0                             | 20                             | 0                              | 0                             | -20      |          |                  |
| 52.3300           | Advertising                          | 463                | 617                | 698                           | 470                            | 500                            | 500                           | 30       |          |                  |
| 52.3400           | Printing & Binding                   | 1,628              | 0                  | 0                             | 1,630                          | 0                              | 0                             | -1,630   | -100%    |                  |
| 52.3500           | Travel                               | 136                | 0                  | 0                             | 140                            | 0                              | 0                             | -140     | -100%    |                  |
| 52.3600           | Dues & Fees                          | 350                | 0                  | 0                             | 350                            | 0                              | 0                             | -350     | -100%    |                  |
| 52.3700           | Education & Training                 | 550                | 0                  | 0                             | 550                            | 0                              | 0                             | -550     | -100%    |                  |
| 52.3850           | Poll Workers                         | 2,032              | 0                  | 3,789                         | 2,040                          | 12,500                         | 12,500                        | 10,460   | 513%     |                  |
| 53.1160           | Supplies-Elections                   | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0        |          |                  |
| TOTAL:            |                                      | 5,434              | 617                | 4,487                         | 5,460                          | 13,000                         | 13,000                        | 7,540    | 138%     |                  |

\* Revised 12/1/09

**City of Villa Rica**  
**2009-10 Fiscal Year**  
 April-10

**100 GENERAL FUND**

| 100 GENERAL FUND               |                                     |         |         |         |          | Department |          |          |          |                  |
|--------------------------------|-------------------------------------|---------|---------|---------|----------|------------|----------|----------|----------|------------------|
| Acct No.                       | Name                                | 2007-08 | 2008-09 | Dec YTD | 2009-10  | Requested  | 2010-11  | Increase | % change | Notes & Comments |
|                                |                                     | Actual  | Actuals | Actuals | Approved | 2010-11    | Proposed |          |          |                  |
| 1510 Financial Administrative  |                                     |         |         |         |          |            |          |          |          |                  |
| 51.1100                        | Salaries-Administrative             | 64,471  | 62,900  | 52,938  | 71,855   | 71,122     | 67,223   | (4,632)  | -6%      |                  |
| 51.1300                        | Overtime                            | 4       | 119     | 123     | 2,000    | 1,000      | 1,000    | (1,000)  | -50%     |                  |
| 51.2100                        | Group Insurance                     | 10,631  | 11,573  | 8,657   | 13,680   | 14,458     | 14,458   | 778      | 6%       |                  |
| 51.2200                        | Social Security/FICA                | 4,768   | 5,699   | 3,954   | 5,497    | 5,441      | 5,143    | (354)    | -6%      |                  |
| 51.2400                        | Retirement Contribution             | 4,384   | 4,221   | 4,842   | 6,932    | 7,112      | 6,722    | (210)    | -3%      |                  |
| 51.2500                        | 50% Match for 457 Plan              | 0       | 0       | 43      | 0        | 69         | 69       |          |          |                  |
| 51.2700                        | Worker's Compensation               | (75)    | 231     | 115     | 165      | 173        | 173      | 8        | 5%       |                  |
| 51.2900                        | Other Employee Expenditures         | 649     | 0       | 0       | 0        | 0          | 0        | 0        |          |                  |
| 51.2940                        | GIRMA Claim Loss                    | 0       | 0       | 0       | 0        | 0          | 0        | 0        |          |                  |
| 52.1110                        | Admin-Services-GMA Telecom          | 0       | 0       | 0       | 0        | 0          | 0        | 0        |          |                  |
| 52.1200                        | Professional                        | 23      | 9,626   | 0       | 1,880    | 1,800      | 1,800    | (80)     | -4%      |                  |
| 52.1220                        | Professional Services-Auditor       | 12,211  | 11,110  | 10,500  | 12,001   | 12,000     | 12,000   | (1)      | 0%       |                  |
| 52.2210                        | Repairs & Maintenance/Building      | 0       | 0       | 0       | 0        | 0          | 0        | 0        |          |                  |
| 52.2220                        | Repairs & Maintenance/Equip         | 93      | 34      | 562     | 0        | 500        | 500      | 500      |          |                  |
| 52.3100                        | Insurance Liability & Bond          | 2,618   | 2,834   | 2,621   | 2,700    | 2,700      | 2,700    | 0        | 0%       |                  |
| 52.3210                        | Telephone/Beepers/Cell Phones       | 3,317   | 2,546   | 2,005   | 3,839    | 3,800      | 3,800    | (39)     | -1%      |                  |
| 52.3215                        | Postage                             | 2,946   | 2,321   | 2,315   | 2,200    | 2,500      | 2,500    | 300      | 14%      |                  |
| 52.3500                        | Meals & Travel                      | 1,282   | 597     | 438     | 949      | 1,000      | 1,000    | 51       | 5%       |                  |
| 52.3600                        | Dues & Fees                         | 600     | 568     | 711     | 850      | 850        | 850      | 0        | 0%       |                  |
| 52.3650                        | Contribution to GMA/Dues            | 0       | 0       | 0       | 0        | 0          | 0        | 0        |          |                  |
| 52.3700                        | Education & Training                | 1,455   | 2,556   | 360     | 1,653    | 2,000      | 2,000    | 347      | 21%      |                  |
| 52.3850                        | Contract Labor                      | 0       | 265     | 0       | 0        | 0          | 0        | 0        |          |                  |
| 52.3970                        | Bank/CC Fees & Analysis Charges     | 0       | 108     | 0       | 0        | 0          | 0        | 0        |          |                  |
| 53.1100                        | Supplies                            | 7,580   | 8,238   | 7,395   | 8,999    | 9,000      | 9,000    | 1        | 0%       |                  |
| 53.1210                        | Water & Sewerage                    | 3,296   | 1,118   | 355     | 1,500    | 1,500      | 1,500    | 0        | 0%       |                  |
| 53.1220                        | Natural Gas                         | 2,441   | 2,636   | 1,230   | 3,500    | 3,000      | 3,000    | (500)    | -14%     |                  |
| 53.1230                        | Electricity                         | 16,610  | 14,871  | 10,514  | 15,002   | 15,000     | 15,000   | (2)      | 0%       |                  |
| 53.1600                        | Small Equipment                     | 0       | 111     | 0       | 0        | 0          | 0        | 0        |          |                  |
| 53.1700                        | Other Supplies/Uniforms             | 865     | 1,402   | 0       | 1,500    | 1,500      | 1,500    | 0        | 0%       |                  |
| 54.1100                        | Purchase of Land                    | 0       | 0       | 0       | 0        | 0          | 0        | 0        |          |                  |
| 54.1300                        | Purchase of Building                | 0       | 0       | 0       | 0        | 0          | 0        | 0        |          |                  |
| 54.2400                        | Computers                           | 0       | 0       | 100     | 0        | 0          | 0        | 0        |          |                  |
| 55.2200                        | Self Funded Claims                  | 0       | 0       | 0       | 0        | 0          | 0        | 0        |          |                  |
| 57.1000                        | GA Land Trust                       | 0       | 0       | 0       | 0        | 0          | 0        | 0        |          |                  |
| 57.1005                        | Douglas/Carroll Tax Commissioner    | 34,590  | 35,644  | 35,628  | 36,750   | 40,000     | 40,000   | 3,250    | 9%       |                  |
| 57.2000                        | Chamber Dues                        |         | 0       | 0       | 0        | 0          | 0        | 0        |          |                  |
| 57.2040                        | Chamber - Tourism                   |         | 0       | 0       | 0        | 0          | 0        | 0        |          |                  |
| 57.3010                        | Tax Refunds                         |         | 0       | 30      | 0        | 0          | 0        | 0        |          |                  |
| 57.3015                        | FIFA Fees                           |         | 0       | 0       | 0        | 0          | 0        | 0        |          |                  |
| 57.9000                        | "Mayor's Challenge" - 1% reduction  | 0       | 0       | 0       | 0        | 0          | 0        | 0        |          |                  |
| Total Financial Administrative |                                     | 174,759 | 181,328 | 145,436 | 193,452  | 196,525    | 191,938  | -1,583   | -1%      |                  |
| 1530 LEGAL SERVICES            |                                     |         |         |         |          |            |          |          |          |                  |
| 52.1230                        | Professional Services-City Attorney | 48,608  | 50,812  | 26,390  | 50,004   | 50,000     | 50,000   | (4)      | 0%       |                  |
| Total Finance & Legal Services |                                     | 223,367 | 232,140 | 171,826 | 243,456  | 246,525    | 241,938  | -1,518   | -1%      |                  |

\* Revised 12/1/09

City of Villa Rica  
2009-10 Fiscal Year  
April-10

**100 GENERAL FUND**  
**1535 Data Processing/MIS**

| Acct No.                                  | Name                               | 2007-08<br>Actuals | 2008-09<br>Actuals | Dec YTD<br>Actuals<br>2009-10 | 2009-10<br>Approved<br>Budget* | Department                     | 2010-11<br>Proposed<br>Budget | Increase   | % change | Notes & Comments |
|-------------------------------------------|------------------------------------|--------------------|--------------------|-------------------------------|--------------------------------|--------------------------------|-------------------------------|------------|----------|------------------|
|                                           |                                    |                    |                    |                               |                                | Requested<br>2010-11<br>Budget |                               |            |          |                  |
| 52.1300                                   | Technical Services-Computer        | 15,712             | 15,877             | 11,535                        | 21,599                         | 21,600                         | 21,600                        | 1          | 0        |                  |
| 52.1310                                   | Caselle Maintenance Fee            | 5,600              | 6,322              | 8,740                         | 12,300                         | 12,720                         | 12,720                        | 420        | 0        |                  |
| 52.3240                                   | Internet Provider/webmaster        | 1,360              | 2,365              | 0                             | 3,000                          | 3,000                          | 3,000                         | 0          | 0        |                  |
| 57.9000                                   | "Mayor's Challenge" - 1% reduction | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             |            |          |                  |
| <b>Total:</b>                             |                                    | <b>22,672</b>      | <b>24,564</b>      | <b>20,275</b>                 | <b>36,899</b>                  | <b>37,320</b>                  | <b>37,320</b>                 | <b>421</b> | <b>0</b> |                  |
| <b>1565 Avanti Building/New City Hall</b> |                                    |                    |                    |                               |                                |                                |                               |            |          |                  |
| 52.1200                                   | Professional                       | 2,046              | 0                  | 0                             | 0                              | 0                              | 0                             | 0          |          |                  |
| 52.2210                                   | M/R Buildings                      | 0                  | 1,765              | 0                             | 0                              | 0                              | 0                             | 0          |          |                  |
| 52.3100                                   | Insurance other than Emp Benefits  | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0          |          |                  |
| 52.3600                                   | Taxes and Fees                     | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0          |          |                  |
| 53.1100                                   | Supplies                           | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0          |          |                  |
| 53.1230                                   | Electricity                        | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0          |          |                  |
| 53.1580                                   | Garbage Collection                 | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0          |          |                  |
| 57.9000                                   | "Mayor's Challenge" - 1% reduction | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0          |          |                  |
| <b>Total:</b>                             |                                    | <b>2,046</b>       | <b>1,765</b>       | <b>0</b>                      | <b>0</b>                       | <b>0</b>                       | <b>0</b>                      | <b>0</b>   |          |                  |

City of Villa Rica  
2009-10 Fiscal Year  
April-10

100 GENERAL FUND  
1540 Human Resource Fund

| Acct No.      | Name                                    | 2007-08<br>Actuals | 2008-09<br>Actuals | Dec YTD<br>Actuals<br>2009-10 | 2009-10<br>Approved<br>Budget* | Department                     |                               | Increase      | % change   | Notes & Comments |
|---------------|-----------------------------------------|--------------------|--------------------|-------------------------------|--------------------------------|--------------------------------|-------------------------------|---------------|------------|------------------|
|               |                                         |                    |                    |                               |                                | Requested<br>2010-11<br>Budget | 2010-11<br>Proposed<br>Budget |               |            |                  |
| 51.1100       | Salaries Increases (decrease)           | 0                  | 0                  | 0                             | 0                              |                                |                               | 0             |            |                  |
| 51.1100       | Salaries and Benefits new positions     | 0                  | 0                  | 0                             | 0                              |                                |                               | 0             |            |                  |
| 51.1100       | Salary Adjustments for Pay Classificati | 0                  | 0                  | 0                             | 0                              |                                |                               | 0             |            |                  |
| 51.1100       | 50% match for employee's 457 contributi | 0                  | 0                  | 0                             | 24,996                         | 0                              | 0                             | (24,996)      | -100%      |                  |
| 51.2700       | Contingency - Workers Comp Claims       | 0                  | 0                  | 11,642                        | 20,004                         | 20,000                         | 20,000                        | (4)           | 0%         |                  |
| 51.2900       | Other Employee Expenditures             | 0                  | 0                  | 3,325                         | 0                              | 28,200                         | 43,380                        |               |            |                  |
| 57.9000       | "Mayor's Challenge" - 1% reduction      | 0                  | 0                  | 0                             | 0                              |                                |                               | 0             |            |                  |
| <b>TOTAL:</b> |                                         | <b>0</b>           | <b>0</b>           | <b>14,967</b>                 | <b>45,000</b>                  | <b>48,200</b>                  | <b>63,380</b>                 | <b>25,000</b> | <b>41%</b> |                  |

**City of Villa Rica**  
**2009-10 Fiscal Year**  
 April 15, 2010

**100 GENERAL FUND**  
**2650 Municipal Court**

| Acct No.      | Name                                  | 2007-08<br>Actuals | 2008-09<br>Actuals | Dec YTD<br>Actuals<br>2009-10 | 2009-10<br>Approved<br>Budget* | Department                     | 2010-11<br>Proposed<br>Budget | Increase      | % change   | Notes & Comments |
|---------------|---------------------------------------|--------------------|--------------------|-------------------------------|--------------------------------|--------------------------------|-------------------------------|---------------|------------|------------------|
|               |                                       |                    |                    |                               |                                | Requested<br>2010-11<br>Budget |                               |               |            |                  |
| 51.1100       | Salary                                | 31,441             | 33,430             | 23,820                        | 32,514                         | 94,395                         | 89,220                        | 56,706        | 174%       |                  |
| 51.1300       | Overtime                              | 1,327              | 2,567              | 1,758                         | 2,000                          | 2,000                          | 2,000                         | 0             | 0%         |                  |
| 51.2100       | Group Insurance                       | 4,011              | 4,330              | 3,211                         | 4,375                          | 14,935                         | 14,935                        | 10,560        | 241%       |                  |
| 51.2200       | Social Security/FICA                  | 2,435              | 2,844              | 1,925                         | 2,490                          | 7,221                          | 6,825                         | 4,335         | 174%       |                  |
| 51.2400       | Retirement Contribution               | 2,035              | 3,203              | 2,424                         | 3,350                          | 8,339                          | 7,882                         | 4,532         | 135%       |                  |
| 51.2500       | 50% Match for 457 Contributions       | 0                  | 0                  | 767                           | 0                              | 1,239                          | 1,239                         |               |            |                  |
| 51.2700       | Worker's Compensation                 | 65                 | 77                 | 39                            | 55                             | 58                             | 58                            | 3             | 5%         |                  |
| 52.1221       | Professional Service-City Judge       | 36,000             | 30,250             | 25,000                        | 33,004                         | 35,000                         | 35,000                        | 1,996         | 6%         |                  |
| 52.1210       | Professional Service-Indigent Defense | 1,575              | 4,170              | 1,208                         | 7,504                          | 5,000                          | 5,000                         | -2,504        | -33%       |                  |
| 52.1223       | Professional Service-Solicitor        | 9,225              | 10,174             | 8,690                         | 13,505                         | 13,500                         | 13,500                        | -5            | 0%         |                  |
| 52.1224       | Professional Service-Translator       | 1,466              | 837                | 1,385                         | 1,798                          | 1,800                          | 1,800                         | 2             | 0%         |                  |
| 52.1225       | Professional Service                  | 0                  | 0                  | 0                             | 250                            | 250                            | 250                           | 0             | 0%         |                  |
| 52.2210       | M/R Building                          | 1,134              | 1,007              | 1,790                         | 3,496                          | 3,000                          | 3,000                         | -496          | -14%       |                  |
| 52.2220       | M/R Equipment                         | 319                | 0                  | 558                           | 996                            | 1,000                          | 1,450                         | 454           | 46%        |                  |
| 52.2310       | Rental of Bldg for Court              |                    | 0                  | 0                             | 0                              | 0                              | 0                             | 0             |            |                  |
| 52.3100       | Liability Insurance                   | 0                  | 0                  | 874                           | 875                            | 1,000                          | 1,000                         | 125           | 14%        |                  |
| 52.3210       | Telephone/Beepers/Cell Phones         | 565                | 474                | 429                           | 1,447                          | 800                            | 800                           | -647          | -45%       |                  |
| 52.3215       | Postage                               | 511                | 566                | 613                           | 504                            | 300                            | 300                           | -204          | -40%       |                  |
| 52.3300       | Advertising                           | 0                  | 148                | 0                             | 0                              | 0                              | 0                             | 0             |            |                  |
| 52.3400       | Printing and Binding                  | 264                | 141                | 380                           | 500                            | 500                            | 1,000                         | 500           | 100%       |                  |
| 52.3500       | Meals & Travel                        | 387                | 151                | 287                           | 500                            | 500                            | 500                           | 0             | 0%         |                  |
| 52.3600       | Judicial Dues-Judge                   | 35                 | 475                | 0                             | 400                            | 400                            | 400                           | 0             | 0%         |                  |
| 52.3700       | Education & Training                  | 290                | 95                 | 507                           | 1,002                          | 1,000                          | 1,000                         | -2            | 0%         |                  |
| 52.3850       | Contract labor (Courtware Software)   | 23,143             | 16,345             | 11,568                        | 18,000                         | 18,000                         | 18,000                        | 0             | 0%         |                  |
| 52.3970       | Bank/CC Fees & Analysis Charges       | 8,630              | 6,329              | 4,535                         | 8,004                          | 8,000                          | 8,000                         | -4            | 0%         |                  |
| 53.1100       | Supplies                              | 609                | 323                | 365                           | 752                            | 750                            | 1,950                         | 1,198         | 159%       |                  |
| 53.1210       | Water/Sewerage                        | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0             |            |                  |
| 53.1220       | Natural Gas                           | 866                | 781                | 436                           | 841                            | 840                            | 840                           | -1            | 0%         |                  |
| 53.1230       | Electricity                           | 3,214              | 5,228              | 3,760                         | 5,000                          | 5,000                          | 6,200                         | 1,200         | 24%        |                  |
| 53.1700       | Uniforms purchases                    |                    |                    |                               |                                |                                | 350                           |               |            |                  |
| 54.2500       | Purchase of Equipment                 | 0                  | 320                | 0                             | 0                              | 1,250                          | 8,095                         | 8,095         |            |                  |
| 57.3020       | Ga Crime Victim Emergency Fund        | 3,854              | 1,289              | 675                           | 976                            | 976                            | 976                           | 0             | 0%         |                  |
| 57.3025       | Joshua's Law SB226                    | 31,693             | 21,157             | 11,336                        | 15,817                         | 15,817                         | 15,817                        | 0             | 0%         |                  |
| 57.3030       | Victims Asst Fund                     | 32,368             | 18,760             | 15,620                        | 21,860                         | 21,860                         | 21,860                        | 0             | 0%         |                  |
| 57.3040       | Spinal Injury Trust Fund              | 1,746              | 2,919              | 1,401                         | 1,858                          | 1,858                          | 1,858                         | 0             | 0%         |                  |
| 57.3050       | Peace Officers A&B Fund               | 41,886             | 28,177             | 19,972                        | 30,414                         | 30,414                         | 30,414                        | 0             | 0%         |                  |
| 57.3060       | OCGA 42-8-34/Probation Fees           | 780                | 1,320              | 871                           | 1,307                          | 1,307                          | 1,307                         | 0             | 0%         |                  |
| 57.3070       | Peace Officers Training Fund POPIDF-  | 70,287             | 48,447             | 27,259                        | 38,742                         | 38,742                         | 38,742                        | 0             | 0%         |                  |
| 57.3090       | POPIDF-B OCGA 15-21-73 Indigent d     | 73,126             | 50,141             | 29,602                        | 41,678                         | 41,678                         | 41,678                        | 0             | 0%         |                  |
| 57.3100       | Bond Refund                           | 16,754             | 24,826             | 10,547                        | 15,000                         | 15,000                         | 15,000                        | 0             | 0%         |                  |
| 57.6080       | County Drug Abuse                     | 3,759              | 16,744             | 9,437                         | 16,393                         | 16,393                         | 16,393                        | 0             | 0%         |                  |
| 57.9000       | "Mayor's Challenge" - 1% reduction    | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0             |            |                  |
| <b>Total:</b> |                                       | <b>405,800</b>     | <b>338,045</b>     | <b>223,049</b>                | <b>327,207</b>                 | <b>410,122</b>                 | <b>414,639</b>                | <b>87,432</b> | <b>27%</b> |                  |

City of Villa Rica  
2009-10 Fiscal Year  
April 15, 2010

**100 GENERAL FUND**  
**3210 Police Department**

|                                  |                                      |                  |                  | Dec YTD          | 2009-10          | Department       |                  |                |           |                  |
|----------------------------------|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|-----------|------------------|
|                                  |                                      | 2007-08          | 2008-09          | Actuals 2009-    | Approved         | Requested        | 2010-11          |                |           |                  |
| Acct No.                         | Name                                 | Actuals          | Actuals          | 10               | Budget*          | 2010-11          | Proposed         | Increase       | % change  | Notes & Comments |
|                                  |                                      |                  |                  |                  |                  | Budget           | Budget           |                |           |                  |
| 51.1100                          | Salaries-Police                      | 1,546,545        | 1,613,056        | 1,122,950        | 1,509,633        | 1,639,807        | 1,549,912        | 40,279         | 3%        |                  |
| 51.1300                          | Salaries-Overtime                    | 44,136           | 26,390           | 25,259           | 25,000           | 35,000           | 35,000           | 10,000         | 40%       |                  |
| 51.2100                          | Group Insurance                      | 323,882          | 349,641          | 243,459          | 362,084          | 428,032          | 428,032          | 65,948         | 18%       |                  |
| 51.2200                          | Social Security/FICA-Medicare        | 117,302          | 126,956          | 84,285           | 119,895          | 125,445          | 118,568          | (1,327)        | -1%       |                  |
| 51.2400                          | Retirement Contribution              | 99,259           | 120,631          | 107,008          | 162,857          | 163,981          | 154,991          | (7,866)        | -5%       |                  |
| 51.2500                          | 50% Match for 457 Contribution       | 0                | 0                | 8,123            | 0                | 13,120           | 13,120           | 13,120         |           |                  |
| 51.2700                          | Worker's Compensation                | 51,686           | 82,765           | 34,337           | 49,432           | 51,753           | 51,753           | 2,321          | 5%        |                  |
| 52.1200                          | Professional Services-Employment Tes | 650              | 9,162            | 810              | 1,742            | 1,300            | 1,300            | (442)          | -25%      |                  |
| 52.2210                          | M/R Building                         | 8,335            | 14,296           | 5,809            | 12,100           | 10,100           | 10,100           | (2,000)        | -17%      |                  |
| 52.2220                          | M/R Equipment                        | 28,650           | 29,056           | 15,422           | 32,775           | 38,025           | 38,025           | 5,250          | 16%       |                  |
| 52.2230                          | M/R Vehicles                         | 42,586           | 56,829           | 46,825           | 42,952           | 57,950           | 57,950           | 14,998         | 35%       |                  |
| 52.3100                          | Liability Ins                        | 92,531           | 107,036          | 83,614           | 83,700           | 83,700           | 83,700           | 0              | 0%        |                  |
| 52.3210                          | Telephone/Beeper/Cell Phones         | 44,009           | 38,685           | 30,526           | 43,118           | 44,800           | 44,800           | 1,682          | 4%        |                  |
| 52.3215                          | Postage                              | 1,461            | 1,234            | 1,196            | 1,501            | 1,500            | 1,500            | (1)            | 0%        |                  |
| 52.3250                          | Glen Network/GCIC                    | 4,041            | 4,113            | 239              | 720              | 450              | 450              | (270)          | -38%      |                  |
| 52.3300                          | Advertising                          | 180              | 20               | 0                | 0                | 250              | 250              | 250            |           |                  |
| 52.3400                          | Printing & Binding                   | 2,371            | 1,459            | 998              | 2,801            | 4,104            | 4,104            | 1,303          | 47%       |                  |
| 52.3500                          | Meals and Travel                     | 5,309            | 6,297            | 4,286            | 8,301            | 8,050            | 8,050            | (251)          | -3%       |                  |
| 52.3600                          | Dues & Fees                          | 1,478            | 749              | 308              | 1,426            | 1,695            | 1,695            | 269            | 19%       |                  |
| 52.3700                          | Education & Training                 | 3,035            | 3,228            | 1,003            | 3,723            | 5,070            | 5,070            | 1,347          | 36%       |                  |
| 52.3850                          | Contract Labor                       | 1,148            | 200              | 98               | 600              | 2,100            | 2,100            | 1,500          | 250%      |                  |
| 52.3910                          | Drug Testing                         | 138              | 0                | 0                | 0                | 0                | 0                | 0              |           |                  |
| 52.3970                          | Bank Fees & Charges                  | 0                | 10               | 0                | 0                | 0                | 0                | 0              |           |                  |
| 53.1100                          | Supplies                             | 25,168           | 33,144           | 29,706           | 36,190           | 44,531           | 39,676           | 3,486          | 10%       |                  |
| 53.1180                          | Supplies - Investigative             | 3,653            | 3,538            | 3,511            | 4,110            | 5,811            | 5,811            | 1,701          | 41%       |                  |
| 53.1210                          | Water/Sewerage                       | 1,726            | 1,998            | 1,178            | 2,100            | 1,800            | 1,800            | (300)          | -14%      |                  |
| 53.1220                          | Natural Gas                          | 2,279            | 2,333            | 985              | 2,501            | 1,300            | 2,500            | (1)            | 0%        |                  |
| 53.1230                          | Electricity                          | 14,426           | 13,913           | 12,248           | 16,801           | 16,800           | 16,800           | (1)            | 0%        |                  |
| 53.1270                          | Gasoline/Diesel                      | 83,694           | 79,267           | 40,402           | 67,000           | 65,000           | 65,000           | (2,000)        | -3%       |                  |
| 53.1400                          | Books & Periodical                   | 1,154            | 1,129            | 0                | 750              | 1,450            | 1,450            | 700            | 93%       |                  |
| 53.1580                          | Garbage Collection                   | 374              | 253              | 0                | 0                | 0                | 0                | 0              |           |                  |
| 53.1600                          | Small Equipment                      | 482              | 0                | 0                | 0                | 1,000            | 1,000            | 1,000          |           |                  |
| 53.1700                          | Uniforms purchases                   | 15,223           | 11,144           | 9,483            | 14,379           | 15,810           | 15,810           | 1,431          | 10%       |                  |
| 54.2200                          | Purchase of Vehicle                  | 0                | 0                | 0                | 0                | 0                | 0                | 0              |           |                  |
| 54.2300                          | Purchase of Furniture                | 0                | 0                | 0                | 0                | 0                | 0                | 0              |           |                  |
| 54.2400                          | Purchase of Computers                | 0                | 0                | 0                | 0                | 0                | 0                | 0              |           |                  |
| 54.2500                          | Purchase of Equipment                | 0                | 0                | 1,219            | 0                | 0                | 0                | 0              |           |                  |
| 55.2200                          | Self funded claims                   | 1,756            | 0                | 1,364            | 0                | 0                | 0                | 0              |           |                  |
| 57.3110                          | Misc - Shop with a Cop               | 0                | 5,199            | 0                | 0                | 0                | 0                | 0              |           |                  |
| 57.9000                          | "Mayor's Challenge" - 1% reduction   | 0                | 0                | 0                | 0                | 0                | 0                | 0              |           |                  |
|                                  |                                      | 2,568,667        | 2,743,731        | 1,916,651        | 2,608,191        | 2,869,734        | 2,760,318        | 152,127        | 6%        |                  |
| <b>3226 Custody of Prisoners</b> |                                      |                  |                  |                  |                  |                  |                  |                |           |                  |
| 57.1000                          | Prison Fees from Carroll County      | 109,801          | 73,972           | 44,450           | 77,999           | 80,000           | 80,000           | 2,001          | 3%        |                  |
| 57.1001                          | Justice Dept Monitor                 | 0                | 0                | 0                | 0                | 0                | 0                | 0              |           |                  |
| 57.9000                          | "Mayor's Challenge" - 1% reduction   | 0                | 0                | 0                | 0                | 0                | 0                | 0              |           |                  |
| <b>3920 Emergency Management</b> |                                      |                  |                  |                  |                  |                  |                  |                |           |                  |
| 53.1100                          | Supplies                             | 0                | 0                | 0                | 0                | 0                | 0                | 0              |           |                  |
| <b>Total:</b>                    |                                      | <b>2,678,468</b> | <b>2,817,703</b> | <b>1,961,101</b> | <b>2,686,190</b> | <b>2,949,734</b> | <b>2,840,318</b> | <b>154,128</b> | <b>6%</b> |                  |

**City of Villa Rica**  
**2009-10 Fiscal Year**  
 April-10

**100 GENERAL FUND****4910 Administration Community Service**

| Acct No.      | Name                               | 2007-08<br>Actuals | 2008-09<br>Actuals | Dec YTD<br>Actuals<br>2009-10 | 2009-10<br>Approved<br>Budget* | Department                     | 2010-11<br>Proposed<br>Budget | Increase     | % change  | Notes & Comments |
|---------------|------------------------------------|--------------------|--------------------|-------------------------------|--------------------------------|--------------------------------|-------------------------------|--------------|-----------|------------------|
|               |                                    |                    |                    |                               |                                | Requested<br>2010-11<br>Budget |                               |              |           |                  |
| 51.1100       | Salaries                           | 40,665             | 55,561             | 40,006                        | 48,091                         | 48,719                         | 46,048                        | -2,043       | -4%       |                  |
| 51.1300       | Overtime                           | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0            |           |                  |
| 51.2100       | Group Insurance                    | 216                | 214                | 146                           | 216                            | 168                            | 168                           | -48          | -22%      |                  |
| 51.2200       | Social Security FICA Contribution  | 3,094              | 4,415              | 3,061                         | 3,683                          | 3,727                          | 3,523                         | -160         | -4%       |                  |
| 51.2400       | Retirement Contributions           | 1,174              | 1,514              | 1,637                         | 2,420                          | 2,696                          | 2,548                         | 128          | 5%        |                  |
| 51.2700       | Worker's Compensation              | 5,152              | 5,692              | 3,524                         | 4,898                          | 5,917                          | 5,917                         | 1,019        | 21%       |                  |
| 52.1700       | Professional Services              | 0                  | 110                | 0                             | 0                              | 0                              | 0                             | 0            |           |                  |
| 52.2210       | M/R Building                       | 0                  | 876                | 804                           | 2,500                          | 6,500                          | 6,500                         | 4,000        | 160%      |                  |
| 52.2220       | M/R Equipment                      | 0                  | 486                | 158                           | 1,224                          | 800                            | 800                           | -424         | -35%      |                  |
| 52.2230       | M/R Vehicles                       | 1,307              | 1,714              | 4,304                         | 4,500                          | 6,500                          | 6,500                         | 2,000        | 44%       |                  |
| 52.3100       | Liability Ins                      | 4,622              | 5,303              | 3,573                         | 3,600                          | 3,600                          | 3,600                         | 0            | 0%        |                  |
| 52.3210       | Telephone/Beepers/Cell Phones      | 2,455              | 1,487              | 2,417                         | 3,653                          | 3,653                          | 3,653                         | 0            | 0%        |                  |
| 52.3300       | Advertising                        | 40                 | 0                  | 0                             | 0                              | 0                              | 0                             | 0            |           |                  |
| 52.3600       | Dues & Fees                        | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0            |           |                  |
| 52.3700       | Education & Training               | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0            |           |                  |
| 52.3850       | Contract Labor                     | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0            |           |                  |
| 53.1160       | Supplies                           | 2,940              | 3,671              | 3,675                         | 4,167                          | 5,600                          | 5,600                         | 1,433        | 34%       |                  |
| 53.1210       | Water/Sewerage                     | 0                  | 19                 | 0                             | 700                            | 800                            | 800                           | 100          | 14%       |                  |
| 53.1220       | Natural Gas                        | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0            |           |                  |
| 53.1230       | Electricity                        | 0                  | 0                  | 0                             | 4,200                          | 4,200                          | 4,200                         | 0            | 0%        |                  |
| 53.1270       | Gasoline/Diesel                    | 5,515              | 7,240              | 3,433                         | 4,700                          | 4,700                          | 4,700                         | 0            | 0%        |                  |
| 53.1580       | Garbage Collection                 | 1,472              | 890                | 0                             | 0                              | 0                              | 0                             | 0            |           |                  |
| 53.1600       | Small Equipment (blowers)          | 0                  | 0                  | 1,300                         | 1,600                          | 1,600                          | 1,600                         | 0            | 0%        |                  |
| 53.1700       | Uniforms                           | 1,125              | 1,237              | 1,146                         | 900                            | 900                            | 900                           | 0            | 0%        |                  |
| 57.9000       | "Mayor's Challenge" - 1% reduction | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0            |           |                  |
| <b>Total:</b> |                                    | <b>69,777</b>      | <b>90,429</b>      | <b>69,184</b>                 | <b>91,052</b>                  | <b>100,080</b>                 | <b>97,057</b>                 | <b>6,005</b> | <b>7%</b> |                  |

**City of Villa Rica**  
**2009-10 Fiscal Year**  
 April-10

**100 GENERAL FUND**  
**4210 Streets & Highway**

| Acct No.      | Name                               | 2007-08<br>Actuals | 2008-09<br>Actuals | Dec YTD<br>Actuals<br>2009-10 | 2009-10<br>Approved<br>Budget* | Department                     | 2010-11<br>Proposed<br>Budget | Increase      | % Change  | Notes & Comments |
|---------------|------------------------------------|--------------------|--------------------|-------------------------------|--------------------------------|--------------------------------|-------------------------------|---------------|-----------|------------------|
|               |                                    |                    |                    |                               |                                | Requested<br>2010-11<br>Budget |                               |               |           |                  |
| 51.1100       | Salaries                           | 111,881            | 142,686            | 112,938                       | 154,565                        | 163,530                        | 154,565                       | 0             | 0%        |                  |
| 51.1300       | Salaries-Overtime                  | 1,287              | 482                | 2,136                         | 1,000                          | 1,000                          | 1,000                         | 0             | 0%        |                  |
| 51.2100       | Group Insurance                    | 37,330             | 49,464             | 39,303                        | 53,864                         | 63,387                         | 63,387                        | 9,523         | 18%       |                  |
| 51.2200       | Social Security/FICA               | 9,869              | 11,020             | 8,398                         | 11,824                         | 12,510                         | 11,824                        | 0             | 0%        |                  |
| 51.2400       | Retirement Contribution            | 8,586              | 9,217              | 10,891                        | 15,940                         | 16,353                         | 15,456                        | -484          | -3%       |                  |
| 51.2700       | Worker's Compensation              | 10,809             | 19,516             | 6,080                         | 8,721                          | 9,165                          | 9,165                         | 444           | 5%        |                  |
| 52.1200       | Professional Services/Engineering  | 1,835              | 0                  | 750                           | 0                              | 1,000                          | 1,000                         | 1,000         |           |                  |
| 52.2200       | Repairs and Maintenance            | 0                  | 0                  | 10,542                        | 0                              | 20,000                         | 20,000                        | 20,000        |           |                  |
| 52.2210       | M/R Buildings                      | 1,064              | 4,933              | 1,436                         | 2,004                          | 2,000                          | 2,000                         | -4            | 0%        |                  |
| 52.2220       | M/R Equipment                      | 2,276              | 5,565              | 17,783                        | 5,001                          | 5,000                          | 5,000                         | -1            | 0%        |                  |
| 52.2230       | M/R Vehicles                       | 4,811              | 28,533             | 6,684                         | 20,001                         | 20,000                         | 20,000                        | -1            | 0%        |                  |
| 52.2230       | M/R Road R/W                       | 9,629              | 12,282             | 35,780                        | 30,000                         | 40,000                         | 40,000                        | 10,000        | 33%       |                  |
| 52.2250       | M/R Grounds                        | 0                  | 0                  | 459                           | 0                              | 500                            | 500                           | 500           |           |                  |
| 52.2320       | Rental of Equipment                | 2,524              | 0                  | 8,173                         | 9,000                          | 9,000                          | 9,000                         | 0             | 0%        |                  |
| 52.3100       | Liability Ins                      | 13,666             | 12,337             | 16,068                        | 16,100                         | 16,100                         | 16,100                        | 0             | 0%        |                  |
| 52.3210       | Telephone/Beepers/Cell Phones      | 4,035              | 6,363              | 5,192                         | 4,808                          | 4,800                          | 4,800                         | -8            | 0%        |                  |
| 52.3215       | Postage                            | 30                 | 50                 | 25                            | 50                             | 50                             | 50                            | 0             | 0%        |                  |
| 52.3600       | Dues & Fees                        | 50                 | 0                  | 0                             | 50                             | 50                             | 50                            | 0             | 0%        |                  |
| 52.3700       | Education & Training               | 350                | 0                  | 0                             | 1,000                          | 2,000                          | 2,000                         | 1,000         | 100%      |                  |
| 52.3850       | Contract Labor                     | 0                  | 0                  | 1,480                         | 0                              | 1,000                          | 1,000                         | 1,000         |           |                  |
| 53.1100       | Supplies                           | 10,779             | 14,727             | 11,517                        | 20,000                         | 20,000                         | 20,000                        | 0             | 0%        |                  |
| 53.1120       | Small Equipment Supplies           | 0                  | 0                  | 505                           | 1,000                          | 1,000                          | 1,000                         | 0             | 0%        |                  |
| 53.1210       | Water/Sewerage                     | 612                | 549                | 288                           | 600                            | 600                            | 600                           | 0             | 0%        |                  |
| 53.1220       | Natural Gas                        | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0             |           |                  |
| 53.1230       | Electricity                        | 8,743              | 11,024             | 9,551                         | 8,501                          | 8,500                          | 8,500                         | -1            | 0%        |                  |
| 53.1231       | Energy-Street Lights               | 191,238            | 182,842            | 152,132                       | 200,001                        | 215,000                        | 215,000                       | 14,999        | 7%        |                  |
| 53.1270       | Gasoline/Diesel                    | 12,246             | 26,593             | 13,166                        | 29,999                         | 20,000                         | 20,000                        | -9,999        | -33%      |                  |
| 53.1580       | Garbage Collection                 | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0             |           |                  |
| 53.1700       | Uniform Rentals                    | 4,199              | 2,657              | 2,461                         | 4,000                          | 4,000                          | 4,000                         | 0             | 0%        |                  |
| 54.1200       | Street Repair/Drainage             | 0                  | 0                  | 1,609                         | 0                              | 1,800                          | 1,800                         | 1,800         |           |                  |
| 54.1430       | Infrastructure-Sidewalk Projects   | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0             |           |                  |
| 54.2100       | Purchase of Machinery              | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0             |           |                  |
| 54.2200       | Purchase of Vehicle                | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0             |           |                  |
| 54.2300       | Purchase of Furniture & Fixtures   | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0             |           |                  |
| 54.2500       | Purchase of Equipment              | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0             |           |                  |
| 55.2200       | Self Funded Claims                 | 0                  | 472                | 15                            | 0                              | 15                             | 15                            | 15            |           |                  |
| 57.9000       | "Mayor's Challenge" - 1% reduction | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0             |           |                  |
| <b>Total:</b> |                                    | <b>447,849</b>     | <b>541,312</b>     | <b>475,362</b>                | <b>598,029</b>                 | <b>658,359</b>                 | <b>647,812</b>                | <b>49,783</b> | <b>8%</b> |                  |

**City of Villa Rica**  
**2009-10 Fiscal Year**  
 April-10

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

| Acct No.      | Name                               | 2007-08<br>Actuals | 2008-09<br>Actuals | Dec YTD<br>Actuals<br>2009-10 | 2009-10<br>Approved<br>Budget* | Department                     | 2010-11<br>Proposed<br>Budget | Increase      | % change  | Notes & Comments |
|---------------|------------------------------------|--------------------|--------------------|-------------------------------|--------------------------------|--------------------------------|-------------------------------|---------------|-----------|------------------|
|               |                                    |                    |                    |                               |                                | Requested<br>2010-11<br>Budget |                               |               |           |                  |
| 51.1100       | Salary                             | 129,275            | 115,460            | 67,608                        | 85,171                         | 85,974                         | 81,261                        | -3,910        | -5%       |                  |
| 51.1300       | Overtime                           | 205                | 329                | 53                            | 500                            | 500                            | 500                           | 0             | 0%        |                  |
| 51.2100       | Group Insurance                    | 23,329             | 23,184             | 8,426                         | 10,932                         | 10,651                         | 10,651                        | -281          | -3%       |                  |
| 51.2200       | Social Security/FICA               | 9,466              | 8,855              | 4,888                         | 6,516                          | 6,577                          | 6,216                         | -300          | -5%       |                  |
| 51.2400       | Retirement Contribution            | 7,745              | 8,973              | 6,047                         | 8,786                          | 8,597                          | 8,126                         | -660          | -8%       |                  |
| 51.2500       | 50% Match for 457 Contribution     | 0                  | 0                  | 1,125                         | 0                              | 1,817                          | 1,817                         |               |           |                  |
| 51.2700       | Workman Compensation               | 1,347              | 2,832              | 1,040                         | 1,492                          | 1,568                          | 1,568                         | 76            | 5%        |                  |
| 52.2201       | Repairs & Maintenance-Bldg         | 9,749              | 7,162              | 4,367                         | 12,000                         | 12,000                         | 12,000                        | 0             | 0%        |                  |
| 52.2220       | Repairs & Maintenance/Equip        | 7,790              | 5,274              | 4,959                         | 5,929                          | 11,000                         | 11,000                        | 5,071         | 86%       |                  |
| 52.2230       | Repairs & Maintenance-Vehicles     | 3,846              | 1,904              | 285                           | 3,000                          | 3,000                          | 3,000                         | 0             | 0%        |                  |
| 52.2240       | Repairs & Maintenance-Grounds      | 0                  | 0                  | 0                             | 0                              | 1,000                          | 1,000                         | 1,000         |           |                  |
| 52.2240       | Asbestos Removal Project           | 10,696             | 0                  | 0                             | 0                              | 0                              | 0                             | 0             |           |                  |
| 52.2320       | Rental of Equipment                | 2,225              | 0                  | 0                             | 0                              | 1,000                          | 1,000                         | 1,000         |           |                  |
| 52.3100       | Liability Ins                      | 4,210              | 5,811              | 4,213                         | 4,300                          | 4,300                          | 4,300                         | 0             | 0%        |                  |
| 52.3210       | Telephone/Beepers/Cell Phones      | 2,458              | 1,408              | 1,181                         | 3,174                          | 3,174                          | 3,174                         | 0             | 0%        |                  |
| 52.3215       | Postage                            | 4                  | 0                  | 10                            | 50                             | 50                             | 50                            | 0             | 0%        |                  |
| 52.3500       | Meals & Travel                     | 73                 | 133                | 0                             | 100                            | 100                            | 100                           | 0             | 0%        |                  |
| 52.3600       | Dues and Fees                      | 0                  | 21                 | 21                            | 0                              | 0                              | 0                             | 0             |           |                  |
| 52.3700       | Education & Training               | 733                | 607                | 0                             | 0                              | 3,000                          | 3,000                         | 3,000         |           |                  |
| 52.3850       | Contract Labor                     | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0             |           |                  |
| 52.3960       | Boot Camp/work detail              | 22,500             | 46,125             | 23,250                        | 46,124                         | 46,200                         | 46,200                        | 76            | 0%        |                  |
| 53.1100       | Supplies                           | 4,893              | 9,499              | 3,801                         | 8,001                          | 6,000                          | 6,000                         | -2,001        | -25%      |                  |
| 53.1210       | Utilities-Water/Sewer              | 1,358              | 3,857              | 2,734                         | 3,600                          | 3,600                          | 3,600                         | 0             | 0%        |                  |
| 53.1220       | Utilities-Natural Gas              | 504                | 472                | 95                            | 600                            | 600                            | 600                           | 0             | 0%        |                  |
| 53.1230       | Utilities-Electricity              | 30,444             | 37,275             | 22,929                        | 23,000                         | 32,000                         | 32,000                        | 9,000         | 39%       |                  |
| 53.1270       | Gasoline/Diesel                    | 3,580              | 4,384              | 2,281                         | 4,302                          | 4,000                          | 4,000                         | -302          | -7%       |                  |
| 53.1280       | Garbage City Pickup                | 325                | 266                | 0                             | 0                              | 0                              | 0                             | 0             |           |                  |
| 53.1600       | Small Equipment                    | 1,013              | 2,472              | 2,198                         | 4,400                          | 4,400                          | 4,400                         | 0             | 0%        |                  |
| 53.1700       | Uniforms                           | 6,611              | 4,938              | 2,253                         | 5,270                          | 5,270                          | 5,270                         | 0             | 0%        |                  |
| 54.2100       | Machinery/Lawn Mower               |                    | 0                  | 0                             | 0                              | 0                              | 0                             | 0             |           |                  |
| 54.2200       | Vehicle Purchases                  |                    | 0                  | 0                             | 0                              | 0                              | 0                             | 0             |           |                  |
| 54.2400       | Purchase of Computers              |                    | 29                 | 0                             | 0                              | 0                              | 0                             | 0             |           |                  |
| 54.2500       | Purchase of Equipment              |                    | 0                  | 0                             | 0                              | 0                              | 0                             | 0             |           |                  |
| 57.9000       | "Mayor's Challenge" - 1% reduction | 0                  | 0                  | 0                             | 0                              | 2,558                          | 2,558                         | 2,558         |           |                  |
| <b>Total:</b> |                                    | <b>284,379</b>     | <b>291,270</b>     | <b>163,764</b>                | <b>237,247</b>                 | <b>258,936</b>                 | <b>253,391</b>                | <b>14,327</b> | <b>7%</b> |                  |

**City of Villa Rica**  
**2009-10 Fiscal Year**  
 April-10

**100 GENERAL FUND**  
**5500 Senior Citizens**

| Acct No.      | Name                               | 2007-08<br>Actuals | 2008-09<br>Actuals | Dec YTD<br>Actuals<br>2009-10 | 2009-10<br>Approved<br>Budget* | Department                     | 2010-11<br>Proposed<br>Budget | Increase     | % change  | Notes & Comments |
|---------------|------------------------------------|--------------------|--------------------|-------------------------------|--------------------------------|--------------------------------|-------------------------------|--------------|-----------|------------------|
|               |                                    |                    |                    |                               |                                | Requested<br>2010-11<br>Budget |                               |              |           |                  |
| 51.1100       | Salary                             | 61,716             | 71,477             | 56,879                        | 69,824                         | 83,510                         | 78,932                        | 9,108        | 13%       |                  |
| 51.1300       | Overtime                           | 0                  | 468                | 0                             | 0                              | 0                              | 0                             | 0            | 0         |                  |
| 51.2100       | Group Insurance                    | 8,098              | 4,740              | 3,674                         | 4,375                          | 6,005                          | 6,005                         | 1,630        | 37%       |                  |
| 51.2200       | Social Security/FICA               | 4,631              | 5,774              | 4,315                         | 5,340                          | 6,389                          | 6,038                         | 698          | 13%       |                  |
| 51.2400       | Retirement Contribution            | 3,411              | 4,553              | 3,802                         | 5,764                          | 5,915                          | 5,591                         | -173         | -3%       |                  |
| 51.2700       | Worker's Compensation              | 896                | 1,841              | 1,452                         | 2,082                          | 2,188                          | 2,188                         | 106          | 5%        |                  |
| 52.1200       | Professional                       | 99                 | 0                  | 0                             | 0                              | 0                              | 0                             | 0            | 0         |                  |
| 52.2230       | M/R Vehicles                       | 45                 | 762                | 0                             | 200                            | 200                            | 200                           | 0            | 0%        |                  |
| 52.3100       | Liability Ins                      | 9,708              | 6,812              | 5,194                         | 5,200                          | 5,200                          | 5,200                         | 0            | 0%        |                  |
| 52.3210       | Telephone/Beepers/Cell Phones      | 2,496              | 2,689              | 2,267                         | 2,498                          | 2,500                          | 2,500                         | 2            | 0%        |                  |
| 52.3215       | Postage                            | 60                 | 225                | 52                            | 50                             | 50                             | 50                            | 0            | 0%        |                  |
| 52.3500       | Meals & Travel                     | 0                  | 176                | 0                             | 250                            | 250                            | 250                           | 0            | 0%        |                  |
| 52.3600       | Dues & Fees                        | 22                 | 21                 | 21                            | 700                            | 700                            | 700                           | 0            | 0%        |                  |
| 52.3850       | Contract Labor                     | 3,332              | 6,640              | 650                           | 5,600                          | 1,000                          | 1,000                         | -4,600       | -82%      |                  |
| 53.1100       | Supplies                           | 6,163              | 8,298              | 3,625                         | 6,000                          | 5,800                          | 5,800                         | -200         | -3%       |                  |
| 53.1270       | Gasoline/Diesel                    | 1,841              | 2,110              | 1,032                         | 2,500                          | 2,200                          | 2,200                         | -300         | -12%      |                  |
| 53.1300       | Food                               | 49,160             | 56,212             | 41,894                        | 65,095                         | 65,000                         | 65,000                        | -95          | 0%        |                  |
| 53.1700       | Other Supplies                     | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0            | 0         |                  |
| 54.2200       | Purchase of Vehicle                | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0            | 0         |                  |
| 54.2300       | Purchase of Furniture/Fixtures     | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0            | 0         |                  |
| 57.9000       | "Mayor's Challenge" - 1% reduction | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0            | 0         |                  |
| <b>Total:</b> |                                    | <b>151,678</b>     | <b>172,798</b>     | <b>124,857</b>                | <b>175,478</b>                 | <b>186,907</b>                 | <b>181,654</b>                | <b>6,176</b> | <b>4%</b> |                  |

**City of Villa Rica**  
**2009-10 Fiscal Year**  
 April-10

**100 GENERAL FUND**  
**6120 Participant Recreation**

| Acct No. | Name                            | Activity                          | 2007-08<br>Actuals | 2008-09<br>Actuals | Dec YTD<br>Actuals<br>2009-10 | 2009-10<br>Approved<br>Budget* | Department                     | 2010-11<br>Proposed<br>Budget | Increase | % change | Notes & Comments |
|----------|---------------------------------|-----------------------------------|--------------------|--------------------|-------------------------------|--------------------------------|--------------------------------|-------------------------------|----------|----------|------------------|
|          |                                 |                                   |                    |                    |                               |                                | Requested<br>2010-11<br>Budget |                               |          |          |                  |
| 51.1100  | Salary                          |                                   | 401,561            | 484,049            | 332,899                       | 416,150                        | 460,960                        | 435,690                       | 19,540   | 5%       |                  |
| 51.1200  | Temporary Employees             | Athletics                         | 0                  | 0                  | 110,612                       | 139,214                        | 39,630                         | 39,630                        | (9,864)  | -72%     |                  |
| 51.1200  | Temporary Employees             | Summer Day Camp                   |                    |                    |                               |                                | 73,480                         | 59,720                        |          |          |                  |
| 51.1200  | Temporary Employees             | Concessions                       |                    |                    |                               |                                | 75,000                         | 30,000                        |          |          |                  |
| 51.1300  | Overtime                        |                                   | 12,317             | 15,275             | 7,241                         | 7,300                          | 7,000                          | 7,000                         | (300)    | -4%      |                  |
| 51.2100  | Group Insurance                 |                                   | 66,745             | 88,429             | 57,009                        | 81,737                         | 92,901                         | 92,901                        | 11,164   | 14%      |                  |
| 51.2200  | Social Security/FICA            |                                   | 30,711             | 39,948             | 33,563                        | 42,490                         | 35,010                         | 37,586                        | 1,960    | -12%     |                  |
| 51.2200  | Social Security/FICA            | Summer Day Camp                   |                    |                    |                               |                                | 5,621                          | 4,569                         |          |          |                  |
| 51.2200  | Social Security/FICA            | Concessions                       |                    |                    |                               |                                | 5,738                          | 2,295                         |          |          |                  |
| 51.2400  | Retirement Contribution         |                                   | 19,554             | 29,655             | 26,908                        | 39,100                         | 40,715                         | 38,483                        | (617)    | -2%      |                  |
| 51.2500  | 50% Match for 457 Contribution  |                                   | 0                  | 0                  | 1,714                         | 0                              | 2,768                          | 2,768                         | 2,768    |          |                  |
| 51.2700  | Worker's Compensation           |                                   | 8,854              | 15,756             | 7,959                         | 11,669                         | 12,724                         | 12,724                        | 1,055    | 9%       |                  |
| 52.2200  | Repairs and Maintenance         |                                   | 0                  | 0                  | 283                           | 0                              | 0                              | 0                             | 0        |          |                  |
| 52.2210  | M/R Buildings                   |                                   | 58,677             | 48,589             | 15,772                        | 33,000                         | 25,000                         | 25,000                        | (8,000)  | -24%     |                  |
| 52.2220  | M/R Equipment                   |                                   | 29,749             | 38,932             | 14,953                        | 20,000                         | 20,000                         | 20,000                        | 0        | 0%       |                  |
| 52.2230  | M/R Vehicles                    |                                   | 12,719             | 9,148              | 8,432                         | 10,002                         | 10,000                         | 10,000                        | (2)      | 0%       |                  |
| 52.2240  | M/R Grounds                     |                                   | 132,095            | 68,104             | 32,561                        | 70,003                         | 60,000                         | 60,000                        | (10,003) | -14%     |                  |
| 52.2310  | Rental of Land & Bldg - VRCCSC  |                                   | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0        |          |                  |
| 52.2320  | Rental of Equipment             |                                   | 4,475              | 8,788              | 3,333                         | 6,506                          | 5,000                          | 5,000                         | (1,506)  | -23%     |                  |
| 52.3100  | Liability Ins                   |                                   | 18,577             | 28,247             | 22,865                        | 22,900                         | 28,000                         | 28,000                        | 5,100    | 22%      |                  |
| 52.3210  | Telephone/Beepers/Cell Phones   |                                   | 26,127             | 31,229             | 20,255                        | 19,213                         | 21,000                         | 21,000                        | 1,787    | 9%       |                  |
| 52.3215  | Postage                         |                                   | 866                | 942                | 873                           | 1,003                          | 1,000                          | 1,000                         | (3)      | 0%       |                  |
| 52.3300  | Advertising                     |                                   | 0                  | 2,934              | 1,919                         | 5,000                          | 5,000                          | 5,000                         | 0        | 0%       |                  |
| 52.3400  | Printing & Binding              |                                   | 10,104             | 7,829              | 4,086                         | 5,000                          | 5,000                          | 5,000                         | 0        | 0%       |                  |
| 52.3500  | Meals & Travel                  |                                   | 7,631              | 5,592              | 5,219                         | 4,000                          | 5,000                          | 5,000                         | 1,000    | 25%      |                  |
| 52.3600  | Dues & Fees                     |                                   | 3,394              | 5,464              | 2,483                         | 5,000                          | 4,000                          | 4,000                         | (1,000)  | -20%     |                  |
| 52.3610  | Dues & Fees/Sports program      |                                   | 15,983             | 12,052             | 12,663                        | 20,000                         | 20,000                         | 20,000                        | 0        | 0%       |                  |
| 52.3700  | Education & Training            |                                   | 1,140              | 1,592              | 1,055                         | 1,701                          | 1,600                          | 1,600                         | (101)    | -6%      |                  |
| 52.3850  | Contract Labor                  |                                   | 35,369             | 32,409             | 1,308                         | 20,000                         | 20,000                         | 10,000                        | (10,000) | -50%     |                  |
| 52.3853  | Contract Labor/sanitation       |                                   | 6,256              | 8,184              | 5,499                         | 10,001                         | 9,000                          | 9,000                         | (1,001)  | -10%     |                  |
| 52.3876  | Contract Labor/Music School     |                                   | 1,956              | 0                  | 0                             | 0                              | 0                              | 0                             | 0        |          |                  |
| 52.3880  | Contract Labor/Programs         |                                   | 99,638             | 141,664            | 103,722                       | 140,000                        | 1,500                          | 500                           | (1,000)  | -100%    |                  |
| 52.3880  | Contract Labor/Programs         | 3rd of July Fireworks             |                    |                    |                               |                                | 40,000                         | 40,000                        |          |          |                  |
| 52.3880  | Contract Labor/Programs         | Bluegrass Springfest              |                    |                    |                               |                                | 30,000                         | 30,000                        |          |          |                  |
| 52.3880  | Contract Labor/Programs         | Aerobics                          |                    |                    |                               |                                | 2,000                          | 2,000                         |          |          |                  |
| 52.3880  | Contract Labor/Programs         | Karate                            |                    |                    |                               |                                | 15,000                         | 15,000                        |          |          |                  |
| 52.3880  | Contract Labor/Programs         | Yoga                              |                    |                    |                               |                                | 2,000                          | 2,000                         |          |          |                  |
| 52.3880  | Contract Labor/Programs         | Tennis                            |                    |                    |                               |                                | 2,500                          | 2,500                         |          |          |                  |
| 52.3880  | Contract Labor/Programs         | Movies/Tell-Tale Theater          |                    |                    |                               |                                | 8,000                          | 8,000                         |          |          |                  |
| 52.3880  | Contract Labor/Programs         | Volunteer of the Year             |                    |                    |                               |                                | 2,500                          | 2,500                         |          |          |                  |
| 52.3880  | Contract Labor/Programs         | Adult Dance                       |                    |                    |                               |                                | 7,000                          | 7,000                         |          |          |                  |
| 52.3880  | Contract Labor/Programs         | Gymnastics                        |                    |                    |                               |                                | 20,000                         | 20,000                        |          |          |                  |
| 52.3880  | Contract Labor/Programs         | Daddy/Daughter Mother/Son Dance   |                    |                    |                               |                                | 4,000                          | 4,000                         |          |          |                  |
| 52.3880  | Contract Labor/Programs         | Breakfast w/ Santa & Easter Bunny |                    |                    |                               |                                | 3,500                          | 3,500                         |          |          |                  |
| 52.3880  | Contract Labor/Programs         | Candy Cane Hunt                   |                    |                    |                               |                                | 2,000                          | 2,000                         |          |          |                  |
| 52.3885  | Contract Labor/Sports           |                                   | 70,969             | 99,471             | 47,099                        | 112,000                        | 131,200                        | 80,000                        | (17,000) | -29%     |                  |
| 52.3885  | Contract Labor/Sports           | V-Plex Advantage                  |                    |                    |                               |                                | 15,000                         | 15,000                        |          |          |                  |
| 52.3890  | Contract Labor/Sr Activity      |                                   |                    | 0                  | 0                             | 0                              | 0                              | 0                             | 0        |          |                  |
| 52.3895  | Contract Labor/Concession       | Concessions                       | 54,737             | 56,220             | 0                             | 3,696                          | 0                              | 0                             | (3,696)  | -100%    |                  |
| 52.3920  | Preemployment Physicals         |                                   | 0                  | 0                  | 60                            | 0                              | 100                            | 100                           | 100      |          |                  |
| 52.3960  | Boot Camp/Work Detail           |                                   | 112,500            | 92,250             | 81,375                        | 92,996                         | 93,000                         | 93,000                        | 4        | 0%       |                  |
| 52.3970  | Bank/CC Fees & Analysis Charges |                                   | 585                | 1,469              | 472                           | 1,500                          | 1,000                          | 1,000                         | (500)    | -33%     |                  |
| 53.1100  | Office Supplies                 |                                   | 7,307              | 10,838             | 4,068                         | 9,001                          | 6,000                          | 6,000                         | (3,001)  | -33%     |                  |
| 53.1105  | Supplies - Sports               |                                   | 177,573            | 166,831            | 105,559                       | 184,000                        | 170,000                        | 170,000                       | (14,000) | -8%      |                  |
| 53.1106  | Supplies - Special Event        | Turkey Fest                       | 34,218             | 31,875             | 15,612                        | 20,001                         | 1,500                          | 1,500                         | (1)      | -93%     |                  |
| 53.1106  | Supplies - Special Event        | Bluegrass Springfest              |                    |                    |                               |                                | 1,000                          | 1,000                         |          |          |                  |
| 53.1106  | Supplies - Special Event        | 3rd of July Fireworks             |                    |                    |                               |                                | 2,000                          | 2,000                         |          |          |                  |
| 53.1106  | Supplies - Special Event        | Breakfast w/ Santa & Easter Bunny |                    |                    |                               |                                | 3,000                          | 3,000                         |          |          |                  |
| 53.1106  | Supplies - Special Event        | Easter Egg Hunt                   |                    |                    |                               |                                | 2,500                          | 2,500                         |          |          |                  |
| 53.1106  | Supplies - Special Event        | Daddy/Daughter Mother/Son Dance   |                    |                    |                               |                                | 3,000                          | 3,000                         |          |          |                  |
| 53.1106  | Supplies - Special Event        | Pumpkin Carving                   |                    |                    |                               |                                | 1,500                          | 1,500                         |          |          |                  |
| 53.1106  | Supplies - Special Event        | Movies/Tell-Tale Theater          |                    |                    |                               |                                | 1,500                          | 1,500                         |          |          |                  |
| 53.1106  | Supplies - Special Event        | Volunteer of the Year             |                    |                    |                               |                                | 2,000                          | 2,000                         |          |          |                  |
| 53.1106  | Supplies - Special Event        | Candy Cane Hunt                   |                    |                    |                               |                                | 2,000                          | 2,000                         |          |          |                  |
| 53.1107  | Supplies - Program              | Yoga                              | 15,122             | 31,088             | 9,961                         | 19,000                         | 1,500                          | 1,500                         | (2,000)  | -92%     |                  |
| 53.1107  | Supplies - Program              | Adult Dance                       |                    |                    |                               |                                | 5,000                          | 5,000                         |          |          |                  |
| 53.1107  | Supplies - Program              | Gymnastics                        |                    |                    |                               |                                | 3,000                          | 3,000                         |          |          |                  |
| 53.1107  | Supplies - Program              | Summer Day Camp                   |                    |                    |                               |                                | 3,000                          | 3,000                         |          |          |                  |

City of Villa Rica  
2009-10 Fiscal Year  
April-10

100 GENERAL FUND  
6120 Participant Recreation

|               |                                    |             |                  |                  |                  |                  | Department       |                  |                |            |                  |  |
|---------------|------------------------------------|-------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------|------------------|--|
|               |                                    |             | 2007-08          | 2008-09          | Dec YTD          | 2009-10          | Requested        | 2010-11          |                |            |                  |  |
|               |                                    |             | Actuals          | Actuals          | Actuals          | Approved         | 2010-11          | Proposed         |                |            |                  |  |
| Acct No.      | Name                               | Activity    |                  |                  | 2009-10          | Budget*          | Budget           | Budget           | Increase       | % change   | Notes & Comments |  |
| 53.1107       | Supplies - Program                 | Karate      |                  |                  |                  |                  | 3,000            | 3,000            |                |            |                  |  |
| 53.1107       | Supplies - Program                 | Tennis      |                  |                  |                  |                  | 1,500            | 1,500            |                |            |                  |  |
| 53.1170       | Supplies - First Aid               |             | 1,795            | 2,330            | 1,194            | 1,500            | 1,500            | 1,500            | 0              | 0%         |                  |  |
| 53.1210       | Utilities-Water/Sewerage           |             | 12,852           | 19,688           | 21,478           | 18,000           | 30,000           | 28,000           | 10,000         | 56%        |                  |  |
| 53.1220       | Utilities-Natural Gas              |             | 14,192           | 17,739           | 7,003            | 12,501           | 8,500            | 8,500            | (4,001)        | -32%       |                  |  |
| 53.1230       | Utilities-Electricity              |             | 118,043          | 152,513          | 104,847          | 147,500          | 145,000          | 140,000          | (7,500)        | -5%        |                  |  |
| 53.1270       | Gasoline/Diesel                    |             | 24,197           | 32,620           | 13,987           | 27,500           | 21,550           | 21,550           | (5,950)        | -22%       |                  |  |
| 53.1300       | Food/Concession                    | Concessions | 41,668           | 52,426           | 33,004           | 39,996           | 50,000           | 30,000           | (9,996)        | -25%       |                  |  |
| 53.1580       | Garbage Pickup                     |             | 3,145            | 2,611            | 0                | 0                | 0                | 0                | 0              |            |                  |  |
| 53.1400       | Book & Periodicals                 |             | 0                | 0                | 0                | 0                | 0                | 0                | 0              |            |                  |  |
| 53.1590       | Supplies - Janitorial              |             | 8,320            | 11,547           | 10,153           | 14,000           | 14,000           | 14,000           | 0              | 0%         |                  |  |
| 53.1700       | Uniforms                           |             | 829              | 523              | 0                | 600              | 600              | 600              | 0              | 0%         |                  |  |
| 54.2200       | Purchase of Vehicle                |             |                  | 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              |            |                  |  |
| 57.3013       | Refunds                            |             | 5,935            | 1,925            | 850              | 1,502            | 1,500            | 1,500            | (2)            | 0%         |                  |  |
| 57.3080       | Dorsey Project/Fireworks           |             | 4,000            | 4,000            | 4,000            | 4,000            | 4,000            | 4,000            | 0              | 0%         |                  |  |
| 57.9000       | "Mayor's Challenge" - 1% reduction |             | 0                | 0                | 0                | 0                | 0                | 0                | 0              |            |                  |  |
| <b>Total:</b> |                                    |             | <b>1,712,485</b> | <b>1,912,775</b> | <b>1,295,908</b> | <b>1,840,282</b> | <b>1,961,097</b> | <b>1,783,716</b> | <b>-56,566</b> | <b>-3%</b> |                  |  |

City of Villa Rica  
2009-10 Fiscal Year  
April-10

100 GENERAL FUND  
6172 Gold Mine Museum

| Acct No.      | Name                               | 2007-08<br>Actuals | 2008-09<br>Actuals | Dec YTD<br>Actuals<br>2009-10 | 2009-10<br>Approved<br>Budget* | Department                     | 2010-11<br>Proposed<br>Budget | Increase       | % change   | Notes & Comments |
|---------------|------------------------------------|--------------------|--------------------|-------------------------------|--------------------------------|--------------------------------|-------------------------------|----------------|------------|------------------|
|               |                                    |                    |                    |                               |                                | Requested<br>2010-11<br>Budget |                               |                |            |                  |
| 51.1100       | Salary                             | 0                  | 0                  | 40,115                        | 54,680                         | 57,855                         | 54,683                        | 3              | 0%         |                  |
| 51.1300       | Overtime                           | 0                  | 0                  | 2,502                         | 3,000                          | 3,000                          | 3,000                         | 0              | 0%         |                  |
| 51.2100       | Group Insurance                    | 0                  | 0                  | 9,680                         | 13,183                         | 15,032                         | 15,032                        | 1,849          | 14%        |                  |
| 51.2200       | Social Security/FICA               | 0                  | 0                  | 3,246                         | 4,186                          | 4,426                          | 4,183                         | -3             | 0%         |                  |
| 51.2400       | Retirement Contribution            | 0                  | 0                  | 4,153                         | 5,643                          | 5,785                          | 5,468                         | -175           | -3%        |                  |
| 51.2700       | Worker's Compensation              | 0                  | 0                  | 982                           | 1,154                          | 986                            | 986                           | -168           | -15%       |                  |
| 52.2210       | M/R Buildings                      | 0                  | 0                  | 2,877                         | 3,002                          | 3,200                          | 3,200                         | 198            | 7%         |                  |
| 52.2220       | M/R Equipment                      | 0                  | 0                  | 537                           | 503                            | 503                            | 503                           | 0              |            |                  |
| 52.2230       | M/R Vehicles                       | 0                  | 0                  | 0                             | 201                            | 201                            | 201                           | 0              | 0%         |                  |
| 52.2240       | M/R Grounds                        | 0                  | 0                  | 280                           | 5,000                          | 25,000                         | 1,000                         | -4,000         | -80%       |                  |
| 52.2320       | Rental of Equipment & Vehicles     | 0                  | 0                  | 3,704                         | 2,000                          | 3,000                          | 0                             | -2,000         | -100%      |                  |
| 52.3100       | Liability Ins                      | 0                  | 0                  | 1,747                         | 1,800                          | 1,800                          | 1,800                         | 0              | 0%         |                  |
| 52.3210       | Telephone/Beeper/Cell Phones       | 0                  | 0                  | 5,511                         | 15,083                         | 8,000                          | 8,000                         | -7,083         | -47%       |                  |
| 52.3215       | Postage                            | 0                  | 0                  | 23                            | 1,003                          | 500                            | 500                           | -503           | -50%       |                  |
| 52.3300       | Advertising & Public Relations     | 0                  | 0                  | 509                           | 2,500                          | 8,000                          | 2,000                         | -500           | -20%       |                  |
| 52.3400       | Printing & Binding                 | 0                  | 0                  | 1,260                         | 2,000                          | 3,000                          | 2,000                         | 0              | 0%         |                  |
| 52.3500       | Meals & Travel                     | 0                  | 0                  | 394                           | 501                            | 1,000                          | 0                             | -501           | -100%      |                  |
| 52.3600       | Dues & Fees                        | 0                  | 0                  | 519                           | 250                            | 200                            | 200                           | -50            | -20%       |                  |
| 52.3700       | Education & Training               | 0                  | 0                  | 273                           | 401                            | 800                            | 800                           | 399            | 100%       |                  |
| 52.3850       | Contract Labor                     | 0                  | 0                  | 4,075                         | 10,000                         | 16,000                         | 8,600                         | -1,400         | -14%       |                  |
| 52.3853       | Sanitation                         | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0              |            |                  |
| 52.3970       | Bank Fees & Charges                | 0                  | 0                  | 946                           | 0                              | 1,300                          | 1,000                         | 1,000          |            |                  |
| 53.1100       | Supplies                           | 0                  | 0                  | 2,128                         | 1,000                          | 4,000                          | 3,000                         | 2,000          | 200%       |                  |
| 53.1106       | Special Event Supplies             | 0                  | 0                  | 70                            | 1,000                          | 2,100                          | 2,100                         | 1,100          | 110%       |                  |
| 53.1170       | First Aid Supplies                 | 0                  | 0                  | 240                           | 200                            | 200                            | 200                           | 0              | 0%         |                  |
| 53.1210       | Water/Sewage                       | 0                  | 0                  | 520                           | 1,201                          | 700                            | 700                           | -501           | -42%       |                  |
| 53.1230       | Electricity                        | 0                  | 0                  | 10,263                        | 19,200                         | 15,000                         | 14,000                        | -5,200         | -27%       |                  |
| 53.1270       | Gasoline/Diesel                    | 0                  | 0                  | 638                           | 2,000                          | 1,000                          | 1,000                         | -1,000         | -50%       |                  |
| 53.1300       | Concessions/Gift Shop              | 0                  | 0                  | 20,533                        | 20,004                         | 29,000                         | 26,000                        | 5,996          | 30%        |                  |
| 53.1700       | Other Supplies                     | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0              |            |                  |
| 53.1590       | Other/Janitorial Supplies          | 0                  | 0                  | 250                           | 501                            | 500                            | 500                           | -1             | 0%         |                  |
| 53.1700       | Supplies/Uniforms                  | 0                  | 0                  | 327                           | 302                            | 500                            | 500                           | 198            | 66%        |                  |
| 57.9000       | "Mayor's Challenge" - 1% reduction | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0              |            |                  |
| <b>Total:</b> |                                    | <b>0</b>           | <b>0</b>           | <b>118,302</b>                | <b>171,498</b>                 | <b>212,588</b>                 | <b>161,156</b>                | <b>-10,342</b> | <b>-6%</b> |                  |

**City of Villa Rica**  
**2009-10 Fiscal Year**  
 April-10

**100 GENERAL FUND**  
**6510 Library**

| Acct No.      | Name                                    | 2007-08<br>Actuals | 2008-09<br>Actuals | Dec YTD<br>Actuals<br>2009-10 | 2009-10<br>Approved<br>Budget* | Department                     | 2010-11<br>Proposed<br>Budget | Increase      | % change  | Notes & Comments         |
|---------------|-----------------------------------------|--------------------|--------------------|-------------------------------|--------------------------------|--------------------------------|-------------------------------|---------------|-----------|--------------------------|
|               |                                         |                    |                    |                               |                                | Requested<br>2010-11<br>Budget |                               |               |           |                          |
| 51.1100       | Salaries                                | 164,033            | 170,836            | 113,551                       | 147,321                        | 158,578                        | 149,885                       | 2,564         | 2%        | Salary Inc - Interim Mgr |
| 51.1300       | Overtime                                | 114                | 885                | 971                           | 500                            | 500                            | 500                           | 0             | 0%        |                          |
| 51.2100       | Group Insurance                         | 37,560             | 38,289             | 25,579                        | 34,470                         | 41,107                         | 41,107                        | 6,637         | 19%       |                          |
| 51.2200       | Social Security Fica Contribution       | 11,837             | 13,224             | 8,364                         | 11,044                         | 12,131                         | 11,466                        | 422           | 4%        |                          |
| 51.2400       | Retirement Contribution                 | 9,973              | 12,752             | 10,580                        | 14,844                         | 15,638                         | 14,780                        | -64           | 0%        |                          |
| 51.2500       | 50% Match for 457 Contribution          | 0                  | 0                  | 826                           | 0                              | 1,334                          | 1,334                         | 1,334         |           |                          |
| 51.2700       | Workers Compensation                    | 454                | 557                | 306                           | 419                            | 461                            | 461                           | 42            | 10%       |                          |
| 52.1200       | Professional                            | 0                  | 210                | 24                            | 2,000                          | 0                              | 0                             | -2,000        | -100%     |                          |
| 52.1370       | Library Programs (Contract Labor)       | 3,999              | 1,734              | 1,509                         | 3,500                          | 3,500                          | 3,000                         | -500          | -14%      |                          |
| 52.1375       | Plug me into Reading (new family litera | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0             |           |                          |
| 52.2200       | Repairs and Maintenance                 | 0                  | 0                  | 2,033                         | 0                              | 0                              | 0                             | 0             |           |                          |
| 52.2220       | M/R Building                            | 7,614              | 7,629              | 1,634                         | 2,500                          | 2,500                          | 2,500                         | 0             | 0%        |                          |
| 52.2220       | M/R Equipment                           | 1,365              | 1,634              | 1,637                         | 1,599                          | 1,599                          | 2,000                         | 401           | 25%       |                          |
| 52.2230       | M/R Vehicles                            | 0                  | 124                | 0                             | 0                              | 0                              | 0                             | 0             |           |                          |
| 52.3100       | Liability Ins                           | 4,618              | 6,612              | 6,587                         | 6,600                          | 6,600                          | 6,600                         | 0             | 0%        |                          |
| 52.3210       | Telephone/Beepers/Cell Phones           | 11,170             | 11,819             | 8,121                         | 10,573                         | 10,573                         | 10,573                        | 0             | 0%        |                          |
| 52.3215       | Postage                                 | 184                | 101                | 51                            | 150                            | 150                            | 150                           | 0             | 0%        |                          |
| 52.3300       | Advertising                             | 0                  | 0                  | 0                             | 1,000                          | 1,000                          | 1,000                         | 0             | 0%        |                          |
| 52.3400       | Printing & Binding                      | 4,036              | 1,733              | 264                           | 1,500                          | 1,500                          | 1,500                         | 0             | 0%        |                          |
| 52.3500       | Travel                                  | 1,072              | 485                | 101                           | 500                            | 500                            | 500                           | 0             | 0%        |                          |
| 52.3600       | Dues and Fees                           | 160                | 170                | 74                            | 600                            | 600                            | 600                           | 0             | 0%        |                          |
| 52.3700       | Educational & Training                  | 347                | 277                | 0                             | 800                            | 800                            | 800                           | 0             | 0%        |                          |
| 52.3850       | Contract labor                          | 0                  | 970                | 0                             | 1,000                          | 1,000                          | 1,000                         | 0             | 0%        |                          |
| 53.1100       | Office Supplies                         | 9,047              | 9,500              | 6,285                         | 9,000                          | 9,000                          | 9,000                         | 0             | 0%        |                          |
| 53.1110       | Supplies - Program                      |                    |                    |                               |                                | 2,000                          | 2,000                         |               |           |                          |
| 53.1210       | Water/Sewerage                          | 1,148              | 855                | 434                           | 999                            | 999                            | 600                           | -399          | -40%      |                          |
| 53.1220       | Natural Gas                             | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0             |           |                          |
| 53.1230       | Electricity                             | 9,668              | 9,042              | 4,282                         | 8,000                          | 8,000                          | 8,000                         | 0             | 0%        |                          |
| 53.1400       | Books & periodicals                     | 17,860             | 10,294             | 234                           | 11,999                         | 11,999                         | 11,999                        | 0             | 0%        |                          |
| 53.1410       | Books - W Ga Regional Library           |                    | 0                  | 0                             | 30,000                         | 30,000                         | 30,000                        | 0             | 0%        |                          |
| 53.1580       | Garbage Collection                      | 325                | 266                | 0                             | 0                              | 0                              | 0                             | 0             |           |                          |
| 53.1410       | Child Audio Resource Center             | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0             |           |                          |
| 53.1600       | Small Equipment                         | 0                  | 690                | 924                           | 1,500                          | 1,500                          | 1,500                         | 0             | 0%        |                          |
| 53.1700       | Other Supplies                          | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0             |           |                          |
| 54.2300       | Furniture and Fixtures                  | 0                  | 0                  | 3,330                         | 0                              | 0                              | 0                             | 0             |           |                          |
| 54.2400       | Computers                               | 0                  | 0                  | 2,072                         | 0                              | 0                              | 0                             | 0             |           |                          |
| 57.9000       | "Mayor's Challenge" - 1% reduction      | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0             |           |                          |
| <b>TOTAL:</b> |                                         | <b>296,584</b>     | <b>300,688</b>     | <b>199,773</b>                | <b>302,418</b>                 | <b>323,570</b>                 | <b>312,856</b>                | <b>10,438</b> | <b>3%</b> |                          |

**City of Villa Rica**  
**2009-10 Fiscal Year**  
 April-10

**100 GENERAL FUND**  
**7220 Building Inspection Department**

| Acct No.      | Name                               | 2007-08<br>Actuals | 2008-09<br>Actuals | Dec YTD<br>Actuals<br>2009-10 | 2009-10<br>Approved<br>Budget* | Department                     | 2010-11<br>Proposed<br>Budget | Increase   | % change  | Notes & Comments |
|---------------|------------------------------------|--------------------|--------------------|-------------------------------|--------------------------------|--------------------------------|-------------------------------|------------|-----------|------------------|
|               |                                    |                    |                    |                               |                                | Requested<br>2010-11<br>Budget |                               |            |           |                  |
| 51.1100       | Salaries                           | 83,305             | 33,251             | 36,603                        | 51,371                         | 54,345                         | 51,366                        | -5         | 0%        |                  |
| 51.1300       | Overtime                           | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0          |           |                  |
| 51.2100       | Group Insurance                    | 10,789             | 4,040              | 3,141                         | 4,375                          | 5,276                          | 5,276                         | 901        | 21%       |                  |
| 51.2200       | Social Security/FICA               | 6,225              | 2,584              | 2,769                         | 3,930                          | 4,157                          | 3,930                         | 0          | 0%        |                  |
| 51.2400       | Retirement Contribution            | 5,201              | 2,491              | 3,491                         | 5,298                          | 5,435                          | 5,137                         | -161       | -3%       |                  |
| 51.2500       | 50% Match for 457 Contributions    | 0                  | 0                  | 463                           | 0                              | 747                            | 747                           |            |           |                  |
| 51.2700       | Worker's Compensation              | 2,859              | 4,378              | 1,125                         | 1,614                          | 969                            | 969                           | -645       | -40%      |                  |
| 52.1300       | Technical                          | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0          |           |                  |
| 52.2120       | Professional                       | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0          |           |                  |
| 52.2220       | M/R Equipment                      | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0          |           |                  |
| 52.2230       | M/R Vehicles                       | 379                | 149                | 0                             | 602                            | 500                            | 500                           | -102       | -17%      |                  |
| 52.3100       | Liability Ins                      | 3,085              | 2,720              | 1,621                         | 1,650                          | 1,650                          | 1,650                         | 0          | 0%        |                  |
| 52.3210       | Telephone/Beepers/Cell Phones      | 4,136              | 3,501              | 2,292                         | 2,407                          | 2,400                          | 2,400                         | -7         | 0%        |                  |
| 52.3215       | Postage                            | 110                | 154                | 101                           | 100                            | 150                            | 150                           | 50         | 50%       |                  |
| 52.3400       | Printing & Binding                 | 0                  | 78                 | 0                             | 0                              | 0                              | 0                             | 0          |           |                  |
| 52.3500       | Travel                             | 18                 | 64                 | 0                             | 95                             | 0                              | 0                             | -95        | -100%     |                  |
| 52.3600       | Dues & Fees                        | 100                | 125                | 0                             | 200                            | 200                            | 200                           | 0          | 0%        |                  |
| 52.3700       | Education & Training               | 345                | 1,611              | 100                           | 375                            | 300                            | 300                           | -75        | -20%      |                  |
| 53.1100       | Supplies                           | 1,202              | 1,542              | 651                           | 753                            | 700                            | 700                           | -53        | -7%       |                  |
| 53.1270       | Gasoline/Diesel                    | 2,050              | 2,150              | 793                           | 997                            | 997                            | 1,100                         | 103        | 10%       |                  |
| 53.1400       | Books & Periodicals                | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0          |           |                  |
| 53.1700       | Other Supplies/Uniforms            | 903                | 262                | 0                             | 201                            | 200                            | 200                           | -1         | 0%        |                  |
| 54.2200       | Purchase of Vehicle                |                    | 0                  | 0                             | 0                              | 0                              | 0                             | 0          |           |                  |
| 54.2300       | Purchase of Furniture/Fixture      |                    | 0                  | 0                             | 0                              | 0                              | 0                             | 0          |           |                  |
| 54.2400       | Purchase of Computer               |                    | 0                  | 0                             | 0                              | 0                              | 0                             | 0          |           |                  |
| 54.2500       | Purchase of Equipment              |                    | 0                  | 0                             | 0                              | 0                              | 0                             | 0          |           |                  |
| 57.9000       | "Mayor's Challenge" - 1% reduction | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0          |           |                  |
| <b>Total:</b> |                                    | <b>120,707</b>     | <b>59,100</b>      | <b>53,150</b>                 | <b>73,968</b>                  | <b>78,026</b>                  | <b>74,624</b>                 | <b>656</b> | <b>1%</b> |                  |

**City of Villa Rica**  
**2009-10 Fiscal Year**  
 April-10

**100 GENERAL FUND**  
**7400 Planning & Zoning**

| Acct No.      | Name                               | 2007-08<br>Actuals | 2008-09<br>Actuals | Dec YTD<br>Actuals<br>2009-10 | 2009-10<br>Approved<br>Budget* | Department                     | 2010-11<br>Proposed<br>Budget | Increase      | %<br>change | Notes & Comments |
|---------------|------------------------------------|--------------------|--------------------|-------------------------------|--------------------------------|--------------------------------|-------------------------------|---------------|-------------|------------------|
|               |                                    |                    |                    |                               |                                | Requested<br>2010-11<br>Budget |                               |               |             |                  |
| 51.1100       | Salaries                           | 114,512            | 82,494             | 61,786                        | 81,628                         | 86,944                         | 82,177                        | 549           | 1%          |                  |
| 51.1300       | Overtime                           | 157                | 345                | 804                           | 900                            | 1,000                          | 1,000                         | 100           | 11%         |                  |
| 51.2100       | Group Insurance                    | 26,023             | 19,256             | 15,750                        | 21,557                         | 25,455                         | 25,455                        | 3,898         | 18%         |                  |
| 51.2200       | Social Security/FICA               | 8,438              | 6,460              | 4,592                         | 6,242                          | 6,651                          | 6,287                         | 45            | 1%          |                  |
| 51.2400       | Retirement Contribution            | 7,202              | 6,749              | 5,685                         | 8,421                          | 8,694                          | 8,218                         | -203          | -2%         |                  |
| 51.2500       | 50% Match for 457 Contribution     | 0                  | 0                  | 1,425                         | 0                              | 2,302                          | 2,302                         |               |             |                  |
| 51.2700       | Worker's Compensation              | 2,067              | 2,178              | 873                           | 444                            | 466                            | 466                           | 22            | 5%          |                  |
| 52.1200       | Professional                       | 0                  | 4,000              | 3,000                         | 3,500                          | 10,000                         | 10,000                        | 6,500         | 186%        |                  |
| 52.1201       | Comp Plan Rev - RDC                | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0             |             |                  |
| 52.1300       | Technical                          | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0             |             |                  |
| 52.1500       | Beautification Committee           | 0                  | 0                  | 0                             | 0                              | 5,000                          | 5,000                         | 5,000         |             |                  |
| 52.2220       | M/R Equipment                      | 661                | 83                 | 22                            | 0                              | 0                              | 0                             | 0             |             |                  |
| 52.2230       | M/R Vehicles                       | 559                | 386                | 372                           | 500                            | 400                            | 400                           | -100          | -20%        |                  |
| 52.3100       | Liability Ins                      | 2,552              | 3,659              | 2,495                         | 2,500                          | 2,500                          | 2,500                         | 0             | 0%          |                  |
| 52.3210       | Telephone/Beepers/Cell Phones      | 5,666              | 4,875              | 3,980                         | 4,327                          | 4,000                          | 4,000                         | -327          | -8%         |                  |
| 52.3215       | Postage                            | 718                | 544                | 845                           | 500                            | 500                            | 1,000                         | 500           | 100%        |                  |
| 52.3300       | Advertising                        | 100                | 541                | 536                           | 401                            | 600                            | 600                           | 199           | 50%         |                  |
| 52.3400       | Printing & Binding                 | 101                | 100                | 123                           | 500                            | 200                            | 200                           | -300          | -60%        |                  |
| 52.3500       | Travel                             | 1,791              | 1,042              | 127                           | 200                            | 200                            | 0                             | -200          | -100%       |                  |
| 52.3600       | Dues & Fees                        | 0                  | 0                  | 0                             | 0                              | 1,050                          | 1,050                         | 1,050         |             |                  |
| 52.3650       | Professional Dues                  | 931                | 526                | 250                           | 400                            | 300                            | 300                           | -100          | -25%        |                  |
| 52.3700       | Education & Training               | 898                | 1,545              | 5                             | 501                            | 500                            | 500                           | -1            | 0%          |                  |
| 53.1100       | Supplies                           | 4,241              | 3,951              | 2,433                         | 2,195                          | 4,000                          | 4,000                         | 1,805         | 82%         |                  |
| 53.1270       | Gasoline/Diesel                    | 387                | 690                | 102                           | 124                            | 124                            | 250                           | 126           | 102%        |                  |
| 53.1400       | Books & Periodical                 | 0                  | 10                 | 0                             | 0                              | 0                              | 0                             | 0             |             |                  |
| 53.1730       | Uniform Purchase                   | 0                  | 0                  | 0                             | 150                            | 0                              | 0                             | -150          | -100%       |                  |
| 55.2200       | Self Funded Claims                 | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0             |             |                  |
| 57.9000       | "Mayor's Challenge" - 1% reduction | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0             |             |                  |
| <b>Total:</b> |                                    | <b>177,004</b>     | <b>139,434</b>     | <b>105,205</b>                | <b>134,990</b>                 | <b>160,886</b>                 | <b>155,705</b>                | <b>20,715</b> | <b>15%</b>  |                  |

**City of Villa Rica**  
**2009-10 Fiscal Year**  
 April-10

**100 GENERAL FUND**  
**7450 Code Enforcement**

| Acct No.      | Name                             | 2007-08<br>Actuals | 2008-09<br>Actuals | Dec YTD<br>Actuals<br>2009-10 | 2009-10<br>Approved<br>Budget* | 2010-11<br>Proposed<br>Budget | Increase | %<br>change | Notes & Comments |
|---------------|----------------------------------|--------------------|--------------------|-------------------------------|--------------------------------|-------------------------------|----------|-------------|------------------|
| 51.1100       | Salaries                         | 34,315             | 36,287             | 0                             | 0                              | 0                             | 0        |             |                  |
| 51.1300       | Overtime                         | 0                  | 0                  | 0                             | 0                              | 0                             | 0        |             |                  |
| 51.2100       | Group Insurance                  | 7,450              | 7,487              | 0                             | 0                              | 0                             | 0        |             |                  |
| 51.2200       | Social Security/FICA             | 2,553              | 3,077              | 0                             | 0                              | 0                             | 0        |             |                  |
| 51.2400       | Retirement Contribution          | 2,153              | 2,367              | 0                             | 0                              | 0                             | 0        |             |                  |
| 51.2700       | Worker's Compensation            | 921                | 2,189              | 0                             | 0                              | 0                             | 0        |             |                  |
| 52.1200       | Professional                     | 0                  | 0                  | 0                             | 0                              | 0                             | 0        |             |                  |
| 52.2230       | M/R Vehicles                     | 15                 | 115                | 242                           | 0                              | 0                             | 0        |             |                  |
| 52.3100       | Liability Ins                    | 1,542              | 1,832              | 0                             | 0                              | 0                             | 0        |             |                  |
| 52.3210       | Telephone/Beepers/Cell Phones    | 2,067              | 1,751              | 0                             | 0                              | 0                             | 0        |             |                  |
| 52.3215       | Postage                          | 375                | 249                | 0                             | 0                              | 0                             | 0        |             |                  |
| 52.3400       | Printing & Binding               | 166                | 0                  | 0                             | 0                              | 0                             | 0        |             |                  |
| 52.3500       | Travel                           | 0                  | 0                  | 0                             | 0                              | 0                             | 0        |             |                  |
| 52.3650       | Dues and Fees                    | 0                  | 25                 | 0                             | 0                              | 0                             | 0        |             |                  |
| 52.3700       | Education & Training             | 0                  | 125                | 0                             | 0                              | 0                             | 0        |             |                  |
| 53.1100       | Supplies                         | 283                | 485                | 0                             | 0                              | 0                             | 0        |             |                  |
| 53.1270       | Gasoline/Diesel                  | 356                | 436                | 0                             | 0                              | 0                             | 0        |             |                  |
| 53.1400       | Books & Periodicals              | 0                  | 0                  | 0                             | 0                              | 0                             | 0        |             |                  |
| 53.1600       | Small Equipment                  | 0                  | 100                | 0                             | 0                              | 0                             | 0        |             |                  |
| 53.1700       | Other Supplies                   | 130                | 0                  | 0                             | 0                              | 0                             | 0        |             |                  |
| 53.1730       | Uniform Purchase                 | 222                | 0                  | 0                             | 0                              | 0                             | 0        |             |                  |
| 57.9000       | "Mayor's Challenge" - 1% reducti | 0                  | 0                  | 0                             | 0                              | 0                             | 0        |             |                  |
| <b>Total:</b> |                                  | <b>52,548</b>      | <b>56,525</b>      | <b>242</b>                    | <b>0</b>                       | <b>0</b>                      | <b>0</b> |             |                  |

**City of Villa Rica**  
**2009-10 Fiscal Year**  
 April-10

**100 GENERAL FUND**

|                                     |                                    |         |         |                 |                  | Department     |                 |          |          |                  |
|-------------------------------------|------------------------------------|---------|---------|-----------------|------------------|----------------|-----------------|----------|----------|------------------|
|                                     |                                    | 2007-08 | 2008-09 | Dec YTD         | 2009-10          | Requested      | 2010-11         |          |          |                  |
| Acct No.                            | Name                               | Actuals | Actuals | Actuals 2009-10 | Approved Budget* | 2010-11 Budget | Proposed Budget | Increase | % change | Notes & Comments |
| 7520 Economic Development           |                                    |         |         |                 |                  |                |                 |          |          |                  |
| 52.1200                             | Carroll Tomorrow                   | 0       | 0       |                 |                  | 0              | 0               | 0        |          |                  |
| 52.1300                             | Carroll County Chamber of Commerce | 10,000  | 10,000  |                 |                  | 0              | 0               | 0        |          |                  |
| 52.1400                             | DDA Operations Funding             | 0       | 50,000  | 27,780          | 28,000           | 47,500         | 20,000          | -8,000   | -29%     |                  |
| Total:                              |                                    | 10,000  | 60,000  | 27,780          | 28,000           | 47,500         | 20,000          | -8,000   | -29%     |                  |
| 7550 Downtown Development Authority |                                    |         |         |                 |                  |                |                 |          |          |                  |
| 51.1100                             | Salaries                           | 35,362  | 37,387  | 27,583          | 37,299           | 30,347         | 28,683          | -8,616   | -23%     |                  |
| 51.2100                             | Group Insurance                    | 3,754   | 4,266   | 3,216           | 4,375            | 67             | 67              | -4,308   | -98%     |                  |
| 51.2200                             | Social Security/FICA               | 2,663   | 2,967   | 2,078           | 2,858            | 2,322          | 2,194           | -664     | -23%     |                  |
| 51.2400                             | Retirement Contribution            | 2,207   | 2,508   | 2,612           | 3,844            | 3,035          | 2,868           | -976     | -25%     |                  |
| 51.2700                             | Worker's Comp                      | 65      | 135     | 155             | 222              | 0              | 0               | -222     | -100%    |                  |
| 52.1200                             | Professional                       | 7,556   | 1,706   | 370             | 500              | 500            | 500             | 0        | 0%       |                  |
| 52.1300                             | DDA Operations Funding             | 6,382   | 6,000   | 0               | 0                | 0              | 0               | 0        |          |                  |
| 52.1400                             | Mainstreet Project Funding         | 12,000  | 14,757  | 5,858           | 6,400            | 6,400          | 6,400           | 0        | 0%       |                  |
| 52.1500                             | Beautification Committee           | 0       | 0       | 617             | 4,256            | 0              | 0               | -4,256   | -100%    |                  |
| 52.2210                             | M/R Buildings                      | 0       | 4       | 0               | 0                | 1,000          | 1,000           | 1,000    |          |                  |
| 52.2220                             | M/R Equipment                      | 0       | 124     | 0               | 0                | 500            | 500             | 500      |          |                  |
| 52.2230                             | M/R Vehicles                       | 0       | 0       | 0               | 0                | 0              | 0               | 0        |          |                  |
| 52.2240                             | M/R Grounds                        | 0       | 0       | 0               | 0                | 2,500          | 2,500           | 2,500    |          |                  |
| 52.2310                             | Rental of Railroad Property        | 5,366   | 5,656   | 5,655           | 6,001            | 6,000          | 6,000           | -1       | 0%       |                  |
| 52.2320                             | Rental of Equipment & Vehicles     | 0       | 0       | 0               | 0                | 500            | 500             | 500      |          |                  |
| 52.3100                             | Liability Ins                      | 1,427   | 1,533   | 1,345           | 1,400            | 1,400          | 1,400           | 0        | 0%       |                  |
| 52.3210                             | Telephone/Beepers/Cell Phones      | 2,013   | 1,971   | 1,551           | 1,531            | 1,500          | 1,500           | -31      | -2%      |                  |
| 52.3215                             | Postage                            | 708     | 581     | 1,530           | 1,000            | 1,500          | 1,500           | 500      | 50%      |                  |
| 52.3300                             | Advertising                        | 13,393  | 13,311  | 7,567           | 10,500           | 16,800         | 10,000          | -500     | -5%      |                  |
| 52.3400                             | Printing and Binding               | 2,760   | 2,770   | 1,341           | 2,000            | 3,000          | 3,000           | 1,000    | 50%      |                  |
| 52.3500                             | Meals & Travel                     | 2,052   | 2,308   | 412             | 500              | 500            | 500             | 0        | 0%       |                  |
| 52.3650                             | Dues and Fees                      | 1,650   | 856     | 125             | 750              | 750            | 750             | 0        | 0%       |                  |
| 52.3700                             | Education and Training             | 799     | 1,000   | 100             | 100              | 200            | 200             | 100      | 100%     |                  |
| 52.3850                             | Contract Labor                     | 0       | 0       | 0               | 0                | 10,000         | 10,000          | 10,000   |          |                  |
| 52.3880                             | Contract Labor/Programs            | 0       | 0       | 0               | 0                | 15,000         | 10,500          | 10,500   |          |                  |
| 52.3970                             | Bank Fees & Analysis               | 0       | 0       | 0               | 0                | 500            | 500             | 500      |          |                  |
| 53.1110                             | Supplies                           | 2,130   | 3,578   | 771             | 800              | 1,200          | 1,200           | 400      | 50%      |                  |
| 53.1106                             | Special Event Supplies             | 0       | 0       | 0               | 0                | 6,000          | 6,000           | 6,000    |          |                  |
| 53.1107                             | Program Supplies                   | 0       | 0       | 0               | 0                | 3,500          | 3,500           | 3,500    |          |                  |
| 53.1170                             | First Aid Supplies                 | 0       | 0       | 0               | 0                | 200            | 200             | 200      |          |                  |
| 53.1210                             | Water/Sewerage                     | 30      | 13      | 0               | 500              | 500            | 500             | 0        | 0%       |                  |
| 53.1230                             | Electricity                        | 93      | 710     | 129             | 250              | 2,500          | 2,500           | 2,250    | 900%     |                  |
| 53.1300                             | Concessions                        | 0       | 0       | 0               | 0                | 13,600         | 13,600          | 13,600   |          |                  |
| 53.1590                             | Other/Janitorial Supplies          | 0       | 0       | 0               | 0                | 500            | 500             | 500      |          |                  |
| 53.1700                             | Other Supplies/Uniforms            | 0       | 0       | 0               | 0                | 150            | 150             | 150      |          |                  |
| 53.1270                             | Gasoline/Diesel                    | 0       | 0       | 0               | 0                | 0              | 0               | 0        |          |                  |
| 53.1600                             | Small Equipment                    | 0       | 50      | 0               | 0                | 0              | 0               | 0        |          |                  |
| 57.9000                             | "Mayor's Challenge" - 1% reduction | 0       | 0       | 0               | 0                | 0              | 0               | 0        |          |                  |
| Total:                              |                                    | 102,410 | 104,191 | 63,015          | 85,086           | 132,470        | 119,213         | 34,127   | 40%      |                  |

City of Villa Rica  
2009-10 Fiscal Year  
April-10

**100 GENERAL FUND****8000 Debt Service**

| Acct No.                       | Name                         | 2007-08<br>Actuals | 2008-09<br>Actuals | Dec YTD<br>Actuals<br>2009-10 | 2009-10<br>Approved<br>Budget* | 2010-11<br>Proposed<br>Budget | Increase        | % change    | Notes & Comments |
|--------------------------------|------------------------------|--------------------|--------------------|-------------------------------|--------------------------------|-------------------------------|-----------------|-------------|------------------|
| <b>8000</b>                    |                              |                    |                    |                               |                                |                               |                 |             |                  |
| 58.1115                        | GO Bond Payments 1994        | 330,000            | 350,000            | 370,000                       | 370,000                        | 0                             | -370,000        | -100%       |                  |
| 58.2100                        | Interest - Bonds             | 28,140             | 20,550             | 11,100                        | 11,100                         | 0                             | -11,100         | -100%       |                  |
| 58.2300                        | Payments on UDAG Loan        | 35,569             | 34,407             | 0                             | 60,881                         | 60,881                        | 0               | 0%          |                  |
| 58.3000                        | Bank Charges Long Term Debt  | 1,150              | 1,150              | 1,150                         | 1,150                          | 1,150                         | 0               | 0%          |                  |
| 58.3011                        | V Plex Lease payment         | 266,903            | 266,903            | 200,177                       | 267,000                        | 267,000                       | 0               | 0%          |                  |
| <b>Total:</b>                  |                              | <b>661,762</b>     | <b>673,010</b>     | <b>582,427</b>                | <b>710,131</b>                 | <b>329,031</b>                | <b>-381,100</b> | <b>-54%</b> |                  |
| <b>9000 Operating Transfer</b> |                              |                    |                    |                               |                                |                               |                 |             |                  |
| 57.2100                        | Payments to Other Agencies   | 0                  | 0                  | 300                           | 0                              | 0                             | 0               |             |                  |
| 61.1020                        | Operating Transfer - Capital | 890,405            |                    | 347,046                       | 759,402                        | 128,730                       | -630,672        | -83%        |                  |
| 61.1040                        | Transfer to Reserves         | 0                  | 0                  | 0                             | 238,284                        |                               | -238,284        | -100%       |                  |
| <b>Total:</b>                  |                              | <b>890,405</b>     | <b>0</b>           | <b>347,346</b>                | <b>997,686</b>                 | <b>128,730</b>                | <b>-868,956</b> | <b>-87%</b> |                  |

**City of Villa Rica**  
**2009-10 Fiscal Year**  
 April-10

**210 Federal Seizure****3210 Police Department**

| Acct No.      | Name                              | 2007-08<br>Actuals | 2008-09<br>Actuals | Dec YTD<br>Actuals<br>2009-10 | 2009-10<br>Approved<br>Budget* | 2010-11<br>Proposed<br>Budget | Increase       | % change    | Notes & Comments |
|---------------|-----------------------------------|--------------------|--------------------|-------------------------------|--------------------------------|-------------------------------|----------------|-------------|------------------|
| 51.1300       | Overtime                          | 0                  | 0                  | 0                             | 0                              | 0                             | 0              |             |                  |
| 51.2200       | Social Security FICA Contribution | 0                  | 0                  | 0                             | 0                              | 0                             | 0              |             |                  |
| 52.1700       | Professional Services             | 0                  | 0                  | 0                             | 0                              | 0                             | 0              |             |                  |
| 52.2220       | M/R Equipment                     | 2,350              | 0                  | 0                             | 14,670                         | 0                             | -14,670        | -100%       |                  |
| 52.3500       | Meals & Travel                    | 0                  | 0                  | 288                           | 0                              | 0                             | 0              |             |                  |
| 52.3600       | Dues and Fees                     | 0                  | 0                  | 0                             | 0                              | 0                             | 0              |             |                  |
| 52.3700       | Education & Training              | 0                  | 0                  | 1,285                         | 0                              | 0                             | 0              |             |                  |
| 52.3850       | Contract Labor                    | 0                  | 0                  | 0                             | 0                              | 0                             | 0              |             |                  |
| 53.1103       | Recarpet PD Building              | 0                  | 14,543             | 0                             | 0                              | 0                             | 0              |             |                  |
| 53.1600       | Small Equipment                   | 0                  | 0                  | 0                             | 0                              | 0                             | 0              |             |                  |
| 53.1700       | Uniforms                          | 0                  | 0                  | 0                             | 0                              | 0                             | 0              |             |                  |
| 53.1100       | Supplies                          | 0                  | 0                  | 2,594                         |                                |                               |                |             |                  |
| 53.1104       | Renovation of GBI building        | 0                  | 50,000             | 0                             | 0                              | 0                             | 0              |             |                  |
| 53.1105       | Purchase of Equipment             | 0                  | 16,304             | 11,575                        | 106,000                        | 25,000                        |                |             |                  |
| 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             | 19,705             | 5,087              | 0                             | 0                              | 0                             | 0              |             |                  |
| <b>Total:</b> |                                   | <b>22,055</b>      | <b>85,934</b>      | <b>15,742</b>                 | <b>120,670</b>                 | <b>25,000</b>                 | <b>-95,670</b> | <b>-79%</b> |                  |

**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        |                |              |  |
| 52.3500       | Meals & Travel               | 0          | 0            | 0          | 0             | 0        | 0              |              |  |
| 52.3600       | Dues and Fees                | 0          | 2,134        | 0          | 0             | 0        | 0              |              |  |
| 52.3700       | Education & Training         | 295        | 0            | 400        | 9,992         | 0        | -9,992         | -100%        |  |
| 52.3850       | Contract Labor               | 0          | 0            | 0          | 0             | 0        | 0              |              |  |
| 53.1100       | Supplies                     | 0          | 1,450        | 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            | 0          | 10,000        | 0        | -10,000        | -100%        |  |
| <b>Total:</b> |                              | <b>295</b> | <b>3,584</b> | <b>400</b> | <b>19,992</b> | <b>0</b> | <b>-19,992</b> | <b>-100%</b> |  |

**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     | 0        | 20,572        | 0        | 15,000        | 15,000        | 0        | 0%        |  |
| <b>Total:</b> |                              | <b>0</b> | <b>20,572</b> | <b>0</b> | <b>15,000</b> | <b>15,000</b> | <b>0</b> | <b>0%</b> |  |

# City of Villa Rica

2009-10 Fiscal Year

April 15, 2010

## 275 HOTEL MOTEL FUND

### Tax Revenues

| Acct No.      | Name            | 2007-08<br>Actuals | 2008-09<br>Actuals | Dec YTD<br>Actuals<br>2009-10 | 2009-10<br>Approved<br>Budget* | 2010-11<br>Proposed<br>Budget | Increase      | % change     | Notes & Comments |
|---------------|-----------------|--------------------|--------------------|-------------------------------|--------------------------------|-------------------------------|---------------|--------------|------------------|
| 31.4100       | Hotel Motel Tax | 82,903             | 88,890             | 67,005                        | 87,000                         | 85,000                        | -2,000        | -2%          |                  |
| <b>TOTAL:</b> |                 | <b>82,903</b>      | <b>88,890</b>      | <b>67,005</b>                 | <b>87,000</b>                  | <b>85,000</b>                 | <b>-2,000</b> | <b>-3.0%</b> |                  |

## 7540 Tourism

### Expenditures and Transfers

|               |                                |               |               |               |               |               |               |            |  |
|---------------|--------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|------------|--|
| 52.1300       | Tech - Board of Tourism        | 33,161        | 35,556        | 18,444        | 24,800        | 51,000        | 26,200        | 106%       |  |
| 52.1300       | Carroll Co Chamber of Commerce |               | 0             | 10,000        | 10,000        | 0             | -10,000       |            |  |
| 52.1300       | Economic Development           | 0             | 0             | 0             |               | 0             | 0             |            |  |
| 52.1300       | Downtown Development           | 0             | 0             | 0             |               | 0             | 0             |            |  |
| 61.1030       | Operating transfer out         | 49,742        | 53,334        | 0             | 52,200        | 34,000        | -18,200       | -35%       |  |
| <b>Total:</b> |                                | <b>82,903</b> | <b>88,890</b> | <b>28,444</b> | <b>87,000</b> | <b>85,000</b> | <b>-2,000</b> | <b>-2%</b> |  |

# City of Villa Rica

2009-10 Fiscal Year

April 15, 2010

## 785 - Cemetery Fund

### Revenues

| Acct No.      | Name                   | Actuals<br>2007-08 | Actuals<br>2008-09 | Dec YTD<br>Actuals 2009-<br>10 | 2009-10<br>Approved<br>Budget* | 2010-11<br>Proposed<br>Budget | Increase     | % change      | Notes & Comments |
|---------------|------------------------|--------------------|--------------------|--------------------------------|--------------------------------|-------------------------------|--------------|---------------|------------------|
| 34.9100       | Cemetery Fees          | 500                |                    | 750                            | 0                              | 15,000                        | 15,000       |               |                  |
| 36.1100       | Interest               | 2,227              |                    | 133                            | 1,000                          | 250                           | -750         | -75%          |                  |
| 39.1300       | Transfer from Reserves |                    |                    | 0                              | 11,000                         | 0                             | -11,000      | -100%         |                  |
| <b>TOTAL:</b> |                        | <b>2,727</b>       | <b>0</b>           | <b>883</b>                     | <b>12,000</b>                  | <b>15,250</b>                 | <b>3,250</b> | <b>368.1%</b> |                  |

## 785 - Cemetery Expenditures

### Expenditures and Transfers

|               |                     |          |          |               |               |               |              |            |  |
|---------------|---------------------|----------|----------|---------------|---------------|---------------|--------------|------------|--|
| 52.1200       | Professional        | 0        | 0        | 0             | 0             | 5,250         | 5,250        |            |  |
| 52.3850       | Contract Labor      | 0        | 0        | 2,200         | 0             |               | 0            |            |  |
| 52.2240       | M/R Grounds         | 0        | 0        | 133           | 0             | 10,000        | 10,000       |            |  |
| 53.1270       | Fuel                | 0        |          |               | 0             |               | 0            |            |  |
| 53.1600       | Small Equipment     | 0        |          | 0             | 0             |               | 0            |            |  |
| 54.2500       | Equipment Purchases | 0        |          | 11,020        | 12,000        |               | -12,000      | -100%      |  |
| <b>Total:</b> |                     | <b>0</b> | <b>0</b> | <b>13,353</b> | <b>12,000</b> | <b>15,250</b> | <b>3,250</b> | <b>27%</b> |  |

# City of Villa Rica

2009-10 Fiscal Year

April 15, 2010

## 320 SPLOST Revenues

### TAXES

| Acct No.      | Name                       | Prior Years<br>Reserves | Allocated to<br>Specific<br>Projects | 200-/10<br>Collections | 2010-11<br>Proposed<br>Budget | Increase       | % change   | Notes & Comments |
|---------------|----------------------------|-------------------------|--------------------------------------|------------------------|-------------------------------|----------------|------------|------------------|
| 31.3200       | SPLOST-1993 Carroll County | 0                       |                                      | 0                      | 0                             | 0              |            |                  |
|               | SPLOST-1998 Carroll County | 125,000                 | 125,000                              | 0                      | 40,000                        | 40,000         |            |                  |
|               | SPLOST-2003 Carroll County | 1,603,509               | 1,343,356                            | 300,000                | 0                             | -300,000       | -100%      |                  |
|               | SPLOST-2008 Carroll County |                         | 0                                    | 1,000,000              | 1,000,000                     | 0              | 0%         |                  |
|               | SPLOST-2001 Douglas County | 397,065                 | 397,065                              | 0                      | 400,000                       | 400,000        |            |                  |
| <b>TOTAL:</b> |                            | <b>2,125,574</b>        | <b>1,865,421</b>                     | <b>1,300,000</b>       | <b>1,440,000</b>              | <b>140,000</b> | <b>11%</b> |                  |

**City of Villa Rica**  
**2009-10 Fiscal Year**  
**April 15, 2010**

**320 SPLOST FUND EXPENDITURES**

| Acct No.                                      | Name                                   | Actuals<br>2007-08 | Actuals<br>2008-09 | Dec YTD<br>Actuals<br>2009-10 | 2009-10<br>Approved<br>Budget* | 2010-11<br>Proposed<br>Budget | Increase         | % change    | Notes & Comments |
|-----------------------------------------------|----------------------------------------|--------------------|--------------------|-------------------------------|--------------------------------|-------------------------------|------------------|-------------|------------------|
| <b>1320 Administration</b>                    |                                        |                    |                    |                               |                                |                               |                  |             |                  |
| 52.1200                                       | Avanti Building (Phase I&II) 08        | 0                  | 0                  | 289,552                       | 427,900                        | 280,000                       | (147,900)        |             |                  |
| 54.1100                                       | Land - Avanti Building                 | 0                  | 0                  | 100,144                       | -                              |                               |                  |             |                  |
| <b>Total:</b>                                 |                                        | <b>0</b>           | <b>0</b>           | <b>389,696</b>                | <b>427,900</b>                 | <b>280,000</b>                | <b>(147,900)</b> |             |                  |
| <b>4210 Streets &amp; Highway</b>             |                                        |                    |                    |                               |                                |                               |                  |             |                  |
| 52.1230                                       | North Loop Engineering Study 08        | 60,861             | 83,100             | 22,084                        | 65,000                         |                               | -65,000          | -100%       |                  |
| 52.2205                                       | Repairs & Maintenance/Streets 08       | 0                  | 0                  | 15,977                        | 25,000                         | 50,000                        | 25,000           | 100%        |                  |
| 54.1100                                       | Purchase Of Property                   | 0                  | 0                  | 0                             | 0                              |                               | 0                |             |                  |
| 54.1210                                       | SPLOST - Vplex Ent Road Project        | 265,060            | 0                  | 0                             | 0                              |                               | 0                |             |                  |
| 54.1403                                       | Infrastructure-Sidewalk Projects       | 2,155              | 7,313              | 0                             | 0                              |                               | 0                |             |                  |
| 54.1405                                       | S Wilson Rd Improvement Proj           | 21,000             | 0                  | 0                             | 0                              |                               | 0                |             |                  |
| 54.1203                                       | Conner Rd Paving Project               | 0                  | 0                  | 0                             | 0                              |                               | 0                |             |                  |
| 54.3121                                       | Paving of Weatherstone Sub streets -   | 7,455              | 68,289             | 0                             | 0                              |                               | 0                |             |                  |
| 542500                                        | Equipment - tractor and bushhog        |                    | 0                  | 28,475                        | 35,000                         |                               |                  |             |                  |
| <b>Total:</b>                                 |                                        | <b>356,531</b>     | <b>158,702</b>     | <b>66,536</b>                 | <b>125,000</b>                 | <b>50,000</b>                 | <b>-75,000</b>   | <b>-60%</b> |                  |
| <b>6510 Library</b>                           |                                        |                    |                    |                               |                                |                               |                  |             |                  |
| 52.1230                                       | Site prep, architect/eng and design-98 | 0                  | 3,594              | 0                             | 125,000                        | 40,000                        | -85,000          | -68%        |                  |
| 54.2400                                       | Equipment                              | 0                  | 12,100             | 0                             | 0                              |                               | 0                |             |                  |
| <b>Total:</b>                                 |                                        | <b>0</b>           | <b>15,694</b>      | <b>0</b>                      | <b>125,000</b>                 | <b>40,000</b>                 | <b>(85,000)</b>  | <b>-68%</b> |                  |
| <b>6210 Parks &amp; Recreation Department</b> |                                        |                    |                    |                               |                                |                               |                  |             |                  |
| <b>62000</b>                                  |                                        |                    |                    |                               |                                |                               |                  |             |                  |
| 54.1105                                       | Recreation Improvements 08             | 0                  | 0                  | 0                             |                                | 95,000                        | 95,000           |             |                  |
| 54.1202                                       | Spring Lake Park Project               | 0                  | 15,000             | 0                             |                                |                               | 0                |             |                  |
| 54.1216                                       | Goldmine Park Project                  | 61,690             | 0                  | 0                             |                                |                               | 0                |             |                  |
| 54.1240                                       | VRCCSC Park - playground 08            | 4,981              | 0                  | 95,607                        | 70,000                         | 60,000                        | -10,000          | -14%        |                  |
| <b>Total:</b>                                 |                                        | <b>66,671</b>      | <b>15,000</b>      | <b>95,607</b>                 | <b>70,000</b>                  | <b>155,000</b>                | <b>85,000</b>    | <b>121%</b> |                  |
| <b>7550 Downtown Development Authority</b>    |                                        |                    |                    |                               |                                |                               |                  |             |                  |
| <b>75500</b>                                  |                                        |                    |                    |                               |                                |                               |                  |             |                  |
| 54.1410                                       | Downtown Development Enterprise P      | 0                  | 0                  | 0                             | 0                              | 0                             | 0                |             |                  |
| <b>Total:</b>                                 |                                        | <b>0</b>           | <b>0</b>           | <b>0</b>                      | <b>0</b>                       | <b>0</b>                      | <b>0</b>         |             |                  |
| <b>4330 Wastewater Treatment</b>              |                                        |                    |                    |                               |                                |                               |                  |             |                  |
| 52.1200                                       | North Plant Diversion/Upgrades         | 0                  | 77,250             | 0                             | 397,065                        | 200,000                       | -197,065         | -50%        |                  |
|                                               | North Plant Automatic Screens          |                    |                    |                               |                                | 200,000                       |                  |             |                  |
| 52.1212                                       | Baysprings Lift Station 08             | 0                  | 0                  | 0                             | 307,347                        | 0                             | -307,347         |             |                  |
| 52.1300                                       | Tech Services/Bkup Gen                 | 0                  | 0                  | 0                             | 0                              | 0                             | 0                |             |                  |
| 54.1402                                       | Sewer Line Ext to Temple               | 0                  | 0                  | 0                             | 0                              | 0                             | 0                |             |                  |
| 54.1403                                       | WWTP Improvement Project - Site Pr     | 0                  | 127,399            | 0                             | 0                              | 0                             | 0                |             |                  |
| 54.1311                                       | WWTP West Plant Proj Mgmt 08           | 0                  | 503,735            | 401,832                       | 539,800                        | 515,000                       |                  |             |                  |
| 54.2500                                       | Purchase of Equipment                  | 0                  | 0                  | 20,203                        | 59,659                         | 0                             | -59,659          | -100%       |                  |
| 54.1403                                       | North Plant Headworks Bar Screen       | 0                  | 0                  | 3,142                         | 25,000                         | 0                             |                  |             |                  |
| <b>Total:</b>                                 |                                        | <b>0</b>           | <b>708,384</b>     | <b>425,177</b>                | <b>1,328,871</b>               | <b>915,000</b>                | <b>-413,871</b>  | <b>-31%</b> |                  |
| <b>4420 Water Supply</b>                      |                                        |                    |                    |                               |                                |                               |                  |             |                  |
| 52.1200                                       | Professional Services/Engineer         | 0                  | 0                  | 0                             | 0                              | 0                             | 0                |             |                  |
| 52.1300                                       | Tech Services/Bkup Gen                 | 0                  | 0                  | 0                             | 0                              | 0                             | 0                |             |                  |
| 54.2500                                       | Water Plant Upgrades                   | 0                  | 0                  | 0                             | 0                              | 0                             | 0                |             |                  |

# City of Villa Rica

2009-10 Fiscal Year

April 15, 2010

## 320 SPLOST FUND EXPENDITURES

| Acct No.                             | Name                                | Actuals<br>2007-08 | Actuals<br>2008-09 | Dec YTD<br>Actuals<br>2009-10 | 2009-10<br>Approved<br>Budget* | 2010-11<br>Proposed<br>Budget | Increase          | % change     | Notes & Comments |
|--------------------------------------|-------------------------------------|--------------------|--------------------|-------------------------------|--------------------------------|-------------------------------|-------------------|--------------|------------------|
| <b>Total:</b>                        |                                     | <b>0</b>           | <b>0</b>           | <b>0</b>                      | <b>0</b>                       | <b>0</b>                      | <b>0</b>          |              |                  |
| <b>4440 Water/Sewer Distribution</b> |                                     |                    |                    |                               |                                |                               |                   |              |                  |
| 320-4440-541210                      | V Plex Booster Pump Project - 03    | 7,595              | 0                  | 413,429                       | 363,650                        |                               | -363,650          | -100%        | -100%            |
| 320-4440-541211                      | Wtr Dist - Old Town Rd and Conner I | 0                  | 0                  | 0                             | 155,000                        |                               | -155,000          | -100%        | -100%            |
| 320-4440-541213                      | Dallas Hwy/Stockmar Rd water loop   | 0                  | 0                  | 1,234                         | 225,000                        |                               |                   |              |                  |
| 320-4440-541216                      | Downtown Water Replacements         | 0                  | 6,797              | 0                             | 0                              |                               | 0                 |              |                  |
| 320-4440-541413                      | Wtr/Swr Downtown Upgrades           | 0                  | 0                  | 87,376                        | 255,000                        |                               | -255,000          | -100%        |                  |
| 350-4440-541415                      | Water/Sewer line replacement        | 0                  | 0                  | 0                             | 20,000                         |                               | -20,000           | -100%        |                  |
| 320-4440-541416                      | Meter Replacement Program - 2003    | 535,429            | 0                  | 0                             | 0                              |                               | 0                 |              |                  |
| 320-4440-541416                      | Tanyard St Sewer Ext Project        | 0                  | 300,707            | 0                             | 0                              |                               | 0                 |              |                  |
| 320-4440-542500                      | Purchase of Equipment               | 49,448             | 0                  | 72,492                        | 70,000                         |                               |                   |              |                  |
| <b>Total:</b>                        |                                     | <b>592,472</b>     | <b>307,504</b>     | <b>574,531</b>                | <b>1,088,650</b>               | <b>0</b>                      | <b>-1,088,650</b> | <b>-100%</b> |                  |
| <b>Total - SPLOST Expenditures</b>   |                                     | <b>1,015,674</b>   | <b>1,205,284</b>   | <b>1,551,547</b>              | <b>3,165,421</b>               | <b>1,440,000</b>              | <b>-1,725,421</b> | <b>-55%</b>  |                  |

**City of Villa Rica**  
**2009-10 Fiscal Year**  
**April 15, 2010**

**520 Enterprise Fund Revenues**

| Acct No.                          | Name                                      | Actuals 2007-08  | 2008-09 Actuals  | Dec YTD Actuals 2009-10 | 2009-10 Approved Budget*      | 2010-11 Proposed Budget       | Increase                     | % change    | Notes & Comments |
|-----------------------------------|-------------------------------------------|------------------|------------------|-------------------------|-------------------------------|-------------------------------|------------------------------|-------------|------------------|
| <b>CHARGES FOR SERVICES</b>       |                                           |                  |                  |                         |                               |                               |                              |             |                  |
| 34.4110                           | Sanitation Garbage Collection             | 0                | 0                | 543,003                 | 702,900                       | 756,480                       | 53,580                       | 8%          |                  |
| 34.4190                           | Late Fees Sanitation                      | 0                | 0                | 0                       | 24,996                        | 25,000                        | 4                            | 0%          |                  |
| 34.4210                           | Sale of Water                             | 1,812,738        | 1,952,073        | 1,647,667               | 2,005,557                     | 2,216,024                     | 210,467                      | 10%         |                  |
| 34.4211                           | Water Tap Fees                            | 440,453          | 200,703          | 55,997                  | 171,920                       | 170,520                       | -1,400                       | -1%         |                  |
| 34.4212                           | Misc Water sales                          | 31,960           | 19,986           | 8,385                   | 14,998                        | 15,000                        | 2                            | 0%          |                  |
| 34.4214                           | On-Line Processing Fee                    | 3,330            | 4,580            | 4,126                   | 5,000                         | 5,000                         | 0                            | 0%          |                  |
| 34.4215                           | Bad Debt Collection Fees                  | 401              | 754              | 426                     | 0                             | 750                           | 750                          |             |                  |
| 34.4255                           | Sewerage Charges                          | 1,378,438        | 1,570,560        | 1,297,108               | 1,632,373                     | 1,917,156                     | 284,783                      | 17%         |                  |
| 34.4256                           | Sewer Tap Fees                            | 643,812          | 959,077          | 94,016                  | 324,498                       | 262,625                       | -61,873                      | -19%        |                  |
| 34.4260                           | Stormwater Utility Charges                | 0                | 0                | 0                       | 0                             | 0                             | 0                            |             |                  |
| 34.4290                           | Late Fees Water & Sewer                   | 117,317          | 129,445          | 111,583                 | 124,999                       | 125,000                       | 1                            | 0%          |                  |
| 34.4291                           | Connect Fees                              | 25,033           | 36,074           | 21,351                  | 28,000                        | 28,000                        | 0                            | 0%          |                  |
| 34.9300                           | Bad Check Fees                            | 40               | 80               | 20                      | 1,302                         | 550                           | -752                         | -58%        |                  |
| 38.3100                           | Insurance Reimbursements                  | 0                | 0                | 22,070                  | 0                             | 0                             |                              |             |                  |
| 38.9000                           | Other Miscellaneous Revenue               | 3,271            | 3,750            | 1,650                   | 0                             | 0                             | 0                            |             |                  |
| <b>TOTAL - Water &amp; Sewer</b>  |                                           | <b>4,456,793</b> | <b>4,877,082</b> | <b>3,807,402</b>        | <b>5,036,543</b><br>4,308,647 | <b>5,522,106</b><br>4,740,626 | <b>485,563</b><br>431,978.64 | <b>10%</b>  |                  |
| <b>INTERGOVERNMENTAL REVENUES</b> |                                           |                  |                  |                         |                               |                               |                              |             |                  |
| 505-391200                        | Residual Transfer In (from SPLOST)        | 0                | 384,754          | 0                       | 0                             | 0                             | 0                            |             |                  |
| 505-391300                        | Residual Transfer In (from Reserves)      | 0                | 0                | 0                       | 1,449,452                     | 303,000                       | -1,146,452                   | -79%        |                  |
| 505-392210                        | Sale of Assets                            | 7,300            | 0                | 72,519                  | 79,959                        | 10,000                        | -69,959                      | -87%        |                  |
| 505-393100                        | Special assessment debt with gov commitn  | 0                | 0                | 0                       | 0                             | 0                             | 0                            |             |                  |
| 520-391100                        | Operating Transfer - Combine Utilities Di | 0                | 0                | 0                       | 0                             | 0                             | 0                            |             |                  |
| 540-391100                        | Operating Transfer in - Solid Waste       | 0                | 0                | 0                       | 0                             | 0                             | 0                            |             |                  |
| <b>TOTAL - Intergov Revenues</b>  |                                           | <b>7,300</b>     | <b>384,754</b>   | <b>72,519</b>           | <b>1,529,411</b>              | <b>313,000</b>                | <b>-1,216,411</b>            | <b>-80%</b> |                  |
| <b>INVESTMENT REVENUE</b>         |                                           |                  |                  |                         |                               |                               |                              |             |                  |
| 36.1000                           | Interest Revenue                          | 378,413          | 94,314           | 17,449                  | 119,999                       | 120,000                       | 1                            | 0%          |                  |
| 37.1100                           | Contribution in Aid of Const              | 24,524           | 0                | 0                       | 10,000                        | 10,000                        | 0                            | 0%          |                  |
| <b>TOTAL - Investment Revenue</b> |                                           | <b>402,937</b>   | <b>94,314</b>    | <b>17,449</b>           | <b>129,999</b>                | <b>130,000</b>                | <b>1</b>                     | <b>0%</b>   |                  |
| <b>TOTAL - Utility Revenue</b>    |                                           | <b>4,867,030</b> | <b>5,356,150</b> | <b>3,897,370</b>        | <b>6,695,953</b>              | <b>5,965,106</b>              | <b>-730,847</b>              | <b>-11%</b> |                  |

**City of Villa Rica**  
**2009-10 Fiscal Year**  
**April 15, 2010**

**520 UTILITY FUND**  
**4100 Utility Director**

| Acct No.      | Name                               | Actuals<br>2007-08 | 2008-09<br>Actuals | Dec YTD<br>Actuals<br>2009-10 | 2009-10<br>Approved<br>Budget* | Department                     | 2009-10<br>Proposed<br>Budget | Increase        | %<br>change  | Notes & Comments |
|---------------|------------------------------------|--------------------|--------------------|-------------------------------|--------------------------------|--------------------------------|-------------------------------|-----------------|--------------|------------------|
|               |                                    |                    |                    |                               |                                | Requested<br>2010-11<br>Budget |                               |                 |              |                  |
| 51.1100       | Salaries                           | 0                  | 59,783             | 88,937                        | 116,384                        | 0                              | 0                             | -116,384        | -100%        |                  |
| 51.2100       | Group Insurance                    | 0                  | 8,041              | 15,512                        | 21,156                         | 0                              | 0                             | -21,156         | -100%        |                  |
| 51.2200       | Social Security/FICA               | 0                  | 4,016              | 6,643                         | 9,054                          | 0                              | 0                             | -9,054          | -100%        |                  |
| 51.2400       | Retirement Contribution            | 0                  | 3,417              | 8,425                         | 12,206                         | 0                              | 0                             | -12,206         | -100%        |                  |
| 51.2500       | 50% Match for 457 Contribution     | 0                  | 0                  | 475                           | 0                              | 726                            | 0                             |                 |              |                  |
| 51.2700       | Worker's Compensation              | 0                  | 135                | 155                           | 1,029                          | 1,203                          | 0                             | -1,029          | -100%        |                  |
| 51.2900       | Other Employee Expenditures        | 213                | 0                  | 0                             | 0                              | 0                              | 0                             | 0               |              |                  |
| 52.1230       | Profess Serv/Engineering           | 9,823              | 1,735              | 4,400                         | 10,003                         | 10,000                         | 0                             | -10,003         | -100%        |                  |
| 52.1310       | Tech Serv/Utility Locate           | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0               |              |                  |
| 52.2210       | Repairs & Maint/Equipment          | 0                  | 0                  | 0                             | 500                            | 0                              | 0                             | -500            | -100%        |                  |
| 52.2220       | Repairs & Maint/Vehicles           | 0                  | 0                  | 0                             | 0                              | 500                            | 0                             | 0               |              |                  |
| 52.3100       | Liability Insurance                | 0                  | 0                  | 2,495                         | 2,500                          | 3,300                          | 0                             | -2,500          | -100%        |                  |
| 52.3210       | Telephone/Beepers/Cell Phones      | 136                | 488                | 1,573                         | 1,597                          | 1,500                          | 0                             | -1,597          | -100%        |                  |
| 52.3215       | Postage                            | 0                  | 0                  | 0                             | 200                            | 200                            | 0                             | -200            | -100%        |                  |
| 52.3230       | Pagers                             | 0                  | 0                  | 220                           | 0                              | 0                              | 0                             | 0               |              |                  |
| 52.3300       | Advertising                        | 863                | 0                  | 0                             | 0                              | 0                              | 0                             | 0               |              |                  |
| 52.3500       | Travel                             | 0                  | 0                  | 0                             | 1,199                          | 1,200                          | 0                             | -1,199          | -100%        |                  |
| 52.3650       | Professional Dues                  | 0                  | 330                | 325                           | 500                            | 500                            | 0                             | -500            | -100%        |                  |
| 52.3700       | Education & Training               | 0                  | 1,015              | -715                          | 2,000                          | 1,000                          | 0                             | -2,000          | -100%        |                  |
| 52.3910       | Drug Testing                       | 128                | 0                  | 0                             | 0                              | 0                              | 0                             | 0               |              |                  |
| 52.3920       | Pre-employment Physicals           | 402                | 0                  | 0                             | 0                              | 0                              | 0                             | 0               |              |                  |
| 52.3930       | Hepatitis & Tetanus Shots          | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0               |              |                  |
| 53.1100       | Office Supplies                    | 0                  | 595                | 1,333                         | 1,000                          | 1,000                          | 0                             | -1,000          | -100%        |                  |
| 53.1160       | Other Supplies                     | 0                  | 4                  | 0                             | 1,000                          | 1,000                          | 0                             | -1,000          | -100%        |                  |
| 53.1270       | Gasoline/Diesel                    | 0                  | 0                  | 106                           | 1,003                          | 500                            | 0                             | -1,003          | -100%        |                  |
| 53.1710       | Uniform Rentals                    | 0                  | 0                  | 0                             | 0                              | 500                            | 0                             | 0               |              |                  |
| 57.9000       | "Mayor's Challenge" - 1% reduction | 0                  | 0                  | 0                             | 0                              |                                |                               | 0               |              |                  |
| <b>Total:</b> |                                    | <b>11,565</b>      | <b>79,559</b>      | <b>129,884</b>                | <b>181,331</b>                 | <b>23,129</b>                  | <b>0</b>                      | <b>-181,331</b> | <b>-100%</b> |                  |

**505 UTILITY FUND**  
**1540 Human Resource Fund**

|          |                                             | Actuals | 2008-09 | Dec YTD | 2009-10  | 2009-10  | 2010-11  |          |        |
|----------|---------------------------------------------|---------|---------|---------|----------|----------|----------|----------|--------|
| Acct No. | Name                                        | 2007-08 | Actuals | Actuals | Approved | Approved | Proposed | Increase | %      |
|          |                                             |         |         | 2009-10 | Budget*  | Budget*  | Budget   |          | change |
| 51.1100  | Salaries and Benefits new positions         | 0       | 0       | 0       | 0        |          |          | 0        |        |
| 51.1100  | Salary increase/benefits allowance for City | 0       | 0       | 0       | 0        |          |          | 0        |        |
| 51.1100  | 50% match for employee's 457 contributio    | 0       | 0       | 0       | 11,000   |          |          | -11,000  | -100%  |
| 51.2700  | Contingency - Workers Comp Claims           |         | 0       | 1,896   | 10,000   | 10,000   | 10,000   | 0        |        |
| 51.2900  | Other Employee Expenditures                 | 0       | 0       | 0       | 0        | 16,500   | 31,680   | 31,680   |        |
| 52.3920  | Drug Testing and Physicals                  | 0       | 1,978   | 1,095   | 1,010    | 1,500    | 1,500    | 490      | 49%    |
| TOTAL:   |                                             | 0       | 1,978   | 2,991   | 22,010   | 28,000   | 43,180   | 21,170   | 96%    |

# City of Villa Rica

2008-09 Fiscal Year

April 15, 2010

## 505 UTILITY FUND

### 4320 Watershed Protection

| Acct No.      | Name                           | Actuals<br>2007-08 | 2008-09<br>Actuals | Dec YTD<br>Actuals<br>2009-10 | 2009-10<br>Approved<br>Budget* | Department                     | 2010-11<br>Proposed<br>Budget | Increase      | %<br>change | Notes & Comments |
|---------------|--------------------------------|--------------------|--------------------|-------------------------------|--------------------------------|--------------------------------|-------------------------------|---------------|-------------|------------------|
|               |                                |                    |                    |                               |                                | Requested<br>2010-11<br>Budget |                               |               |             |                  |
| 51.1100       | Salaries                       | 0                  | 39,104             | 33,735                        | 46,501                         | 49,197                         | 46,500                        | -1            | 0%          |                  |
| 51.1300       | Salaries-Overtime              | 0                  | 0                  | 0                             | 3,003                          | 0                              | 0                             | -3,003        | -100%       |                  |
| 51.2100       | Group Insurance                | 0                  | 4,872              | 5,402                         | 8,808                          | 8,818                          | 8,818                         | 10            | 0%          |                  |
| 51.2200       | Social Security/FICA           | 0                  | 2,933              | 2,485                         | 3,559                          | 3,764                          | 3,557                         | -2            | 0%          |                  |
| 51.2400       | Retirement Contribution        | 0                  | 2,861              | 3,155                         | 4,799                          | 4,920                          | 4,650                         | -149          | -3%         |                  |
| 51.2700       | Worker's Compensation          | 0                  | 250                | 39                            | 55                             | 58                             | 58                            | 3             | 5%          |                  |
| 52.1200       | Professional Services/Engineer | 0                  | 9,126              | 3,250                         | 40,004                         | 70,000                         | 70,000                        | 29,996        | 75%         |                  |
| 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             |             |                  |
| 52.2210       | M/R Building                   | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0             |             |                  |
| 52.2220       | M/R Equipment                  | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0             |             |                  |
| 52.2230       | M/R Vehicles                   | 0                  | 0                  | 512                           | 8,000                          | 2,000                          | 2,000                         | -6,000        | -75%        |                  |
| 52.2320       | Rental of Equipment            | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0             |             |                  |
| 52.3100       | Liability Ins                  | 0                  | 1,653              | 1,437                         | 1,500                          | 1,500                          | 1,500                         | 0             | 0%          |                  |
| 52.3210       | Telephone/Beeper/Cell Phones   | 0                  | 1,121              | 1,480                         | 2,003                          | 2,000                          | 2,000                         | -3            | 0%          |                  |
| 52.3215       | Postage                        | 0                  | 0                  | 23                            | 150                            | 500                            | 500                           | 350           | 233%        |                  |
| 52.3300       | Advertising                    | 0                  | 0                  | 0                             | 1,117                          | 1,000                          | 1,000                         | -117          | -10%        |                  |
| 52.3500       | Printing & Binding             | 0                  | 0                  | 0                             | 83                             | 80                             | 80                            | -3            | -4%         |                  |
| 52.3500       | Meals & Travel                 | 0                  | 60                 | 0                             | 500                            | 500                            | 500                           | 0             | 0%          |                  |
| 52.3650       | Dues and Fees                  | 0                  | 0                  | 0                             | 200                            | 200                            | 200                           | 0             | 0%          |                  |
| 52.3700       | Education & Training           | 0                  | 200                | 0                             | 1,200                          | 1,000                          | 1,000                         | -200          | -17%        |                  |
| 52.3840       | Contract Labor                 | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0             |             |                  |
| 52.3930       | Hepatitis & Tetanus Shots      | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0             |             |                  |
| 53.1100       | Supplies                       | 0                  | 285                | 86                            | 2,599                          | 2,000                          | 2,000                         | -599          | -23%        |                  |
| 53.1210       | Water/Sewerage                 | 0                  | 0                  | 0                             | 482                            | 482                            | 482                           | 0             | 0%          |                  |
| 53.1230       | Electricity                    | 0                  | 0                  | 0                             | 2,000                          | 2,000                          | 2,000                         | 0             | 0%          |                  |
| 53.1240       | LP Gas                         | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0             |             |                  |
| 53.1270       | Gasoline/Diesel                | 0                  | 302                | 720                           | 3,000                          | 2,000                          | 2,000                         | -1,000        | -33%        |                  |
| 53.1400       | Books and Periodicals          | 0                  | 0                  | 0                             | 498                            | 0                              | 0                             | -498          | -100%       |                  |
| 53.1580       | Garbage Collection             | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0             |             |                  |
| 53.1600       | Small Equipment                | 0                  | 0                  | 0                             | 400                            | 2,000                          | 2,000                         | 1,600         | 400%        |                  |
| 53.1700       | Uniform Rental                 | 0                  | 379                | 285                           | 1,284                          | 428                            | 428                           | -856          | -67%        |                  |
| 57.9000       | "Mayor's Challenge" - 1% reduc | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0             |             |                  |
| <b>Total:</b> |                                | <b>0</b>           | <b>63,146</b>      | <b>52,609</b>                 | <b>131,745</b>                 | <b>154,447</b>                 | <b>151,274</b>                | <b>19,529</b> | <b>15%</b>  |                  |

# City of Villa Rica

2009-10 Fiscal Year

April 15, 2010

## 505 UTILITY FUND

### 4330 Wastewater Treatment

| Acct No.      | Name                               |                    |                    |                               |                                | Department                     |                               |                 |             | Notes & Comments |
|---------------|------------------------------------|--------------------|--------------------|-------------------------------|--------------------------------|--------------------------------|-------------------------------|-----------------|-------------|------------------|
|               |                                    | Actuals<br>2007-08 | Actuals<br>2008-09 | Dec YTD<br>Actuals<br>2009-10 | 2009-10<br>Approved<br>Budget* | Requested<br>2010-11<br>Budget | 2010-11<br>Proposed<br>Budget | Increase        | %<br>change |                  |
| 51.1100       | Salaries                           | 275,762            | 331,599            | 269,549                       | 352,750                        | 407,331                        | 385,001                       | 32,251          | 9%          |                  |
| 51.1300       | Salaries-Overtime                  | 1,758              | 2,324              | 11,376                        | 5,000                          | 15,000                         | 15,000                        | 10,000          | 200%        |                  |
| 51.2100       | Group Insurance                    | 65,094             | 74,259             | 54,098                        | 77,562                         | 71,044                         | 67,149                        | -10,413         | -13%        |                  |
| 51.2200       | Social Security/FICA               | 20,634             | 24,323             | 20,717                        | 26,981                         | 31,161                         | 29,453                        | 2,472           | 9%          |                  |
| 51.2400       | Retirement Contribution            | 17,734             | 26,550             | 26,619                        | 36,385                         | 40,733                         | 38,500                        | 2,115           | 6%          |                  |
| 51.2500       | 50% Match for 457 Contributions    | 0                  | 0                  | 3,046                         | 0                              | 4,654                          | 4,654                         |                 |             |                  |
| 51.2700       | Worker's Compensation              | 6,547              | 9,514              | 4,304                         | 6,173                          | 6,487                          | 6,487                         | 314             | 5%          |                  |
| 52.1200       | Professional Services/Engineer     | 15,023             | 8,400              | 102,569                       | 90,002                         | 60,000                         | 60,000                        | -30,002         | -33%        |                  |
| 52.1205       | Water Assessment Project           | 4,133              | 0                  | 0                             | 0                              | 0                              | 0                             | 0               |             |                  |
| 52.1300       | Tech Services/Bkup Gen             |                    | 0                  | 0                             | 0                              | 0                              | 0                             | 0               |             |                  |
| 52.2210       | M/R Building                       | 17,229             | 10,775             | 14,899                        | 20,001                         | 15,000                         | 15,000                        | -5,001          | -25%        |                  |
| 52.2220       | M/R Equipment                      | 48,142             | 50,010             | 60,412                        | 84,999                         | 75,000                         | 75,000                        | -9,999          | -12%        |                  |
| 52.2230       | M/R Vehicles                       | 12,000             | 23,428             | 19,796                        | 18,003                         | 18,000                         | 18,000                        | -3              | 0%          |                  |
| 52.2320       | Rental of Equipment                | 0                  | 8,342              | 1,154                         | 0                              | 2,000                          | 2,000                         | 2,000           |             |                  |
| 52.3100       | Liability Ins                      | 22,137             | 30,148             | 27,498                        | 30,000                         | 30,000                         | 30,000                        | 0               | 0%          |                  |
| 52.3210       | Telephone/Beepers/Cell Phones      | 8,276              | 8,891              | 8,042                         | 8,995                          | 9,000                          | 9,000                         | 5               | 0%          |                  |
| 52.3215       | Postage                            | 110                | 136                | 133                           | 125                            | 150                            | 150                           | 25              | 20%         |                  |
| 52.3300       | Advertising                        | 468                | 783                | 546                           | 700                            | 700                            | 700                           | 0               | 0%          |                  |
| 52.3500       | Meals and Travel                   | 47                 | 356                | 779                           | 1,499                          | 1,499                          | 1,499                         | 0               | 0%          |                  |
| 52.3650       | Dues and Fees                      | 2,035              | 2,180              | 689                           | 2,700                          | 2,000                          | 2,000                         | -700            | -26%        |                  |
| 52.3700       | Education & Training               | 2,502              | 4,099              | 2,145                         | 4,000                          | 4,000                          | 4,000                         | 0               | 0%          |                  |
| 52.3800       | Licenses                           | 0                  | 3                  | 0                             | 0                              | 350                            | 0                             | 0               |             |                  |
| 52.3840       | Contract Labor                     | 0                  | 0                  | 0                             | 0                              | 25,000                         | 25,000                        | 25,000          |             |                  |
| 52.3850       | Contract Labor - Sludge Pickup     | 16,696             | 0                  | 12,020                        | 7,500                          | 5,000                          | 5,000                         | -2,500          | -33%        |                  |
| 52.3860       | Contract Labor/Lab Testing         | 4,655              | 18,681             | 14,135                        | 25,000                         | 25,000                         | 25,000                        | 0               | 0%          |                  |
| 52.3870       | Contract Labor/Monitoring UWG      | 18,600             | 22,733             | 16,533                        | 28,439                         | 28,000                         | 28,000                        | -439            | -2%         |                  |
| 52.3911       | Landfill fees                      | 66,076             | 56,853             | 49,349                        | 66,001                         | 68,243                         | 68,243                        | 2,242           | 3%          |                  |
| 52.3930       | Hepatitis & Tetanus Shots          | 683                | 0                  | 0                             | 0                              | 0                              | 0                             | 0               |             |                  |
| 53.1100       | Supplies                           | 160,238            | 211,041            | 150,418                       | 188,982                        | 180,000                        | 180,000                       | -8,982          | -5%         |                  |
| 53.1210       | Water/Sewerage                     | 1,161              | 13,959             | 50,597                        | 45,000                         | 2,400                          | 2,400                         | -42,600         | -95%        |                  |
| 53.1230       | Electricity                        | 178,727            | 197,022            | 157,026                       | 224,998                        | 220,000                        | 220,000                       | -4,998          | -2%         |                  |
| 53.1240       | LP Gas                             | 292                | 392                | 0                             | 400                            | 400                            | 400                           | 0               | 0%          |                  |
| 53.1270       | Gasoline/Diesel                    | 25,525             | 31,918             | 8,664                         | 40,001                         | 15,000                         | 15,000                        | -25,001         | -63%        |                  |
| 53.1400       | Books and Periodicals              | 565                | 469                | 78                            | 500                            | 500                            | 500                           | 0               | 0%          |                  |
| 53.1580       | Garbage Collection                 | 630                | 522                | 0                             | 0                              |                                |                               | 0               |             |                  |
| 53.1700       | Uniform Rental                     | 4,459              | 8,723              | 5,495                         | 9,599                          | 8,000                          | 8,000                         | -1,599          | -17%        |                  |
| 54.1200       | Capital Project                    | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0               |             |                  |
| 54.1212       | Edge Rd Lift Station Project       | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0               |             |                  |
| 54.1220       | Safety Project                     | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0               |             |                  |
| 54.1230       | Lab Project                        | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0               |             |                  |
| 54.1240       | Generator Project                  | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0               |             |                  |
| 54.1301       | Building for belt presses          | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0               |             |                  |
| 54.1302       | Waterford Home & Lift Station Proj | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0               |             |                  |
| 54.1401       | Belt Press for N & W Plant         | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0               |             |                  |
| 54.1403       | WWP Engineering Project            | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0               |             |                  |
| 54.2200       | Purchase of Vehicle                | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0               |             |                  |
| 54.2400       | Purchase of Computers              | 0                  | 0                  | 236                           | 0                              | 0                              | 0                             | 0               |             |                  |
| 54.2401       | Water/Wastewater sewer model       | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0               |             |                  |
| 54.2500       | Purchase of Equipment              | 0                  | 0                  | 2,161                         | 12,000                         | 0                              | 0                             | -12,000         | -100%       |                  |
| 54.2501       | Flow MGT Equip                     | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0               |             |                  |
| 56.1000       | Depreciation                       | 703,242            | 725,621            | 0                             | 0                              | 0                              | 0                             | 0               |             |                  |
| 57.3005       | Ga Dept of Natural Resources EPD   | 15,894             | 2,400              | 63,200                        | 80,000                         | 20,000                         | 20,000                        | -60,000         | -75%        |                  |
| 57.9000       | "Mayor's Challenge" - 1% reduction | 0                  | 0                  | 0                             | 0                              |                                |                               | 0               |             |                  |
| <b>Total:</b> |                                    | <b>1,717,074</b>   | <b>1,906,454</b>   | <b>1,158,283</b>              | <b>1,494,295</b>               | <b>1,391,652</b>               | <b>1,361,136</b>              | <b>-137,813</b> | <b>-9%</b>  |                  |

**City of Villa Rica**  
**2009-10 Fiscal Year**  
**April 15, 2010**

**505 UTILITY FUND**  
**4420 Water Plant Department**

|               |                                      |                    |                    |                               |                                | Department                     |                               |                 |             | Notes & Comments |
|---------------|--------------------------------------|--------------------|--------------------|-------------------------------|--------------------------------|--------------------------------|-------------------------------|-----------------|-------------|------------------|
| Acct No.      | Name                                 | Actuals<br>2007-08 | Actuals<br>2008-09 | Dec YTD<br>Actuals<br>2009-10 | 2009-10<br>Approved<br>Budget* | Requested<br>2010-11<br>Budget | 2010-11<br>Proposed<br>Budget | Increase        | %<br>change |                  |
| 51.1100       | Salaries                             | 173,061            | 223,404            | 147,527                       | 231,642                        | 251,104                        | 237,339                       | 5,697           | 2%          |                  |
| 51.1300       | Salaries-Overtime                    | 13,995             | 18,127             | 8,101                         | 15,000                         | 15,000                         | 15,000                        | 0               | 0%          |                  |
| 51.2100       | Group Insurance                      | 43,784             | 51,704             | 31,761                        | 55,812                         | 65,986                         | 65,986                        | 10,174          | 18%         |                  |
| 51.2200       | Social Security/FICA                 | 14,004             | 17,831             | 11,579                        | 17,723                         | 19,209                         | 18,156                        | 433             | 2%          |                  |
| 51.2400       | Retirement Contribution              | 11,962             | 16,269             | 14,741                        | 23,892                         | 25,110                         | 23,734                        | -158            | -1%         |                  |
| 51.2500       | 50% Match for 457 Contribution       | 0                  | 173                | 853                           | 0                              | 1,302                          | 1,302                         |                 |             |                  |
| 51.2700       | Worker's Compensation                | 5,294              | 8,885              | 3,821                         | 5,480                          | 5,759                          | 5,759                         | 279             | 5%          |                  |
| 52.1200       | Professional                         | 0                  | 1,200              | 0                             | 0                              |                                |                               | 0               |             |                  |
| 52.1230       | Professional Services/Engineering    | 0                  | 10,373             | 0                             | 8,000                          | 8,000                          | 18,000                        | 10,000          | 125%        |                  |
| 52.1300       | Technical/Lead & Copper Test         | 11,200             | 16,120             | 14,810                        | 25,006                         | 25,750                         | 25,750                        | 744             | 3%          |                  |
| 52.2200       | Repairs and Maintenance              | 1,997              | 0                  | 0                             | 0                              |                                |                               | 0               |             |                  |
| 52.2210       | M/R Building                         | 30,702             | 161                | 8,710                         | 10,000                         | 15,000                         | 15,000                        | 5,000           | 50%         |                  |
| 52.2220       | M/R Equipment                        | 28,772             | 28,329             | 24,984                        | 26,298                         | 26,300                         | 26,300                        | 2               | 0%          |                  |
| 52.2230       | M/R Vehicles                         | 4,279              | 2,291              | 324                           | 2,001                          | 2,000                          | 2,000                         | -1              | 0%          |                  |
| 52.2320       | Rental of Equipment                  | 2,145              | 2,184              | 283                           | 2,200                          | 1,000                          | 1,000                         | -1,200          | -55%        |                  |
| 52.3100       | Liability Insurance                  | 17,164             | 18,230             | 15,144                        | 16,000                         | 20,200                         | 20,200                        | 4,200           | 26%         |                  |
| 52.3210       | Telephone/Beepers/Cell Phones        | 4,751              | 4,761              | 3,421                         | 4,529                          | 4,718                          | 4,718                         | 189             | 4%          |                  |
| 52.3215       | Postage                              | 2,294              | 159                | 2,061                         | 4,000                          | 4,000                          | 4,000                         | 0               | 0%          |                  |
| 52.3300       | Advertising                          | 0                  | 0                  | 0                             | 1,000                          | 1,000                          | 1,000                         | 0               | 0%          |                  |
| 52.3400       | Printing & Binding                   | 80                 | 2,351              | 982                           | 3,346                          | 3,346                          | 3,346                         | 0               | 0%          |                  |
| 52.3500       | Travel                               | 264                | 327                | 0                             | 1,600                          | 1,600                          | 1,600                         | 0               | 0%          |                  |
| 52.3650       | Professional Dues                    | 372                | 46                 | 739                           | 1,200                          | 1,200                          | 1,200                         | 0               | 0%          |                  |
| 52.3700       | Education & Training                 | 1,670              | 1,847              | 515                           | 1,890                          | 2,000                          | 2,000                         | 110             | 6%          |                  |
| 52.3800       | Fees & Licenses                      | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0               |             |                  |
| 52.3820       | Water Tank Maintenance               | 32,739             | 35,415             | 13,205                        | 39,000                         | 40,625                         | 40,625                        | 1,625           | 4%          |                  |
| 52.3850       | Contract Labor                       | 0                  | 0                  | 111                           | 0                              | 0                              | 0                             | 0               |             |                  |
| 52.3900       | Other                                | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0               |             |                  |
| 52.3910       | Drug Testing                         | 78                 | 0                  | 0                             | 0                              | 0                              | 0                             | 0               |             |                  |
| 52.3930       | Hepatitis & Tetanus Shots            | 1,054              | 90                 | 0                             | 0                              | 0                              | 0                             | 0               |             |                  |
| 53.1100       | Supplies                             | 42,932             | 49,995             | 57,496                        | 50,002                         | 80,000                         | 80,000                        | 29,998          | 60%         |                  |
| 53.1210       | Water/Sewerage                       | 3,970              | 341                | 0                             | 416                            | 433                            | 433                           | 17              | 4%          |                  |
| 53.1230       | Electricity                          | 89,635             | 70,270             | 57,381                        | 74,999                         | 80,000                         | 80,000                        | 5,001           | 7%          |                  |
| 53.1240       | LP Gas                               | 1,976              | 1,785              | 48                            | 1,501                          | 1,564                          | 1,564                         | 63              | 4%          |                  |
| 53.1270       | Gasoline/Diesel                      | 3,362              | 4,145              | 3,583                         | 4,123                          | 4,295                          | 4,295                         | 172             | 4%          |                  |
| 53.1400       | Books & Periodicals                  | 1,707              | 241                | 137                           | 450                            | 450                            | 450                           | 0               | 0%          |                  |
| 53.1510       | Purchase of Water for Resale         | 783,275            | 497,939            | 211,996                       | 516,402                        | 350,000                        | 325,581                       | -190,821        | -37%        |                  |
| 53.1580       | Garbage Collection                   | 362                | 315                | 0                             | 0                              | 0                              | 0                             | 0               |             |                  |
| 53.1600       | Small Equipment                      |                    |                    |                               |                                | 15,000                         | 15,000                        |                 |             |                  |
| 53.1710       | Uniform Rental                       | 2,763              | 3,946              | 2,363                         | 3,811                          | 3,969                          | 3,969                         | 158             | 4%          |                  |
| 54.1100       | Purchase of Property                 |                    | 0                  | 0                             | 0                              |                                |                               | 0               |             |                  |
| 54.1210       | Capital Project                      |                    | 0                  | 0                             | 0                              |                                |                               | 0               |             |                  |
| 54.1400       | Infrastructure                       |                    | 0                  | 0                             | 0                              |                                |                               | 0               |             |                  |
| 54.1405       | Conner Rd Pumping Station/Douglas Co |                    | 0                  | 0                             | 0                              |                                |                               | 0               |             |                  |
| 54.1490       | Well Construction                    |                    | 0                  | 0                             | 0                              |                                |                               | 0               |             |                  |
| 54.2200       | Purchase of Vehicles                 |                    | 0                  | 0                             | 0                              |                                |                               | 0               |             |                  |
| 54.2500       | Purchase of Equipment                | 0                  | 6,579              | 17,938                        | 20,000                         | 0                              | 0                             | -5,000          | -25%        |                  |
| 56.2000       | Amort on Bond Cost                   | 9,612              | 9,612              | 0                             | 0                              |                                |                               | 0               |             |                  |
| 57.9000       | "Mayor's Challenge" - 1% reduction   | 0                  | 0                  | 0                             | 0                              |                                |                               | 0               |             |                  |
| <b>Total:</b> |                                      | <b>1,341,255</b>   | <b>1,105,445</b>   | <b>654,614</b>                | <b>1,167,323</b>               | <b>1,075,920</b>               | <b>1,045,306</b>              | <b>-123,319</b> | <b>-10%</b> |                  |

# City of Villa Rica

2009-10 Fiscal Year

April 15, 2010

## 505 UTILITY FUND

## 4440 Water Distribution &amp; Collection Department

| Acct No.      | Name                               | Actuals<br>2007-08 | Actuals<br>2008-09 | Dec YTD<br>Actuals<br>2009-10 | 2009-10<br>Approved<br>Budget* | Department                     | 2010-11<br>Proposed<br>Budget | Increase       | %<br>change | Notes & Comments      |
|---------------|------------------------------------|--------------------|--------------------|-------------------------------|--------------------------------|--------------------------------|-------------------------------|----------------|-------------|-----------------------|
|               |                                    |                    |                    |                               |                                | Requested<br>2010-11<br>Budget |                               |                |             |                       |
| 51.1100       | Salaries                           | 553,757            | 598,258            | 396,881                       | 273,755                        | 332,390                        | 314,168                       | 40,413         | 15%         | \$2000 moved to Admin |
| 51.1300       | Salaries-Overtime                  | 9,585              | 17,080             | 17,349                        | 0                              | 18,000                         | 18,000                        | 18,000         |             |                       |
| 51.2100       | Group Insurance                    | 88,104             | 94,125             | 66,429                        | 31,592                         | 70,747                         | 70,747                        | 39,156         | 124%        |                       |
| 51.2200       | Social Security/FICA               | 40,668             | 47,354             | 30,946                        | 20,945                         | 25,428                         | 24,034                        | 3,089          | 15%         |                       |
| 51.2400       | Retirement Contribution            | 33,585             | 44,342             | 38,812                        | 28,235                         | 33,239                         | 31,417                        | 3,182          | 11%         |                       |
| 51.2500       | 50% Match for 457 Contributions    | 0                  | 0                  | 2,608                         | 0                              | 0                              | 726                           |                |             |                       |
| 51.2700       | Worker's Compensation              | 16,165             | 28,770             | 13,767                        | 16,826                         | 17,831                         | 19,034                        | 2,208          | 13%         |                       |
| 51.2900       | Other Employee Expenditures        | 0                  | 3,639              | 0                             | 0                              | 0                              | 0                             | 0              |             |                       |
| 52.1230       | Professional Services              | 69,518             | 44,339             | 20,254                        | 96,500                         | 135,000                        | 131,680                       | 35,180         | 36%         |                       |
| 52.1231       | Architectual Study for Avanti Bldg | 39,760             | 1,900              | 0                             | 0                              | 0                              | 0                             | 0              |             |                       |
| 52.1300       | Technical/Lead & Copper Test       | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0              |             |                       |
| 52.1700       | Water/Sewer Consolidation Study    | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0              |             |                       |
| 52.2210       | M/R Building                       | 2,310              | 8,938              | 2,017                         | 2,001                          | 3,333                          | 3,333                         | 1,332          | 67%         |                       |
| 52.2220       | M/R Equipment                      | 8,908              | 12,071             | 4,030                         | 10,000                         | 10,000                         | 10,000                        | 0              | 0%          |                       |
| 52.2230       | M/R Vehicles                       | 14,331             | 18,270             | 15,780                        | 15,006                         | 15,000                         | 15,500                        | 494            | 3%          |                       |
| 52.2320       | Rental of Equipment                | 13,206             | 10,510             | 2,610                         | 5,996                          | 6,000                          | 6,000                         | 4              | 0%          |                       |
| 52.3100       | Liability Insurance                | 37,249             | 41,960             | 31,797                        | 32,000                         | 42,000                         | 39,300                        | 7,300          | 23%         |                       |
| 52.3210       | Telephone/Beepers/Cell Phones      | 18,648             | 20,351             | 17,032                        | 6,500                          | 8,000                          | 9,500                         | 3,000          | 46%         |                       |
| 52.3215       | Postage                            | 17,705             | 12,794             | 14,935                        | 3,001                          | 3,000                          | 3,200                         | 199            | 7%          |                       |
| 52.3300       | Advertising                        | 141                | 0                  | 0                             | 0                              | 1,000                          | 1,000                         | 1,000          |             |                       |
| 52.3500       | Travel                             | 916                | 559                | 1,303                         | 2,000                          | 2,000                          | 3,200                         | 1,200          | 60%         |                       |
| 52.3650       | Professional Dues                  | 0                  | 2,969              | 21                            | 1,000                          | 1,000                          | 1,500                         | 500            | 50%         |                       |
| 52.3651       | Fees from utility locates          | 2,917              | 2,091              | 0                             | 3,996                          | 4,000                          | 4,000                         | 4              | 0%          |                       |
| 52.3700       | Education & Training               | 1,995              | 608                | 1,175                         | 2,000                          | 2,000                          | 3,000                         | 1,000          | 50%         |                       |
| 52.3850       | Contract Labor (meter reader)      | 60,320             | 52,573             | 25,056                        | 30,003                         | 30,000                         | 30,000                        | -3             | 0%          |                       |
| 52.3900       | Other                              | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0              |             |                       |
| 52.3910       | Drug Testing                       | 168                | 0                  | 0                             | 0                              | 0                              | 0                             | 0              |             |                       |
| 52.3970       | Bank/CC Fees & Analysis Charges    | 13,176             | 15,091             | 13,908                        | 0                              | 0                              | 0                             | 0              |             |                       |
| 53.1100       | Supplies                           | 108,425            | 118,639            | 68,351                        | 79,999                         | 80,000                         | 82,000                        | 2,001          | 3%          |                       |
| 53.1210       | Water/Sewer                        | 307                | 143                | 343                           | 298                            | 300                            | 300                           | 2              | 1%          |                       |
| 53.1230       | Electricity                        | 3,169              | 8,152              | 6,240                         | 6,000                          | 7,500                          | 7,500                         | 1,500          | 25%         |                       |
| 53.1240       | Bottled Gas                        | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0              |             |                       |
| 53.1270       | Gasoline/Diesel                    | 31,409             | 44,272             | 19,318                        | 48,400                         | 36,400                         | 36,900                        | -11,500        | -24%        |                       |
| 53.1580       | Garbage Collection                 | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0              |             |                       |
| 53.1710       | Uniform Rental                     | 8,908              | 8,772              | 4,312                         | 4,799                          | 5,050                          | 5,550                         | 751            | 16%         |                       |
| 55.2200       | Self Funded Claims                 | 0                  | 872                | 5,045                         | 1,000                          | 5,000                          | 5,000                         | 4,000          | 400%        |                       |
| 57.4010       | Bad Debt Written Off               | 19,825             | 26,674             | 22,681                        | 0                              | 0                              | 0                             | 0              |             |                       |
| 57.9000       | Contingencies                      | 0                  | 0                  | 535                           | 0                              |                                |                               | 0              |             |                       |
| 57.9000       | "Mayor's Challenge" - 1% reduction | 0                  | 0                  | 0                             | 0                              |                                |                               | 0              |             |                       |
| <b>Total:</b> |                                    | <b>1,215,175</b>   | <b>1,286,116</b>   | <b>843,535</b>                | <b>721,852</b>                 | <b>894,218</b>                 | <b>876,589</b>                | <b>154,737</b> | <b>21%</b>  |                       |

## 505 UTILITY FUND

## 1510 Utility Administration Department

| Acct No.            | Name                            | Actuals<br>2007-08 | Actuals<br>2008-09 | Dec YTD<br>Actuals<br>2009-10 | 2009-10<br>Approved<br>Budget* | Department                     | 2010-11<br>Proposed<br>Budget | Increase       | %<br>change | Notes & Comments |
|---------------------|---------------------------------|--------------------|--------------------|-------------------------------|--------------------------------|--------------------------------|-------------------------------|----------------|-------------|------------------|
|                     |                                 |                    |                    |                               |                                | Requested<br>2010-11<br>Budget |                               |                |             |                  |
| 51.1100             | Salaries                        |                    |                    |                               | 260,793                        | 308,573                        | 291,657                       | 30,864         | 12%         |                  |
| 51.1300             | Salaries-Overtime               |                    |                    |                               | 0                              | 2,000                          | 2,000                         | 2,000          |             |                  |
| 51.2100             | Group Insurance                 |                    |                    |                               | 33,791                         | 54,155                         | 54,155                        | 20,364         | 60%         |                  |
| 51.2200             | Social Security/FICA            |                    |                    |                               | 19,951                         | 23,606                         | 22,312                        | 2,361          | 12%         |                  |
| 51.2400             | Retirement Contribution         |                    |                    |                               | 26,898                         | 30,417                         | 28,750                        | 1,852          | 7%          |                  |
| 51.2500             | 50% Match for 457 Contributions |                    |                    |                               | 0                              | 3,983                          | 3,983                         | 3,983          |             |                  |
| 51.2700             | Worker's Compensation           |                    |                    |                               | 2,920                          | 2,920                          | 2,920                         |                |             |                  |
| 52.1230             | Professional Services           |                    |                    |                               | 23,500                         | 30,000                         | 30,000                        | 6,500          | 28%         |                  |
| 52.2230             | M/R Vehicles                    |                    |                    |                               |                                | 3,000                          | 3,000                         | 3,000          |             |                  |
| 52.3210             | Telephone/Beepers/Cell Phones   |                    |                    |                               | 11,000                         | 15,000                         | 15,000                        | 4,000          | 36%         |                  |
| 52.3215             | Postage                         |                    |                    |                               | 15,000                         | 15,000                         | 15,000                        | 0              | 0%          |                  |
| 52.3500             | Travel                          |                    |                    |                               |                                | 600                            | 600                           |                |             |                  |
| 52.3700             | Education & Training            |                    |                    |                               |                                | 1,000                          | 1,000                         |                |             |                  |
| 52.3970             | Bank/CC Fees & Analysis Charges |                    |                    |                               | 11,500                         | 18,500                         | 18,500                        | 7,000          | 61%         |                  |
| 53.1100             | Supplies                        |                    |                    |                               |                                | 500                            | 500                           | 500            |             |                  |
| 53.1270             | Gasoline/Diesel                 |                    |                    |                               | 3,600                          | 3,600                          | 3,600                         | 0              | 0%          |                  |
| 53.1710             | Uniform Rental                  |                    |                    |                               | 1,200                          | 950                            | 950                           | -250           | -21%        |                  |
| 57.4010             | Bad Debt Written Off            |                    |                    |                               | 25,006                         | 30,000                         | 35,000                        | 9,994          | 40%         |                  |
| <b>Total:</b>       |                                 | <b>0</b>           | <b>0</b>           | <b>0</b>                      | <b>435,159</b>                 | <b>543,804</b>                 | <b>528,926</b>                | <b>92,167</b>  | <b>2</b>    |                  |
| <b>Grand Total:</b> |                                 | <b>1,215,175</b>   | <b>1,286,116</b>   | <b>843,535</b>                | <b>1,157,011</b>               | <b>1,438,022</b>               | <b>1,405,515</b>              | <b>246,905</b> | <b>3</b>    |                  |

**City of Villa Rica**  
**2009-10 Fiscal Year**  
 April 15, 2010

**505 UTILITY FUND**

| Acct No.                                 | Name                                     | Actuals<br>2007-08 | Actuals<br>2008-09 | Dec YTD<br>Actuals<br>2009-10 | 2009-10<br>Approved<br>Budget* | 2010-11<br>Proposed<br>Budget | Increase        | %<br>change | Notes & Comments |
|------------------------------------------|------------------------------------------|--------------------|--------------------|-------------------------------|--------------------------------|-------------------------------|-----------------|-------------|------------------|
| <b>8000 Debt Service Expenditures</b>    |                                          |                    |                    |                               |                                |                               |                 |             |                  |
| 58.1110                                  | 1998 Bond Series Sinking Fund            | 0                  | 0                  | 210,295                       | 234,999                        | 275,000                       | 40,001          | 17%         |                  |
| 58.1120                                  | GEFA Payment/Cross Creek Project         | 1,759              | 1,616              | 2,390                         | 18,433                         | 4,800                         | -13,633         | -74%        |                  |
| 58.1130                                  | 2001 Bond Series Sinking Fund            | 0                  | 0                  | 0                             | 0                              | 0                             | 0               |             |                  |
| 58.1140                                  | Debt Service Reserve Payment             | 0                  | 0                  | 0                             | 0                              | 0                             | 0               |             |                  |
| 58.1160                                  | GEFA DWSRF 09-11                         | 0                  | 0                  | 0                             | 0                              | 35,400                        | 35,400          |             |                  |
| 58.2100                                  | Interest on 1998 Bonds                   | 66,360             | 53,068             | 0                             | 76,501                         | 38,662                        | -37,839         | -49%        |                  |
| 58.3000                                  | Bank Charges/Long Term Debt              | 3,050              | 2,479              | 1,500                         | 3,050                          | 3,000                         | -50             | -2%         |                  |
| <b>Total - Debt Service Expenditures</b> |                                          | <b>71,169</b>      | <b>57,163</b>      | <b>214,185</b>                | <b>332,983</b>                 | <b>356,862</b>                | <b>23,879</b>   | <b>7%</b>   |                  |
| <b>9000 Debt Administration</b>          |                                          |                    |                    |                               |                                |                               |                 |             |                  |
| 61.1020                                  | Operating Transfer to Capital Proj       | 3,589,012          | 0                  | 312,086                       | 1,460,996                      | 820,353                       | -640,643        | -44%        |                  |
| 61.1025                                  | Operating Transfer to - Utility Director | 11,565             | 79,559             | 129,884                       | 181,330                        | 0                             | -181,330        | -100%       |                  |
| 61.1030                                  | Operating Transfer to - Solid Waste      | 0                  |                    | 0                             | 0                              | 0                             | 0               |             |                  |
| 61.1035                                  | Transfer out - VRPFA                     | 0                  | 996,200            |                               |                                | 0                             |                 |             |                  |
| 61.1040                                  | Transfer out of Water Reserve            | 0                  | 0                  | 0                             | 0                              | 0                             | 0               |             |                  |
| <b>Total - Debt Administration</b>       |                                          | <b>3,600,577</b>   | <b>1,075,759</b>   | <b>441,970</b>                | <b>1,642,326</b>               | <b>820,353</b>                | <b>-821,973</b> | <b>-50%</b> |                  |

**City of Villa Rica**  
**2009-10 Fiscal Year**  
**April 15, 2010**

**540 UTILITY FUND**  
**4500 Sanitation Department**

| Acct No.                           | Name                          | Actuals<br>2007-08 | Actuals<br>2008-09 | Dec YTD<br>Actuals<br>2009-10 | 2009-10<br>Approved<br>Budget* | Department                     | 2010-11<br>Proposed<br>Budget | Increase       | % change     | Notes & Comments |
|------------------------------------|-------------------------------|--------------------|--------------------|-------------------------------|--------------------------------|--------------------------------|-------------------------------|----------------|--------------|------------------|
|                                    |                               |                    |                    |                               |                                | Requested<br>2010-11<br>Budget |                               |                |              |                  |
| 51.1100                            | Salaries                      | 124,046            | 141,158            | 102,153                       | 136,340                        | 144,195                        | 136,290                       | -50            | 0%           |                  |
| 51.1300                            | Salaries-Overtime             | 38                 | 184                | 599                           | 0                              | 800                            | 800                           | 800            |              |                  |
| 51.2100                            | Group Insurance               | 37,988             | 39,745             | 26,078                        | 35,842                         | 42,495                         | 42,495                        | 6,653          | 19%          |                  |
| 51.2200                            | Social Security/FICA          | 9,000              | 10,247             | 7,589                         | 10,432                         | 11,031                         | 10,426                        | -6             | 0%           |                  |
| 51.2400                            | Retirement Contribution       | 7,689              | 9,256              | 9,725                         | 14,064                         | 14,420                         | 13,629                        | -435           | -3%          |                  |
| 51.2500                            | 50% Match for 457 Contribut   | 0                  | 0                  | 220                           | 0                              | 335                            | 335                           |                |              |                  |
| 51.2700                            | Worker's Compensation         | 10,809             | 11,848             | 4,866                         | 6,977                          | 7,332                          | 7,332                         | 355            | 5%           |                  |
| 52.1200                            | Professional                  | 0                  | 2,069              | 0                             | 0                              | 0                              | 0                             | 0              |              |                  |
| 52.2110                            | Sanitation Contract           | 388,700            | 417,802            | 348,619                       | 431,877                        | 500,000                        | 500,000                       | 68,123         | 16%          |                  |
| 52.2210                            | M/R Building                  | 0                  | 735                | 0                             | 0                              | 0                              | 0                             | 0              |              |                  |
| 52.2220                            | M/R Equipment                 | 196                | 1,486              | 3,127                         | 2,000                          | 2,000                          | 2,000                         | 0              | 0%           |                  |
| 52.2230                            | M/R Vehicles                  | 6,661              | 10,571             | 10,374                        | 4,004                          | 4,000                          | 4,000                         | -4             | 0%           |                  |
| 52.2320                            | Rental of Equipment           | 0                  | 0                  | 25,160                        | 20,160                         | 20,000                         | 20,000                        | -160           | -1%          |                  |
| 52.3100                            | Liability Ins                 | 10,076             | 15,257             | 12,634                        | 13,000                         | 13,000                         | 13,000                        | 0              | 0%           |                  |
| 52.3210                            | Telephone/Beepers/Cell Phon   | 841                | 985                | 1,106                         | 996                            | 1,000                          | 1,000                         | 4              | 0%           |                  |
| 52.3215                            | Postage                       | 176                | 50                 | 26                            | 200                            | 200                            | 200                           | 0              | 0%           |                  |
| 52.3600                            | Dues and Fees                 | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0              |              |                  |
| 52.3700                            | Education & Training          | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0              |              |                  |
| 52.3850                            | Contract Labor                | 0                  | 0                  | 3,675                         | 0                              | 1,000                          | 1,000                         | 1,000          |              |                  |
| 52.3910                            | County Landfill Fees          | 5,817              | 6,047              | 8,417                         | 6,001                          | 12,000                         | 12,000                        | 5,999          | 100%         |                  |
| 52.3930                            | Hepatitis & Tetanis Shots     | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0              |              |                  |
| 53.1100                            | Supplies                      | 705                | 2,244              | 1,087                         | 2,503                          | 2,000                          | 2,000                         | -503           | -20%         |                  |
| 53.1160                            | Other Supplies                | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0              |              |                  |
| 53.1230                            | Electricity                   | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0              |              |                  |
| 53.1270                            | Gasoline/Diesel               | 7,776              | 7,004              | 3,192                         | 8,500                          | 8,000                          | 7,972                         | -528           | -6%          |                  |
| 54.2200                            | Purchase of Vehicles          | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0              |              |                  |
| 53.1580                            | Garbage Collection            | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0              |              |                  |
| 53.1700                            | Uniforms                      | 2,950              | 2,017              | 1,467                         | 2,000                          | 2,000                          | 2,000                         | 0              | 0%           |                  |
| 55.2200                            | Self Funded Claims            | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0              |              |                  |
| 56.1000                            | Depreciation                  | 13,507             | 13,507             | 0                             | 0                              | 0                              | 0                             | 0              |              |                  |
| 57.4010                            | Bad Debt Written Off          | 3,327              | 6,451              | 5,676                         | 5,000                          | 5,000                          | 5,000                         | 0              | 0%           |                  |
| 58.1150                            | Interest Expense              | 0                  | 1,481              | 0                             | 0                              | 0                              | 0                             | 0              |              |                  |
| 57.9000                            | "Mayor's Challenge" - 1% red  | 0                  | 0                  | 0                             | 0                              | 0                              | 0                             | 0              |              |                  |
| <b>Total:</b>                      |                               | <b>630,302</b>     | <b>700,144</b>     | <b>575,790</b>                | <b>699,896</b>                 | <b>790,808</b>                 | <b>781,480</b>                | <b>81,249</b>  | <b>12%</b>   |                  |
| <b>9000 Debt Administration</b>    |                               |                    |                    |                               |                                |                                |                               |                |              |                  |
| 61.1020                            | Operating Transfer to Capital | 0                  |                    | 28,070                        | 28,000                         | 0                              | 0                             | -28,000        | -100%        |                  |
| 61.1040                            | Transfer out to Reserve       | 0                  |                    | 0                             | 0                              |                                |                               | 0              |              |                  |
| <b>Total - Debt Administration</b> |                               | <b>0</b>           |                    | <b>28,070</b>                 | <b>28,000</b>                  | <b>0</b>                       | <b>0</b>                      | <b>-28,000</b> | <b>-100%</b> |                  |

# City of Villa Rica

2009-10 Fiscal Year

April 15, 2010

## CAPITAL IMPROVEMENT BUDGET REVENUE:

| Acct No.      | Name                      | Actuals<br>2007-08 | Actuals<br>2008-09 | Dec YTD<br>Actuals<br>2009-10 | Approved<br>Budget 2009-<br>10 | 2010-11<br>Proposed<br>Budget | Increase          | %<br>change |
|---------------|---------------------------|--------------------|--------------------|-------------------------------|--------------------------------|-------------------------------|-------------------|-------------|
| 39.1110       | General Fund Transfer     | 440,849            | 757,089            | 347,046                       | 759,402                        | 128,730                       | -630,672          | -83%        |
| 39.1120       | Water/Sewer Fund Transfer | 623,341            |                    | 312,086                       | 1,460,996                      | 820,353                       | -640,643          | -44%        |
| 39.1130       | Sanitation Fund Transfer  | 0                  |                    | 28,070                        | 28,000                         |                               | -28,000           | -100%       |
| <b>TOTAL:</b> |                           | <b>1,064,190</b>   |                    | <b>687,202</b>                | <b>2,248,398</b>               | <b>949,083</b>                | <b>-1,299,315</b> | <b>-58%</b> |

**City of Villa Rica**  
**2009-10 Fiscal Year**  
**April 15, 2010**

**350 CAPITAL IMPROVEMENT BUDGET**

| Acct No.                                         | Name                                       | Actuals<br>2007-08 | Actuals<br>2008-09 | Dec YTD<br>Actuals<br>2009-10 | Approved<br>Budget 2009-<br>10 | Department<br>Requested<br>2010-11<br>Budget | 2010-11<br>Proposed<br>Budget | Increase         | %<br>change  | Carryover<br>Projects |
|--------------------------------------------------|--------------------------------------------|--------------------|--------------------|-------------------------------|--------------------------------|----------------------------------------------|-------------------------------|------------------|--------------|-----------------------|
| <b>General Fund Capital Projects</b>             |                                            |                    |                    |                               |                                |                                              |                               |                  |              |                       |
| <b>350-1110-542300</b>                           | <b>City Council - Furniture and Fixtur</b> | <b>0</b>           | <b>1,000</b>       | <b>0</b>                      | <b>0</b>                       | <b>0</b>                                     | <b>0</b>                      | <b>0</b>         |              |                       |
| 350-1320-541100                                  | Land Purchase - Flyover Bridgw             | 0                  | 4,000              | 0                             | 0                              |                                              |                               | 0                |              |                       |
| 350-1320-541210                                  | Downtown Park                              | 0                  | 0                  | 119,224                       | 400,000                        |                                              |                               | (400,000)        |              |                       |
| 350-1320-541300                                  | Purchase of City Gov Buildings             | 0                  | 0                  | 0                             | 0                              |                                              |                               | 0                |              |                       |
| 350-1320-542300                                  | City Mgr - Furniture and Fixture           | 0                  | 1,934              | 0                             | 0                              |                                              |                               | 0                |              |                       |
| 350-1320-542400                                  | City Mgr - Computers                       | 0                  | 0                  | 0                             | 0                              |                                              |                               | 0                |              |                       |
| 350-1320-542500                                  | City Mgr - Equipment                       | 2,750              | 0                  | 0                             | 0                              |                                              |                               | 0                |              |                       |
| 350-1320-579000                                  | "Mayor's Challenge" - 1% reduction         | 0                  | 0                  | 0                             | 0                              |                                              |                               | 0                |              |                       |
| <b>City Mgr - Capital Proj Totals</b>            |                                            | <b>2,750</b>       | <b>5,934</b>       | <b>119,224</b>                | <b>400,000</b>                 | <b>0</b>                                     | <b>0</b>                      | <b>(400,000)</b> | <b>-100%</b> |                       |
| 350-1510-542300                                  | Finance - Furn/Fixture                     | 0                  | 0                  | 0                             | 0                              |                                              |                               | 0                |              |                       |
| 350-1510-542400                                  | Finance - Computer                         | 5,247              | 1,000              | 2,752                         | 2,750                          |                                              |                               | (2,750)          | -100%        |                       |
| 350-1510-542500                                  | Finance - Equipment                        | 0                  | 0                  | 0                             | 0                              |                                              |                               | 0                |              |                       |
| 350-1510-579000                                  | "Mayor's Challenge" - 1% reduction         | 0                  | 0                  | 0                             | 0                              |                                              |                               | 0                |              |                       |
| <b>Finance - Capital Proj Totals</b>             |                                            | <b>5,247</b>       | <b>1,000</b>       | <b>2,752</b>                  | <b>2,750</b>                   | <b>0</b>                                     | <b>0</b>                      | <b>(2,750)</b>   | <b>-100%</b> |                       |
| <b>350-1535-542402</b>                           | <b>Data Processing/MIS</b>                 | <b>0</b>           | <b>19,400</b>      | <b>3,500</b>                  | <b>10,000</b>                  | <b>0</b>                                     | <b>0</b>                      | <b>(10,000)</b>  | <b>-100%</b> |                       |
| <b>350-2650-542500</b>                           | <b>Equipment - Municipal Court</b>         | <b>0</b>           | <b>0</b>           | <b>0</b>                      | <b>0</b>                       |                                              |                               | <b>0</b>         |              |                       |
| 350-3210-542200                                  | PD - Vehicles                              | 70,991             | 45,754             | 67,951                        | 75,000                         | 69,000                                       | 69,000                        | (6,000)          | -8%          |                       |
| 350-3210-542300                                  | PD - Furniture                             | 456                | 0                  | 0                             | 0                              | 0                                            | 0                             | 0                |              |                       |
| 350-3210-542400                                  | PD - Computers                             | 4,715              | 3,244              | 4,460                         | 0                              | 0                                            | 0                             | 0                |              |                       |
| 350-3210-542500                                  | PD - Equipment                             | 20,321             | 28,439             | 8,880                         | 26,600                         | 21,730                                       | 21,730                        | (4,870)          | -18%         |                       |
| 350-3210-579000                                  | "Mayor's Challenge" - 1% reduction         | 0                  | 0                  | 0                             | 0                              | 0                                            | 0                             | 0                |              |                       |
| <b>Police Dept - Capital Proj Totals</b>         |                                            | <b>96,483</b>      | <b>77,437</b>      | <b>81,291</b>                 | <b>101,600</b>                 | <b>90,730</b>                                | <b>90,730</b>                 | <b>(10,870)</b>  | <b>-11%</b>  |                       |
| 350-4910-542200                                  | Vehicles - Community Service (lawn m       | 0                  | 2,800              | 0                             | 0                              | 0                                            | 0                             | 0                |              |                       |
| 350-4910-542500                                  | Com Svc - Equipment                        | 0                  | 0                  | 1,795                         | 1,800                          |                                              |                               |                  |              |                       |
| <b>Community Service - Capital Project Total</b> |                                            | <b>0</b>           | <b>2,800</b>       | <b>1,795</b>                  | <b>1,800</b>                   | <b>0</b>                                     | <b>0</b>                      | <b>0</b>         |              |                       |
| 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                |              |                       |
| <b>Senior Citizens - Capital Proj Totals</b>     |                                            | <b>0</b>           | <b>0</b>           | <b>0</b>                      | <b>0</b>                       | <b>0</b>                                     | <b>0</b>                      | <b>0</b>         |              |                       |
| 350-4900-541300                                  | Maint - Avanti Building Electrical sys     | 9,800              | 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                          | 173                | 1,894              | 975                           | 0                              | 0                                            | 0                             | 0                |              |                       |
| 350-4900-542500                                  | Maint - Equipment                          | 5,481              | 0                  | 10,787                        | 11,247                         | 0                                            | 0                             | (11,247)         | -100%        |                       |
| 350-4900-57900                                   | "Mayor's Challenge" - 1% reduction         | 0                  | 0                  | 0                             | 0                              | 0                                            | 0                             | 0                |              |                       |
| <b>Maint - Capital Proj Totals</b>               |                                            | <b>15,454</b>      | <b>1,894</b>       | <b>11,762</b>                 | <b>11,247</b>                  | <b>0</b>                                     | <b>0</b>                      | <b>(11,247)</b>  | <b>-100%</b> |                       |
| 350-6120-541200                                  | Rec Dept - Std trash receptacles           | 0                  |                    | 0                             | 0                              |                                              |                               | 0                |              |                       |
| 350-6120-541201                                  | Recreation - HVAC for gym Proj             | 0                  | 11,903             | 6,263                         | 0                              | 230,000                                      |                               | 0                |              |                       |
| 350-6120-541202                                  | Recreation - VRCSC Construction            | 0                  | 307,688            | 34,101                        | 0                              |                                              |                               | 0                |              |                       |
| 350-6120-541212                                  | Rec - Gold Dust Park Walking Track         | 18,800             | 928                | 0                             | 0                              | 60,000                                       |                               | 0                |              |                       |
| 350-6120-541213                                  | Rec - Gold Museum Prk (panning are)        | 1,803              |                    | 0                             | 0                              |                                              |                               | 0                |              |                       |
| 350-6120-541214                                  | Rec - Gold Museum Prk (infrastructur       | 10,863             | 60,707             | 0                             | 0                              |                                              |                               | 0                |              |                       |
| 350-6120-541215                                  | Rec - Gold Museum Prk (displays)           | 0                  | 6,021              | 0                             | 0                              |                                              |                               | 0                |              |                       |
| 350-6120-541216                                  | Rec - Gold Dust Park Renovations           | 238,546            | 0                  | 23,861                        | 80,000                         | 78,000                                       |                               | (80,000)         | -100%        |                       |
| 350-6120-541217                                  | Rec - Gold Museum Prk (trail const)        | 0                  | 10,495             | 0                             | 0                              |                                              |                               | 0                |              |                       |
| 350-6120-542200                                  | Rec Dept - Ryan McClain Memorial F         | 22,841             | 36,400             | 0                             | 0                              |                                              |                               | 0                |              | Moved to SPLOST       |
| 350-6120-542400                                  | Rec Dept - Computers                       | 2,644              | 11,109             | 0                             | 0                              |                                              |                               | 0                |              |                       |
| 350-6120-542500                                  | Rec Dept - Equipment                       | 12,174             | 15,100             | 1,216                         | 0                              | 2,500                                        |                               | 0                |              |                       |
| 350-6120-579000                                  | "Mayor's Challenge" - 1% reduction         | 0                  | 0                  | 0                             | 0                              |                                              |                               | 0                |              |                       |
| <b>Recreation - Capital Proj Totals</b>          |                                            | <b>307,671</b>     | <b>460,351</b>     | <b>65,441</b>                 | <b>80,000</b>                  | <b>370,500</b>                               | <b>0</b>                      | <b>(80,000)</b>  | <b>-100%</b> |                       |
| 350-6172-541216                                  | Museum - Exhibits                          | 0                  | 0                  | 0                             | 0                              | 50,000                                       |                               |                  |              |                       |
| 350-6172-542400                                  | Museum - Computers                         | 0                  | 0                  | 1,852                         | 2,000                          |                                              |                               |                  |              |                       |
| 350-6172-542500                                  | Museum - Equipment                         | 0                  | 0                  | 0                             | 0                              | 7,500                                        | 3,000                         |                  |              |                       |
| <b>Museum - Capital Proj Totals</b>              |                                            | <b>0</b>           | <b>0</b>           | <b>1,852</b>                  | <b>2,000</b>                   | <b>57,500</b>                                | <b>3,000</b>                  | <b>0</b>         |              |                       |
| 350-7400-542200                                  | Planning & Zoning - Vehicle                | 7,000              | 0                  | 0                             | 0                              |                                              |                               | 0                |              |                       |
| 350-7400-542300                                  | Planning & Zoning - Furniture/Fixture      | 0                  | 0                  | 0                             | 0                              |                                              |                               | 0                |              |                       |
| 350-7400-542400                                  | Planning & Zoning - Computers              | 0                  | 0                  | 0                             | 0                              |                                              |                               | 0                |              |                       |

# City of Villa Rica

2009-10 Fiscal Year  
April 15, 2010

## 350 CAPITAL IMPROVEMENT BUDGET

| Acct No.                                           | Name                                   | Actuals<br>2007-08 | Actuals<br>2008-09 | Dec YTD<br>Actuals<br>2009-10 | Approved<br>Budget 2009-<br>10 | Department<br>Requested<br>2010-11<br>Budget | 2010-11<br>Proposed<br>Budget | Increase       | %<br>change  | Carryover<br>Projects |
|----------------------------------------------------|----------------------------------------|--------------------|--------------------|-------------------------------|--------------------------------|----------------------------------------------|-------------------------------|----------------|--------------|-----------------------|
| 350-7400-542500                                    | Planning & Zoning - Equipment          | 5,388              | 0                  | 0                             | 0                              |                                              |                               | 0              |              |                       |
| 350-7400-579000                                    | "Mayor's Challenge" - 1% reduction     | 0                  | 0                  | 0                             | 0                              |                                              |                               | 0              |              |                       |
| <b>Community Development - Capital Proj Totals</b> |                                        | <b>12,388</b>      | <b>0</b>           | <b>0</b>                      | <b>0</b>                       | <b>0</b>                                     | <b>0</b>                      | <b>0</b>       |              |                       |
| 350-7550-541200                                    | Prospector Park Site Impmts            | 0                  | 0                  | 0                             | 0                              |                                              |                               | 0              |              |                       |
| 350-7550-541410                                    | Downtown Development Enterprise P      | 0                  | 0                  | 0                             | 0                              |                                              |                               | 0              |              |                       |
| 350-7550-542300                                    | DDA - Furn/Fix                         | 0                  | 0                  | 0                             | 0                              |                                              |                               | 0              |              |                       |
| 350-7550-542400                                    | DDA - Computer                         | 0                  | 3,194              | 0                             | 0                              |                                              |                               | 0              |              |                       |
| 350-7550-542500                                    | DDA - Equipment                        | 0                  | 0                  | 0                             | 0                              |                                              |                               | 0              |              |                       |
| 350-7550-579000                                    | "Mayor's Challenge" - 1% reduction     | 0                  | 0                  | 0                             | 0                              |                                              |                               | 0              |              |                       |
| <b>DDA - Capital Proj Totals</b>                   |                                        | <b>0</b>           | <b>3,194</b>       | <b>0</b>                      | <b>0</b>                       | <b>0</b>                                     | <b>0</b>                      | <b>0</b>       |              |                       |
| 350-7220-542300                                    | Bldg Inspections - Furniture/Fixture   | 0                  | 443                | 0                             | 0                              |                                              |                               | 0              |              |                       |
| 350-7220-542400                                    | Bldg Inspections - Computer            | 0                  | 0                  | 0                             | 0                              |                                              |                               | 0              |              |                       |
| <b>Bld Insp - Capital Proj Totals</b>              |                                        | <b>0</b>           | <b>443</b>         | <b>0</b>                      | <b>0</b>                       | <b>0</b>                                     | <b>0</b>                      | <b>0</b>       |              |                       |
| 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              |              |                       |
| <b>Codes - Capital Proj Totals</b>                 |                                        | <b>0</b>           | <b>0</b>           | <b>0</b>                      | <b>0</b>                       | <b>0</b>                                     | <b>0</b>                      | <b>0</b>       |              |                       |
| 350-6500-541101                                    | Land Acquisition for New Library       | 0                  | 0                  | 0                             | 0                              |                                              |                               | 0              |              |                       |
| 350-6500-541300                                    | Buildings - Replace Roof               | 0                  | 11,280             | 0                             | 0                              |                                              |                               | 0              |              |                       |
| 350-6500-542300                                    | Furniture & Fixtures                   | 337                | 0                  | 0                             | 5,000                          |                                              |                               | (5,000)        | -100%        |                       |
| 350-6500-542400                                    | Computers                              | 0                  | 0                  | 3,723                         | 0                              |                                              |                               | 0              |              |                       |
| 350-6500-542500                                    | Equipment                              | 0                  | 4,133              | 0                             | 0                              |                                              |                               | 0              |              |                       |
| 350-6500-542501                                    | PBX Telephone System                   | 160                | 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              |              |                       |
| <b>Library - Capital Proj Totals</b>               |                                        | <b>497</b>         | <b>15,413</b>      | <b>3,723</b>                  | <b>5,000</b>                   | <b>0</b>                                     | <b>0</b>                      | <b>(5,000)</b> | <b>-100%</b> |                       |
| 350-4210-541200                                    | Streets - Striping Projects            | 35,872             | 4,456              | 4,359                         | 20,000                         |                                              |                               | (20,000)       | -100%        |                       |
| 350-4210-541211                                    | Train Station Park Project             | 0                  | 0                  | 0                             | 0                              |                                              |                               | 0              |              |                       |
| 350-4210-541302                                    | PW Building                            | 0                  | 0                  | 0                             | 0                              |                                              |                               | 0              |              |                       |
| 350-4210-541402                                    | Old Stone Rd Improvements              | 0                  | 0                  | 0                             | 0                              |                                              |                               | 0              |              |                       |
| 350-4210-541404                                    | North Loop/Liberty Rd Relocate         | 0                  | 0                  | 0                             | 0                              |                                              |                               | 0              |              |                       |
| 350-4210-541406                                    | Stockmar Rd Repaving                   | 0                  | 0                  | 0                             | 0                              |                                              |                               | 0              |              |                       |
| 350-4210-541408                                    | Conner Rd Paving Project               | 0                  | 0                  | 0                             | 0                              |                                              |                               | 0              |              |                       |
| 350-4210-541409                                    | Conner Road Red Light                  | 0                  | 0                  | 0                             | 0                              |                                              |                               | 0              |              |                       |
| 350-4210-541201                                    | Streets - Edge Rd resurfacing          | 0                  | 0                  | 0                             | 0                              |                                              |                               | 0              |              |                       |
| 350-4210-541202                                    | Streets - Fleet Dr ent. resurfacing    | 0                  | 0                  | 0                             | 0                              |                                              |                               | 0              |              |                       |
| 350-4210-541203                                    | Streets - Andrew Way resurfacing       | 29,995             | 0                  | 0                             | 0                              |                                              |                               | 0              |              |                       |
| 350-4210-541204                                    | Streets - Punkintown Pvg Prog          | 0                  | 97,389             | 0                             | 74,998                         |                                              |                               | (74,998)       | -100%        |                       |
| 350-4210-541205                                    | Streets - Acq and pave PO street       | 0                  | 0                  | 0                             | 0                              |                                              |                               | 0              |              |                       |
| 350-4210-541206                                    | Streets - pave old Library parkg lt    | 0                  | 0                  | 0                             | 0                              |                                              |                               | 0              |              |                       |
| 350-4210-541207                                    | Streets - S Wilson Rd widening         | 175,223            | 0                  | 0                             | 0                              |                                              |                               | 0              |              |                       |
| 350-4210-541208                                    | Streets - Paving of E Wilson/S Carroll | 0                  | 7,993              | 47,131                        | 0                              |                                              |                               | 0              |              |                       |
| 350-4210-541405                                    | Streets - TEA /grant                   | 7,074              | 33,571             | 3,240                         | 50,000                         | 50,000                                       | 20,000                        | (30,000)       | -60%         |                       |
| 350-4210-541407                                    | Streets - Street Lighting              | 8,317              | 5,585              | 0                             | 0                              |                                              |                               | 0              |              |                       |
| 350-4210-541406                                    | Streets - Train Station Park paving    | 0                  | 15,729             | 0                             | 0                              |                                              |                               | 0              |              |                       |
| 350-4210-541408                                    | Streets - Bridge & road Vplex          | 133,167            | 0                  | 0                             | 0                              |                                              |                               | #REF!          |              |                       |
| 350-4210-541409                                    | Red Light Project at S Carroll & Hwy   | 57,533             | 0                  | 0                             | 0                              |                                              |                               | 0              |              |                       |
| 350-4210-542200                                    | Streets - Vehicles                     | 0                  | 0                  | 0                             | 0                              | 30,000                                       | 15,000                        | 15,000         |              |                       |
| 350-4210-452400                                    | Streets - Computers                    | 0                  | 0                  | 975                           | 0                              |                                              |                               | 0              |              |                       |
| 350-4210-542500                                    | Streets - Equipment                    | 2,734              | 3,500              | 0                             | 0                              |                                              |                               | 0              |              |                       |
| 350-4210-579000                                    | "Mayor's Challenge" - 1% reduction     | 0                  | 0                  | 0                             | 0                              |                                              |                               | 0              |              |                       |
| <b>Street Dept Capital Proj Totals</b>             |                                        | <b>449,915</b>     | <b>168,223</b>     | <b>55,705</b>                 | <b>144,998</b>                 | <b>80,000</b>                                | <b>35,000</b>                 | <b>#REF!</b>   | <b>-76%</b>  |                       |
| <b>100 General Fund Total</b>                      |                                        | <b>890,405</b>     | <b>757,089</b>     | <b>347,045</b>                | <b>759,395</b>                 | <b>598,730</b>                               | <b>128,730</b>                | <b>#REF!</b>   | <b>-83%</b>  | <b>0</b>              |
| <b>Enterprise Fund Capital Projects</b>            |                                        |                    |                    |                               |                                |                                              |                               |                |              |                       |
| 350-4320-541210                                    | Pipe Replacement - S Candler St        | 0                  | 0                  | 0                             | 0                              | 0                                            | 0                             | 0              |              |                       |
| 350-4320-541211                                    | Pipe Replacement - Punkintown Rd       | 0                  | 0                  | 8,400                         | 60,000                         | 50,000                                       | 50,000                        | (10,000)       | -17%         | 48,000                |
| 350-4320-541212                                    | Drainage Improvement - S Carroll       | 0                  | 0                  | 0                             | 0                              | 0                                            | 0                             | 0              |              |                       |
| 350-4320-541213                                    | Culvert Replacement - Westview         | 0                  | 0                  | 0                             | 0                              | 80,000                                       | 117,176                       | 117,176        |              |                       |
| 350-4320-542500                                    | Purchase of Equipment                  | 0                  | 0                  | 0                             | 0                              | 0                                            | 0                             | 0              |              |                       |
| 350-4320-542200                                    | Codes - Vehicle                        | 0                  | 2,700              | 0                             | 0                              | 0                                            | 0                             | 0              |              |                       |
| 350-4320-542400                                    | Codes - Computer                       | 0                  | 703                | 0                             | 0                              | 0                                            | 0                             | 0              |              |                       |
| <b>Stormwater - Capital Proj Totals</b>            |                                        | <b>0</b>           | <b>3,403</b>       | <b>8,400</b>                  | <b>60,000</b>                  | <b>130,000</b>                               | <b>167,176</b>                | <b>107,176</b> | <b>179%</b>  | <b>48,000</b>         |

**City of Villa Rica**  
**2009-10 Fiscal Year**  
**April 15, 2010**

**350 CAPITAL IMPROVEMENT BUDGET**

| Acct No.                                        | Name                                   | Actuals<br>2007-08 | Actuals<br>2008-09 | Dec YTD<br>Actuals<br>2009-10 | Approved<br>Budget 2009-<br>10 | Department<br>Requested<br>2010-11<br>Budget | 2010-11<br>Proposed<br>Budget | Increase         | %<br>change  | Carryover<br>Projects |
|-------------------------------------------------|----------------------------------------|--------------------|--------------------|-------------------------------|--------------------------------|----------------------------------------------|-------------------------------|------------------|--------------|-----------------------|
| 350-4330-541100                                 | WWTP - Land                            | 1,275,404          | 310,000            | 649                           | 0                              |                                              |                               | 0                |              |                       |
| 350-4330-541200                                 | Pit Digester                           |                    | 0                  | 0                             | 460,000                        |                                              |                               |                  |              |                       |
| 350-4330-541210                                 | Capital Project - liquid lime system   | 274,178            | 28,734             | 0                             | 0                              |                                              |                               | 0                |              |                       |
| 350-4330-541212                                 | Edge Rd Lift Station Project           | 0                  | 0                  | 0                             | 0                              |                                              |                               | 0                |              |                       |
| 350-4300-541213                                 | N WWTP Enterence Rd Project            | 0                  | 21,598             | 0                             | 0                              |                                              |                               |                  |              |                       |
| 350-4330-541220                                 | Safety Project                         | 0                  | 0                  | 0                             | 0                              |                                              |                               | 0                |              |                       |
| 350-4330-541230                                 | WWTP - Diversion/Package Plt/WSA       | 0                  | 0                  | 0                             | 0                              |                                              |                               | 0                |              |                       |
| 350-4330-541240                                 | Generator Project                      | 544,804            | 0                  | 0                             | 0                              |                                              |                               | 0                |              |                       |
| 350-4330-541301                                 | Building for belt presses              | 0                  | 0                  | 0                             | 0                              |                                              |                               | 0                |              |                       |
| 350-4330-541302                                 | Waterford Home & Lift Station Projec   | 15,100             | 1,665              | 0                             | 0                              |                                              |                               | 0                |              |                       |
| 350-4330-541310                                 | WWTP West Plant Expansion              | 806,338            | 0                  | 0                             | 0                              |                                              |                               | 0                |              |                       |
| 350-4330541311                                  | WWTP West Plant Proj Mgmt              | 0                  | 0                  | 0                             | 0                              |                                              |                               | 0                |              |                       |
| 350-4330-541401                                 | Belt Press for N & W Plant             | 0                  | 0                  | 0                             | 0                              |                                              |                               | 0                |              |                       |
| 350-4330-541403                                 | WWP Engineering Project                | 0                  | 0                  | 0                             | 0                              |                                              |                               | 0                |              |                       |
| 350-4330-542200                                 | WWTP - Vehicle                         | 45,151             | 0                  | 27,150                        | 0                              |                                              |                               | 0                |              |                       |
| 350-4330-542400                                 | WWTP - Computers                       | 480                | 1,093              | 0                             | 0                              |                                              |                               | 0                |              |                       |
| 350-4330-542401                                 | Water/Wastewater sewer model           | 0                  | 0                  | 0                             | 0                              |                                              |                               | 0                |              |                       |
| 350-4330-542500                                 | WWTP - Equipment                       | 9,501              | 23,304             | 7,299                         | 0                              | 25,000                                       | 25,000                        | 25,000           |              |                       |
| 350-4330-542501                                 | Flow MGT Equip                         |                    | 0                  | 0                             | 0                              |                                              |                               | 0                |              |                       |
| <b>Waste Water - Capital Proj Totals</b>        |                                        | <b>2,970,956</b>   | <b>386,394</b>     | <b>35,098</b>                 | <b>460,000</b>                 | <b>25,000</b>                                | <b>25,000</b>                 | <b>25,000</b>    | <b>-95%</b>  | <b>0</b>              |
| 350-4420-541200                                 | Wtr Plant - Lake Paradise Dam Repai    | 0                  | 4,243              | 1,173                         | 0                              |                                              |                               | 0                |              |                       |
| 350-4420-541210                                 | Wtr Plant - storage bldg and restroom  | 4,683              | 0                  | 0                             | 0                              |                                              |                               | 0                |              |                       |
| 350-4420-541211                                 | Wtr Plant - pump station from Cowen    | 0                  | 8,500              | 0                             | 271,000                        | 50,000                                       | 50,000                        | (221,000)        | -82%         | 50,000                |
| 350-4420-541215                                 | Liberty Rd Water Tower Project         | 0                  | 13,580             | 5,735                         | 0                              |                                              |                               |                  |              |                       |
| 350-4420-541409                                 | Wtr Plant - Production Spring Lake     | 0                  | 15,615             | 0                             | 60,000                         |                                              | 60,000                        | 0                | 0%           | 60,000                |
| 350-4420-542510                                 | Wtr Plant - Equipment Upgrades         | 20,900             | 5,715              | 9,480                         | 0                              | 25,000                                       | 25,000                        | 25,000           |              |                       |
| <b>Water Supply - Capital Proj Totals</b>       |                                        | <b>25,583</b>      | <b>47,653</b>      | <b>16,388</b>                 | <b>331,000</b>                 | <b>75,000</b>                                | <b>135,000</b>                | <b>(196,000)</b> | <b>-59%</b>  | <b>110,000</b>        |
| 350-4440-541210                                 | Wtr Dist - V Plex booster pump statio  | 7,595              | 767,726            | 59,197                        | 300,000                        |                                              |                               | (300,000)        | -100%        |                       |
| 350-4440-541211                                 | Wtr Dist - ML Booster Pump Project     | 0                  | 0                  | 111,628                       | 120,000                        |                                              |                               | (120,000)        | -100%        |                       |
| 350-4440-541214                                 | Wtr Dist - replace draineline on Wal-? | 0                  | 0                  | 0                             | 10,000                         |                                              |                               | (10,000)         | -100%        |                       |
| 350-4440-541410                                 | Meters, Wtr/Swr Line Improvements      | 535,429            | 38,393             | 24,018                        | 75,000                         | 100,000                                      | 100,000                       | 25,000           | 33%          | 50,000                |
| 350-4440-541415                                 | Infrastructure Replacement-Water/Sev   | 0                  | 9,162              | 57,357                        | 95,000                         | 250,000                                      | 287,177                       | 192,177          | 202%         | 95,000                |
|                                                 | Inflow/Infiltration Repairs            | 0                  | 0                  | 0                             | 0                              | 100,000                                      | 100,000                       |                  |              |                       |
| 350-4440-541413                                 | Wtr/Swr line Dwtm Rep Project          | 0                  | 0                  | 0                             | 0                              |                                              |                               | 0                |              |                       |
| 350-4440-541414                                 | Parker Street Wtr Ln Replacement       | 0                  | 0                  | 0                             | 0                              |                                              |                               | 0                |              |                       |
| 350-4440-541416                                 | Tanyard St Sewer Extension             | 0                  | 54,461             | 0                             | 0                              |                                              |                               | 0                |              |                       |
| 350-4440-541480                                 | Hydrant Replacement                    | 0                  | 0                  | 0                             | 0                              |                                              |                               | 0                |              |                       |
|                                                 | North Plant Headworks - Bar Screen     |                    | 0                  | 0                             | 0                              |                                              |                               | 0                |              |                       |
| 350-4440-542300                                 | Furniture & Fixtures                   | 228                | 349                | 0                             | 0                              |                                              |                               | 0                |              |                       |
| 350-4440-542200                                 | Purchase of Vehicles                   | 0                  | 0                  | 0                             | 0                              |                                              |                               | 0                |              |                       |
| 350-4440-542400                                 | Purchase of Computer                   | 1,573              | 932                | 0                             | 0                              |                                              |                               | 0                |              |                       |
| 350-4440-542402                                 | Water Distribution - Fin Software      | 32,202             | 20,047             | 0                             | 10,000                         |                                              |                               | (10,000)         | -100%        |                       |
| 350-4440-542500                                 | Purchase of Equipment                  | 15,445             | 716                | 0                             | 0                              | 6,000                                        | 6,000                         | 6,000            |              |                       |
| <b>Water Distribution - Capital Proj Totals</b> |                                        | <b>592,472</b>     | <b>891,786</b>     | <b>252,200</b>                | <b>610,000</b>                 | <b>456,000</b>                               | <b>493,177</b>                | <b>(216,823)</b> | <b>-19%</b>  | <b>145,000</b>        |
| <b>Water &amp; Sewer Total</b>                  |                                        | <b>3,614,594</b>   | <b>1,376,889</b>   | <b>328,474</b>                | <b>1,461,000</b>               | <b>686,000</b>                               | <b>820,353</b>                | <b>(476,647)</b> | <b>-44%</b>  | <b>303,000</b>        |
| 350-4500-542402                                 | Solid Waste - Fin Software             | 0                  | 0                  |                               |                                |                                              |                               | 0                |              |                       |
| 350-4500-542500                                 | Purchase of Equipment                  | 0                  | 0                  | 28,070                        | 28,004                         |                                              |                               | (28,004)         | -100%        |                       |
| <b>Solid Waste - Capital Projects Total</b>     |                                        | <b>0</b>           | <b>0</b>           | <b>28,070</b>                 | <b>28,004</b>                  | <b>0</b>                                     | <b>0</b>                      | <b>(28,004)</b>  | <b>-100%</b> |                       |
| <b>Total Capital Projects:</b>                  |                                        | <b>4,504,999</b>   | <b>2,133,978</b>   | <b>703,589</b>                | <b>2,248,399</b>               | <b>1,284,730</b>                             | <b>949,083</b>                | <b>#REF!</b>     | <b>-58%</b>  | <b>303,000</b>        |