



City of Villa Rica, Georgia
Adopted 2023 Operating & Capital Budget
October 1, 2022 – September 30, 2023

CITY OF VILLA RICA, GEORGIA
"City of Gold"

OPERATING & CAPITAL BUDGET
October 1, 2022 – September 30, 2023
Fiscal Year 2023



Prepared by
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BUDGET TRANSMITTAL LETTER

Mayor Gil McDougal

Council Members & Citizens of Villa Rica,

The city charter requires that the city manager prepare a budget for submission to the Council, and that the Mayor present the budget with a statement. The annual budget is among the most important and consequential duties we undertake as representatives of the people. The budget lays out our priorities for the upcoming year and defines how the city will prioritize funding. The budget must be an honest portrayal of our goals and intentions and should only be amended due to unforeseen circumstances, not incompetent budgeting. Therefore, please find enclosed the 2023 Adopted Operating and Capital Budget.

Overall, the city-wide 2023 budget is less than the 2022 budget by 16%. While the overall budget shows a decrease compared to the prior year, there is actually some growth in the budget compared to the prior year. The decrease is mostly due to the fact that the American Rescue Plan Act (ARPA) funds were received in FY22 and not again in FY23. This budget is proposed with a millage rate of 6.250, which is maintaining the millage rate from 2022. We have more projects to fund than we have money, so anything less than maintaining the 6.250 rate limits us even further in what projects we can choose to do.

This budget includes a 5% cost of living adjustment for employees, which felt like a priority this year especially considering inflation, increased housing prices, and higher gas and grocery prices. We've been able to include \$250,000 to begin the process for a municipal complex, as well as \$75,000 for Carroll Tomorrow. We've included over \$158,700 in maintenance and repair of buildings around the City because we feel that it is important to keep up with the maintenance and not defer. This budget includes \$79,806 to sponsor a position with the Carroll County Mental Health Advocates to assist in crisis response. We have been able to include the majority of the Water and Sewer capital projects to improve infrastructure in the City. The Temple Street stormwater project is included in the budget with ARPA funds being the funding source.

Significant highlights of the October 1, 2022 – September 30, 2023 budget include:

Revenues | The total budgeted revenues are proposed to decrease by 16% compared to the current year budget. See page 4 for the city-wide Revenue Summary. However, this is primarily due to the ARPA funding being included in the FY22 budget but not the FY23 budget. The major revenue changes are as follows:

General Fund

- Property tax revenues are based on maintaining the millage rate of 6.250 (\$842,310).
- Sales tax revenues have increased \$473,970, which is partially due to the change in the LOST agreement with Carroll County. The Douglas County LOST agreement is still pending.
- Occupational tax revenues increased \$80,000 based on current year trends.
- Building permit revenue has increased by \$697,100 due to expected commercial & residential permits.
- Combined, Recreation and Pine Mountain Gold Museum revenues increased by nearly \$68,000 due to increased programming compared to FY22.
- Court fines decreased by \$32,000 based on current year trends.
- Interest revenues have increased by over \$40,000.
- Transfer from Water & Sewer Fund for administrative services increased \$59,672.
- Transfer from ARPA Fund decreased \$6,045,085.

Hotel Fund

- Hotel revenues have increased \$101k (31%) based on current trends.

Cemetery Fund

- Cemetery fund is expected to be primarily supported by the General Fund. The FY23 budget includes a \$10,265 transfer between the two funds.

Capital Project – Grants Fund

- This is a new fund in FY23 due to the DCA Rural Downtown Redevelopment Grant revenue of \$1,746,397. The City's match is \$567,926, which is coming from the General Fund's fund balance.

Water and Sewer Fund

- This budget proposes Water volume rates increase by 5%. This equates to a \$0.81 monthly increase for the average customer.
- This budget proposes No increases on Sewer rates.

- Water & Sewer tap revenue has increased by \$1,136,060 due to expected commercial & residential permits.

Sanitation Fund

- This budget shows an unbalanced Sanitation Fund. The City's curbside pickup service is not self-sustaining. Currently, staff is reviewing the various routes and will propose a more efficient plan to Council in the next few months.

Expenses and Expenditures | The total budgeted expenditures have decreased by 16% compared to the prior year. The city-wide summary of expenditures can be found on pages 37-38. Some of the significant expenditure items included in the 2023 budget are as follows:

General Fund

- Contribution to the Self-Funded Insurance Fund for claims & administrative costs for \$2,162,623 (increase of \$132,249 from prior year).
- Gasoline/diesel budget was estimated at \$4/gallon which totals \$302,556 (increase of \$131,606 from prior year).
- Water & Electric utilities were increased 5% & 12% respectively based on the current market (increase of \$40,169 from prior year).
- Branding/Logo/Website services for \$60,000.
- Salary Study for \$30,000.
- Historic Preservation Resource Assessment for \$20,000 (net of a \$30,000 grant).
- Various Maintenance & Repairs at City Facilities for \$158,700.
- Carroll Tomorrow contribution for \$75,000.
- Sponsorship to Crisis Response Team for Officer/Paramedic for \$79,806.
- Glock 17 Simunition Training Pistols (10) for \$4,540.
- Axon Taser 7 (5) for \$18,000.
- Rental of bus or van for senior trips for \$10,000.
- Parks Comprehensive Master Plan & Parks Program Consulting for \$92,000.
- Transfer to Water & Sewer Fund decreased \$6,002,008 due to ARPA funding.
- Transfer to General Fund Capital Project Fund decreased \$316,402. There are fewer capital projects included in the budget for 2023 compared to 2022.

Water/Sewer Fund

- Funds allocated for Maintenance/Repairs for the Water and Sewer plants, lift stations, dams, and other facilities.

Sanitation & Solid Waste Fund

- Garbage pickup (GFL) increased \$151,000 based on current rates.

Capital | There were over \$14,600,000 in capital projects that were requested during this budget process in the General Fund, Enterprise Funds and Hotel/Motel Fund. The entire request list can be found on pages 27-35. Significant capital projects, which total to \$6.0m, are as follows:

General Fund

- DCA Rural Downtown Redevelopment Grant match for \$567,926.
- New Municipal Complex (design/engineering) for \$250,000.
- Server (Data Center Cluster) Replacement for \$55,000.
- Relocate Car Wash for \$40,000.
- Gold Dust Aerobics Room HVAC replacement for \$15,000.
- VPlex Outdoor Pavilion for \$30,000.
- VPlex HVAC replacement for \$13,000.
- VPlex PA System/Sound Proofing/Acoustic Panels for \$40,000.
- Fullerville Security System for \$5,000.

Water & Sewer Fund

- Supervisory Control & Data Acquisition (SCADA) Update for \$115,000.
- Hickory Level Rd Water Main Upgrade 6" to 12" (construction) for \$297,500.
- North By-Pass Utility Relocation/Betterments (engineering & construction) for \$2,150,000.
- Mirror Lake Connector Utilities (design) for \$30,000.
- Shoreline Lift Station (design & construction) for \$1,500,000.
- North Plant Drive & Concrete and Gate for \$38,000.
- Wastewater Control Panels for \$70,000.
- Complete Weatherstone Refurbishment for \$10,000.
- Replace Doors & Windows at North & West Plant for \$12,000.
- Ultraviolet Light Refurbishment at North & West Plant for \$65,000.
- Wastewater F-550 Crane Truck for \$65,148.
- Wastewater Dump Truck for \$81,097.

- Wastewater Automatic Sampler Replacements \$48,000.
- Water Plant Building Improvements for \$80,000.
- Lake Cowan Raw Water Pump Station Improvements for \$50,000.
- D&C Service Trucks for \$76,631.
- D&C Pump Replacements for \$16,000.

SPLOST Funds were allocated to the following projects:

2015 Carroll SPLOST

- Resurfacing and Sidewalks for \$816,404.
- Replacing doors at Gold Dust for \$53,257.

2016 Douglas SPLOST

- Resurfacing and Sidewalks for \$1,213,928.
- Water & Sewer projects for \$319,942.
- Police Handheld Portable Emergency Radios (8) for \$25,762.
- Police Dual Purpose K9 for \$15,500.
- Fire & EMS for \$234,505.
- Conners Road Park for \$727,417.

2021 Carroll SPLOST

- Punkintown Road for \$3,906,436.
- Turfplane Infield Lips, Laser Grade, Finish Drag Infield, etc. for \$74,600.
- Resurfacing and Sidewalks for \$500,000.

Personnel | The budget includes a 5% cost of living adjustment (COLA) for all employees for a total cost of \$499,458. Additionally, there is a salary adjustment for the police department for approximately \$50,000. This is to correct the salary compression that has occurred, particularly in the sergeant paygrade.

There are no new permanent employees included in the budget, but there is \$20,150 allocated for seasonal help for the splash pad. The only position upgrade included in the budget is a reclassification from Planning & Zoning Specialist to Planning & Zoning Administrator for a cost of \$10,518.

Self-Funded Insurance | The 2023 budget includes just over \$2.3m for self-funded insurance. This is an increase of \$156,936 from the FY22 budget. The City went self-funded on October 1, 2017, and the cash savings are now

over \$1,100,000. Additionally, we only budget 90% of the maximum claims, which reduces the amount that needs to be budgeted with the personnel expenditures.

- Administrative costs are budgeted at \$642,078.
- Maximum claims are estimated at \$1.8m, but we only budgeted 90% of the maximum claim amount for a total of \$1.65m.
- The total monthly premium for employee only coverage is \$724.44.
- Employees will continue to contribute 5% for single coverage and 30% of any additional coverage (spouse, children or family).

Debt Service | The budget calls for debt service of \$2.4m. This is an increase of \$142,217 from the previous year's bond payment due to the refinancing of the bond in May 2022. By refinancing, the City was able to save on interest and smooth out future debt service payments.

The following pages provide more detail for the FY23 Adopted Budget.

Sincerely,



Gil McDougal
Mayor

CITY-WIDE SUMMARY

City of Villa Rica
2023 Budget
All Funds Summary

9/21/2022

	GOVERNMENTAL FUNDS														ENTERPRISE FUNDS			TOTALS
	General Fund	Special Revenue Funds						Self-Funded	Debt Service	Capital Funds					Enterprise Funds			
	General Fund	Federal Seizures Fund	State Seizures Fund	American Rescue Plan Act	Hotel/ Motel Tax Fund	Cemetery Fund	Court Technology Fee	Self-Funded Insurance	VR Public Facilities Authority	2015 Carroll Co SPLOST	2016 Douglas Co SPLOST	Capital Projects - Roads	Capital Projects - Grants	Capital Projects - Gen Fund	Water and Sewer Fund	Solid Waste Fund	Stormwater Fund	
SOURCE OF FUNDS:																		
Taxes	13,988,174				425,001													14,413,175
License and Permits	1,230,350																	1,230,350
Intergovernmental	447,790			-							736,575	188,925	1,746,397				-	3,119,687
Charges for Service	569,150					1,500									11,251,760	1,695,700	-	13,518,110
Fines and Forfeitures	519,000	1,000	1,000				46,000											567,000
Investment Income	55,000	-	-	-	232	25		-	-		7,000	-			24,000	500		86,757
Contributions	28,500					-		2,328,928										2,357,428
Miscellaneous	661,426														1,500	8,500		671,426
Transfers In	1,604,631					10,265		-	2,404,705			-	567,926	461,000	-	-	262,822	5,311,349
Use of Fund Balance	-		-	-		-				76,400	1,119,446	-		-	-		-	1,195,846
TOTAL SOURCES	19,104,021	1,000	1,000	-	425,233	11,790	46,000	2,328,928	2,404,705	76,400	1,863,021	188,925	2,314,323	461,000	11,277,260	1,704,700	262,822	42,471,128
	-														-	-	-	-
USE OF FUNDS:																		
Governing Body	555,583										-			250,000				805,583
Administration	2,819,233					11,790		2,328,928			-			55,000				5,214,951
Community Development	1,080,355										-			-				1,080,355
Economic Development	979,671				425,233						-			-				1,404,904
Judicial	237,696										-			-				237,696
Public Safety	6,297,499	1,000	1,000				46,000			-	303,633			-				6,649,132
Public Works	3,226,448			-						76,400	964,953	188,925	2,314,323	53,000	7,488,955	1,772,087	262,822	16,347,913
Parks, Recreation & Leisure	2,605,523										594,435			103,000				3,302,958
Debt Service	-								2,404,705		-			-	7,500			2,412,205
Transfers Out	1,302,013			-							-			-	3,780,805	54,156		5,136,974
TOTAL USES	19,104,021	1,000	1,000	-	425,233	11,790	46,000	2,328,928	2,404,705	76,400	1,863,021	188,925	2,314,323	461,000	11,277,260	1,826,243	262,822	42,592,671
	-														-	-	-	-
Excess (Deficiency)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(121,543)	-	(121,543)

REVENUES

City of Villa Rica
2023 Budget

CITYWIDE REVENUES

	9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED		
FUNDS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget
General	\$ 12,979,859	\$ 13,357,019	\$ 14,106,628	\$ 14,747,687	\$ 12,298,854	16,931,464	\$ 2,183,777	15%
Other Financing Sources - General Fund	1,266,214	1,326,459	1,486,059	7,597,322	7,293,837	1,604,631	(5,992,691)	-79%
Water & Sewer	9,062,978	9,650,243	9,130,064	9,993,236	7,815,114	11,277,260	1,284,024	13%
Other Financing Sources - Water & Sewer	333,913	-	7,651	6,002,008	6,002,007	-	(6,002,008)	-100%
Stormwater	333,529	209,747	346,651	446,284	217,807	262,822	(183,462)	-41%
Solid Waste	1,469,709	1,385,907	1,438,417	1,572,426	1,317,037	1,704,700	132,274	8%
Federal Seizures	35	16,559	-	1,000	-	1,000	-	0%
State Seizures	14,533	4,279	3,587	1,000	3,092	1,000	-	0%
Hotel	329,544	288,546	379,714	429,081	291,865	425,233	(3,848)	-1%
Cemetery	4,678	19,790	18,453	89,395	81,137	11,790	(77,605)	-87%
American Rescue Plan Act	-	-	-	6,045,085	6,042,931	-	(6,045,085)	-100%
Public Facilities Authority - Debt Service	1,707,468	2,166,878	2,263,665	2,262,488	1,875,257	2,404,705	142,217	6%
Self Funded	1,617,043	1,646,411	1,658,416	2,171,992	1,774,371	2,328,928	156,936	7%
Technology Fee	43,444	43,158	43,452	45,000	36,597	46,000	1,000	2%
Roads - Capital Projects	110,133	173,119	152,445	185,633	185,633	188,925	3,292	2%
Grants - Capital Projects	-	-	-	-	-	2,314,323	2,314,323	
General Fund - Capital Projects	415,074	329,481	1,026,025	777,402	390,435	461,000	(316,402)	-41%
2015 SPLOST - Carroll	1,441,749	-	-	-	-	-	-	
2016 SPLOST - Douglas	1,102,484	1,146,015	2,040,631	1,352,000	998,297	743,575	(608,425)	-45%
Use of Fund Balance	-	-	-	(2,904,901)	-	1,763,772	4,668,673	-161%
TOTAL REVENUES	\$ 32,232,388	\$ 31,763,612	\$ 34,101,857	\$ 50,814,138	\$ 46,624,272	\$ 42,471,128	\$ (8,343,009)	-16%

City of Villa Rica
2023 Budget

CITYWIDE REVENUES

	9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED		
	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget
Taxes	\$ 10,756,674	\$ 10,807,500	\$ 12,327,386	\$ 12,936,765	\$ 10,649,996	14,413,175	\$ 1,476,410	11%
License and Permits	736,444	670,512	419,688	557,000	448,607	1,230,350	673,350	121%
Intergovernmental	3,156,150	2,534,135	2,701,745	8,192,288	7,559,052	3,119,687	(5,072,601)	-62%
Charges for Service	10,858,476	11,332,323	11,032,512	12,032,364	9,632,852	13,518,110	1,485,746	12%
Fines and Forfeitures	573,680	568,547	526,932	598,000	466,054	567,000	(31,000)	-5%
Investment Income	8,393	50,323	37,743	35,709	63,002	86,757	51,048	143%
Contributions	1,633,848	1,681,826	1,689,615	2,216,800	1,822,902	2,348,735	131,935	6%
Miscellaneous	309,544	51,108	229,516	135,878	113,498	112,193	(23,685)	-17%
Other Financing Sources	4,199,181	4,067,338	5,136,721	17,014,235	15,868,310	5,311,349	(11,702,885)	-69%
Use of Fund Balance	-	-	-	(2,904,901)	-	1,763,772	4,668,673	-161%
TOTAL REVENUES	\$ 32,232,388	\$ 31,763,612	\$ 34,101,857	\$ 50,814,138	\$ 46,624,272	\$ 42,471,128	\$ (8,343,009)	-16%

City of Villa Rica
2023 Budget

100 GENERAL FUND
REVENUES

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES
TAXES										
100311100	Real prop-current year-Carroll	1,983,156	2,102,137	2,532,955	2,678,423	2,717,093	3,039,354	360,931	13%	6.25 Millage Rate @ 96% collection rate
100311150	Real prop-current year-Douglas	1,379,868	1,333,177	1,557,720	1,688,816	1,705,614	2,170,195	481,379	29%	6.25 Millage Rate @ 98% collection rate
100311200	Real Prop-prior year-Carroll	30,294	18,607	20,280	37,000	16,499	19,000	(18,000)	-49%	
100311250	Real Prop-prior year-Douglas	6,404	1,188	12,345	12,000	1,957	3,100	(8,900)	-74%	
100311310	Motor Vehicle	37,796	29,131	24,848	24,500	29,379	30,200	5,700	23%	
100311315	Title Ad Valorem Tax (TAVT)	511,689	469,412	703,230	682,000	526,263	695,000	13,000	2%	
100311340	Intangible Tax (Reg & record)	33,907	31,643	45,433	38,850	31,983	38,850	-	0%	
100311350	Railroad & Equipment Tax	1,437	1,407	-	1,500	-	-	(1,500)	-100%	
100311500	Property not on digest	17,950	-	-	2,000	14	-	(2,000)	-100%	
100311600	Real Estate Transfer (intang)	33,478	41,021	99,650	95,445	78,394	95,445	-	0%	
100311710	ELECTRIC FRANCHISE TAX	970,885	1,010,614	966,704	1,029,000	1,029,030	1,050,000	21,000	2%	
100311730	NATURAL GAS FRANCHISE TAX	183,713	164,576	177,772	195,250	212,480	212,480	17,230	9%	
100311750	TELEVISION CABLE FRANCHISE TAX	170,968	141,335	144,896	145,700	107,824	143,700	(2,000)	-1%	
100311760	TELEPHONE FRANCHISE TAX	26,463	27,801	26,740	26,500	17,792	28,300	1,800	7%	
100313110	LOST - Carroll County	1,534,136	1,643,461	1,875,668	1,967,000	1,575,490	2,257,000	290,000	15%	Fr 7.85% to 8.51%
100313120	LOST - Douglas County	1,386,960	1,452,129	1,611,073	1,695,030	1,362,434	1,879,000	183,970	11%	
100314200	Beer/Wine excise	328,438	308,100	336,384	304,000	251,404	304,000	-	0%	
100314250	Distilled Spirit excise	-	1,836	5,205	4,500	1,257	1,900	(2,600)	-58%	
100314300	Mixed Drink excise	-	8,712	43,234	37,000	31,445	37,000	-	0%	
100314500	Excise Tax on Energy	46,108	43,667	44,046	42,500	39,042	51,350	8,850	21%	
100316100	Occupational Tax fee	664,319	549,912	539,172	545,000	614,879	625,000	80,000	15%	
100316200	Insurance Premium taxes	1,069,008	1,128,055	1,166,067	1,244,250	-	1,295,000	50,750	4%	
100319100	Property tax penalties & int	10,168	10,883	12,326	11,200	7,583	12,000	800	7%	
100319105	Occupational Tax Penalty & Int	-	285	2,058	300	383	300	-	0%	
TOTAL - Taxes		10,427,143	10,519,089	11,947,806	12,507,764	10,358,239	13,988,174	1,480,410	12%	

LICENSES & PERMITS

100321100	Alcoholic beverage license fee	70,606	102,396	49,858	91,500	61,700	61,700	(29,800)	-33%	
100321105	Alcohol License App Fee	-	-	-	-	8,000	-	-		
100322210	Zoning and land use	10,993	6,611	19,816	7,500	29,453	10,000	2,500	33%	
100322230	Sign	3,800	3,115	3,415	3,400	2,210	3,400	-	0%	
100322240	Vacant Property Registration	1,600	1,935	700	1,000	200	1,000	-	0%	
100322800	PEDDLERS ORD PERMIT	-	200	80	50	-	50	-	0%	
100322900	OTHER FEES/YARD SALES	28	67	233	150	197	200	50	33%	
100323100	Permits and Inspections	2,548	-	1,625	-	2,932	-	-		
100323110	Certificate of Occupancy	2,860	17,168	1,540	1,200	1,370	1,200	-	0%	

100 GENERAL FUND**REVENUES**

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES
		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget			
100323120	Building Permits	325,440	387,456	261,865	390,000	288,994	1,087,100	697,100	179%	
100323130	Plumbing Permits	16,777	18,257	13,992	19,000	8,302	19,000	-	0%	
100323140	Electrical Permits	15,940	16,980	21,577	19,000	13,214	19,000	-	0%	
100323160	Mechanical Permits	21,765	17,950	38,912	21,700	7,561	21,700	-	0%	
100343910	Project Improvement Fee	264,038	95,840	-	-	15,000	-	-		
100323180	Re-Inspection Fees	50	2,536	6,075	2,500	9,475	6,000	3,500	140%	
TOTAL - Licenses & Permits		736,444	670,512	419,688	557,000	448,607	1,230,350	673,350	121%	

INTERGOVERNMENTAL REVENUES

100331250	Nutrition Program - Federal	89,301	52,410	86,635	90,000	57,311	90,000	-	0%	
100333000	Govt Payment in Lieu of Tax	20,698	13,352	11,734	6,324	11,340	11,340	5,016	79%	
100334100	GDOT - Right of Way IGA	21,370	23,713	24,743	22,850	13,323	22,850	-	0%	
100334110	GDOT Reimbursements	679	3,021	27,204	9,837	9,836	-	(9,837)	-100%	
100334151	Nutrition Program - State	18,360	19,117	20,087	18,600	11,209	18,600	-	0%	
100335020	Coronavirus Relief Fund	-	840,599	-	-	-	-	-		
100336000	GMA - Safety Grant	10,000	10,000	9,996	10,000	9,695	10,000	-	0%	
100336001	Recreation County Grants	102,389	104,694	80,277	100,000	92,920	100,000	-	0%	
100336005	GRANT - DOJ	-	3,780	2,913	-	-	-	-		
100336060	MISCELLANEOUS GRANTS	-	2,000	83,206	8,259	17,993	30,000	21,741	263%	Historic Preservation Assessment Grant \$30k
100336101	School Resource Officer	162,209	139,460	147,216	145,700	109,249	150,000	4,300	3%	
100336102	Drug Task Force Officer	19,641	9,141	18,618	15,000	11,132	15,000	-	0%	
100336300	Intergovt - City of Temple	-	-	-	-	-	-	-		
100342150	Police Dept. Classes	80	70	110	-	60	-	-		
TOTAL - Intergovernmental Revenues		444,727	1,221,357	512,738	426,570	344,069	447,790	21,220	5%	

CHARGES FOR SERVICES

100341101	Court Fees - Processing and CS	23,473	17,100	17,792	18,200	13,983	18,200	-	0%	
100341102	Court Fees - Warrants, Civil,	13,914	17,423	14,519	17,500	5,073	5,000	(12,500)	-71%	
100341300	Development Review	1,983	649	600	1,000	450	1,000	-	0%	
100341310	Building Plan Review	135,391	161,167	119,581	156,000	123,203	125,000	(31,000)	-20%	
100341330	Developer Fee - Street Lights	1,410	2,397	4,845	2,000	-	2,000	-	0%	
100341400	Printing and duplicating serv	463	206	47	200	40	200	-	0%	
100341910	Election qualifying fee	774	-	1,620	-	-	-	-		
100341950	NOTARY FEES	1,367	1,452	2,018	1,500	1,786	2,000	500	33%	
100342110	ID card fees	1,660	1,950	2,160	1,500	1,660	2,000	500	33%	
100342120	Accident Reports	2,378	2,722	2,199	3,000	1,511	2,500	(500)	-17%	
100342140	Reports & Criminal History	10,560	9,210	10,530	10,500	6,370	10,500	-	0%	
100342310	Fingerprinting fee	1,128	1,017	1,430	1,000	1,123	1,000	-	0%	
100347110	Library Cafe and Book Sales	1,165	268	390	300	769	600	300	100%	
100347100	Library use fees	4,079	5,072	6,531	4,900	6,716	7,000	2,100	43%	
100347310	Mill Admission Fees	121	-	-	-	-	-	-		

100 GENERAL FUND
REVENUES

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES
		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget			
100347510	Sports	116,990	43,605	120,969	115,000	137,219	140,000	25,000	22%	
100347520	Special classes	20,712	13,425	13,541	36,935	36,696	40,000	3,065	8%	
100347525	Library classes	22	-	-	-	-	-	-		
100347530	Culture arts	9,121	5,107	10,198	7,000	14,439	15,000	8,000	114%	
100347540	Summer camp	37,530	-	39,551	38,000	40,694	40,700	2,700	7%	
100347550	annual events	14,335	5,700	9,533	15,000	8,544	10,000	(5,000)	-33%	
100347600	Sponsorships - Recreation	6,426	1,716	12,500	-	3,700	-	-		
100347610	Sponsorships - Mill Events	4,000	-	-	-	-	-	-		
100347620	Sponsorships - Rise N Shine	2,400	1,140	1,900	1,500	1,885	1,500	-	0%	
100347900	Concessions/Other Culture Chgs	-	25	909	-	1,407	1,000	1,000		
100347910	Museum Admissions	15,875	4,311	7,889	10,400	8,257	8,500	(1,900)	-18%	
100347915	Museum Train Tickets	66,678	56,122	71,864	67,000	94,268	94,300	27,300	41%	
100347920	Museum Concessions	19,705	5,278	20,210	20,800	14,151	18,000	(2,800)	-13%	
100347922	Museum Panning	16,465	2,973	11,378	8,000	12,771	13,000	5,000	63%	
100347923	Museum Vendor Fees	333	290	755	400	2,025	1,000	600	150%	
100347925	Mill Concessions	525	52	-	-	-	-	-		
100347950	Film & Entertainment	300	-	-	-	8,890	-	-		
100349300	Bad check fees	50	125	25	150	50	150	-	0%	
100349400	Debit/Credit Card Service Fees	-	-	443	1,200	7,420	9,000	7,800	650%	2% fee began 07/01/21
100371120	Museum & Train Donations	-	200	174	-	500	-	-		
TOTAL - Charges for Services		531,332	360,703	506,100	538,985	555,599	569,150	30,165	6%	

FINES & FORFEITURES

100351100	Court fines	492,842	493,058	468,335	540,000	415,854	508,000	(32,000)	-6%	
100351300	Library fines	22,912	11,493	11,558	11,000	10,510	11,000	-	0%	
TOTAL - Fines & Forfeitures		515,754	504,550	479,893	551,000	426,364	519,000	(32,000)	-6%	

INVESTMENT INCOME

100361100	Interest revenues	3,291	14,629	13,788	14,868	39,814	55,000	40,132	270%	
TOTAL - Investment Income		3,291	14,629	13,788	14,868	39,814	55,000	40,132	270%	

CONTRIBUTIONS AND DONATIONS

100371125	Library Donation	-	-	-	-	281	-	-		
100371140	SENIOR MEAL DONATIONS	5,360	2,954	2,864	2,500	4,375	3,500	1,000	40%	
100371150	Police Contributions	3,169	-	1,250	7,000	4,118	5,000	(2,000)	-29%	
100371160	Police Contributions - ALIVE	1,100	-	-	-	-	-	-		
100371170	Police Employee Fundraiser	-	15,668	24,416	-	-	-	-		
100372020	Mill Donations	-	-	-	-	-	-	-		
100373000	Shop w a Cop Donations	18,499	15,786	24,553	18,000	19,215	20,000	2,000	11%	
TOTAL - Contributions and Donations		28,128	34,408	53,083	27,500	27,988	28,500	1,000	4%	

**100 GENERAL FUND
REVENUES**

MISCELLANEOUS

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES
										DCA - Rural Downtown Redevelopment Match \$567,926 + Grant Revenue \$1,746,397
100381000	Use of Fund Balance	-	-	-	843,860	-	567,926	(275,934)	-33%	
100381100	Rents & Royalties - Recreation	46,317	26,635	54,677	45,000	40,948	45,000	-	0%	
100381110	Rents & Royalties - Mill	-	631	8,321	10,000	7,804	8,000	(2,000)	-20%	
100381120	Rents & Royalties - Other	5,950	6,215	7,702	9,000	7,508	7,500	(1,500)	-17%	
100382100	Co-op Returns	11,995	15,515	7,944	-	-	8,000	8,000		
100383100	Insurance Reimbursement	29,139	57,088	57,312	30,000	10,771	10,000	(20,000)	-67%	
100389100	MISCELLANEOUS INCOME	199,187	(74,288)	37,247	30,000	31,107	15,000	(15,000)	-50%	
100389600	Cash Over/Short	452	-	328	-	35	-	-		
100389999	Over/Short	(1)	(25)	-	-	-	-	-		
TOTAL - Miscellaneous		293,039	31,771	173,532	967,860	98,173	661,426	(306,434)	-32%	
OTHER FINANCING SOURCES										
100391100	Transfer from Hotel (3%)	83,010	101,670	142,343	167,438	109,409	159,375	(8,063)	-5%	
100391110	OPERATING TRANSFER	8,355	6,483	-	-	-	-	-		
100391210	Transfer from Self-Funded	-	-	44,884	-	-	-	-		
100391230	Transfer from ARPA	-	-	-	6,045,085	6,042,931	-	(6,045,085)	-100%	
100391250	Transfer from Water & Sewer	1,039,758	1,117,229	1,185,145	1,309,738	1,091,448	1,376,100	66,362	5%	
100391254	Transfer from Solid Waste	106,210	92,909	100,848	60,061	50,051	54,156	(5,905)	-10%	
100392100	Sale of general fixed assets	28,880	8,168	12,840	15,000	-	15,000	-	0%	
TOTAL - Other Financing Sources		1,266,214	1,326,459	1,486,059	7,597,322	7,293,837	1,604,631	(5,992,691)	-79%	
TOTAL GENERAL FUND REVENUES		14,246,073	14,683,478	15,592,687	23,188,869	19,592,691	19,104,021	(4,084,848)	-18%	

City of Villa Rica
2023 Budget

210 FEDERAL SEIZURES
REVENUES

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES
FINES & FORFEITURES										
210351320	Confiscations	-	16,559	-	1,000	-	1,000	-	0%	
TOTAL - Fines & Forfeitures		-	16,559	-	1,000	-	1,000	-	0%	
INVESTMENT INCOME										
210361100	Interest Revenue	35	-	-	-	-	-	-		
TOTAL - Investment Income		35	-	-	-	-	-	-		
OTHER FINANCING SOURCES										
210381000	Use of Fund Balance	-	-	-	-	-	-	-		
210392100	Sale of Assets	-	-	-	-	-	-	-		
TOTAL - Other Financing Sources		-	-	-	-	-	-	-		
TOTAL FEDERAL SEIZURES REVENUE		35	16,559	-	1,000	-	1,000	-	0%	

City of Villa Rica
2023 Budget

212 STATE SEIZURES
REVENUES

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
		2019	2020	2021	2022	2022	2023	\$ Change from	% Change from	NOTES
		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD (10 months)	Requested Budget	2022 Budget	2022 Budget	
FINES & FORFEITURES										
212351330	State Seizure Revenue	14,481	4,279	3,587	1,000	3,092	1,000	-	0%	
TOTAL - Fines & Forfeitures		14,481	4,279	3,587	1,000	3,092	1,000	-	0%	
INVESTMENT INCOME										
212361100	Interest Revenue	52	-	-	-	-	-	-		
TOTAL - Investment Income		52	-	-	-	-	-	-		
MISCELLANEOUS INCOME										
212381000	Use of Fund Balance	-	-	-	-	-	-	-		
TOTAL - Miscellaneous Income		-	-	-	-	-	-	-		
TOTAL STATE SEIZURES REVENUES		14,533	4,279	3,587	1,000	3,092	1,000	-	0%	

City of Villa Rica
2023 Budget

230 AMERICAN RESCUE PLAN ACT
REVENUES

9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES

INVESTMENT INCOME

230361100	Interest	-	-	-	-	-	-	
TOTAL - Investment Income		-	-	-	-	-	-	

INTERGOVERNMENTAL

230332100	ARPA 2021 Local Fiscal Recovery	-	-	-	6,045,085	6,042,931	-	(6,045,085)	-100%
TOTAL - Intergovernmental		-	-	-	6,045,085	6,042,931	-	(6,045,085)	-100%

MISCELLANEOUS

230381000	Use of Fund Balance	-	-	-	-	-	-	-	
TOTAL - Miscellaneous		-	-	-	-	-	-	-	

TOTAL AMERICAN RESCUE PLAN ACT		-	-	-	6,045,085	6,042,931	-	(6,045,085)	-100%
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City of Villa Rica
2023 Budget

275 HOTEL/MOTEL TAX FUND
REVENUES

	9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
	2019	2020	2021	2022	2022	2023	\$ Change from	% Change from	NOTES
	ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD (10 months)	Requested Budget	2022 Budget	2022 Budget	

TAXES

275314100	Hotel/Motel Tax Revenue	267,741	234,333	308,409	348,563	237,052	345,313	(3,250)	-1%
275391140	Product Development (1.5%)	61,790	54,077	71,171	80,438	54,704	79,688	(750)	-1%
TOTAL - Taxes		329,530	288,410	379,580	429,001	291,756	425,001	(4,000)	-1%

INVESTMENT INCOME

275361100	Interest Income	14	136	134	80	108	232	152	190%
TOTAL - Investment Income		14	136	134	80	108	232	152	190%

MISCELLANEOUS

275381000	Use of Fund Balance	-	-	-	61,609	-	-	(61,609)	-100%
TOTAL - Miscellaneous		-	-	-	61,609	-	-	(61,609)	-100%

TOTAL HOTEL/MOTEL TAX FUND		329,544	288,546	379,714	490,690	291,865	425,233	(65,457)	-13%
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City of Villa Rica
2023 Budget

290 CEMETERY FUND
REVENUES

REVENUES		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES
CHARGES FOR SERVICE										
290349100	Cemetery Fees - Hillcrest	3,300	2,125	9,800	7,150	325	300	(6,850)	-96%	
290349110	Cemetery Fees - Garden of Rest	1,370	1,150	3,650	3,150	1,900	1,200	(1,950)	-62%	
TOTAL - Charges for Service		4,670	3,275	13,450	10,300	2,225	1,500	(8,800)	-85%	

INVESTMENT INCOME

290361100	Interest Revenue	8	(0)	3	5	22	25	20	400%	
TOTAL - Investment Income		8	(0)	3	5	22	25	20	400%	

CONTRIBUTIONS AND DONATIONS

290371015	Donations	-	16,515	-	27,686	27,486	-	(27,686)	-100%	
TOTAL - Contributions and Donations		-	16,515	-	27,686	27,486	-	(27,686)	-100%	

MISCELLANEOUS

290381000	Use of Fund Balance	-	-	-	3,035	-	-	(3,035)	-100%	
TOTAL - Miscellaneous		-	-	-	3,035	-	-	(3,035)	-100%	

OTHER FINANCING SOURCES

290391100	Tranfser from General Fund	-	-	5,000	51,404	51,404	10,265	(41,139)	-80%	
TOTAL - Miscellaneous		-	-	5,000	51,404	51,404	10,265	(41,139)	-80%	

TOTAL CEMETERY FUND		4,678	19,790	18,453	92,430	81,137	11,790	(80,640)	-87%	
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City of Villa Rica
2023 Budget

746 TECHNOLOGY FEE
REVENUES

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES
FINES & FORFEITURES										
746351120	Techology Fee	43,444	43,158	43,452	45,000	36,597	46,000	1,000	2%	
TOTAL - Fines and Forfeitures		43,444	43,158	43,452	45,000	36,597	46,000	1,000	2%	
MISCELLANEOUS										
746381000	Use of Fund Balance	-	-	-	15,899	-	-	(15,899)	-100%	
TOTAL - Miscellaneous		-	-	-	15,899	-	-	(15,899)	-100%	
TOTAL TECHNOLOGY FEE		43,444	43,158	43,452	60,899	36,597	46,000	(14,899)	-24%	

City of Villa Rica
2023 Budget

321 2015 CARROLL CO SPLOST
REVENUES

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES
INVESTMENT INCOME										
321361100	Interest	355	-	-	-	-	-	-		
TOTAL - Investment Income		355			-	-	-	-		
INTERGOVERNMENTAL										
321337110	Carroll County SPLOST	1,441,393	-	-	-	-	-	-		
TOTAL - Intergovernmental		1,441,393			-	-	-	-		
MISCELLANEOUS										
321381000	Use of Fund Balance	-	-	-	-	-	76,400	76,400		
TOTAL - Miscellaneous		-			-	-	76,400	76,400		
TOTAL 2015 CARROLL CO SPLOST		1,441,749	-	-	-	-	76,400	76,400		

City of Villa Rica
2023 Budget

322 2016 DOUGLAS CO SPLOST
REVENUES

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES
INVESTMENT INCOME										
322361100	Interest	294	5,860	3,887	2,000	11,877	7,000	5,000	250%	
TOTAL - Investment Income		294	5,860	3,887	2,000	11,877	7,000	5,000	250%	
INTERGOVERNMENTAL										
322337120	Douglas County SPLOST	1,102,190	1,140,155	2,036,743	1,350,000	986,420	736,575	(613,425)	-45%	
TOTAL - Intergovernmental		1,102,190	1,140,155	2,036,743	1,350,000	986,420	736,575	(613,425)	-45%	
MISCELLANEOUS										
322381000	Use of Fund Balance	-	-	-	1,404,766	-	1,119,446	(285,320)	-20%	
TOTAL - Miscellaneous		-	-	-	1,404,766	-	1,119,446	(285,320)	-20%	
TOTAL 2016 DOUGLAS CO SPLOST		1,102,484	1,146,015	2,040,631	2,756,766	998,297	1,863,021	(893,745)	-32%	

City of Villa Rica
2023 Budget

335 CAPITAL PROJECT FUND - PUBLIC ROADS

REVENUES		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES
INTERGOVERNMENTAL										
335334111	LMIG	110,165	172,623	152,264	185,633	185,633	188,925	3,292	2%	
TOTAL - Intergovernmental		110,165	172,623	152,264	185,633	185,633	188,925	3,292	2%	
INVESTMENT INCOME										
335361100	Interest Revenue	(32)	496	181	-	-	-	-		
TOTAL - Investment Income		(32)	496	181	-	-	-	-		
MISCELLANEOUS										
335381000	Use of Fund Balance	-	-	-	-	-	-	-		
TOTAL - Miscellaneous		-	-	-	-	-	-	-		
OTHER FINANCING SOURCES										
335391100	General Fd Operating Transfer	-	-	-	-	-	-	-		
TOTAL - Other Financing Sources		-	-	-	-	-	-	-		
TOTAL CAPITAL PROJECTS - ROADS		110,133	173,119	152,445	185,633	185,633	188,925	3,292	2%	

City of Villa Rica
2023 Budget

340 CAPITAL PROJECTS - GRANTS
REVENUES

9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES

INTERGOVERNMENTAL

340331350	Rural Downtown Redev. Grant	-	-	-	-	-		Shoreline Connector - Darden Street to N. Carroll Road Segment - Grant
TOTAL - Intergovernmental		-	-	-	-	-	1,746,397	1,746,397

MISCELLANEOUS

340381000	Use of Fund Balance	-	-	-	-	-		
TOTAL - Miscellaneous		-	-	-	-	-	-	-

OTHER FINANCING SOURCES

340391100	Capital Projects Transfers	-	-	-	-	-		
340391210	Operating Transfers In - GF	-	-	-	-	-	567,926	567,926
TOTAL - Other Financing Sources		-	-	-	-	-	567,926	567,926

340 CAPITAL PROJECTS - GRANTS		-	-	-	-	-	2,314,323	2,314,323
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City of Villa Rica
2023 Budget

350 CAPITAL PROJECTS - GENERAL FUND
REVENUES

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES
INTERGOVERNMENTAL										
350331301	TE Grant Fullerville Trail	-	-	-	-	-		-		
350332100	Carroll County Contribution	57,674	-	-	-	-		-		
TOTAL - Intergovernmental		57,674	-	-	-	-	-	-		
CONTRIBUTIONS										
350372040	Other Donations	5,000	-	-	-	-		-		
350373000	Donations	-	-	-	-	-		-		
TOTAL - Contributions		5,000	-	-	-	-	-	-		
MISCELLANEOUS										
350381000	Use of Fund Balance	-	-	-	-	-		-		
TOTAL - Miscellaneous		-	-	-	-	-	-	-		
OTHER FINANCING SOURCES										
350391100	Capital Projects Transfers	352,400	329,481	1,026,025	777,402	390,435	461,000	(316,402)	-41%	
350391210	Operating Transfers In - GF	-	-	-	-	-		-		
TOTAL - Other Financing Sources		352,400	329,481	1,026,025	777,402	390,435	461,000	(316,402)	-41%	
TOTAL CAPITAL PROJECTS - GF		415,074	329,481	1,026,025	777,402	390,435	461,000	(316,402)	-41%	

City of Villa Rica
2023 Budget

560 STORMWATER
REVENUES

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES
INTERGOVERNMENTAL										
560334110	GDOT Reimbursements	-	-	-	185,000	-	-	(185,000)	-100%	
TOTAL - Intergovernmental		-	-	-	185,000	-	-	(185,000)	-100%	
CHARGES FOR SERVICES										
560344110	Stormwater Charges	-	-	-	-	-	-	-		
TOTAL - Charges for Services		-	-	-	-	-	-	-		
MISCELLANEOUS										
560381000	Use of Fund Balance	-	-	-	124,332	-	-	(124,332)	-100%	
TOTAL - Miscellaneous		-	-	-	124,332	-	-	(124,332)	-100%	
OTHER FINANCING SOURCES										
560391110	Operating Transfer from GF	333,529	209,747	345,947	261,284	217,807	262,822	1,538	1%	
560391210	Transfer from Self-Funded	-	-	704	-	-	-	-		
560391250	Transfer from Water Sewer	-	-	-	-	-	-	-		ARPA funds for Temple Street Drainage Repair
TOTAL - Other Financing Sources		333,529	209,747	346,651	261,284	217,807	262,822	1,538	1%	
TOTAL STORMWATER FUND		333,529	209,747	346,651	570,616	217,807	262,822	(307,794)	-54%	

City of Villa Rica
2023 Budget

505 WATER AND SEWER FUND
REVENUES

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES
CHARGES FOR SERVICES										
505344210	Water Charges	3,311,977	2,490,074	2,304,433	2,397,500	1,938,884	2,486,782	89,282	4%	3% Growth + 5% Rate Increase
505344211	Water Tap Fee	385,275	467,000	209,600	390,000	256,050	760,900	370,900	95%	
505344212	Misc Water Sales	33,000	28,823	32,156	34,000	25,882	34,184	184	1%	3% Growth based on current year
505344215	Water Base Fee	-	859,533	1,187,499	1,287,500	1,002,475	1,239,059	(48,441)	-4%	3% Growth based on current year
505344230	Sewage Charges	3,893,326	3,504,319	3,352,781	3,343,380	2,844,563	3,515,880	172,500	5%	3% Growth based on current year
505344231	Sewer Tap Fees	1,008,000	1,198,500	531,400	1,040,000	601,300	1,805,160	765,160	74%	
505344232	Developer Fees - Lift Stations	-	-	93,000	-	-	-	-		
505344235	BOD-TSS Surcharges	96,252	30,537	34,761	38,700	14,641	18,515	(20,185)	-52%	
505344240	Sewer Base Fee	-	699,646	966,405	1,050,600	817,179	1,010,033	(40,567)	-4%	3% Growth based on current year
505344255	Sewage Fees - Douglas Co	128,008	169,364	194,704	187,200	148,835	203,316	16,116	9%	
505344290	Late Fee	136,168	124,296	154,382	172,600	122,749	140,963	(31,637)	-18%	
505344291	Connect Fee	64,495	45,021	30,116	30,000	29,295	35,580	5,580	19%	
505349300	Bad Check Fees	2,100	325	1,200	1,500	1,100	1,388	(112)	-7%	
TOTAL - Charges for Services		9,058,600	9,617,438	9,092,436	9,972,980	7,802,954	11,251,760	1,278,780	13%	
INVESTMENT INCOME										
505361100	Interest Revenue	4,090	28,698	19,164	18,756	10,959	24,000	5,244	28%	
TOTAL - Investment Income		4,090	28,698	19,164	18,756	10,959	24,000	5,244	28%	
MISCELLANEOUS										
505381000	Use of Fund Balance	-	-	-	(5,359,031)	-	-	5,359,031		\$6M ARPA Funds from GF; \$1M to Stormwater for Temple Street
505383100	Insurance Reimbursements	-	-	-	-	-	-	-		
505389000	Other Miscellaneous Revenue	287	4,108	18,464	1,500	1,202	1,500	-	0%	
505389999	Over/Short	-	(1)	-	-	-	-	-		
TOTAL - Miscellaneous		287	4,107	18,464	(5,357,531)	1,202	1,500	5,359,031	-100%	
OTHER FINANCING SOURCES										
505391432	Capital Contribution SPLOST	333,913	-	-	-	-	-	-		
505391130	Transfer from General Fund	-	-	-	6,002,008	6,002,007	-	(6,002,008)	-100%	
505391210	Transfer from Self-Funded	-	-	7,651	-	-	-	-		
505392210	Sale of Assets	-	-	-	-	-	-	-		
TOTAL - Other Financing Sources		333,913	-	7,651	6,002,008	6,002,007	-	(6,002,008)	-100%	
TOTAL WATER AND SEWER FUND		9,396,891	9,650,243	9,137,715	10,636,213	13,817,121	11,277,260	641,047	6%	

City of Villa Rica
2023 Budget

540 SOLID WASTE FUND

REVENUES		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES
		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget			
CHARGES FOR SERVICES										
540344110	Sanitation Collection	788,431	869,511	907,925	986,700	837,844	1,150,000	163,300	17%	3% Growth
540344111	Sanitation Fees - Douglas co	63,510	70,514	75,467	72,379	63,073	86,700	14,321	20%	3% Growth
540344115	Solid Waste Collection	411,924	410,784	437,086	451,020	370,648	459,000	7,980	2%	3% Growth
540344120	Excess Solid Waste Collection	8	98	48	-	510	-	-		
TOTAL - Charges for Services		1,263,872	1,350,907	1,420,526	1,510,099	1,272,075	1,695,700	185,601	12%	
INVESTMENT INCOME										
540361100	Interest Revenue	-	-	131	-	222	500	500		
TOTAL - Investment Income		-	-	131	-	222	500	500		
MISCELLANEOUS										
540381000	Use of Fund Balance	-	-	-	629	-	-	(629)		
540383100	Insurance Reimb	-	-	-	-	-	-	-		
540389100	Miscellaneous	-	-	15,937	-	7,179	8,500	8,500		
TOTAL - Miscellaneous		-	-	15,937	629	7,179	8,500	7,871	1251%	
OTHER FINANCING SOURCES										
540391130	Operating Transfer in	205,837	35,000	-	62,327	37,561	-	(62,327)	-100%	
540391432	SPLOST Contribution	-	-	-	-	-	-	-		
540391210	Transfer from Self-Funded	-	-	1,823	-	-	-	-		
540392210	Sale of Assets	-	-	-	-	-	-	-		
TOTAL - Other Financing Sources		205,837	35,000	1,823	62,327	37,561	-	(62,327)	-100%	
TOTAL SOLID WASTE FUND		1,469,709	1,385,907	1,438,417	1,573,055	1,317,037	1,704,700	131,645	8%	

City of Villa Rica
2023 Budget

610 SELF FUNDED INSURANCE
REVENUES

	9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
	2019	2020	2021	2022	2022	2023	\$ Change from	% Change from	NOTES
	ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD (10 months)	Requested Budget	2022 Budget	2022 Budget	

INVESTMENT INCOME

610361100	Interest Revenue	105	277	300	-	-	-	-	
TOTAL - Investment Income		105	277	300	-	-	-	-	

CONTRIBUTIONS AND DONATIONS

610371010	Employer Contributions	1,356,433	1,390,099	1,408,158	1,852,796	1,551,760	1,984,935	132,139	7%
610371020	Employee Contributions	244,286	240,804	227,046	308,818	210,273	335,300	26,482	9%
610371030	COBRA Contributions	-	-	1,328	-	5,395	-	-	
TOTAL - Contributions and Donations		1,600,719	1,630,903	1,636,532	2,161,614	1,767,428	2,320,235	158,621	7%

MISCELLANEOUS

610381000	Use of Fund Balance	-	-	-	-	-	-	-	
610389000	Rebates	16,219	15,231	21,584	10,378	6,943	8,693	(1,685)	-16%
TOTAL - Miscellaneous		16,219	15,231	21,584	10,378	6,943	8,693	(1,685)	-16%

OTHER FINANCING SOURCES

610391100	Transfer from General Fund	-	-	-	-	-	-	-	
TOTAL - Other Financing Sources		-	-	-	-	-	-	-	

TOTAL GENERAL FUND REVENUES		1,617,043	1,646,411	1,658,416	2,171,992	1,774,371	2,328,928	156,936	7%
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City of Villa Rica
2023 Budget

285 VR PFA DEBT SERVICE FUND
REVENUES

REVENUES		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES
INVESTMENT INCOME										
285361100	Interest Revenue	180	228	153	-	-	-	-		
TOTAL - Investment Income		180	228	153	-	-	-	-		
OTHER FINANCING SOURCES										
285381000	Use of Fund Balance	-	-	-	-	-	-	-		
285391100	Operating Transfer from General Fd	-	-	-	-	-	-	-		
285391220	Operating Transfer from Water/Sewer	1,707,287	2,166,650	2,263,512	2,262,488	1,844,877	2,404,705	142,217	6%	
285393300	Refunding Bonds Issued	-	-	-	-	30,380	-	-		FY22 Refunded / Refi Bonds
TOTAL - Other Financing Sources		1,707,287	2,166,650	2,263,512	2,262,488	1,875,257	2,404,705	142,217	6%	
TOTAL VR PFA DEBT SERVICE FUND		1,707,468	2,166,878	2,263,665	2,262,488	1,875,257	2,404,705	142,217	6%	

BUDGET REQUESTS

- *Personnel*
- *Operating*
- *Capital*

SPLOST & LMIG CAPITAL SUMMARIES

City of Villa Rica								
FY23 Budget Requests (Personnel, Operating & Non-SPLOST Capital)								
9/21/2022				REQUESTED				ADOPTED
Budget Request			Source of Funds	GL Account #	2023 Personnel Requested	2023 Operating Requested	2023 Capital Requested	2023 Proposed
	General Fund: 1% COLA + Stormwater Allocation	GF	72,305	361,524				361,524
	Water & Sewer: 1% COLA + GF Allocation	WS	23,588	117,940				117,942
	Stormwater: 1% COLA	SW	1,094	5,469				5,469
	Sanitation / Solid Waste: 1% COLA + GF Allocation	SS	2,905	14,524				14,523
GENERAL FUND								
Administration								
City Manager	ZenCity	GF	100-1320-521200		30,000			-
	Branding/Logo/Website	GF	100-1320-521200		60,000			60,000
	Economic Analysis - Urban3	GF	100-1320-521200		55,000			-
	Placer.ai	GF	100-1320-521200		12,000			12,000
	LCI - Livable Centers Initiative - Planning & Engineering Northside Downtown Streetscape	GF-Cap	350-4210-541411	-	-		286,000	-
	RAISE - Infrastructure Improvements to East Village District - Match \$1,603,719 + Grant	GF-Cap	350-4210-541411	-	-		1,603,719	-
	DCA - Rural Downtown Redevelopment - Shoreline Connector - Darden Street to N. Carroll Road Segment - Match \$567,926 + Grant Revenue \$1,746,397	GF-Cap	350-4210-541411	-		Using GF's Fund Balance	567,926	567,926
	Georgia Outdoor Stewardship Program - Gold Nugget Trail-Mirror Lake East	GF-Cap	350-4210-541411	-	-		3,604,168	-
	Land/Design/Engineering for New Municipal Complex	GF-Cap	350-1110-541100				250,000	250,000
City Clerk	FT Assistant City Clerk @ \$50k (minus current PT clerk salary) + FICA + Benefits	GF	100-1330-511100	38,312	-		-	-
Information Technology	Systems Analyst @ \$60k + FICA (minus current PT) + FICA + Benefits	GF	100-1535-511110	49,077	8,400		-	-
	Server Replacement (Data Center Cluster)	GF-Cap	350-1535-542500	-	-		55,000	55,000
	MCCI - LaserFiche - Document Management System (\$28k recurring costs)	GF-Cap	350-1535-542500	-	-		55,000	-
Human Resources	Salary Study	GF	100-1540-521200	-	30,000		-	30,000
Customer Service	F150 Truck - (replace 2012 F150)	GF-Cap	350-1590-542200	-	-		42,000	-
Total Administration				87,389	195,400		6,463,813	974,926
Community Development & Bldg. Maint.								
Building Inspection	F150 Truck / Ford Ranger for Building Inspector - (currently has no vehicle)	GF-Cap	350-7220-542200	-	-		40,000	-
Community Development	Reclassify position to Planning & Zoning Administrator + FICA	GF	100-7400-511100	10,518	-		-	10,518
	Historic Preservation Resource Assessment - Match \$20k + Grant Revenue \$30k	GF	100-7400-521200	-	20,000		-	20,000

City of Villa Rica							
FY23 Budget Requests (Personnel, Operating & Non-SPLOST Capital)							
9/21/2022				REQUESTED			ADOPTED
Budget Request		Source of Funds	GL Account #	2023 Personnel Requested	2023 Operating Requested	2023 Capital Requested	2023 Proposed
Building Maintenance							
Avanti	Various Building Maintenance & Repair			-	47,500	-	47,500
City Hall	Various Building Maintenance & Repair			-	55,500	-	15,000
Horace Luther	Various Building Maintenance & Repair or Capital Improv				1,200	75,000	1,200
PMGM	Various Building Maintenance & Repair			-	41,000	-	41,000
PD/Courthouse	Various Building Maintenance & Repair			-	27,000	-	12,000
VPLEX	Various Building Maintenance & Repair or Capital Improv			-	35,500	101,000	118,500
VPLEX Training Ctr	Renovation including HVAC, Carpet, Restrooms, and Nets	GF	100-6120-522210	-	30,000	-	-
Fullerville	Various Building Maintenance & Repair or Capital Improv				1,500	5,000	6,500
Gold Dust	Various Building Maintenance & Repair or Capital Improv			-	86,500	164,000	20,000
Powell Park	Various Building Maintenance & Repair or Capital Improv			-	15,000	15,000	15,000
Library	Retrofit with LED lighting - Labor Costs	GF	100-6510-522210	-	40,000	-	-
Powell Park	Relocate current car wash	GF-Cap	350-4905-541301	-	-	40,000	40,000
Bldg. Maint	F-250 with Service Body - (new so staff can each have a vehicle)	GF-Cap	350-4900-542200	-	-	45,000	-
Total Community Development & Building Maintenance				10,518	400,700	485,000	347,218
Economic Development							
Economic Development	Carroll Tomorrow	GF	100-7520-572001	-	75,000	-	75,000
Main Street	Christmas Decorations for Downtown	GF-Cap	350-7550-542500	-	-	53,835	-
	Christmas Decorations for Downtown	GF	100-7550-531710	-	16,800	-	-
Pine Mountain	Replace Fencing - Train Barn to Depot to Bridge - Safety repairs	GF-Cap	350-6172-541400	-	-	10,000	-
	Design Services for Outdoor Event Space (btw Golf Course & Garden)	GF-Cap	350-6172-541400	-	-	8,100	-
	Greenhouse 8x20 with Hose Fittings, Fencing & Connectors	GF-Cap	350-6172-541400	-	-	5,500	-
	Replace Doors & Windows and Repaint Building @ Miner's Office	GF-Cap	350-6172-541400	-	-	8,448	-
	Penny Press	GF-Cap	350-6172-542500	-	-	5,500	-
Total Economic Development				-	91,800	91,383	75,000
Judicial							
Municipal Court	PT Assistant Court Clerk @ \$15/hr. + FICA (every Friday)	GF	100-2650-511100	6,717	-	-	-
Total Judicial				6,717	-	-	-
Public Safety							
Police	COLA 8% for Staff + FICA	GF	100-3210-511100	279,835	-	-	-
	FT Certification Manager / Training Officer to replace 2 PT positions - Benefits	GF	100-3210-511100	12,931	-	-	12,931
	Alt Normal Retirement @ Rule of 80 -Min. Age 55 for Public Safety EEs	GF	100-3210-512400	43,162	-	-	-
	Phone Stipend	GF	100-3210-511100	13,241	-	-	-
	Peace Officers Annuity Contributions	GF	100-3210-512500	15,502	-	-	15,502
	Night Shift Differential Increase + FICA (fr 0.50/hr to 1.00/hr)	GF	100-3210-511100	21,664	-	-	-
	Salary Adjustment	GF		50,000	-	-	50,000
	Sponsorship to Crisis Response Team for Officer/Paramedic	GF	100-3210-521200	-	70,000	-	79,806
	Glock 17 Simunition Training Pistols (10)	GF	100-3210-531710	-	4,540	-	4,540
	Taser - Axon Taser 7 (5)	GF	100-3210-531710	-	18,000	-	18,000
	Ford Escape for CID (Per Tom - Ford Taurus) - (replace 2008 Fusion)	GF-Cap	350-3210-542200	-	-	35,250	-
	Patrol Cars - Vehicle & Equipment @ \$64,519 ea. (4)	GF-Cap	350-3210-542200	-	-	258,076	-
Total Public Safety				436,335	92,540	293,326	180,779

City of Villa Rica							
FY23 Budget Requests (Personnel, Operating & Non-SPLOST Capital)							
9/21/2022				REQUESTED			ADOPTED
	Budget Request	Source of Funds	GL Account #	2023 Personnel Requested	2023 Operating Requested	2023 Capital Requested	2023 Proposed
Public Works							
Streets	F-250 Truck (replace 2010 truck)	GF-Cap	350-4210-542200	-	-	46,000	-
	F-250 Truck (replace 2010 truck)	GF-Cap	350-4210-542200	-	-	46,000	-
	Rebuild Walking Bridge Near Elementary School	GF-Cap	350-4210-541200	-	-	13,000	13,000
Fleet Maintenance				-	-	-	-
Grounds Maintenance	Grounds Crew Leader @ \$39k + FICA + Benefits	GF	100-4910-511110	56,984	-	-	-
	Grounds Maintenance Tech @ \$30k + FICA + Benefits	GF	100-4910-511110	47,467	-	-	-
	F-250 Truck (replace 2008 F-250)	GF-Cap	350-4910-542200	-	-	46,000	-
	F-250 Truck (replace 2010 E-350 van)	GF-Cap	350-4910-542200	-	-	46,000	-
	John Deere Gator (new - currently City has 2 older units)	GF-Cap	350-4910-542500	-	-	7,000	-
	Skid-Steer Loader with Tracks (new - currently City only has one that is shared)	GF-Cap	350-4910-542500	-	-	60,000	-
Total Public Works				104,451	-	264,000	13,000
Recreation							
Senior Center	Bus - 28 or 32 Passenger Bus (replace 2005 14-passenger bus)	GF-Cap	350-5500-542200	-	-	141,500	-
	Rental of Bus/Van for Senior Trips	GF		-	10,000	-	10,000
Recreation - Admin	Contracted Park Patrol Division	GF	100-6110-521200	-	125,424	-	-
	Comprehensive Master Plan & Program Consulting	GF	100-6110-521200	-	92,000	-	92,000
Recreation - Athletics	PT Splash Pad Attendant	GF	100-6120-511110	20,150	-	-	20,150
	Lighting Improvements - Athletic Fields @ Fullerville & V-Plex	GF	100-6120-522240	-	19,850	-	-
	Chain Link Fence Repairs V-Plex	GF	100-6120-522240	-	12,586	-	-
Library	New Shelving	GF	350-6510-542500	-	-	13,801	-
Total Recreation				20,150	259,860	155,301	122,150
TOTAL GENERAL FUND/GENERAL CAPITAL FUND				665,560	1,040,300	7,752,823	1,713,073
HOTEL MOTEL TAX FUND							
Tourism	Green Room, Restrooms, Storage Room, Gravel Parking @ The Mill	H/M	275-7540-572010	-	-	275,000	-
TOTAL HOTEL MOTEL FUND				-	-	275,000	-

City of Villa Rica							
FY23 Budget Requests (Personnel, Operating & Non-SPLOST Capital)							
9/21/2022				REQUESTED			ADOPTED
Budget Request	Source of Funds	GL Account #	2023 Personnel Requested	2023 Operating Requested	2023 Capital Requested		2023 Proposed
WATER & SEWER FUND							
Utility Administration	Avenmore project Design	TAD	505-4115-541400	-	-	75,000	-
	Avenmore project Construction	TAD	505-4115-541400	-	-	-	-
	Supervisory Control & Data Acquisition (SCADA) System Upgrade	WS	505-4115-541400	-	-	115,000	115,000
	Hickory Level Rd Water main Upgrade fr 6" to 12" - Construction	WS	505-4115-541400	-	-	297,500	297,500
	North By-Pass Utility Relocation and/or Betterments - Engineering	GEFA #5	505-4115-541400	-	-	150,000	150,000
	North By-Pass Utility Relocation and/or Betterments - Construction	GEFA #5	505-4115-541400	-	-	2,000,000	2,000,000
	Mirror Lake Connector - Utilities - Design	WS	505-4115-541400	-	-	30,000	30,000
	Mirror Lake Connector - Utilities - Construction	WS	505-4115-541400	-	-	-	-
Total Utilities Administration			-	-	2,667,500		2,592,500
Wastewater Treatmt Plant	Maintenance Tech @ \$43k + FICA + Benefits	WS	505-4330-511110	62,022	-	-	-
(Requested by Bldg. Maint)	West WWTP Building Repairs / Improvements - restroom improvements	WS	505-4330-522210	-	3,500	-	3,500
	North Plant Drive & Concrete and Gate	WS	505-4330-541100	-	-	38,000	38,000
	Weatherstone Lift Station Refurbishment (Engineering only)	WS	505-4330-541200	-	-	10,000	10,000
	Lift Station Refurbishment of Control Panels	WS	505-4330-541200	-	-	70,000	70,000
	North & West Plant - Door & Replacement Windows	WS	505-4330-541300	-	-	12,000	12,000
	North Plant - Alternate #1 or #2 - Design & Construction	ARPA	505-4330-541300	-	-	142,500	142,500
	North & West Plant - Ultraviolet Light Refurbishment	WS	505-4330-541400	-	-	65,000	65,000
	Shoreline Lift Station - Design & Construction	GEFA #4	505-4330-541400	-	-	1,500,000	1,500,000
	F-550 Crane Truck (replace 2000 F-550) Priority	WS	505-4330-542200	-	-	65,148	65,148
	F-450 Crane Truck (replace 2006 F-350)	WS	505-4330-542200	-	-	55,000	-
	Automatic Sampler Replacements	WS	505-4330-542500	-	-	48,000	48,000
Total Wastewater Plant			62,022	3,500	2,005,648		1,954,148
Water Treatment Plant	Harvest Vegetation Lakes Fashion, Cowan, and Paradise	WS	505-4420-522240	-	80,000	-	80,000
	Dam - Ground Maintenance	WS	505-4420-522240	-	-	-	-
	Water Plant Building Repairs and Improvements	WS	505-4420-541300	-	-	80,000	80,000
	Lake Cowan Raw Water Pump Station Improvements	WS	505-4420-541400	-	-	50,000	50,000
Total Water Treatment Plant			-	80,000	130,000		210,000
Collection & Distribution	Grading/Installation of Storage Bays	WS	505-4440-541210	-	-	60,000	-
	F-450 Dump Truck (new for third crew)	WS	505-4440-542200	-	-	81,097	81,097
	Service Truck (replace 2000)	WS	505-4440-542200	-	-	76,631	76,631
	Service Truck (replace 2002)	WS	505-4440-542200	-	-	76,631	-
	Pump Replacements	WS	505-4440-542500	-	-	16,000	16,000
Total Collection & Distribution			-	-	310,359		173,728
TOTAL WATER & SEWER FUND			62,022	83,500	5,113,507		4,930,376

City of Villa Rica							
FY23 Budget Requests (Personnel, Operating & Non-SPLOST Capital)							
9/21/2022				REQUESTED			ADOPTED
Budget Request	Source of Funds	GL Account #	2023 Personnel Requested	2023 Operating Requested	2023 Capital Requested		2023 Proposed
STORMWATER FUND							
Stormwater	Mirror Lake Dam Drainage (Bid Documents) - DOUGLAS	SW	560-4320-541420	-	-	20,000	-
	Mirror Lake Dam Drainage Construction - DOUGLAS	SW	560-4320-541420	-	-	200,000	-
	Pine Mountain (Design) - DOUGLAS	SW	560-4320-541420	-	-	50,000	-
	Pine Mountain Construction - DOUGLAS	SW	560-4320-541420	-	-	250,000	-
	Temple Street (Los Cowboys) (Design) - CARROLL	ARPA	560-4320-541420	-	-	80,000	80,000
	Temple Street (Los Cowboys) Construction - CARROLL	ARPA	560-4320-541420	-	-	994,000	994,000
	Old Tanyard Road Culvert (Design) - CARROLL	SW	560-4320-541420	-	-	30,000	-
	Old Tanyard Road Culvert Construction - CARROLL	SW	560-4320-541420	-	-	175,000	-
	North Candler Street Drainage (Design) - CARROLL	SW	560-4320-541420	-	-	80,000	-
	North Candler Street Drainage Construction - CARROLL	SW	560-4320-541420	-	-	300,000	-
	Football Field Drainage (Design) - CARROLL	SW	Per Bobby - In house	-	-	-	-
	Football Field Drainage (Construction) - CARROLL	SW	Per Bobby - In house	-	-	-	-
TOTAL STORMWATER FUND			-	-	2,179,000		1,074,000
SANITATION / SOLIDE WASTE FUND							
Sanitation/SW	F-250 Four Door Truck with Emergency Lighting (replace 2004 Ranger)	SS	540-4500-542200	-	-	46,000	-
TOTAL SANITATION & SOLID WASTE FUND			-	-	46,000		-
GRAND TOTAL - BUDGET REQUESTS - ALL FUNDS			727,582	1,123,800	15,366,330		7,717,449
Total Sources							
	General Fund Budget	GF		665,560	1,040,300	13,801	684,147
	General Fund Budget - Capital (350)	GF-Cap		-	-	7,739,022	1,028,926
	Hotel Motel Tax Fund	H/M		-	-	275,000	-
	Water/Sewer Budget	WS		62,022	83,500	1,246,007	1,137,876
	GEFA Loan #4 Shoreline Lift Station	GEFA #4		-	-	1,500,000	1,500,000
	GEFA Loan #5 North By-Pass Utility Relocation and/or Betterments	GEFA #5		-	-	2,150,000	2,150,000
	American Rescue Plan Act (ARPA)	ARPA		-	-	1,216,500	1,216,500
	Tax Allocation District	TAD		-	-	75,000	-
	Stormwater Budget	SW		-	-	1,105,000	-
	Sanitation/Solid Waste Budget	SS		-	-	46,000	-
	GRAND TOTAL - SOURCES			727,582	1,123,800	15,366,330	7,717,449
				-	-	-	-

City of Villa Rica, Georgia

Report on Projects Funded Through Special Purpose Local Option Sales Tax

CARROLL COUNTY 2015					
2015 - 2022 Summary					
Project	SPLOST Project Length Budget	Amount Expended in Prior Years	Amount Expended in Current Year (Thru 07/31/22)	Amount Encumbered (Thru 07/31/22)	Remaining SPLOST Funds
CARROLL COUNTY 2015	\$ 8,301,236				
Water and sewer, inc. debt		\$ 802,241	\$ 43,215	\$ 12,600	
Library		1,375,999	-	-	
Public Safety		410,707	-	-	
Streets and sidewalks		2,245,530	28,496	-	
Recreation		1,763,407	110,542	164,458	
Administration		334,597	4,150	6,604	
Economic development		129,029	-	-	
Greenspace acquisition		-	-	-	
Total Carroll Co 2015 SPLOST	\$ 8,301,236	\$ 7,061,510	\$ 186,403	\$ 183,662	\$ 869,661

CARROLL COUNTY 2015	
2023 Budget	
Project	FY23 Amount
Streets and sidewalks	\$ 816,404
Resurfacing	
Sidewalks (Charleston Place; Edge Rd.)	
Recreation	\$ 53,257
Replacing Doors @ Gold Dust	
Total Carroll Co 2015 SPLOST	\$ 869,661

City of Villa Rica, Georgia

Report on Projects Funded Through Special Purpose Local Option Sales Tax

DOUGLAS COUNTY 2016					
2016 - 2022 Summary					
Project	SPLOST Project Length Budget	Amount Expended in Prior Years	Amount Expended in Current Year (Thru 07/31/22)	Amount Encumbered (Thru 07/31/22)	Remaining SPLOST Funds
DOUGLAS COUNTY 2016					
Transportation and streets	\$ 2,360,011	\$ 1,011,117	\$ 132,783	\$ 2,183	\$ 1,213,928
Water and sewerage	2,004,900	816,795	261,293	606,870	319,942
Public Safety	871,503	672,602	84,561	45,312	69,028
Fire and EMS	1,022,425	212,929	-	574,891	234,605
Parks and recreation	1,139,316	161,339	6,151	85,935	885,891
Total Douglas Co 2016 SPLOST	\$ 7,398,155	\$ 2,874,782	\$ 484,788	\$ 1,315,191	\$ 2,723,394

DOUGLAS COUNTY 2016	
2023 Budget	
Project	FY23 Amount
DOUGLAS COUNTY 2016	
Transportation and streets	\$ 1,213,928
Resurfacing	
Sidewalks (Conners Rd.)	
Water and sewerage	\$ 319,942
Water and sewer infrastructure	
Public Safety	
Handheld Portable Emergency Radios (8)	\$ 25,762
Dual Purpose K9 (1)	\$ 15,500
Pending Specific Project Allocation	\$ 27,766
Fire and EMS	\$ 234,605
Parks and recreation	
Conners Road Park	\$ 727,417
Pending Specific Project Allocation	\$ 158,474
Total Douglas Co 2016 SPLOST	\$ 2,723,394

City of Villa Rica, Georgia

Report on Projects Funded Through Special Purpose Local Option Sales Tax

CARROLL COUNTY 2021					
2021 - 2022 Summary					
Project	SPLOST Project Length Budget	Amount Expended in Prior Years	Amount Expended in Current Year (Thru 07/31/22)	Amount Encumbered (Thru 07/31/22)	Remaining SPLOST Funds
CARROLL COUNTY 2021					
Punkintown Road	\$ 4,008,300	\$ 28,118	\$ 73,746	\$ -	\$ 3,906,436
Transportation and streets	3,000,000	-	-	-	3,000,000
Parks and recreation	1,000,000	-	-	-	1,000,000
Economic development	1,000,000	-	-	-	1,000,000
Total Carroll Co 2021 SPLOST	\$ 9,008,300	\$ 28,118	\$ 73,746	\$ -	\$ 8,906,436

CARROLL COUNTY 2021			
2023 Budget			
Project	FY23 Amount	FY24 - FY28	Total
CARROLL COUNTY 2021			
Punkintown Road	\$ 3,906,436	\$ -	\$ 3,906,436
Transportation and streets			
Resurfacing	\$ 500,000	\$ 2,500,000	\$ 3,000,000
Parks and recreation		\$ 925,400	\$ 925,400
Turfplane Infield Lips, Laser Grade, Finish Drag Infield, etc.	\$ 74,600		\$ 74,600
Economic development	\$ -	\$ 1,000,000	\$ 1,000,000
Total Carroll Co 2021 SPLOST	\$ 4,481,036	\$ 4,425,400	\$ 8,906,436

City of Villa Rica, Georgia

Road Improvements / Sidewalks / Resurfacing Summary

Resurfacing - Summary		
10/20 - 01/22		
Sources:		
2015 CSPLOST	\$	763,357
2016 DSPLOST		801,863
2021 LMIG		435,698
Project Improvement		432,136
Total	\$	2,433,053
*Project Improvement Fees Paid For:		
Bedrock	Freeman Circle	
Creekhead Drive	Enclave Drive	
Summer Cypress Dr	Scenic View Court	
Tiffany Court	Napa Valley Drive	
Chris Circle	Barberry Drive	
Edgewater Court	Buckeye Lane	
Brady Drive	Red Bud Circle	
Gardenia Court	Palmetto Lane	

Road Improvements/ Sidewalks/Resurfacing		
2023 Budget		
Available Funds:		
2022 LMIG	\$	185,632
2023 LMIG		188,925
2015 CSPLOST		816,404
2016 DSPLOST		1,213,928
2021 CSPLOST		500,000
Total	\$	2,904,889

EXPENDITURES

Departmental Expenditures
2023 Budget

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED	\$ Change from 2022 Budget	% Change from 2022 Budget	
		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget			
1110	Governing Body	234,002	281,355	383,141	446,317	389,032	555,583	109,266	24%	
1320	City Manager	239,470	217,721	343,223	553,384	463,280	760,282	206,898	37%	
1330	City Clerk	105,574	111,756	152,477	172,268	138,683	168,578	(3,690)	-2%	
1510	Finance	446,381	473,885	480,236	501,255	407,364	511,238	9,983	2%	
1530	Law	91,303	90,827	78,129	95,000	96,245	127,000	32,000	34%	
1535	Information Technology	198,487	209,026	211,939	322,303	253,131	349,451	27,148	8%	
1540	Human Resources	176,902	246,847	250,300	250,191	171,936	352,914	102,723	41%	
1590	Customer Service	407,164	494,692	479,922	522,842	399,072	549,770	26,928	5%	18%
7400	Community Development	371,411	478,988	536,549	567,845	442,519	684,416	116,571	21%	
7220	Building Inspection	90,068	119,148	186,923	173,961	128,826	199,581	25,620	15%	
7450	Code Enforcement	185,916	109,467	144,463	238,293	173,327	196,358	(41,935)	-18%	10%
7520	Economic Develop. & Resources	75,411	62,370	12,500	-	-	75,000	75,000		
7550	Main Street	306,160	178,399	244,370	386,858	346,326	277,678	(109,180)	-28%	
7540	Tourism	-	108,385	124,137	125,749	95,025	123,493	(2,256)	-2%	
6172	Gold Museum	395,194	438,770	389,685	468,707	301,162	503,500	34,793	7%	0%
3210	Police	4,093,889	4,497,481	4,504,613	5,052,728	4,013,435	5,672,999	620,269	12%	
2650	Municipal Court	193,620	190,446	199,154	229,423	164,226	237,696	8,274	4%	
3295	Community Service	29,757	-	-	-	-	-	-		
3226	Custody of Prisoners	35,441	15,509	10,455	31,500	14,592	31,500	-	0%	
3520	Fire Fighting	428,138	451,786	467,010	498,322	415,268	518,000	19,678	4%	
3910	Animal Control	60,063	65,685	60,866	75,000	54,412	75,000	-	0%	11%
4110	Public Works	242,630	301,104	325,333	445,292	327,818	549,605	104,312	23%	
4210	Roads, Streets & Bridges	789,877	866,726	826,024	1,154,796	685,471	1,087,051	(67,745)	-6%	
4900	Building Maint	370,521	416,064	428,167	520,907	421,606	565,851	44,944	9%	
4905	Fleet Maint	-	-	-	154,502	101,049	210,950	56,448	37%	
4910	Grounds Maint	450,440	638,529	638,444	758,761	533,324	812,992	54,231	7%	6%
6110	Parks & Recreation Admin	-	-	514,283	575,827	432,120	744,956	169,128	29%	
6120	Recreation Athletics	1,072,866	1,017,938	376,546	561,507	402,341	620,117	58,610	10%	
6130	Recreation Programs & Events	63,560	7,908	267,141	354,389	289,994	389,536	35,147	10%	
6510	Library	474,698	490,164	495,178	507,696	376,279	550,801	43,105	8%	
5500	Senior Center	246,750	223,412	224,808	288,822	204,044	300,114	11,291	4%	14%
4320	Stormwater	206,469	197,850	219,872	385,616	148,113	262,822	(122,794)	-32%	
4115	Utility Director (+1590 Capital)	215,066	252,386	553,971	627,710	420,006	534,744	(92,965)	-15%	
4330	Wastewater Plant	2,346,836	2,426,859	2,653,246	3,071,013	2,636,893	3,146,996	75,983	2%	
4420	Water Treatment Plant	1,295,285	1,319,319	1,418,994	1,479,336	1,179,481	1,875,488	396,151	27%	
4440	Distribution & Collection	1,542,737	1,453,269	1,589,745	1,879,428	1,322,648	1,931,727	52,299	3%	
4500	Solid Waste	1,224,124	1,289,454	1,323,025	1,512,994	1,107,318	1,772,087	259,093	17%	6%
9000	Transfer to GF Capital Proj - GF	352,400	329,481	1,026,025	777,402	390,435	461,000	(316,402)	-41%	
9000	Transfer to Capital - Grants - GF	-	-	-	-	-	567,926	567,926		
9000	Transfer to Cemetery Fund - GF	-	-	5,000	51,404	51,404	10,265	(41,139)	-80%	
9000	Transfer to Water/Sewer - GF	-	-	-	6,002,008	6,002,007	-	(6,002,008)	-100%	
9000	Transfer to Stormwater - GF	333,529	209,747	345,947	261,284	217,807	262,822	1,538	1%	
9000	Transfer to Solid Waste - GF	-	-	-	62,327	37,561	-	(62,327)	-100%	
8000	Debt Service - WSF	8,359	8,066	4,500	6,500	2,079	7,500	1,000	15%	
9000	Operating Transfers - WSF	2,747,046	3,283,879	3,448,657	3,572,226	2,936,325	3,780,805	208,579	6%	
9000	Other Financing Uses - SWF	106,210	92,909	100,848	60,061	50,051	54,156	(5,905)	-10%	
MAJOR FUND TOTALS		22,253,753	23,667,607	26,045,845	35,783,753	28,744,035	32,470,346	(3,313,409)	-9%	

Departmental Expenditures
2023 Budget

	9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED		
	2019	2020	2021	2022	2022	2023	\$ Change from	% Change from
	ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD (10 months)	Requested Budget	2022 Budget	2022 Budget

SUMMARY OF EXPENDITURES BY FUND - ALL FUNDS

Major Funds

100 - General Fund	11,875,692	12,804,388	13,356,015	16,034,445	12,241,907	17,802,008	1,767,562	11%
100 - Transfer to GF Capital Project	352,400	329,481	1,026,025	777,402	390,435	461,000	(316,402)	-41%
100 - Transfer to Capital - Grants	-	-	-	-	-	567,926	567,926	
100 - Transfer to Cemetery Fund	-	-	5,000	51,404	51,404	10,265	(41,139)	-80%
100 - Transfer to Water/Sewer	-	-	-	6,002,008	6,002,007	-	(6,002,008)	-100%
100- Transfer to Stormwater	333,529	209,747	345,947	261,284	217,807	262,822	1,538	1%
100 - Transfer to Solid Waste	-	-	-	62,327	37,561	-	(62,327)	-100%
100 - General Fund Total	12,561,622	13,343,617	14,732,987	23,188,869	18,941,122	19,104,021	(4,084,849)	-18%
505 - Water/Sewer Fund	8,155,328	8,743,778	9,669,113	10,636,213	8,497,432	11,277,260	641,046	6%
506 - Stormwater Fund	206,469	197,850	219,872	385,616	148,113	262,822	(122,794)	-32%
540 - Solid Waste Fund	1,330,334	1,382,362	1,423,873	1,573,055	1,157,369	1,826,243	253,188	16%
Total Major Funds	22,253,753	23,667,607	26,045,845	35,783,753	28,744,035	32,470,346	(3,313,409)	-9%
	-	-	-	-	-	-	-	

Other Funds

210 - Federal Seizures Fund	-	-	-	1,000	-	1,000	-	0%
212 - State Seizures Fund	1,200	0	-	1,000	-	1,000	-	0%
230 - American Rescue (ARPA)	-	-	-	6,045,085	6,042,931	-	(6,045,085)	-100%
275 - Hotel/ Motel Tax Fund	295,381	261,338	365,792	490,690	287,610	425,233	(65,457)	-13%
290 - Cemetery Fund	10,873	20,715	18,070	92,430	84,341	11,790	(80,640)	-87%
746 - Technology Fee	-	27,747	35,453	60,899	3,924	46,000	(14,899)	-24%
321 - 2015 Carroll Co SPLOST	389,450	-	2,038,278	-	-	76,400	(1,961,878)	
322 - 2016 Douglas Co SPLOST	585,216	318,395	1,166,314	2,756,766	484,787	1,863,021	(893,745)	-32%
335 - Capital Projects - Public Roads	-	-	435,698	185,633	-	188,925	3,292	2%
340 - Capital Projects - Grants	-	-	-	-	-	2,314,323	2,314,323	
350 - Capital Projects Fund	415,005	328,436	1,026,025	777,402	384,386	461,000	(316,402)	-41%
610 - Self Funded Insurance	1,587,062	1,395,174	1,855,238	2,171,992	1,407,257	2,328,928	156,936	7%
285 - VR PFA Debt Service Fund	1,707,288	2,167,363	2,263,513	2,262,488	1,577,844	2,404,705	142,217	6%
Total Other Funds	4,991,475	4,519,168	9,204,379	14,845,385	10,273,079	10,122,325	(6,761,338)	

TOTAL ALL FUNDS	27,245,227	28,186,776	35,250,225	50,629,138	39,017,114	42,592,671	(10,074,746)	-16%
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GENERAL FUND

GOVERNING BODY

The City of Villa Rica operates under the Council-Manager form of government. The mayor is elected at large, and the councilmembers are elected by ward. The mayor and the councilmembers have four-year terms. The governing body is responsible for adopting the annual budget, setting the millage rate, establishing long-term and short-term priorities for the City, approving ordinances and resolutions, regulating business activity through licensing and permitting, and representing the City to the constituents and surrounding communities.

\$555,583

Operating Budget

24%

Change from 2022

ELECTED OFFICIALS

- Mayor
- Councilmember – Ward 1
- Councilmember – Ward 2
- Councilmember – Ward 3
- Councilmember – Ward 4
- Councilmember – Ward 5

NOTES ON 2023 BUDGET

- Group Insurance increased based on cost allocation - \$11,545
- M. Valentine Photographer - \$4,200 (\$350/mth.)
- Professional Services increased based on trends - \$47,500
- Contingency - \$100,000



**Departmental Budget Requests
2023 Budget**

GOVERNING BODY

PERSONNEL

	9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES
1001110511100 Regular employees	18,850	46,500	56,400	56,400	47,000	56,400	-	0%	
1001110512100 Group Insurance	31,369	30,319	31,700	40,566	33,804	52,111	11,545	28%	
1001110512200 Social Security FICA Contrib	1,184	3,238	4,217	4,315	3,163	4,315	(0)	0%	
1001110512400 Retirement Contribution	-	-	-	-	-	-	-	-	
1001110512700 Worker's compensation	43	58	51	78	50	59	(19)	-25%	
TOTAL - Personnel	51,446	80,115	92,367	101,359	84,017	112,885	11,526	11%	

SERVICES

1001110521200 Professional	13,400	15,444	54,716	6,700	78,409	54,200	47,500	709%	Professional services for TAD and other services; Michael Valentine @\$350/mth
1001110521220 Professional - Auditors	21,000	32,150	31,500	28,000	28,000	33,000	5,000	18%	Single audit \$4,500
1001110521300 Technical	3,900	6,933	12,883	21,275	12,875	19,500	(1,775)	-8%	Gradick Communications
1001110522220 m/r equipment	-	-	250	9,229	9,229	-	(9,229)	-100%	
1001110523100 Liability Insurance	99,630	133,338	152,726	167,485	127,266	172,648	5,163	3%	
1001110523210 Phone/Internet	-	-	-	-	506	1,900	1,900	-	
1001110523215 postage	206	223	220	250	149	200	(50)	-20%	
1001110523300 Advertising	875	468	519	500	254	500	-	0%	
1001110523400 Printing and binding	45	54	1,101	300	141	350	50	17%	
1001110523500 Travel - Mayor	1,124	125	1,592	2,500	3,157	2,500	-	0%	
1001110523501 Travel - Ward 1	987	233	-	2,500	-	2,500	-	0%	
1001110523502 Travel - Ward 2	388	554	1,122	2,500	2,158	2,500	-	0%	
1001110523503 Travel - Ward 3	1,354	-	996	2,500	1,630	2,500	-	0%	
1001110523504 Travel - Ward 4	2,787	489	1,314	2,500	2,317	2,500	-	0%	
1001110523505 Travel - Ward 5	-	-	-	2,500	-	2,500	-	0%	
1001110523509 Travel - Boards & Commissions	-	-	-	-	-	-	-	-	
1001110523600 Dues and fees	7,192	5,872	6,551	10,000	6,994	7,300	(2,700)	-27%	GMA + Chamber Dues
1001110523700 Educ and training - Mayor	890	700	908	2,000	1,495	2,000	-	0%	
1001110523701 Educ and training - Ward 1	1,900	-	(175)	2,000	490	2,000	-	0%	
1001110523702 Educ and training - Ward 2	2,065	390	875	2,000	1,760	2,000	-	0%	
1001110523703 Educ and training - Ward 3	940	-	760	2,000	1,000	2,000	-	0%	
1001110523704 Educ and training - Ward 4	1,540	390	875	2,000	1,685	2,000	-	0%	
1001110523705 Educ and training - Ward 5	-	-	-	2,000	-	2,000	-	0%	
1001110523709 Educ and training - Boards & Comm	-	-	-	-	-	-	-	-	
TOTAL - Services	160,224	197,363	268,733	270,739	279,515	316,598	45,859	17%	

SUPPLIES

1001110531100 Supplies	1,171	1,898	638	1,165	849	1,000	(165)	-14%	Various supplies for meetings
1001110531300 Food	1,380	692	1,138	1,525	1,358	2,500	975	64%	Food at meetings, retreats
1001110531600 Small Equipment	-	862	150	2,965	2,831	1,000	(1,965)	-66%	
1001110531700 Uniforms	241	424	325	600	-	600	-	0%	
TOTAL - Supplies	2,792	3,877	2,251	6,255	5,038	5,100	(1,155)	-18%	

Departmental Budget Requests
2023 Budget

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED				
GOVERNING BODY		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES	
OTHER COSTS											
1001110572100	PAYMENTS TO OTHER AGENCIES	-	-	-	1,000	1,000	1,000	-	0%	Keep Carroll Beautiful	
1001110573050	Community Grant	19,540	-	18,790	20,000	19,463	20,000	-	0%	Used for multiple grants	
1001110573080	Dorsey Foundation	-	-	-	-	-	-	-			
1001110579100	CONTINGENCY	-	-	1,000	46,964	-	100,000	53,036	113%		
TOTAL - Other Costs		19,540	-	19,790	67,964	20,463	121,000	53,036	78%		
TOTAL GOVERNING BODY		234,002	281,355	383,141	446,317	389,032	555,583	109,266	24%		
						344,958	305,016	442,698	97,740	28.3%	Total change without personnel

CITY MANAGER

The City of Villa Rica operates under the Council-Manager form of government. This system combines the strength of an elected City Council with a professional manager and staff. The City Manager is the chief administrative officer and is responsible for making sure the policy decisions made by the City Council are implemented and that public services are delivered efficiently and effectively.

\$760,282

Operating Budget

37%

Change from 2022

EMPLOYEES: 4 FTEs

- City Manager
- Deputy City Manager/CFO
- Special Projects Manager
- Public Information Officer

CAPITAL

- Rural Downtown Redevelopment – Grant Match - \$567,926
- New Municipal Complex (design/engineering) - \$250,000

NOTES ON 2023 BUDGET

- Salary & Benefits - Full year of department reorganization
 - Special Project Manager transferred from Community Dev.
- Professional Services for branding/logo/ website - \$60,000
- Placer.ai – Cellphone data to count visitors at events - \$12,000
- City Hall electrical repair - \$15,000
- Advertising budget for Public Information Officer - \$12,000
- Change in City Hall utilities allocation - 100% budgeted in City Manager's department vs. individual departments - \$15,550



**Departmental Budget Requests
2023 Budget**

CITY MANAGER

PERSONNEL

	9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES
1001320511100 Regular employees	125,527	125,031	194,176	361,464	266,821	389,488	28,024	8%	FY22 Reorg
1001320511120 Vacation Pay	2,233	4,465	1,769	-	6,576		-		
1001320511130 Sick Leave Pay	1,737	496	3,138	-	4,195		-		
1001320512100 Group Insurance	18,823	19,468	23,961	27,043	22,535	52,111	25,068	93%	
1001320512200 Social Security FICA Contrib	9,343	9,347	14,495	27,056	20,523	29,199	2,143	8%	
1001320512400 Retirement Contribution	2,171	2,197	15,288	19,336	16,113	22,523	3,187	16%	
1001320512500 50% Match for 457 Contrib	3,885	3,900	5,973	8,910	7,453	10,443	1,533	17%	
1001320512700 Worker's compensation	323	317	358	412	262	398	(14)	-3%	
1001320512910 Car Allowance	-	-	-	-	-	-	-		
TOTAL - Personnel	164,040	165,222	259,159	444,221	344,478	504,164	59,943	13%	

SERVICES

1001320521200 Professional	3,700	9,268	31,710	41,315	52,428	136,442	95,127	230%	Appraisals, Engineers, Concept Plans; Branding/Logo/Website \$60k; Placer.ai \$12k
1001320521300 Technical	1,190	954	872	1,175	908	1,850	675	57%	Security Monitoring, Adobe
1001320522100 Cleaning Service	-	-	-	-	-	-	-		
1001320522210 m/r buildings	19,721	16,208	20,241	17,770	14,408	28,000	10,230	58%	Maint at City Hall and Old Library; Electrical repair \$15k
1001320522220 m/r equipment	11	473	134	150	78	150	-	0%	
1001320522230 m/r vehicles	57	1,675	876	185	16	800	615	332%	One Vehicle
1001320522240 M/R GROUNDS	822	894	504	554	144	2,000	1,446	261%	Grounds at City Hall and Old Library
1001320522320 Rental of equipment and veh	-	-	-	-	-	-	-		
1001320523100 Liability Insurance	1,545	404	440	528	400	544	16	3%	
1001320523210 Phone/Internet	2,831	2,828	3,155	2,000	3,300	4,100	2,100	105%	
1001320523215 postage	370	289	333	500	226	500	-	0%	
1001320523300 Advertising	1,339	40	-	500	12,655	12,500	12,000	2400%	New PIO - advertising budget
1001320523400 Printing and binding	290	3,577	462	1,450	1,146	1,200	(250)	-17%	
1001320523500 Travel	921	206	1,222	4,800	3,530	6,000	1,200	25%	Travel for 4 employees Times Georgian, Sentinel, AJC, GFOA, GGFOA, AGA, GSCPA, etc.
1001320523600 Dues and fees	422	983	841	1,475	886	2,570	1,095	74%	GMA conference for two, various CPE for DCM, training for Special Proj and PIO
1001320523700 Education and training	6,860	3,589	2,125	7,655	4,923	7,400	(255)	-3%	
1001320523850 Contract labor	-	-	-	-	-	-	-		
1001320523910 Drug Testing & Physicals	-	-	-	90	90	100	10	11%	
1001320523930 Document Shredding	20	22	448	500	51	50	(450)	-90%	
TOTAL - Services	40,097	41,410	63,362	80,647	95,186	204,206	123,559	153%	

SUPPLIES

1001320531100 Supplies	1,880	1,410	1,567	4,410	3,820	3,500	(910)	-21%	Office supplies, paper goods, Admin Day
1001320531210 Water/Sewerage	1,244	634	918	1,125	669	1,000	(125)	-11%	Decrease due to Depts moving to VPLEX

Departmental Budget Requests
 2023 Budget

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
CITY MANAGER		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES
1001320531220	Natural Gas	1,928	114	139	250	178	2,900	2,650	1060%	Prev. allocated to City Hall Depts - City Mgr will now budget 100%
1001320531230	Electricity	3,771	522	642	1,300	425	14,200	12,900	992%	Prev. allocated to City Hall Depts - City Mgr will now budget 100%
1001320531270	Gasoline/diesel	524	370	529	800	676	912	112	14%	Based on \$4/gal
1001320531300	Food	10,512	6,886	12,478	17,200	14,418	12,500	(4,700)	-27%	3 employee luncheons, various other meetings
1001320531400	Books and periodicals	-	-	-	-	-	-	-		
1001320531600	Small Equipment	558	1,154	4,430	3,431	3,430	6,500	3,069	89%	New laptop DCM, Smart Board, other equip
1001320531700	UNIFORMS	-	-	-	-	-	400	400		Shirts for staff
1001320531710	Operating Supplies	-	-	-	-	-	-	-		
TOTAL - Supplies		20,417	11,090	20,703	28,516	23,616	41,912	13,396	47%	
INTERFUND										
1001320552200	Liability Claims / Self-Pay	14,915	-	-	-	-	10,000	10,000		Budget for potential claims
TOTAL - Interfund		14,915	-	-	-	-	10,000	10,000		
TOTAL CITY MANAGER		239,470	217,721	343,223	553,384	463,280	760,282	206,898	37%	
					109,163	118,802	256,118	146,955	134.6%	Total change without personnel

CITY CLERK

The Office of the City Clerk is responsible for keeping an accurate record and minutes of all meetings of the City Council. The Clerk is custodian of the city seal and is required to affix the seal to all official documents of the city, and to attest the signatures of the Mayor and City Manager. The City Clerk's responsibilities also include maintaining contracts, ordinances, resolutions and agreements, and overseeing the adoption and publication of the city's Code of Ordinances.

\$168,578

Operating Budget

-2%

Change from 2022

EMPLOYEES: 1.5 FTEs

- City Clerk
- Assistant City Clerk (PT)

CAPITAL

- None

NOTES ON 2023 BUDGET

- Carroll and Douglas Election fees - \$25,000
- Utilities decreased due to change in cost allocation - \$1,200
 - Utilities charged to City Manager



**Departmental Budget Requests
2023 Budget**

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
CITY CLERK		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES
PERSONNEL										
1001330511100	Regular employees	44,385	55,661	75,308	80,639	57,128	84,073	3,434	4%	
1001330511120	Vacation Pay	1,804	2,303	2,832	-	2,108		-		
1001330511130	Sick Leave Pay	89	1,456	3,009	-	5,290		-		
1001330511300	Overtime	-	-	801	600	422	600	-	0%	
1001330512100	Group Insurance	14,014	13,767	21,054	20,282	16,901	19,542	(740)	-4%	
1001330512200	Social Security FICA Contrib	3,155	4,021	5,595	6,169	4,426	6,432	263	4%	
1001330512400	Retirement Contribution	2,017	2,197	3,462	3,907	3,256	4,961	1,054	27%	
1001330512500	50% Match for 457 Contrib	926	996	2,163	2,102	1,935	2,522	420	20%	
1001330512700	Worker's compensation	67	75	76	111	71	88	(23)	-21%	
TOTAL - Personnel		66,457	80,477	114,301	113,810	91,536	118,218	4,408	4%	
SERVICES										
1001330521200	Professional	-	-	-	-	-	-	-		
1001330521300	Technical	6,986	8,114	10,233	10,297	8,460	7,984	(2,313)	-22%	
1001330523100	Liability Insurance	-	-	102	122	92	126	4	3%	
1001330523210	Phone/Internet	1,749	1,977	2,252	3,760	2,031	3,000	(760)	-20%	
1001330523215	postage	33	45	53	140	40	100	(40)	-29%	
1001330523300	Advertising	110	144	50	300	210	300	-	0%	
1001330523400	Printing and binding	1,788	1,142	1,948	1,800	1,421	1,800	-	0%	
1001330523500	Travel	957	925	3,392	4,647	4,206	2,500	(2,147)	-46%	
1001330523600	Dues and fees	547	592	200	420	250	250	(170)	-40%	
1001330523700	Education and training	-	1,114	1,889	3,414	2,639	3,500	86	3%	
1001330523850	Contract labor	12,923	12,779	-	22,132	22,132	25,000	2,868	13%	Villa Rica Election 2023
1001330523910	Drug Testing & Physicals	-	-	-	-	-	-	-		
1001330523930	Document Shredding	413	366	488	262	27	300	38	15%	
TOTAL - Services		25,504	27,196	20,606	47,294	41,509	44,860	(2,434)	-5%	
SUPPLIES										
1001330531100	Supplies	1,598	2,296	2,061	3,000	1,750	3,000	-	0%	
1001330531220	Natural Gas	14	114	139	250	178	-	(250)	-100%	Changed allocation method
1001330531230	Electricity	543	522	599	950	425	-	(950)	-100%	Changed allocation method
1001330531400	Books and Periodicals	11,459	1,150	14,771	6,964	3,286	2,500	(4,464)	-64%	
1001330531600	Small Equipment	-	-	-	-	-	-	-		
TOTAL - Supplies		13,614	4,082	17,570	11,164	5,639	5,500	(5,664)	-51%	
TOTAL CITY CLERK		105,574	111,756	152,477	172,268	138,683	168,578	(3,690)	-2%	
					58,458	47,147	50,360	(8,098)	-13.9%	Total change without personnel

FINANCE

The Finance Department is responsible to provide quality, efficient, and accurate financial services and is focused on delivering excellence in organizational support for the City. The department has a fiduciary responsibility to safeguard the City's financial assets and manage its financial resources in accordance with the goals of the City Council and City Manager, and in compliance with applicable laws and generally accepted accounting and financial principles.

\$511,238

Operating Budget

2%

Change from 2022

NOTES ON 2023 BUDGET

- Group Insurance decreased based on cost allocation - \$15,004
- Supplies, postage and advertising increased - \$3,140
- Utilities decreased due to change in cost allocation - \$3,700
 - Utilities charged to City Manager

EMPLOYEES: 5 FTEs

- Finance Director
- Assistant Finance Director
- Accountant
- Accounts Payable Clerk
- Receptionist (2 PT)

CAPITAL

- None



Departmental Budget Requests
2023 Budget

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
FINANCE		2019	2020	2021	2022	2022	2023	\$ Change from	% Change from	
		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD (10 months)	Requested Budget	2022 Budget	2022 Budget	NOTES
PERSONNEL										
1001510511100	Regular employees	244,277	250,899	269,534	291,514	227,782	315,322	23,808	8%	
1001510511120	Vacation Pay	6,816	9,225	8,936	-	7,896		-		
1001510511130	Sick Leave Pay	3,461	7,132	8,194	-	4,881		-		
1001510511300	Overtime	260	893	449	500	492	500	-	0%	
1001510512100	Group Insurance	55,311	63,293	52,223	54,088	45,072	39,084	(15,004)	-28%	
1001510512200	Social Security FICA Contrib	17,994	18,901	20,815	22,301	17,677	24,122	1,821	8%	
1001510512400	Retirement Contribution	8,069	8,789	14,749	16,644	13,870	16,400	(244)	-1%	
1001510512500	50% Match for 457 Contrib	5,022	5,486	4,803	7,075	5,538	7,713	638	9%	
1001510512700	Worker's compensation	439	437	419	402	256	329	(73)	-18%	
1001510512900		-	-	-	-	-		-		
TOTAL - Personnel		341,648	365,055	380,121	392,524	323,465	403,469	10,945	3%	
SERVICES										
1001510521200	Professional	11,595	5,561	6,300	6,300	6,300	7,000	700	11%	Hotel / Motel Tax Collection Program
1001510521211	Douglas Co Tax Commissioner	3,495	1,954	-	-	-	-	-		
1001510521212	Carroll Co Tax Commissioner	7,529	6,375	-	-	-	-	-		
1001510521220	Professional - Auditors	-	-	-	-	-	-	-		
1001510521300	Technical	913	915	408	500	-	-	(500)	-100%	
1001510522330	Other Rentals	8	83	-	45	-	-	(45)	-100%	Closed Bank Ozk safe deposit box
1001510523100	Liability Insurance	1,054	530	635	761	576	784	23	3%	
1001510523210	Phone/Internet	8,226	7,484	8,146	8,500	5,815	8,400	(100)	-1%	
1001510523215	postage	2,103	2,664	2,375	2,600	1,804	2,900	300	12%	Est 2 postage increases
1001510523300	Advertising	2,158	5,355	6,332	5,900	1,575	7,550	1,650	28%	Projected vendor cost increases
1001510523400	Printing and binding	4,005	3,367	3,944	5,050	2,376	5,650	600	12%	Projected vendor cost increases
1001510523500	Travel	1,402	2,051	-	2,125	50	3,125	1,000	47%	Conferences not online FY23
1001510523600	Dues and fees	1,011	1,631	1,583	1,580	1,356	1,680	100	6%	
1001510523700	Education and training	3,168	3,092	350	4,000	1,036	4,000	-	0%	Staff Certification requirements
1001510523910	Drug Testing & Physicals	390	95	285	480	480	150	(330)	-69%	
1001510523930	Document Shredding	200	106	119	205	90	205	-	0%	
1001510523970	BANK/CC FEES & ANALYSIS CHGES	105	946	30	-	-	-	-		
1001510523980	Late Tax Deposits	-	-	-	-	-	-	-		
TOTAL - Services		47,361	42,209	30,509	38,046	21,458	41,444	3,398	9%	
SUPPLIES										
1001510531100	Supplies	7,341	7,058	6,767	8,460	4,805	8,650	190	2%	Supplier cost increases
1001510531220	Natural Gas	68	538	545	600	445	-	(600)	-100%	Changed allocation method
1001510531230	Electricity	2,694	2,586	2,969	3,100	2,105	-	(3,100)	-100%	Changed allocation method
1001510531300	Food	234	99	159	225	77	225	-	0%	
1001510531400	Books and periodicals	-	-	-	-	-	-	-		
1001510531600	Small Equipment	3,983	2,069	5,009	4,000	860	3,150	(850)	-21%	
1001510531700	Uniforms	-	-	-	-	-	-	-		

Departmental Budget Requests
2023 Budget

FINANCE	9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES
	2019	2020	2021	2022	2022	2023			
	ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD (10 months)	Requested Budget			
TOTAL - Supplies	14,320	12,349	15,449	16,385	8,293	12,025	(4,360)	-27%	
OTHER COSTS									
1001510571005 Tax Commissioner	43,052	54,272	54,157	54,300	54,148	54,300	-	0%	
1001510574000 Bad Debt - Property Taxes	-	-	-	-	-	-	-		
TOTAL - Other Costs	43,052	54,272	54,157	54,300	54,148	54,300	-	0%	
TOTAL FINANCE	446,381	473,885	480,236	501,255	407,364	511,238	9,983	2%	
				108,731	83,899	107,769	(962)	-0.9%	Total change without personnel

LEGAL

The City outsources the function of the City Attorney. The City Attorney provides municipal legal services to the elected officials, the City Manager, and other staff in order to assist the City in reaching its goals to serve the community.

\$127,000

Operating Budget

34%

Change from 2022

NOTES ON 2023 BUDGET

- Legal services increased based on current year expenditures - \$32,000

EMPLOYEES

- None

CAPITAL

- None



Departmental Budget Requests
2023 Budget

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
LEGAL		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES
SERVICES										
1001530521230	Attorney Fees	91,303	90,827	78,129	95,000	96,245	127,000	32,000	34%	
TOTAL - Services		91,303	90,827	78,129	95,000	96,245	127,000	32,000	34%	
TOTAL LEGAL		91,303	90,827	78,129	95,000	96,245	127,000	32,000	34%	

INFORMATION TECHNOLOGY

The Information Technology Department provides information, cybersecurity, innovation and technology services for the city's departments. Services include voice and network, cybersecurity, email and communication platforms, and other applications that are used internally and for purposes of providing services to the residents of the City.

\$349,451

Operating Budget

8%

Change from 2022

EMPLOYEES: 1.5 FTEs

- IT Director
- IT Technician (PT)

CAPITAL

- Server (Data Center Cluster) Replacement - \$55,000

NOTES ON 2023 BUDGET

- Office 360 Annual License and Barracuda License
- Block of 10 Office 365 licenses - \$5,000



Departmental Budget Requests
2023 Budget

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED				
INFORMATION TECHNOLOGY		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES	
PERSONNEL											
1001535511100	Regular employees	70,765	73,875	80,623	103,843	79,678	108,840	4,997	5%		
1001535511120	Vacation Pay	2,527	2,265	4,976	-	2,789		-			
1001535511130	Sick Leave Pay	-	438	2,580	-	1,730		-			
1001535511300	Overtime	-	-	77	100	386	100	-	0%		
1001535512100	Group Insurance	12,525	12,540	13,671	20,283	16,902	19,542	(741)	-4%		
1001535512200	Social Security FICA Contrib	5,349	5,671	6,538	7,945	6,202	8,326	382	5%		
1001535512400	Retirement Contribution	2,017	2,197	4,822	5,442	4,535	6,423	981	18%		
1001535512500	50% Match for 457 Contrib	2,199	2,297	2,619	3,110	2,297	3,265	155	5%		
1001535512700	WORKER'S COMPENSATION	184	200	199	147	94	114	(33)	-23%		
TOTAL - Personnel		95,565	99,484	116,104	140,869	114,612	146,609	5,740	4%		
SERVICES											
1001535521200	Professional	-	-	-	-	-	-	-			
1001535521300	Technical	56,134	58,900	49,478	125,079	100,538	149,600	24,521	20%	Office 365 Annual License; Barracuda License; Block of 10 Office 365 Licenses \$5k	
1001535521310	CASELLE	27,348	21,998	23,978	25,000	20,588	25,000	-	0%		
1001535521320	OFF-SITE SERVER	3,892	5,400	4,500	5,400	4,502	5,400	-	0%		
1001535522230	m/r vehicles	-	-	-	500	343	500	-	0%		
1001535523100	Liability Insurance	-	138	296	355	269	366	11	3%		
1001535523210	Phone/Internet	4,159	4,989	4,767	5,500	2,036	1,700	(3,800)	-69%	Equip previously being charge to line item	
1001535523240	WEBSITE PROVIDER	7,380	7,380	7,191	7,500	6,150	7,500	-	0%		
1001535523500	Travel	829	947	-	2,195	2,195	1,500	(695)	-32%		
1001535523600	Dues and fees	-	-	-	100	96	500	400	400%	Website renewals	
1001535523700	Education and training	1,910	-	400	2,805	500	3,500	695	25%		
TOTAL - Services		101,652	99,753	90,611	174,434	137,217	195,566	21,132	12%		
SUPPLIES											
1001535531100	Supplies	226	528	471	500	414	500	-	0%		
1001535531220	Natural Gas	-	-	-	-	-	-	-			
1001535531230	Electricity	-	-	-	650	-	-	(650)	-100%	Changed allocation method Based on \$4/gal	
1001535531270	Gasoline/diesel	157	109	31	150	86	576	426	284%		
1001535531600	Small Equipment	887	9,153	4,517	5,500	803	6,000	500	9%		
1001535531700	Uniforms	-	-	205	200	-	200	-	0%		
1001535531710	Operating Supplies	-	-	-	-	-	-	-			
TOTAL - Supplies		1,269	9,789	5,225	7,000	1,302	7,276	276	4%		
TOTAL INFORMATION TECHNOLOGY		198,487	209,026	211,939	322,303	253,131	349,451	27,148	8%		
					181,434	138,519	202,842	21,408	11.8%	Total change without personnel	

HUMAN RESOURCES

The Human Resources Department is a full service, comprehensive HR operation. Human Resources is responsible for the following services to our employees and community: Recruitment and Selection, Benefits Administration, On-Boarding, Performance Management, Employee Relations, Payroll Administration, Workers' Compensation, and Classification and Compensation.

\$352,914

Operating Budget

41%

Change from 2022

EMPLOYEES: 2 FTEs

- Human Resources Director
- Human Resources Generalist

CAPITAL

- None

NOTES ON 2023 BUDGET

- Director position funded for full year
- Salary study - \$ 30,000
- Payroll processing increased based on current trend -\$15,000
- Leadership training and employee engagement surveys - \$15,000
- Utilities decreased due to change in cost allocation - \$1,450
 - Utilities charged to City Manager



Departmental Budget Requests
2023 Budget

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
HUMAN RESOURCES		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES
PERSONNEL										
1001540511100	Regular employees	87,506	120,114	114,225	112,473	50,986	153,295	40,822	36%	FY22 budgeted 75% of HR Director salary
1001540511120	Vacation Pay	2,387	3,605	13,120	-	1,765		-		
1001540511130	Sick Leave Pay	727	2,493	4,471	-	1,974		-		
1001540512100	Group Insurance	18,915	19,524	19,110	27,044	22,536	26,056	(988)	-4%	
1001540512200	Social Security FICA Contrib	6,334	8,885	9,606	8,788	4,141	11,727	2,939	33%	
1001540512400	Retirement Contribution	2,017	4,675	7,883	8,930	7,442	9,046	116	1%	
1001540512500	50% Match for 457 Contrib	2,337	3,234	2,627	1,995	588	3,796	1,801	90%	
1001540512700	WORKER'S COMPENSATION	197	159	148	159	101	160	1	1%	
TOTAL - Personnel		120,421	162,689	171,190	159,389	89,534	204,079	44,690	28%	
SERVICES										
1001540521200	Professional	8,124	30,388	11,836	14,950	8,638	36,000	21,050	141%	Admin America, EAP & \$30k Salary Study payroll issuance, automating benefits to carrier
1001540521230	Payroll Processing	35,804	40,339	56,986	60,000	59,545	75,000	15,000	25%	
1001540521300	Technical	-	-	-	-	-	-	-		
1001540523100	Liability Insurance	-	19	85	102	77	105	3	3%	
1001540523210	Phone/Internet	2,438	1,943	2,341	2,000	2,217	3,900	1,900	95%	Addtl phone for HR Generalist
1001540523215	postage	128	117	121	200	146	200	-	0%	DOL mailings, separation notices
1001540523300	Advertising	-	-	-	1,231	1,231	500	(731)	-59%	online job postings, 2x yearly career fairs
1001540523400	Printing and binding	717	3,130	1,505	926	804	1,200	274	30%	updating employee personnel policy manuals
1001540523500	Travel	2,232	-	723	1,395	1,289	3,500	2,105	151%	hotel and mileage to attend GLGPA conferences 2x yearly-HR Dir and Hr. Generalist
1001540523600	Dues and fees	889	429	367	766	766	2,300	1,534	200%	GLGPA conference fee, annual membership dues, SHRM annual membership dues for HR Director and HR Generalist
1001540523700	Education and training	870	4,540	470	1,552	920	17,000	15,448	995%	\$10k on-going leadership training for directors, managers and supervisors, employee engagement surveys, tuition reimbursement requests,PCD'S for continued certification
1001540523910	Drug Testing & Physicals	100	24	95	480	480	100	(380)	-79%	
1001540523930	Document Shredding	32	44	48	50	36	30	(20)	-40%	
TOTAL - Services		51,335	80,974	74,576	83,652	76,150	139,835	56,183	67%	
SUPPLIES										
1001540531100	Supplies	2,791	1,872	1,955	4,750	4,333	4,000	(750)	-16%	

Departmental Budget Requests
2023 Budget

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
HUMAN RESOURCES		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES
1001540531220	Natural Gas	27	220	218	250	178	-	(250)	-100%	Changed allocation method
1001540531230	Electricity	911	1,032	1,185	1,150	840	-	(1,150)	-100%	Changed allocation method
1001540531600	Small Equipment	1,418	-	1,176	1,000	900	1,000	-	0%	
1001540531700	UNIFORMS	-	60	-	-	-	-	-		
										department shirts, retreshments for training, employee lunch and learns, employee appreciation, employee giveaways, picture ID badges and lanyards for all employees
1001540531710	Operating Supplies	-	-	-	-	-	4,000	4,000		
TOTAL - Supplies		5,147	3,184	4,534	7,150	6,252	9,000	1,850	26%	
TOTAL HUMAN RESOURCES		176,902	246,847	250,300	250,191	171,936	352,914	102,723	41%	
		90,802	82,402	148,835	58,033	63.9%	Total change without personnel			

CUSTOMER SERVICE

The Customer Service Department is responsible for the daily operations of utility billing (which includes water, sewer, sanitation), cash receipting, and other customer service tasks. The mission of this department is top quality customer care. Each employee in this department devotes serious effort and energy into making sure that our utility customers and other citizens are assisted in a timely manner. We aim to record accurate monthly usage through monthly meter reading in preparation of creating bills that are error free.

\$549,770

Operating Budget

5%

Change from 2022

EMPLOYEES: 5 FTEs

Customer Services Manager

Customer Service Representative (2)

Meter Technician (2)

CAPITAL

- None

NOTES ON 2023 BUDGET

- Postage increased due to rates & backflow mailings - \$3,700
- City's backflow testing - \$3,500
- Bank Fees increased due to additional online payments being made by customers -\$5,000
- Small Equipment – Hydrant meters for rental (3) - \$4,000



**Departmental Budget Requests
2023 Budget**

CUSTOMER SERVICE

PERSONNEL

	9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
	2019	2020	2021	2022	2022	2023	\$ Change from	% Change from	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD (10 months)	Requested Budget	2022 Budget	2022 Budget	NOTES
1001590511100 Regular employees	145,806	179,940	185,884	198,967	153,606	216,849	17,882	9%	Addtl responsibility of Backflow Admin
1001590511120 Vacation Pay	3,623	7,891	7,434	-	9,903		-		
1001590511130 Sick Leave Pay	4,806	7,859	6,721	-	4,246		-		
1001590511300 Overtime	571	917	391	300	156	300	-	0%	
1001590512100 Group Insurance	41,789	57,310	56,622	67,609	56,339	65,139	(2,470)	-4%	
1001590512200 Social Security FICA Contrib	12,206	14,342	14,521	15,221	12,191	16,589	1,368	9%	
1001590512400 Retirement Contribution	6,205	10,987	11,380	12,853	10,711	12,796	(57)	0%	
1001590512500 50% Match for 457 Contrib	1,413	2,570	3,595	3,826	3,595	5,288	1,462	38%	
1001590512600 Unemployment Insurance	-	-	1,846	-	-	-	-		
1001590512700 WORKER'S COMPENSATION	1,575	5,518	1,768	2,230	1,420	1,774	(456)	-20%	
TOTAL - Personnel	217,993	287,334	290,161	301,007	252,167	318,736	17,729	6%	

SERVICES

1001590521200 Professional	11,188	10,477	11,304	11,000	9,137	11,000	-	0%	
1001590521300 Technical	13,857	13,138	11,340	28,250	15,856	21,160	(7,090)	-25%	
1001590522210 m/r buildings	3,091	1,401	1,291	2,200	330	2,200	-	0%	
1001590522220 m/r equipment	-	-	1,163	-	-	-	-		
1001590522230 m/r vehicles	1,967	205	531	2,500	941	3,000	500	20%	
1001590522310 Rental of land & buildings	2	1	1	1	1	1	-	0%	
1001590523100 Liability Insurance	3,061	934	1,059	1,269	961	1,308	39	3%	
1001590523210 Phone/Internet	3,792	3,722	3,809	4,200	3,029	4,100	(100)	-2%	
1001590523215 postage	35,426	37,830	38,361	41,590	28,960	45,290	3,700	9%	Increased postage & Backflow mailings
1001590523400 Printing and binding	221	2,346	1,439	2,500	161	2,500	-	0%	
1001590523500 Travel	15	17	-	50	-	50	-	0%	
1001590523600 Dues and fees	-	-	-	50	48	50	-	0%	
1001590523700 Education and training	485	-	747	950	25	950	-	0%	
1001590523850 Contract labor	-	-	-	-	-	3,500	3,500		Testing on City's backflows
1001590523910 Drug Testing & Physicals	100	90	-	200	70	200	-	0%	
1001590523930 Document Shredding	160	225	260	245	200	275	30	12%	
1001590523970 BANK/CC FEES & ANALYSIS CHGES	72,840	72,921	102,105	103,000	74,652	108,000	5,000	5%	Increased credit card usage
TOTAL - Services	146,205	143,306	173,409	198,005	134,369	203,584	5,579	3%	

SUPPLIES

1001590531100 Supplies	3,624	2,354	3,731	4,930	2,177	4,930	-	0%	
1001590531210 Water/Sewerage	373	462	622	500	357	400	(100)	-20%	Changed allocation method
1001590531220 Natural Gas	-	-	-	-	-	-	-		
1001590531230 Electricity	3,684	3,518	3,516	3,800	2,587	3,000	(800)	-21%	Changed allocation method
1001590531270 Gasoline/diesel	3,556	3,258	4,356	6,800	4,946	7,920	1,120	16%	Based on \$4/gal
1001590531300 Food	66	-	15	100	-	100	-	0%	
1001590531600 Small Equipment	1,747	1,970	1,550	2,600	453	6,600	4,000	154%	3 Hydrant Meters for rental

Departmental Budget Requests
2023 Budget

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
CUSTOMER SERVICE		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES
1001590531700	Uniforms	838	834	819	1,250	804	1,250	-	0%	
1001590531710	Operating Supplies	1,161	1,194	383	1,650	1,015	1,650	-	0%	
TOTAL - Supplies		15,049	13,590	14,992	21,630	12,339	25,850	4,220	20%	
OTHER COSTS										
1001590573100	Toilet Rebate Program	-	-	-	200	-	100	(100)	-50%	
1001590573980	Collection Agency Fees	533	-	1,359	2,000	197	1,500	(500)	-25%	
1001590574000	Bad Debt	27,384	-	-	-	-	-	-		
TOTAL - Other Costs		27,917	-	1,359	2,200	197	1,600	(600)	-27%	
CAPITAL										
5051590541410	Meters - New Builds	27,035	60,202	39,887	98,135	16,165	-	(98,135)	-100%	
5051590541411	Meters - Warranty Expirations	-	66,300	49,215	62,807	44,585	-	(62,807)	-100%	
5051590541412	Meter Replacement Program	-	28,268	-	-	-	-	-		
5051590549999	Capital Outlay Distributed	(27,035)	(104,308)	(89,102)	(160,942)	-	-	160,942	-100%	
TOTAL - Capital		-	50,462	-	-	60,750	-	-		
TOTAL CUSTOMER SERVICE		407,164	494,692	479,922	522,842	459,822	549,770	26,928	5%	
					221,835	146,904	231,034	9,199	4.1%	Total change without personnel

COMMUNITY DEVELOPMENT

The Community Development Department coordinates and facilitates strategies for the land development and redevelopment of the City. The Department consists of divisions including: Building & Inspections, Code Compliance, Occupational Tax/Alcoholic Beverage Licensing, Planning & Zoning and Geographic Information Systems.

\$684,416

Operating Budget

21%

Change from 2022

EMPLOYEES: 6 FTEs

- Community Dev Director
- Engineer (5 mths.) & Consultant (7 mths.)
- Planning & Zoning Specialist
- Permitting Specialist
- Licensing Specialist
- Administrative Assistant

CAPITAL

- None

NOTES ON 2023 BUDGET

- Salary & Benefits –
 - Full year of department reorganization
 - Position reclassification
- Historic Preservation Assessment - \$50,000
- Utilities decreased due to change in cost allocation - \$3,850
 - Utilities charged to Parks Admin



Departmental Budget Requests
2023 Budget

COMMUNITY DEVELOPMENT

PERSONNEL

	9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
	2019	2020	2021	2022	2022	2023	\$ Change from	% Change from	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD (10 months)	Requested Budget	2022 Budget	2022 Budget	NOTES
1007400511100 Regular employees	175,880	229,820	231,139	301,556	217,088	329,738	28,182	9%	FY22 Reorg
1007400511120 Vacation Pay	7,393	5,267	10,961	-	6,456		-		
1007400511130 Sick Leave Pay	4,732	8,525	9,585	-	9,493		-		
1007400511300 Overtime	765	349	245	500	1,479	500	-	0%	
1007400512100 Group Insurance	32,576	44,256	43,611	94,653	78,874	78,167	(16,486)	-17%	
1007400512200 Social Security FICA Contrib	13,962	18,234	18,811	22,276	17,481	29,509	7,232	32%	
1007400512400 Retirement Contribution	8,069	8,789	23,197	26,182	21,818	22,762	(3,420)	-13%	
1007400512500 50% Match for 457 Contrib	586	1,124	2,525	2,611	1,076	1,245	(1,366)	-52%	
1007400512700 Worker's compensation	1,344	396	351	8,673	5,524	4,005	(4,668)	-54%	
TOTAL - Personnel	245,309	316,761	340,425	456,452	359,290	465,926	9,475	2%	

SERVICES

1007400521200 Professional	40,062	111,310	117,487	16,443	16,442	116,000	99,557	605%	Blue print scanning; Historic Preservation Assessment (\$50k - includes \$30k grant); Engineer as Consultant \$56k
1007400521201 Comp Plan Rev - Prof Srvs	9,500	-	-	-	-	-	-		
1007400521300 Technical	5,681	8,806	18,584	9,372	9,372	5,700	(3,672)	-39%	
1007400522210 m/r buildings	-	-	60	20,911	9,142	25,000	4,089	20%	Metal, replacement, paint, new ac unit
1007400522220 m/r equipment	-	-	125	350	-	1,500	1,150	329%	Scanner & printer repair
1007400522230 m/r vehicles	103	-	-	-	-	350	350		
1007400523100 Liability Insurance	2,395	517	635	761	576	784	23	3%	
1007400523210 Phone/Internet	7,679	6,317	6,141	7,538	4,963	6,600	(938)	-12%	
1007400523215 postage	5,482	4,938	6,171	4,685	4,485	5,500	815	17%	
1007400523300 Advertising	1,810	828	3,235	2,500	1,940	2,500	-	0%	
1007400523400 Printing and binding	9,209	7,996	9,032	6,845	6,184	7,500	655	10%	
1007400523500 Travel	7,077	2,142	-	5,332	2,818	4,000	(1,332)	-25%	
1007400523600 Dues and fees	969	1,025	1,603	1,682	914	2,000	318	19%	NWGAIA, BOAG, GACE, certifications
1007400523700 Education and training	3,113	894	1,287	3,455	1,367	5,000	1,545	45%	Clerk certifications
1007400523910 Drug Testing & Physicals	275	-	70	200	90	200	-	0%	
1007400523930 Document Shredding	148	175	184	200	126	200	-	0%	
1007400523970 BANK/CC FEES & ANALYSIS CHGES	12,859	2,492	5,588	5,300	4,127	5,600	300	6%	
TOTAL - Services	106,362	147,441	170,203	85,575	62,546	188,434	102,859	120%	

SUPPLIES

1007400531100 Supplies	8,700	10,274	15,050	10,849	10,193	12,500	1,651	15%	
1007400531220 Natural Gas	68	538	575	650	535	-	(650)	-100%	Changed allocation method
1007400531230 Electricity	2,859	2,586	3,015	3,200	2,105	-	(3,200)	-100%	Changed allocation method
1007400531270 Gasoline/diesel	650	-	-	-	-	1,056	1,056		Based on \$4/gal
1007400531300 Food	-	52	-	106	-	2,500	2,394	2258%	Host BOAG & WGIA training
1007400531600 Small Equipment	6,984	1,337	6,978	10,125	7,601	12,500	2,375	23%	
1007400531700 Uniforms	480	-	303	700	60	1,000	300	43%	

Departmental Budget Requests
2023 Budget

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
COMMUNITY DEVELOPMENT		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES
1007400531710	Operating Supplies	-	-	-	188	188	500	312	165%	
TOTAL - Supplies		19,740	14,786	25,921	25,819	20,683	30,056	4,237	16%	
TOTAL COMMUNITY DEV		371,411	478,988	536,549	567,845	442,519	684,416	116,571	21%	
					111,393	83,229	218,490	107,097	96.1%	Total change without personnel

BUILDING INSPECTIONS

The purpose of the Building Inspection Department is to verify compliance with the minimum safety standards set forth in the building, plumbing, electrical, mechanical or specialty codes.

\$199,581

Operating Budget

15%

Change from 2022

EMPLOYEES: 2 FTEs

- Chief Building Official
- Building Inspector

CAPITAL

None

NOTES ON 2023 BUDGET

- Salary & Benefits –
 - Full year of department reorganization
- Utilities decreased due to change in cost allocation - \$1,450
 - Utilities charged to Parks Admin



Departmental Budget Requests
2023 Budget

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
BUILDING INSPECTIONS		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES
PERSONNEL										
1007220511100	Regular employees	59,549	80,482	126,447	100,000	76,142	130,210	30,210	30%	FY22 Reorg
1007220511120	Vacation Pay	2,468	3,368	136	-	-		-		
1007220511130	Sick Leave Pay	3,356	4,365	4,843	-	838		-		
1007220511300	Overtime	815	817	91	1,000	-	-	(1,000)	-100%	
1007220512100	Group Insurance	11,115	13,418	27,488	27,044	22,536	26,056	(988)	-4%	
1007220512200	Social Security FICA Contrib	5,566	5,305	9,523	9,945	5,426	9,961	16	0%	
1007220512400	Retirement Contribution	460	4,395	7,499	8,463	7,053	7,684	(779)	-9%	
1007220512500	50% Match for 457 Contrib	1,108	1,452	586	1,800	1,713	3,906	2,106	117%	
1007220512700	Worker's compensation	3,042	3,124	3,402	4,551	2,899	3,421	(1,130)	-25%	
TOTAL - Personnel		87,479	116,725	180,015	152,803	116,607	181,238	28,435	19%	
SERVICES										
1007220521200	Professional	-	-	-	-	-	-	-		
1007220521300	Technical	-	-	-	180	180	930	750	417%	Bluebeam Revu software
1007220522230	m/r vehicles	28	21	873	395	194	500	105	27%	
1007220523100	Liability Insurance	-	294	423	508	385	524	16	3%	
1007220523210	Phone/Internet	1,360	1,003	1,462	2,000	917	1,700	(300)	-15%	
1007220523215	postage	-	-	-	-	-	-	-		
1007220523300	Advertising	-	-	-	-	-	-	-		
1007220523400	Printing and binding	148	-	-	500	70	500	-	0%	
1007220523500	Travel	-	-	-	846	175	2,000	1,154	136%	
1007220523600	Dues and fees	-	-	-	50	48	50	-	0%	
1007220523700	Education and training	-	75	475	1,604	1,363	2,000	396	25%	
1007220523910	Drug Testing & Physicals	-	-	245	105	105	105	-	0%	
TOTAL - Services		1,536	1,393	3,479	6,188	3,437	8,309	2,121	34%	
SUPPLIES										
1007220531100	Supplies	-	135	288	1,820	988	600	(1,220)	-67%	
1007220531220	Natural Gas	14	102	139	250	178	-	(250)	-100%	Changed allocation method
1007220531230	Electricity	543	533	642	1,200	425	-	(1,200)	-100%	Changed allocation method
1007220531270	Gasoline/diesel	495	259	1,951	4,800	2,330	3,084	(1,716)	-36%	Based on \$4/gal
1007220531600	Small Equipment	-	-	-	5,700	4,310	5,000	(700)	-12%	
1007220531700	Uniforms	-	-	378	1,050	442	1,200	150	14%	
1007220531710	Operating Supplies	-	-	30	150	108	150	-	0%	
TOTAL - Supplies		1,052	1,030	3,429	14,970	8,782	10,034	(4,936)	-33%	
TOTAL BUILDING INSPECTIONS		90,068	119,148	186,923	173,961	128,826	199,581	25,620	15%	
					21,158	12,219	18,343	(2,815)	-13.3%	Total change without personnel

CODE ENFORCEMENT

The Code Enforcement Department is responsible for the inspection and enforcement of residential and commercial properties that violate the City of Villa Rica Code of Ordinances. Code Compliance Specialists respond to complaints to identify code violations. When a violation is found, property owners or tenants are given a specified time to correct the violation. Failure to comply may result in a summons to appear in court.

\$196,358

Operating Budget

-18%

Change from 2022

EMPLOYEES: 2.7 FTEs

- Code Enforcement Manager
- Code Enforcement Officer
- Code Compliance Specialist (PT)

CAPITAL

- None

NOTES ON 2023 BUDGET

- Group Insurance decreased based on cost allocation - \$27,538
- Utilities decreased due to change in cost allocation - \$2,900
 - Utilities charged to Parks Admin
- Gasoline increased due to fuel prices - \$3,420



Departmental Budget Requests
2023 Budget

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
CODE ENFORCEMENT		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES
PERSONNEL										
1007450511100	Regular employees	130,272	63,455	87,672	138,044	93,506	130,060	(7,984)	-6%	
1007450511120	Vacation Pay	2,844	1,543	1,752	-	3,821		-		
1007450511130	Sick Leave Pay	1,592	607	2,350	-	2,407		-		
1007450511300	Overtime	2,348	2,244	2,724	2,000	2,047	2,000	-	0%	
1007450512100	Group Insurance	14,662	10,594	11,618	40,566	33,804	13,028	(27,538)	-68%	
1007450512200	Social Security FICA Contrib	9,691	6,156	7,009	10,560	7,670	9,950	(611)	-6%	
1007450512400	Retirement Contribution	767	4,948	7,919	8,937	7,448	5,745	(3,192)	-36%	
1007450512500	50% Match for 457 Contrib	1,119	1,604	1,657	2,026	1,141	1,283	(743)	-37%	
1007450512700	Worker's compensation	4,335	2,685	2,404	4,808	3,062	3,431	(1,377)	-29%	
TOTAL - Personnel		167,629	93,835	125,104	206,942	154,905	165,497	(41,445)	-20%	
SERVICES										
1007450522230	m/r vehicles	1,100	952	569	3,000	2,680	3,500	500	17%	Older vehicles
1007450523100	Liability Insurance	671	825	932	1,117	846	1,151	34	3%	
1007450523210	Phone/Internet	5,401	5,119	6,436	5,800	4,332	5,800	-	0%	
1007450523215	postage	317	327	598	2,800	625	1,500	(1,300)	-46%	
1007450523400	Printing and binding	214	229	398	1,000	316	1,000	-	0%	
1007450523500	Travel	-	-	-	2,000	-	2,000	-	0%	
1007450523700	Education and training	-	-	-	2,500	-	2,500	-	0%	GACE certification
1007450523910	Drug Testing & Physicals	-	-	-	90	90	90	-	0%	
1007450523930	Document Shredding	62	58	63	100	54	100	-	0%	
TOTAL - Services		7,763	7,509	8,996	18,407	8,944	17,641	(766)	-4%	
SUPPLIES										
1007450531100	Supplies	982	1,329	2,054	3,544	2,470	2,500	(1,044)	-29%	
1007450531220	Natural Gas	187	400	436	500	357	-	(500)	-100%	Changed allocation method
1007450531230	Electricity	2,151	2,098	2,372	2,400	1,681	-	(2,400)	-100%	Changed allocation method
1007450531270	Gasoline/diesel	4,598	3,948	4,436	4,500	4,176	7,920	3,420	76%	Based on \$4/gal
1007450531600	Small Equipment	2,146	-	44	-	-	500	500		
1007450531700	Uniforms	460	348	1,022	1,800	657	1,800	-	0%	
1007450531710	Operating Supplies	-	-	-	200	139	500	300	150%	
TOTAL - Supplies		10,524	8,122	10,363	12,944	9,478	13,220	276	2%	
TOTAL CODE ENFORCEMENT		185,916	109,467	144,463	238,293	173,327	196,358	(41,935)	-18%	
					31,351	18,422	30,861	(490)	-1.6%	Total change without personnel

ECONOMIC DEVELOPMENT

The Office of Economic Development consists of the Main Street Program, Tourism, Downtown Development Authority, Film & Entertainment, and Villa Rica Convention & Visitors Bureau. The mission of the department is to enhance the economic welfare of the City of Villa Rica's citizens and businesses. The department strives to effectively coordinate public resources to produce a sustaining positive business development climate.

\$75,000

Operating Budget

100%

Change from 2022

NOTES ON 2023 BUDGET

- Carroll Tomorrow - \$75,000

EMPLOYEES

- None

CAPITAL

- None



Departmental Budget Requests
2023 Budget

ECONOMIC DEVELOPMENT & RESOURCES

PERSONNEL

	9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES
1007520511100 Regular employees	-	-	-	-	-	-	-		
1007520511120 Vacation Pay	-	-	-	-	-	-	-		
1007520512100 Group Insurance	-	-	-	-	-	-	-		
1007520512200 Social Security FICA Contrib	-	-	-	-	-	-	-		
1007520512400 Retirement Contribution	2,017	-	-	-	-	-	-		
1007520512500 50% Match for 457 Contrib	-	-	-	-	-	-	-		
1007520512700 WORKER'S COMPENSATION	483	-	-	-	-	-	-		
TOTAL - Personnel	2,500	-	-	-	-	-	-		

SERVICES

1007520521200 Professional	18,371	11,625	-	-	-	-	-		
1007520522210 m/r buildings	-	-	-	-	-	-	-		
1007520522230 m/r vehicles	-	-	-	-	-	-	-		
1007520523100 Liability Insurance	335	-	-	-	-	-	-		
1007520523210 Phone/Internet	541	-	-	-	-	-	-		
1007520523215 postage	-	-	-	-	-	-	-		
1007520523300 Advertising	60	-	-	-	-	-	-		
1007520523400 Printing and binding	-	-	-	-	-	-	-		
1007520523500 Travel	1,469	670	-	-	-	-	-		
1007520523600 Dues and fees	-	-	-	-	-	-	-		
1007520523700 Education and training	755	75	-	-	-	-	-		
TOTAL - Services	21,531	12,370	-	-	-	-	-		

SUPPLIES

1007520531100 Supplies	1,270	-	-	-	-	-	-		
1007520531210 Water/Sewerage	-	-	-	-	-	-	-		
1007520531230 Electricity	-	-	-	-	-	-	-		
1007520531270 Gasoline/diesel	-	-	-	-	-	-	-		
1007520531600 Small Equipment	-	-	-	-	-	-	-		
1007520531700 Uniforms	-	-	-	-	-	-	-		
TOTAL - Supplies	1,270	-	-	-	-	-	-		

OTHER COSTS

1007520572001 Carroll Tomorrow	50,000	50,000	12,500	-	-	75,000	75,000		
1007520572003 Historic Preservation	110	-	-	-	-	-	-		
TOTAL - Other Costs	50,110	50,000	12,500	-	-	75,000	75,000		

TOTAL ECONOMIC DEVELOPMENT	75,411	62,370	12,500	-	-	75,000	75,000		
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-	-	75,000	75,000		Total change without personnel
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TOURISM

The Villa Rica Welcome Center, located just behind The MILL Amphitheater, provides local, regional and statewide tourist information as well as information about local events and festivals happening in our great city!

\$123,493

Operating Budget

-2%

Change from 2022

EMPLOYEES: 1.5 FTEs

- Tourism Manager
- Tourism Coordinator (PT)

CAPITAL

None

NOTES ON 2023 BUDGET

- Utilities decreased due to allocation method change - \$2,800



**Departmental Budget Requests
2023 Budget**

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
TOURISM		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES
PERSONNEL										
1007540511100	Regular Employees	-	68,496	74,773	75,629	53,557	79,006	3,377	4%	
1007540511120	Vacation Pay	-	2,485	2,126	-	5,059		-		
1007540511130	Sick Leave Pay	-	1,809	2,116	-	2,772		-		
1007540511300	Overtime	-	821	1,652	1,800	642	1,800	-	0%	
1007540512100	Group Insurance	-	17,383	17,248	20,283	16,902	19,542	(741)	-4%	
1007540512200	Social Security FICA Contrib	-	5,440	5,964	5,785	4,591	6,044	259	4%	
1007540512400	Retirement Contribution	-	2,462	4,340	4,898	4,082	4,662	(236)	-5%	
1007540512500	50% Match for 457 Contrib	-	2,097	1,716	1,599	1,520	1,599	0	0%	
1007540512700	Worker's compensation	-	109	152	105	67	82	(23)	-21%	
TOTAL - Personnel		-	101,102	110,087	110,100	89,190	112,736	2,636	2%	
SERVICES										
1007540521200	Professional	-	-	-	-	-	-	-		
1007540521300	Technical	-	-	120	-	-	-	-		
1007540522210	m/r buildings	-	418	-	3,000	-	3,000	-	0%	
1007540522240	M/R GROUNDS	-	-	-	-	-	-	-		
1007540523100	Liability Insurance	-	58	207	249	189	257	8	3%	
1007540523210	Phone/Internet	-	1,602	1,419	1,800	1,063	1,700	(100)	-6%	
1007540523215	postage	-	427	327	1,000	111	1,000	-	0%	
1007540523300	Advertising	-	-	5,200	-	-	-	-		
1007540523400	Printing and binding	-	-	-	-	-	-	-		
1007540523500	Travel	-	-	-	-	-	-	-		
1007540523600	Dues and fees	-	-	-	-	-	-	-		
1007540523700	Education and training	-	-	-	-	-	-	-		
1007540523910	Drug Testing & Physicals	-	-	-	-	-	-	-		
1007540523970	BANK/CC FEES & ANALYSIS CHGES	-	-	-	-	-	-	-		
TOTAL - Services		-	2,505	7,274	6,049	1,363	5,957	(92)	-2%	
SUPPLIES										
1007540531100	Supplies	-	993	2,436	3,000	1,211	3,000	-	0%	
1007540531210	Water/Sewerage	-	395	491	500	344	500	-	0%	
1007540531230	Electricity	-	3,390	3,848	4,100	2,916	1,300	(2,800)	-68%	Changed allocation method
1007540531600	Small Equipment	-	-	-	-	-	-	-		
1007540531700	UNIFORMS	-	-	-	-	-	-	-		
1007540531710	Operating Supplies	-	-	-	2,000	-	-	(2,000)	-100%	
TOTAL - Supplies		-	4,778	6,776	9,600	4,471	4,800	(4,800)	-50%	
TOTAL TOURISM		-	108,385	124,137	125,749	95,025	123,493	(2,256)	-2%	
					15,649	5,835	10,757	(4,892)	-31.3%	Total change without personnel

MAIN STREET

The Villa Rica Main Street Program is committed to making the most of our community's unique sense of place by harnessing local economic opportunities and creating a supportive business environment that helps our small business owners and entrepreneurs build on their dreams by expanding economic opportunities.

\$277,678

Operating Budget

-28%

Change from 2022

EMPLOYEES: 1.5 FTEs

- Main Street Manager
- Main Street Coordinator (PT)

CAPITAL

- None

NOTES ON 2023 BUDGET

- Decrease due to FY22 budget including Butterballs demo and DDA loan forgiveness
- Utilities decreased due to allocation method change - \$2,700



**Departmental Budget Requests
2023 Budget**

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
MAIN STREET		2019	2020	2021	2022	2022	2023	\$ Change from	% Change from	
		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD (10 months)	Requested Budget	2022 Budget	2022 Budget	NOTES
PERSONNEL										
1007550511100	Regular employees	116,817	77,967	81,349	83,907	64,493	87,699	3,791	5%	
1007550511120	Vacation Pay	2,895	2,879	3,582	-	3,081		-		
1007550511130	Sick Leave Pay	1,654	1,292	2,463	-	1,168		-		
1007550511300	Overtime	2,591	915	1,652	1,800	896	1,800	-	0%	
1007550512100	Group Insurance	23,606	13,442	13,132	20,283	16,902	19,542	(741)	-4%	
1007550512200	Social Security FICA Contrib	9,240	6,282	6,720	6,418	5,267	6,709	290	5%	
1007550512400	Retirement Contribution	4,188	3,296	4,818	5,437	4,531	5,175	(262)	-5%	
1007550512500	50% Match for 457 Contrib	1,342	493	111	-	1,340	2,401	2,401		
1007550512700	Worker's compensation	1,003	190	170	117	75	92	(25)	-22%	
TOTAL - Personnel		163,336	106,756	113,996	117,963	97,752	123,417	5,454	5%	
SERVICES										
1007550521200	Professional	-	3,860	-	-	-	-	-		
1007550521300	Technical	592	-	-	500	300	500	-	0%	
1007550522100	Cleaning Service	-	-	-	-	-	-	-		
1007550522210	m/r buildings	8,902	4,176	1,630	116,583	124,760	5,700	(110,883)	-95%	FY22 DDA Loan Forgiveness \$75k & Butterball Demo
1007550522220	m/r equipment	105	606	64	600	-	600	-	0%	
1007550522230	m/r vehicles	-	-	-	-	-	-	-		
1007550522240	M/R GROUNDS	5,216	9,951	6,398	5,622	3,202	6,500	878	16%	
1007550522320	Rental of equipment and veh	5,940	4,034	3,454	4,750	-	2,800	(1,950)	-41%	
1007550523100	Liability Insurance	319	149	207	249	189	257	8	3%	
1007550523210	Phone/Internet	2,912	1,424	2,038	2,100	1,819	2,700	600	29%	
1007550523215	postage	1,026	250	231	250	153	250	-	0%	
1007550523300	Advertising	5,085	1,745	4,225	4,470	2,235	4,200	(270)	-6%	
1007550523400	Printing and binding	-	460	776	300	-	350	50	17%	
1007550523500	Travel	2,161	242	2,924	6,400	896	3,949	(2,451)	-38%	
1007550523600	Dues and fees	937	938	1,859	2,955	2,071	2,955	-	0%	
1007550523700	Education and training	2,796	4,135	1,110	3,700	3,656	1,700	(2,000)	-54%	
1007550523750	Hospitality	36	-	-	-	-	-	-		
1007550523880	Contract Labor/Programs/Events	88,887	23,809	89,953	104,500	99,191	109,700	5,200	5%	
1007550523910	Drug Testing & Physicals	-	95	-	-	-	-	-		
1007550523970	BANK/CC FEES & ANALYSIS CHGES	690	-	-	-	-	-	-		
TOTAL - Services		125,605	55,873	114,868	252,979	238,471	142,161	(110,818)	-44%	
SUPPLIES										
1007550531100	Supplies	1,935	2,802	3,308	3,000	2,502	3,800	800	27%	
1007550531210	Water/Sewerage	751	542	491	500	344	500	-	0%	
1007550531220	Natural Gas	-	-	-	-	-	-	-		
1007550531230	Electricity	7,053	4,677	3,919	4,100	3,014	1,400	(2,700)	-66%	Changed allocation method
1007550531270	Gasoline/diesel	47	27	-	-	-	-	-		

Departmental Budget Requests
2023 Budget

MAIN STREET		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES
		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget			
1007550531300	Food	-	87	146	-	-	-	-		
1007550531600	Small Equipment	2,929	2,265	2,510	1,000	209	1,000	-	0%	
1007550531700	Uniforms	-	-	-	-	-		-		
1007550531710	Operating Supplies	1,227	4,330	4,836	3,100	1,967	3,800	700	23%	
TOTAL - Supplies		13,942	14,729	15,209	11,700	8,037	10,500	(1,200)	-10%	
INTERFUND										
1007550552300	Weather Insurance	-	-	-	-	-	-	-		
TOTAL - Interfund		-	-	-	-	-	-	-		
OTHER COSTS										
1007550573010	Rise-N-Shine Exp	3,278	1,042	296	4,216	2,065	1,600	(2,616)	-62%	
TOTAL - Other Costs		3,278	1,042	296	4,216	2,065	1,600	(2,616)	-62%	
TOTAL MAIN STREET		306,160	178,399	244,370	386,858	346,326	277,678	(109,180)	-28%	
					268,895	248,573	154,261	(114,634)	-42.6%	Total change without personnel

PINE MOUNTAIN GOLD MUSEUM

Villa Rica is home of the first Gold Rush in Georgia and that history is captured daily at the Pine Mountain Gold Museum where you can walk the trails where miners walked, take a scenic ride on the Pine Mountain Railroad, pan for gold and gems, and view a 20-minute documentary film on the history of the Villa Rica gold mines and natural gold history of Georgia. The recently renovated museum is the only museum built on an actual gold mine.

\$503,500

Operating Budget

7%

Change from 2022

EMPLOYEES: 5.1 FTEs

- Museum Manager
- Museum Coordinator
- Museum Assistant
- Pine Mountain Assistant (3 PT)

CAPITAL

- None

NOTES ON 2023 BUDGET

- Renovate pump house used for pond features - \$6,000
- Electrical repairs - \$25,000
- Various safety concern repairs - \$10,000



**Departmental Budget Requests
2023 Budget**

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED				
PINE MOUNTAIN GOLD MUSEUM		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES	
PERSONNEL											
1006172511100	Regular employees	120,007	153,065	151,719	179,793	110,524	189,959	10,166	6%		
1006172511120	Vacation Pay	7,053	2,144	2,740	-	1,255		-			
1006172511130	Sick Leave Pay	18,419	2,007	2,969	-	1,972		-			
1006172511200	Seasonal/Temporary Employees	-	21,355	20,158	20,000	1,396	20,000	-	0%		
1006172511300	Overtime	1,852	3,172	2,653	1,000	1,773	1,000	-	0%		
1006172512100	Group Insurance	27,717	22,109	23,147	27,044	22,536	26,056	(988)	-4%		
1006172512200	Social Security FICA Contrib	10,881	13,139	12,612	13,754	8,794	14,532	778	6%		
1006172512400	Retirement Contribution	6,205	8,789	10,008	11,375	9,479	7,520	(3,855)	-34%		
1006172512500	50% Match for 457 Contrib	1,267	1,775	2,741	3,322	2,606	3,550	228	7%		
1006172512700	Worker's compensation	5,224	7,759	4,673	6,244	3,977	5,012	(1,232)	-20%		
TOTAL - Personnel		198,626	235,314	233,419	262,532	164,312	267,628	5,096	2%		
SERVICES											
1006172521300	Technical	778	5,859	3,283	900	517	3,000	2,100	233%		
1006172522110	Disposal	-	985	985	985	985	900	(85)	-9%		
1006172522210	m/r buildings	13,249	23,269	22,188	30,100	15,395	16,150	(13,950)	-46%		
1006172522220	m/r equipment	7,888	10,428	18,718	19,000	14,268	23,800	4,800	25%		
1006172522230	m/r vehicles	508	140	809	862	669	2,000	1,138	132%		
										Reno pump house used for pond features \$6k; repair electrical \$25k; safety concern repairs \$10k	
1006172522240	M/R GROUNDS	12,210	12,599	5,702	8,500	6,164	48,000	39,500	465%		
1006172523100	Liability Insurance	2,721	635	720	863	653	890	27	3%		
1006172523210	Phone/Internet	9,464	9,643	10,244	10,000	7,856	10,300	300	3%		
1006172523215	postage	69	0	1	-	-	260	260			
1006172523300	Advertising	11,508	7,431	5,885	9,280	4,996	4,998	(4,282)	-46%		
1006172523400	Printing and binding	2,949	5,826	984	1,500	1,473	6,000	4,500	300%	New stock of brochures	
1006172523500	Travel	337	547	-	-	-	480	480			
1006172523600	Dues and fees	972	2,435	1,235	1,207	726	1,258	51	4%		
1006172523700	Education and training	-	-	795	350	348	300	(50)	-14%		
1006172523880	Contract Labor/Programs/Events	19,415	23,983	13,441	25,350	9,590	23,950	(1,400)	-6%		
1006172523910	Drug Testing & Physicals	95	280	345	105	105	105	-	0%		
1006172523970	BANK/CC FEES & ANALYSIS CHGES	2,677	1,989	3,028	888	2,007	888	-	0%		
TOTAL - Services		84,838	106,050	88,363	109,890	65,752	143,279	33,389	30%		
SUPPLIES											
1006172531100	Supplies	5,220	10,070	6,347	5,368	4,990	5,047	(321)	-6%		
1006172531210	Water/Sewerage	10,583	4,380	4,191	4,000	2,809	4,400	400	10%		
1006172531230	Electricity	12,434	12,975	13,282	13,100	12,211	17,100	4,000	31%		
1006172531240	Bottled Gas/Propane	1,826	640	974	2,000	949	1,800	(200)	-10%		
1006172531270	Gasoline/diesel	83	43	169	1,500	410	1,056	(444)	-30%	Based on \$4/gal	
1006172531300	Food	15,041	1,596	1,579	2,008	1,587	1,650	(358)	-18%		

Departmental Budget Requests
2023 Budget

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
PINE MOUNTAIN GOLD MUSEUM		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES
1006172531310	Concessions/Gift Shop	589	15,165	6,323	17,000	12,314	17,000	-	0%	
1006172531450	Artifacts and Museum Display	5,950	1,271	518	4,652	3,416	4,500	(152)	-3%	
1006172531600	Small Equipment	15,869	5,197	1,091	3,300	2,521	5,048	1,748	53%	
1006172531700	UNIFORMS	3,790	1,428	980	3,800	936	3,400	(400)	-11%	
1006172531710	Operating Supplies	39,168	37,828	27,844	35,817	23,091	26,706	(9,111)	-25%	
1006172531720	Supplies - Agriculture	1,178	6,812	4,605	3,740	2,376	4,887	1,147	31%	
TOTAL - Supplies		111,730	97,405	67,903	96,285	67,609	92,594	(3,691)	-4%	
INTERFUND										
1006172552200	Liability Claims / Self-Pay	-	-	-	-	3,489	-	-		
TOTAL - Interfund		-	-	-	-	3,489	-	-		
TOTAL PINE MOUNTAIN		395,194	438,770	389,685	468,707	301,162	503,500	34,793	7%	
				206,175	136,850	235,873	29,698	14.4%	Total change without personnel	

POLICE

The mission of the Villa Rica Police Department is to serve and protect the entire community using effective and proven methods, with a positive and progressive attitude in every aspect of our public service. The department will be diligent in its efforts to ensure a safe environment for all individuals and businesses with the city of Villa Rica. The department will also provide assistance to other federal, state, and local agencies in a manner that will reflect the most positive image of our city and department.

\$5,672,999

Operating Budget

12%

Change from 2022

CAPITAL

- Handheld Portable Emergency Radios (8) - \$25,762
- Dual Purpose K9 - \$15,500

NOTES ON 2023 BUDGET

- Full year of salary increases that were implemented in FY22
- Adjustment of salaries - \$50,000
- Overtime increase - \$35,000
- Replacing 2 PT to 1 FT Certification Manager - \$12,931
- Peace Officers Annuity Contributions - \$15,502
- Crisis Response Team Sponsorship for Officer/Paramedic - \$79,806
- Various building repairs - \$12,000
- Phone increased due to large credit received from Verizon in FY22
- Advanced tactical field training - \$10,000
- Gasoline increase - \$97,960
- Glock 17 Simunition Training Pistols (10) - \$4,540
- Tasers (5) - \$18,000



Continued on following page...

POLICE, continued



EMPLOYEES: 56.8 FTEs

- Police Chief
- Captain - CID
- Captain - Patrol
- Lieutenant
- Administrative Coordinator
- GCIC Specialist
- Customer Service Representative (4)
- Sergeant (4)
- Sergeant/K-9
- Corporal (5)
- CID/Sergeant
- Detective (4)
- CID Tech
- Drug Task Officer
- Police Officer/Police Recruit (22)
- Sergeant/SRO
- Police Officer/SRO (3)
- Police Officer/Inmate Guard
- Police Officer/Court Specialist (4 PT)
- Training Sergeant
- Training Officer

Departmental Budget Requests
2023 Budget

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
POLICE		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES
PERSONNEL										
1003210511100	Regular employees	2,326,014	2,560,813	2,520,860	2,999,700	2,188,013	3,289,886	290,185	10%	
1003210511120	Vacation Pay	116,381	133,313	125,629	-	131,827		-		
1003210511130	Sick Leave Pay	66,271	79,101	107,054	-	72,341		-		
1003210511300	Overtime	77,641	72,132	79,120	70,000	82,140	105,000	35,000	50%	
1003210512100	Group Insurance	552,592	557,169	529,147	651,136	542,592	703,407	52,271	8%	
1003210512200	Social Security FICA Contrib	188,476	207,604	208,582	228,681	182,101	246,998	18,317	8%	
1003210512400	Retirement Contribution	100,683	125,250	158,865	177,200	147,667	184,824	7,624	4%	
1003210512500	50% Match for 457 Contrib	22,937	21,409	20,535	24,251	21,288	32,587	8,336	34%	
1003210512600	Unemployment Insurance	-	1,460	-	-	-	-	-		
1003210512700	Worker's compensation	68,216	72,115	64,458	61,641	42,010	54,138	(7,503)	-12%	
1003210512900	Peace Officers Annuity	469	469	-	-	-	15,502	15,502		
TOTAL - Personnel		3,519,680	3,830,836	3,814,250	4,212,609	3,409,979	4,632,343	419,734	10%	
SERVICES										
1003210521200	Professional	1,872	1,523	2,177	14,170	10,877	82,806	68,636	484%	Sponsorship to Crisis Response Team for Officer/Paramedic \$79,806
1003210521300	Technical	69,935	73,764	57,494	111,245	55,865	114,550	3,305	3%	
1003210522100	Cleaning Service	-	-	-	-	-	-	-		
1003210522210	m/r buildings	25,902	14,547	43,901	18,425	16,995	30,000	11,575	63%	Removal of old antenna \$6k; repair water intrusion leak btw Courthouse & PD \$1k; kitchen reno \$5k
1003210522220	m/r equipment	6,968	4,711	4,492	4,650	3,702	4,600	(50)	-1%	
1003210522230	m/r vehicles	59,917	73,524	57,242	85,575	73,135	90,000	4,425	5%	
1003210522240	M/R GROUNDS	-	-	2,750	3,100	2,957	3,500	400	13%	
1003210522320	Rental of equipment and veh	-	-	4,083	24,731	20,416	-	(24,731)	-100%	
1003210523100	Liability Insurance	47,896	85,963	93,155	111,447	84,563	115,120	3,673	3%	
1003210523210	Phone/Internet	73,986	77,911	80,719	48,250	22,781	89,400	41,150	85%	Phones/Internet & WARRS (Western Area Regional Radio System \$35k)
1003210523215	postage	2,076	3,208	2,302	3,800	1,189	3,800	-	0%	
1003210523300	Advertising	-	70	-	750	-	750	-	0%	
1003210523400	Printing and binding	2,409	1,688	3,024	5,250	4,416	3,750	(1,500)	-29%	
1003210523500	Travel	7,875	5,122	8,947	8,000	6,757	9,200	1,200	15%	
1003210523600	Dues and fees	6,403	4,519	4,344	5,470	4,777	5,035	(435)	-8%	
1003210523700	Education and training	1,205	15,383	13,117	16,895	12,450	25,290	8,395	50%	\$10k Advanced tactical field training
1003210523850	Contract labor	-	-	-	-	-	-	-		
1003210523910	Drug Testing & Physicals	1,640	1,517	1,782	2,500	1,788	2,530	30	1%	
1003210523930	Document Shredding	1,170	1,170	1,080	1,400	720	1,400	-	0%	
TOTAL - Services		309,254	364,619	380,610	465,658	323,390	581,731	116,073	25%	
SUPPLIES										
1003210531100	Supplies	30,508	28,804	27,038	27,285	23,044	30,800	3,515	13%	
1003210531210	Water/Sewerage	2,189	3,183	2,847	3,200	2,300	3,300	100	3%	

Departmental Budget Requests
 2023 Budget

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
POLICE		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES
1003210531220	Natural Gas	2,436	2,639	2,885	3,000	2,265	3,400	400	13%	
1003210531230	Electricity	20,578	20,634	19,958	23,000	14,738	20,300	(2,700)	-12%	Corrected allocation method
1003210531240	Bottled Gas/Propane	-	-	-	-	-	-	-		
1003210531270	Gasoline/diesel	96,168	85,986	105,799	95,000	119,928	192,960	97,960	103%	Based on \$4/gal
1003210531300	Food	425	598	662	1,000	456	575	(425)	-43%	
1003210531400	Books and periodicals	-	-	-	-	-	-	-		
1003210531600	Small Equipment	26,299	52,098	39,260	67,068	29,015	51,700	(15,368)	-23%	
1003210531700	Uniforms	21,679	26,402	47,345	69,922	24,936	50,350	(19,572)	-28%	
1003210531710	Police Supplies	23,691	36,317	19,078	26,987	16,661	47,540	20,553	76%	Glock 17 Simunition Training Pistols (10); Axon Taser 7 (5)
1003210531720	Shop with a Cop	18,219	18,370	16,616	18,000	21,266	18,000	-	0%	
1003210531725	Police Explorers	5,000	1,256	40	5,000	225	5,000	-	0%	
TOTAL - Supplies		247,193	276,288	281,530	339,462	254,834	423,925	84,464	25%	
INTERFUND										
1003210552200	Liability Claims / Self-Pay	17,694	25,671	28,156	35,000	25,231	35,000	-	0%	43% in April
TOTAL - Interfund		17,694	25,671	28,156	35,000	25,231	35,000	-	0%	
TOTAL POLICE		4,093,889	4,497,481	4,504,613	5,052,728	4,013,435	5,672,999	620,269	12%	
					840,119	603,455	1,040,656	200,536	23.9%	Total change without personnel

MUNICIPAL COURT

The Municipal Court is a misdemeanor court that has jurisdiction over city ordinance violations and state traffic offenses. Specific type cases handled by the court include routine traffic offenses; driving under the influence of alcohol; possession and consumption by a minor; possession of marijuana less than an ounce; and misdemeanor shoplifting. The court also is responsible for entering case dispositions and forwarding entries to the Department of Drivers Services (DDS).

\$237,696

Operating Budget

4%

Change from 2022

NOTES ON 2023 BUDGET

EMPLOYEES: 2 FTEs

- Court Clerk
- Assistant Court Clerk

CAPITAL

- None



**Departmental Budget Requests
2023 Budget**

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
JUDICIAL		2019	2020	2021	2022	2022	2023	\$ Change from	% Change from	NOTES
		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD (10 months)	Requested Budget	2022 Budget	2022 Budget	
PERSONNEL										
1002650511100	Regular employees	59,647	60,936	63,178	72,207	55,939	80,393	8,186	11%	
1002650511120	Vacation Pay	4,012	3,198	5,261	-	4,105		-		
1002650511130	Sick Leave Pay	3,257	3,248	4,935	-	2,580		-		
1002650511300	Overtime	1,839	1,295	1,273	2,000	1,937	2,000	-	0%	
1002650512100	Group Insurance	17,649	8,743	15,645	27,044	22,536	26,056	(988)	-4%	
1002650512200	Social Security FICA Contrib	4,982	5,129	5,562	5,523	4,796	6,150	627	11%	
1002650512400	Retirement Contribution	2,017	4,395	4,143	4,676	3,897	4,744	68	1%	
1002650512500	50% Match for 457 Contrib	824	807	1,159	1,236	1,036	1,298	62	5%	
1002650512700	Worker's compensation	72	1,668	1,413	2,598	1,655	2,190	(408)	-16%	
TOTAL - Personnel		94,298	89,419	102,568	115,285	98,481	122,830	7,546	7%	
SERVICES										
1002650521200	Professional	-	-	-	-	-	-	-		
1002650521210	Public Defender	6,742	7,043	9,180	12,000	5,969	12,000	-	0%	
1002650521221	Judge	36,000	34,000	35,000	36,000	24,000	36,000	-	0%	
1002650521222	Judge - ProTem	18,000	18,500	11,000	12,000	7,000	12,000	-	0%	
1002650521223	Solicitor	11,170	13,250	12,000	17,000	7,075	17,000	-	0%	
1002650521224	Spanish Interpreter	415	330	880	880	580	950	70	8%	
1002650521300	Technical	13,711	17,979	17,023	17,000	12,525	17,500	500	3%	
1002650522210	m/r buildings	1,392	425	-	-	-	-	-		
1002650522220	m/r equipment	340	-	1,400	650	-	650	-	0%	
1002650523100	Liability Insurance	479	154	207	248	188	256	8	3%	
1002650523210	Phone/Internet	929	796	867	850	668	1,000	150	18%	
1002650523215	Postage	-	-	-	-	-	-	-		
1002650523400	Printing and binding	265	601	1,246	1,750	924	1,750	-	0%	
1002650523500	Travel	1,064	699	-	3,000	380	3,225	225	8%	
1002650523600	Dues and fees	45	380	100	435	150	435	-	0%	
1002650523700	Education and training	550	225	-	1,275	150	1,050	(225)	-18%	
1002650523850	Contract labor	-	-	-	-	-	-	-		
1002650523910	Drug Testing & Physicals	-	-	-	-	-	-	-		
1002650523970	BANK/CC FEES & ANALYSIS CHGES	360	482	340	500	-	-	(500)	-100%	
TOTAL - Services		91,461	94,863	89,244	103,588	59,609	103,816	228	0%	
SUPPLIES										
1002650531100	Supplies	461	1,305	1,070	2,000	1,316	2,000	-	0%	
1002650531230	Electricity	5,812	4,817	6,271	6,200	4,821	7,700	1,500	24%	
1002650531600	Small Equipment	1,530	-	-	2,000	-	1,000	(1,000)	-50%	
1002650531700	Uniforms	58	42	-	350	-	350	-	0%	
TOTAL - Supplies		7,860	6,164	7,341	10,550	6,136	11,050	500	5%	
TOTAL JUDICIAL		193,620	190,446	199,154	229,423	164,226	237,696	8,274	4%	
					114,138	65,745	114,866	728	0.6%	Total change without personnel

PUBLIC WORKS

The Office of Public Works consists of Streets, Building & Fleet Maintenance, Grounds Maintenance and Stormwater/Watershed Management . The Public Works Department is responsible for the combination of physical assets, management practices, policies and personnel necessary for the city to provide and sustain structures and services essential to the welfare and acceptable quality of life for its citizens.

\$549,605

Operating Budget

23%

Change from 2022

EMPLOYEES: 5 FTEs

- Public Works Director
- Deputy Public Works Director
- Sign Technician
- Site Inspector
- Administrative Assistant

CAPITAL

- None

NOTES ON 2023 BUDGET

- Salary & Benefits –
 - Full year of department reorganization
- Roofing repair - \$15,000
- IT room enclosure - \$2,000
- LED exterior lighting - \$5,000
- Changed utility allocation & 80% of Avanti utilities are now budgeted in department - \$37,050
- Gasoline increased - \$5,580



**Departmental Budget Requests
2023 Budget**

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
PUBLIC WORKS		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES
PERSONNEL										
1004110511100	Regular employees	154,923	195,840	213,045	313,370	213,353	332,208	18,838	6%	FY22 Reorg
1004110511120	Vacation Pay	7,307	12,745	10,753	-	11,700		-		
1004110511130	Sick Leave Pay	2,279	6,716	5,766	-	5,161		-		
1004110511300	Overtime	2	452	616	500	1,591	500	-	0%	
1004110512100	Group Insurance	27,174	29,376	35,763	40,566	33,804	65,139	24,573	61%	
1004110512200	Social Security FICA Contrib	12,163	16,067	17,116	22,595	17,200	25,414	2,819	12%	
1004110512400	Retirement Contribution	5,745	8,789	11,911	13,465	11,221	19,604	6,139	46%	
1004110512500	50% Match for 457 Contrib	2,189	2,230	2,331	6,150	2,479	5,089	(1,061)	-17%	
1004110512600	Unemployment Insurance	-	-	-	-	-		-		
1004110512700	Worker's compensation	6,193	10,982	10,092	11,425	7,277	12,308	883	8%	
TOTAL - Personnel		217,975	283,196	307,392	408,071	303,786	460,262	52,190	13%	
SERVICES										
1004110521200	Professional	-	-	-	-	-	-	-		
1004110521300	Technical	-	-	2,550	2,215	1,721	1,800	(415)	-19%	
1004110522210	m/r buildings	-	-	-	1,250	1,250	23,500	22,250	1780%	Roofing Repair \$15k; IT Room enclosure \$2k; LED ext. lighting \$5k
1004110522230	m/r vehicles	472	1,131	2,500	7,480	1,133	2,500	(4,980)	-67%	
1004110523100	Liability Insurance	2,099	1,030	1,143	1,371	1,038	1,413	42	3%	
1004110523210	Phone/Internet	2,746	2,112	2,114	3,835	1,435	2,400	(1,435)	-37%	
1004110523215	postage	11	-	-	200	36	50	(150)	-75%	
1004110523300	Advertising	-	40	-	-	-	-	-		
1004110523400	Printing and binding	-	-	58	100	69	100	-	0%	
1004110523500	Travel	-	-	-	403	50	500	97	24%	
1004110523600	Dues and fees	211	202	208	350	263	250	(100)	-29%	
1004110523700	Education and training	70	234	-	97	-	500	403	415%	
1004110523850	Contract labor	-	1,140	-	-	-	-	-		
1004110523910	Drug Testing & Physicals	-	55	150	70	70	-	(70)	-100%	
TOTAL - Services		5,609	5,943	8,724	17,371	7,065	33,013	15,642	90%	
SUPPLIES										
1004110531100	Supplies	904	2,122	919	2,400	1,424	1,600	(800)	-33%	
1004110531210	Water/Sewerage	-	-	-	-	-	3,600	3,600		80% of Avanti allocated to PW
1004110531230	Electricity	-	-	-	1,650	-	35,100	33,450	2027%	80% of Avanti allocated to PW
1004110531270	Gasoline/diesel	2,641	2,269	4,222	4,500	6,319	10,080	5,580	124%	Based on \$4/gal
1004110531300	Food	-	31	-	-	-	-	-		
1004110531600	Small Equipment	4,146	1,809	3,283	7,450	6,552	2,000	(5,450)	-73%	
1004110531700	Uniforms	-	497	499	600	503	600	-	0%	
1004110531710	Operating Supplies	150	236	294	250	81	350	100	40%	
TOTAL - Supplies		7,842	6,965	9,217	16,850	14,879	53,330	36,480	216%	

Departmental Budget Requests
2023 Budget

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
PUBLIC WORKS		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES
INTERFUND										
1004110552200	Liability Claims / Self-Pay	11,204	5,000	-	3,000	2,088	3,000	-	0%	
TOTAL - Interfund		11,204	5,000	-	3,000	2,088	3,000	-	0%	
TOTAL PUBLIC WORKS		242,630	301,104	325,333	445,292	327,818	549,605	104,312	23%	
					37,221	24,032	86,343	52,122	132.0%	Total change without personnel

ROADS, STREETS & BRIDGES

The Streets Department maintains safe, traffic and pedestrian friendly roads and walkways. The department is responsible for taking care of issues along the city streets and issues within the city's right-of-way such as potholes and sinkholes due to traffic/weather related occurrences; dead trees, broken or low hanging limbs; damage or poor visibility to within the city's right-of-way; installing stop signs and other regulatory/informative signage; mowing and cutting of overgrowth along the streets within the city's right-of-way.

\$1,087,051

Operating Budget

-6%

Change from 2022

EMPLOYEES: 5 FTEs

- Streets Manager
- Equipment Operator (3)
- Technician

CAPITAL

- Streets – LMIG portion \$188,925
- Rebuild walking bridge near elementary school \$13,000

NOTES ON 2023 BUDGET

- Restroom renovation - \$3,000
- Railing @ Sign Shop - \$3,000
- Utilities decreased due to allocation change; now charged to Public Works - \$6,250
- Education & Training increased for CDL training & certification - \$7,000
- Street Lighting decreased based on current trend - \$74,000



**Departmental Budget Requests
2023 Budget**

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED				
ROADS, STREETS & BRIDGES		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES	
PERSONNEL											
1004210511100	Regular employees	177,059	186,755	170,534	201,808	139,425	217,268	15,460	8%		
1004210511120	Vacation Pay	6,667	8,682	13,372	-	8,601		-			
1004210511130	Sick Leave Pay	2,846	6,234	4,347	-	2,961		-			
1004210511200	Seasonal/Temporary Employees	42,405	45,002	72,429	58,000	31,840	58,000	-	0%		
1004210511300	Overtime	5,079	9,875	5,903	7,000	2,081	7,000	-	0%		
1004210512100	Group Insurance	39,381	45,139	41,621	54,088	45,072	52,111	(1,977)	-4%		
1004210512200	Social Security FICA Contrib	14,140	15,496	13,749	14,960	11,230	16,143	1,183	8%		
1004210512400	Retirement Contribution	8,376	10,987	11,157	12,731	10,609	12,452	(279)	-2%		
1004210512500	50% Match for 457 Contrib	1,010	1,935	1,622	3,057	868	1,147	(1,910)	-62%		
1004210512700	Worker's compensation	13,830	12,411	8,598	10,977	6,992	8,921	(2,056)	-19%		
TOTAL - Personnel		310,792	342,516	343,333	362,621	259,678	373,043	10,422	3%		
SERVICES											
1004210521200	Professional	-	-	-	-	-	-	-			
1004210521300	Technical	-	-	-	1,512	1,512	-	(1,512)	-100%		
1004210522120	Tipping Fees at Landfill	-	504	399	500	-	-	(500)	-100%		
1004210522210	m/r buildings	-	939	5,095	5,000	4,170	11,000	6,000	120%	Restroom reno \$3k and Railing @ Sign Shop \$3k	
1004210522220	m/r equipment	10,455	17,315	13,207	12,973	3,766	7,500	(5,473)	-42%	Grapple truck now charged to Solid Waste	
1004210522230	m/r vehicles	17,771	6,960	16,982	15,827	13,121	15,000	(827)	-5%		
1004210522240	M/R GROUNDS	48,510	29,678	41,237	179,000	40,332	164,000	(15,000)	-8%	Subdivision tree removal; pothole/utility cut repairs, R/W maint (shoulder work), curb & sidewalk repairs	
1004210522250	M/R GROUNDS	-	-	-	-	-	-	-			
1004210522320	Rental of equipment and veh	-	-	1,384	7,200	4,137	3,000	(4,200)	-58%		
1004210523100	Liability Insurance	6,632	2,477	2,799	3,355	2,540	3,458	103	3%		
1004210523210	Phone/Internet	2,723	2,553	2,581	3,000	2,381	3,500	500	17%		
1004210523215	postage	-	-	-	-	-	-	-			
1004210523400	Printing and binding	14	-	104	200	-	200	-	0%		
1004210523500	Travel	-	-	-	1,038	114	3,000	1,962	189%		
1004210523700	Education and training	1,473	-	690	1,962	1,772	9,000	7,038	359%	CDL Training & Certification	
1004210523910	Drug Testing & Physicals	-	70	55	400	-	100	(300)	-75%		
TOTAL - Services		87,578	60,495	84,531	231,967	73,845	219,758	(12,209)	-5%		
SUPPLIES											
1004210531100	Supplies	20	1,478	1,178	1,500	1,439	1,500	-	0%		
1004210531210	Water/Sewerage	1,228	3,883	3,642	4,000	1,549	2,750	(1,250)	-31%	Gateway irrigation only - Avanti in 4110	
1004210531230	Electricity	14,725	29,721	9,749	13,000	8,046	8,000	(5,000)	-38%	Changed allocation method	
1004210531231	Street Lighting	307,447	372,819	336,106	414,000	248,676	340,000	(74,000)	-18%	City Street Lights City-wide	
1004210531270	Gasoline/diesel	21,594	14,996	16,299	15,000	13,259	24,000	9,000	60%	Based on \$4/gal	
1004210531300	Food	-	-	-	500	27	500	-	0%		

Departmental Budget Requests
2023 Budget

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
ROADS, STREETS & BRIDGES		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES
1004210531600	Small Equipment	6,923	11,527	4,041	1,708	666	2,500	792	46%	
1004210531700	UNIFORMS	2,646	4,897	3,508	5,500	546	5,000	(500)	-9%	
1004210531710	Operating Supplies	25,719	19,394	22,831	100,000	77,741	105,000	5,000	5%	\$75k sign supplies & materials
TOTAL - Supplies		380,303	458,715	397,354	555,208	351,948	489,250	(65,958)	-12%	
INTERFUND										
1004210552200	Liability Claims / Self-Pay	11,204	5,000	805	5,000	-	5,000	-	0%	
TOTAL - Interfund		11,204	5,000	805	5,000	-	5,000	-	0%	
TOTAL ROADS, STREETS & BRIDGES		789,877	866,726	826,024	1,154,796	685,471	1,087,051	(67,745)	-6%	
		792,175	425,793	714,008	(78,167)	-9.9%	Total change without personnel			

BUILDING MAINTENANCE

The Building Maintenance Division's mission is responsible for the city's buildings and facilities maintenance needs and various construction projects. Our internal staff is licensed to work on electric, HVAC, fire prevention system, security systems and plumbing.

\$565,851

Operating Budget

9%

Change from 2022

EMPLOYEES: 6 FTEs

- Building & Project Manager
- Building Project & Maintenance Specialist (2)
- Custodian Lead
- Custodian
- Custodian (2 PT)

NOTES ON 2023 BUDGET

- Salary & Benefits –
 - Full year of department reorganization
- Gasoline increased - \$8,000
- Small Equipment – Various project tools, concrete mixer, etc. - \$5,500
- Operating Supplies increased for Citywide janitorial supplies - \$15,000

CAPITAL

- None

**Departmental Budget Requests
2023 Budget**

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
BUILDING MAINTENANCE		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES
PERSONNEL										
1004900511100	Regular employees	145,935	160,375	180,477	234,919	174,838	264,164	29,245	12%	FY22 Reorg
1004900511120	Vacation Pay	5,868	3,562	6,426	-	5,352		-		
1004900511130	Sick Leave Pay	5,986	6,285	7,251	-	6,749		-		
1004900511200	Seasonal/Temporary Employees	-	2,752	750	-	-	750	750		
1004900511300	Overtime	9,280	10,251	19,094	15,000	14,759	20,000	5,000	33%	Open & close Splash Pad
1004900512100	Group Insurance	38,977	45,140	47,383	54,085	45,069	52,111	(1,974)	-4%	
1004900512200	Social Security FICA Contrib	12,097	13,045	15,587	17,025	14,875	19,463	2,437	14%	
1004900512400	Retirement Contribution	8,069	8,789	11,181	10,108	10,529	11,276	1,168	12%	
1004900512500	50% Match for 457 Contrib	-	414	1,740	2,009	3,122	4,619	2,610	130%	
1004900512700	Worker's compensation	4,578	5,240	5,894	5,342	3,657	6,554	1,212	23%	
TOTAL - Personnel		230,789	255,854	295,783	338,489	278,951	378,936	40,447	12%	
SERVICES										
1004900521300	Technical	20	3,569	6,713	200	119	2,000	1,800	900%	Inventory program & Plan drawing program
1004900522110	Disposal	119	2,245	2,504	-	-	-	-		
1004900522120	Tipping Fees at Landfill	-	-	193	-	-	-	-		
1004900522210	m/r buildings	25,351	24,549	17,718	95,992	74,085	66,200	(29,792)	-31%	
1004900522220	m/r equipment	4,629	5,657	7,525	4,884	4,293	4,500	(384)	-8%	Maint on new welder, aging equip
1004900522230	m/r vehicles	11,956	8,596	12,046	4,200	3,415	5,000	800	19%	
1004900522240	M/R GROUNDS	8,117	14,409	3,535	2,800	2,369	5,000	2,200	79%	
1004900522320	Rental of equipment and veh	4,583	5,929	6,786	3,500	1,844	7,000	3,500	100%	Equip needed for larger projects + Roll off at shop
1004900523100	Liability Insurance	9,522	1,922	2,117	1,262	1,074	1,185	(77)	-6%	
1004900523210	Phone/Internet	5,323	6,989	6,977	5,631	4,430	5,100	(531)	-9%	
1004900523215	postage	8	-	31	50	-	50	-	0%	
1004900523400	Printing and binding	-	-	80	-	-	80	80		
1004900523500	Travel	535	857	1,377	1,788	1,157	3,000	1,212	68%	
1004900523600	Dues and fees	416	860	119	100	52	-	(100)	-100%	
1004900523700	Education and training	1,162	1,071	2,003	1,945	700	4,000	2,055	106%	
1004900523910	Drug Testing & Physicals	335	90	315	515	250	300	(215)	-42%	
TOTAL - Services		72,075	76,744	70,039	122,867	93,788	103,415	(19,452)	-16%	
SUPPLIES										
1004900531100	Supplies	5,181	6,797	4,640	3,000	2,319	4,000	1,000	33%	
1004900531210	Water/Sewerage	2,920	4,556	5,813	2,250	3,491	-	(2,250)	-100%	Changed allocation method
1004900531220	Natural Gas	-	-	-	-	-	-	-		
1004900531230	Electricity	9,037	9,197	8,121	4,750	5,925	-	(4,750)	-100%	Changed allocation method
1004900531270	Gasoline/diesel	5,859	4,029	6,035	4,000	7,233	12,000	8,000	200%	Based on \$4/gal
1004900531300	Food	1,718	157	189	380	72	500	120	32%	
1004900531600	Small Equipment	26,561	22,522	14,233	9,500	5,585	15,000	5,500	58%	Various project tools, concrete mixer, etc.

Departmental Budget Requests
2023 Budget

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
BUILDING MAINTENANCE		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES
1004900531700	UNIFORMS	3,198	3,915	3,563	4,000	3,252	4,500	500	13%	
1004900531710	Operating Supplies	12,965	32,016	18,869	29,171	20,990	45,000	15,829	54%	Inventory City wide
TOTAL - Supplies		67,438	83,189	61,463	57,051	48,866	81,000	23,949	42%	
INTERFUND										
1004900552200	Liability Claims / Self-Pay	-	-	744	2,500	-	2,500	-	0%	
TOTAL - Interfund		-	-	744	2,500	-	2,500	-	0%	
OTHER COSTS										
1004900571001	Tag & Title Fees	219	277	138	-	-	-	-		
TOTAL - Other Costs		219	277	138	-	-	-	-		
TOTAL BUILDING MAINT		370,521	416,064	428,167	520,907	421,606	565,851	44,944	9%	
					182,418	142,655	186,915	4,497	2.5%	Total change without personnel

FLEET MAINTENANCE

The Fleet Maintenance Division's mission is to service and repair all of the city's equipment and vehicles in the most cost-effective method possible. The department is responsible for the repair and maintenance of the city's fleet, including police cars, trucks, tractors and administrative staff vehicles. The main priority is to have the fleet at a 100% state of readiness for any public emergency.

\$210,950

Operating Budget

EMPLOYEES: 2 FTEs

- Auto Mechanic
- Lube Technician

37%

Change from 2022

CAPITAL

- Relocate Car Wash @ Powell Park - \$40,000

NOTES ON 2023 BUDGET

- First full year of operations for this new department due to reorganization.

**Departmental Budget Requests
2023 Budget**

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
FLEET MAINTENANCE		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES
PERSONNEL										
1004905511100	Regular Employees	-	-	-	41,073	28,879	81,874	40,801	99%	FY22 Reorg - addtl position
1004905511120	Vacation Pay	-	-	-	-	-	-	-		
1004905511130	Sick Leave Pay	-	-	-	-	1,323	-	-		
1004905511200	Seasonal/Temporary Employees	-	-	-	750	-	750	-	0%	
1004905511300	Overtime	-	-	-	2,500	395	2,500	-	0%	
1004905512100	Group Insurance	-	-	-	13,525	11,270	26,056	12,531	93%	
1004905512200	Social Security FICA Contrib	-	-	-	2,611	2,241	6,015	3,404	130%	
1004905512400	Retirement Contribution	-	-	-	2,527	-	4,640	2,113	84%	
1004905512500	50% Match for 457 Contrib	-	-	-	1,045	185	1,245	200	19%	
1004905512700	Worker's compensation	-	-	-	2,268	1,062	3,324	1,056	47%	
TOTAL - Personnel		-	-	-	66,299	45,355	126,403	60,104	91%	
SERVICES										
1004905521300	Technical	-	-	-	9,034	5,033	5,100	(3,934)	-44%	Mitchell Software, Collective Data maintenance agreement
1004905522110	Disposal	-	-	-	4,700	3,832	4,700	-	0%	Heritage Crystal Clean-oil, antifreeze, hazardous waste materials
1004905522120	Tipping Fees at Landfill	-	-	-	-	-	-	-		
1004905522210	m/r buildings	-	-	-	8,590	7,315	10,090	1,500	17%	Install bollards in front of main electrical panel \$1,500
1004905522220	m/r equipment	-	-	-	8,116	5,986	8,116	-	0%	
1004905522230	m/r vehicles	-	-	-	11,500	10,382	12,000	500	4%	Fleet stock for vehicle service
1004905522240	M/R GROUNDS	-	-	-	-	-	-	-		
1004905522320	Rental of equipment and veh	-	-	-	2,700	1,202	2,000	(700)	-26%	Sidney Welding for welding equipment
1004905523100	Liability Insurance	-	-	-	1,388	745	1,431	43	3%	
1004905523210	Phone/Internet	-	-	-	3,819	1,743	2,600	(1,219)	-32%	
1004905523215	postage	-	-	-	50	-	50	-	0%	
1004905523400	Printing and binding	-	-	-	-	-	250	250		Acra Printing-printing training materials/signs
1004905523500	Travel	-	-	-	-	-	-	-		
1004905523600	Dues and fees	-	-	-	500	119	500	-	0%	APWA and ASE membership dues
1004905523700	Education and training	-	-	-	1,000	-	1,000	-	0%	ASE certifications/testing
1004905523910	Drug Testing & Physicals	-	-	-	230	125	180	(50)	-22%	
TOTAL - Services		-	-	-	51,627	36,484	48,017	(3,610)	-7%	
SUPPLIES										
1004905531100	Supplies	-	-	-	2,260	1,481	2,300	40	2%	
1004905531210	Water/Sewerage	-	-	-	1,581	82	2,550	969	61%	Carwash at Church St -- prev charged to Bldg. Maint
1004905531230	Electricity	-	-	-	3,750	-	-	(3,750)	-100%	Changed allocation method
1004905531270	Gasoline/diesel	-	-	-	1,000	593	1,680	680	68%	Based on \$4/gal

Departmental Budget Requests
2023 Budget

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
FLEET MAINTENANCE		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES
1004905531300	Food	-	-	-	300	-	300	-	0%	
1004905531600	Small Equipment	-	-	-	14,085	10,136	16,000	1,915	14%	
1004905531700	UNIFORMS	-	-	-	2,500	2,021	2,500	-	0%	
1004905531710	Operating Supplies	-	-	-	8,200	4,897	8,300	100	1%	
TOTAL - Supplies		-	-	-	33,676	19,210	33,630	(46)	0%	
INTERFUND										
1004905552200	Liability Claims / Self-Pay	-	-	-	2,500	-	2,500	-	0%	
TOTAL - Interfund		-	-	-	2,500	-	2,500	-	0%	
OTHER COSTS										
1004905571001	Tag & Title Fees	-	-	-	400	-	400	-	0%	
TOTAL - Other Costs		-	-	-	400	-	400	-	0%	
TOTAL FLEET MAINT		-	-	-	154,502	101,049	210,950	56,448	37%	
					88,203	55,693	84,547	(3,656)	-4.1%	Total change without personnel

GROUNDS MAINTENANCE

The Grounds Maintenance Department strives to provide a pleasant and relaxing atmosphere to enhance our environment. The department is responsible for maintaining all city owned buildings and grounds, the exterior maintenance and repairs of all the landscape and hardscape areas throughout the city. Other functions include the following: trimming of trees, shrubs, lawns and ground covers; mowing, field striping, fertilization integrated pest and water management; landscape and irrigation design and overseeing new landscape areas.

\$812,992

Operating Budget

7%

Change from 2022

EMPLOYEES: 6 FTEs

- Maintenance Manager
- Community Service Supervisor
- Crew Leader
- Maintenance Technician (3)

CAPITAL

- None

NOTES ON 2023 BUDGET

- Overtime increase - \$19,000
- Roof/gutter repair, electrical repair, and LED lighting - \$18,000
- Utilities decreased due to allocation change; now charged to Public Works - \$8,500
- Gasoline increase - \$5,280



Departmental Budget Requests
2023 Budget

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED				
GROUNDS MAINTENANCE		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES	
PERSONNEL											
1004910511100	Regular employees	153,311	204,879	207,648	228,910	156,905	244,403	15,493	7%		
1004910511120	Vacation Pay	4,037	5,850	4,089	-	7,823		-			
1004910511130	Sick Leave Pay	5,169	8,388	5,272	-	5,542		-			
1004910511200	Seasonal/Temporary Employees	-	83,234	166,459	198,187	125,355	175,000	(23,187)	-12%		
1004910511300	Overtime	14,973	12,476	25,696	11,000	21,141	30,000	19,000	173%	Event Set-up	
1004910512100	Group Insurance	43,048	52,594	42,199	40,566	33,804	65,139	24,573	61%		
1004910512200	Social Security FICA Contrib	12,982	17,067	18,134	16,767	14,129	18,200	1,432	9%		
1004910512400	Retirement Contribution	1,381	10,987	12,913	14,573	12,144	14,039	(534)	-4%		
1004910512500	50% Match for 457 Contrib	1,550	1,556	1,377	1,171	1,408	1,457	286	24%		
1004910512700	Worker's compensation	4,935	9,637	9,425	12,564	8,002	9,859	(2,705)	-22%		
TOTAL - Personnel		241,386	406,669	493,212	523,739	386,254	558,097	34,358	7%		
SERVICES											
1004910521200	PROFESSIONAL	-	-	-	-	-	-	-		Extra disposal - old Com Svc Bldg. and equipment bays	
1004910522120	Tipping Fees at Landfill	1,085	1,730	925	500	162	2,500	2,000	400%		
1004910522210	m/r buildings	3,280	20,082	16,975	42,673	26,242	58,500	15,827	37%	Misc./winter projects, paint and pressure wash inside Grounds building, and restroom remodel; \$18k Roof/Gutter Repair and Electrical Repair, LED Lighting	
1004910522220	m/r equipment	16,026	19,275	15,758	30,205	14,598	18,000	(12,205)	-40%	Mower maintenance, all misc. parts for equipment, Mini X tracks, and Bobcat tire replacement	
1004910522230	m/r vehicles	13,143	15,734	12,295	10,638	6,818	15,000	4,362	41%		
1004910522240	M/R GROUNDS	14,426	35,717	34,483	69,266	45,536	69,800	534	1%	Pine straw, flowers, shrubbery and tree replacement. Winter projects and other large outside projects. Mulch for playgrounds and all city buildings, sod for all city locations ranging from park fields to Railroad Park.	
1004910522320	Rental of equipment and veh	-	-	4,026	800	102	4,000	3,200	400%		
1004910523100	Liability Insurance	-	541	1,186	1,421	1,076	1,465	44	3%		
1004910523210	Phone/Internet	1,460	2,762	3,675	2,400	1,639	2,000	(400)	-17%		
1004910523500	Travel	259	776	-	-	-	1,500	1,500		Playground inspection, erosion, and sediment control	
1004910523700	Education and training	1,624	1,300	345	-	-	5,000	5,000		PG inspection training, erosion and sed control renewals, red card, CRP, flagging, blue and red card continuing education for all employees	
1004910523910	Drug Testing & Physicals	290	205	460	350	90	350	-	0%		
1004910523960	Inmate Crews	100,000	50,000	-	-	-	-	-			
TOTAL - Services		151,593	148,122	90,127	158,253	96,261	178,115	19,862	13%		

Departmental Budget Requests
2023 Budget

GROUNDS MAINTENANCE

	9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES

SUPPLIES

1004910531100	Supplies	1,500	3,502	2,187	2,500	1,236	3,000	500	20%	Office supplies needed and vehicle mount for laptop
1004910531230	Electricity	8,183	8,503	8,294	6,042	4,734	-	(6,042)	-100%	Changed allocation method
1004910531270	Gasoline/diesel	26,494	17,965	18,282	29,800	19,202	29,280	(520)	-2%	Based on \$4/gal For replacement of weed eaters, chainsaws, hand tools, blowers, edgers, sprayers, generators, and daily equip used.
1004910531600	Small Equipment	8,847	30,183	6,114	11,727	7,037	12,000	273	2%	
1004910531700	Uniforms	1,757	3,239	5,304	6,500	4,709	7,500	1,000	15%	
1004910531710	Operating Supplies	10,163	18,696	13,727	20,200	13,891	22,000	1,800	9%	
TOTAL - Supplies		56,945	82,088	53,908	76,769	50,809	73,780	(2,989)	-4%	

INTERFUND

1004910552200	Liability Claims / Self-Pay	517	1,650	1,197	-	-	3,000	3,000		
TOTAL - Interfund		517	1,650	1,197	-	-	3,000	3,000		

TOTAL GROUNDS MAINTENANCE	450,440	638,529	638,444	758,761	533,324	812,992	54,231	7%	
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235,022	147,070	254,895	19,873	8.5%	Total change without personnel
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PARKS & RECREATION - ADMIN

Our mission is to provide recreational activities, both active and passive, that improves the overall quality of life for the citizens and visitors of the City of Villa Rica, Georgia. Staff strives to provide safe and clean parks, greenspaces, and facilities; to provide a variety of recreation and leisure services that create healthy living opportunities for families and residents of all ages; to partner with citizens and community groups in order to enhance the quality of life; and to preserve, enhance, and promote our parks as an essential element of the overall economic health and viability of our city.

\$744,956

Operating Budget

EMPLOYEES: 3 FTEs

- Director of Recreation
- Administrative Manager
- Customer Service Rep

29%

Change from 2022

NOTES ON 2023 BUDGET

- Parks program consulting firm & Master Plan - \$92,000
- Various building maintenance - \$55,500
 - LED exterior lighting - \$2,000
 - Window repair/removal - \$15,000
 - Dumpster fencing & walkway repair - \$4,000
 - Gutter repair - \$1,500
 - Civic Center painting - \$3,000
 - Electrical repair - \$10,000
 - Gold Dust foundation & gutter repair - \$5,000
 - Powell Park carpet/flooring - \$15,000
- Utility increase due to Splash Pad and allocation method changed - \$29,450

CAPITAL

- Gold Dust Aerobics Room HVAC Replacement - \$15,000
- VPlex HVAC Replacement - \$13,000
- VPlex Playground Pavilion - \$30,000
- VPlex PA System/Sound Proofing/Acoustic Panels - \$40,000
- Fullerville Security System - \$5,000



**Departmental Budget Requests
2023 Budget**

PARKS & RECREATION ADMIN

PERSONNEL

	9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES
1006110511100 Regular Employees	-	-	152,169	158,880	117,594	166,421	7,541	5%	
1006110511120 Vacation Pay	-	-	4,678	-	6,865		-		
1006110511130 Sick Leave Pay	-	-	4,383	-	3,659		-		
1006110511300 Overtime	-	-	257	500	141	500	-	0%	
1006110512100 Group Insurance	-	-	30,226	40,566	33,804	39,084	(1,482)	-4%	
1006110512200 Social Security FICA Contrib	-	-	11,997	12,154	9,582	12,731	577	5%	
1006110512400 Retirement Contribution	-	-	9,143	10,318	8,598	9,820	(498)	-5%	
1006110512500 50% Match for 457 Contrib	-	-	-	-	850	1,300	1,300		
1006110512700 Worker's compensation	-	-	3,013	219	139	174	(45)	-21%	
TOTAL - Personnel	-	-	215,866	222,637	181,233	230,030	7,392	3%	

SERVICES

1006110521200 Professional	-	-	-	-	-	92,000	92,000		Parks Program Consulting Firm & Master Plan \$92,000
1006110521300 Technical	-	-	725	16,775	6,709	6,800	(9,975)	-59%	Community Pass program
1006110522110 Disposal	-	-	4,393	5,700	1,468	4,400	(1,300)	-23%	
									LED exterior lights \$2k; remove/repair windows on backside of bldg. \$15k; dumpster fencing / walkway repair \$4k; gutter repair \$1.5k; paint Civic Center bldg. \$3k; electrical work/repair \$10k; Gold Dust foundation & gutter repair \$5k; Powell Park carpet/flooring replacement in main bldg. \$15k
1006110522210 m/r buildings	-	-	67,145	43,882	36,428	99,400	55,518	127%	
1006110522220 m/r equipment	-	-	2,667	5,500	2,445	5,500	-	0%	
1006110522230 m/r vehicles	-	-	1,899	2,000	499	1,500	(500)	-25%	
1006110522240 M/R GROUNDS	-	-	19,966	44,374	34,141	41,000	(3,374)	-8%	
1006110522310 Rental of land & buildings	-	-	10,105	12,000	10,636	12,000	-	0%	
1006110522320 Rental of equipment and veh	-	-	2,462	325	-	-	(325)	-100%	
1006110523100 Liability Insurance	-	-	254	508	385	524	16	3%	
1006110523210 Phone/Internet	-	-	20,703	23,500	17,917	24,500	1,000	4%	
1006110523215 postage	-	-	264	300	230	300	-	0%	
1006110523300 Advertising	-	-	650	1,875	744	1,000	(875)	-47%	
1006110523400 Printing and binding	-	-	825	2,250	1,324	4,750	2,500	111%	
1006110523500 Travel	-	-	-	75	75	750	675	900%	
1006110523600 Dues and fees	-	-	850	850	846	875	25	3%	
1006110523700 Education and training	-	-	295	525	3	575	50	10%	
1006110523850 Contract labor	-	-	-	-	-	-	-		
1006110523910 Drug Testing & Physicals	-	-	115	200	145	200	-	0%	
1006110523930 Document Shredding	-	-	585	600	315	500	(100)	-17%	
1006110523970 BANK/CC FEES & ANALYSIS CHGES	-	-	6,628	5,700	4,659	5,700	-	0%	
TOTAL - Services	-	-	140,530	166,939	118,969	302,274	135,335	81%	

Departmental Budget Requests
2023 Budget

PARKS & RECREATION ADMIN

PARKS & RECREATION ADMIN		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES
		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget			
SUPPLIES										
1006110531100	Supplies	-	-	9,270	12,000	7,458	10,000	(2,000)	-17%	Splash Pad forecasted @ \$1,500/wk. @ 16 wks. & \$160/MTh remaining mths Changed allocation method Changed allocation method Based on \$4/gal
1006110531210	Water/Sewerage	-	-	35,086	38,000	27,522	53,150	15,150	40%	
1006110531220	Natural Gas	-	-	11,818	13,000	10,702	14,800	1,800	14%	
1006110531230	Electricity	-	-	90,538	104,500	78,650	117,000	12,500	12%	
1006110531270	Gasoline/diesel	-	-	574	1,200	616	1,152	(48)	-4%	
1006110531300	Food	-	-	-	300	-	300	-	0%	
1006110531600	Small Equipment	-	-	4,461	9,851	3,606	2,500	(7,351)	-75%	
1006110531700	UNIFORMS	-	-	21	750	110	750	-	0%	
1006110531710	Operating Supplies	-	-	6,117	6,650	3,254	8,000	1,350	20%	
TOTAL - Supplies		-	-	157,886	186,251	131,918	207,652	21,401	11%	
INTERFUND										
1006110552200	Liability Claims / Self-Pay	-	-	-	-	-	5,000	5,000		
TOTAL - Interfund		-	-	-	-	-	5,000	5,000		
TOTAL RECREATION ADMIN		-	-	514,283	575,827	432,120	744,956	169,128	29%	
					353,190	250,887	514,926	161,736	45.8%	Total change without personnel

PARKS & RECREATION - ATHLETICS

Structured athletic programs help enhance fair play, fun and positive experiences for all participants. The department offers many youth athletic programs including baseball, softball, basketball, football, cheerleading and soccer. These programs are offered throughout the year to develop and promote sportsmanship, teamwork, responsibility and a life-long healthy lifestyle.

\$620,117

Operating Budget

10%

Change from 2022

EMPLOYEES: 6 FTEs

- Athletics Manager
- Crew Leader
- Maintenance Tech (2)
- Maintenance Tech (PT)
- Soccer Coordinator (PT)
- Athletic Assistant (2 PT)

CAPITAL

- Turfplane Infield Lips, Laser Grade, Finish Drag Infield, etc. - \$74,600

NOTES ON 2023 BUDGET

- Salary & Benefits –
 - Full year of department reorganization
- PT Splash Pad Attendants - \$20,150
- Contract Labor/Sports increased due to rising rates for all officials & sports camps - \$11,500
- Football helmet reconditioning - \$7,000

Departmental Budget Requests
2023 Budget

PARKS & RECREATION - ATHLETICS

PERSONNEL

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
		2019	2020	2021	2022	2022	2023	\$ Change from	% Change from	NOTES
		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD (10 months)	Requested Budget	2022 Budget	2022 Budget	
1006120511100	Regular employees	327,976	330,353	145,796	194,508	136,847	231,057	36,550	19%	FY22 Reorg; PT Splash Pad Attendants \$20k
1006120511120	Vacation Pay	17,613	15,728	3,045	-	8,020	-	-		
1006120511130	Sick Leave Pay	2,780	11,636	1,585	-	7,229	-	-		
1006120511200	Summer Camp Employees	37,429	-	-	-	2,026	-	-		
1006120511300	Overtime	79	473	1,676	3,000	6,977	3,000	-	0%	
1006120512100	Group Insurance	62,551	58,942	21,724	40,566	33,804	52,111	11,545	28%	
1006120512200	Social Security FICA Contrib	28,366	27,218	11,483	14,880	11,869	17,676	2,796	19%	
1006120512400	Retirement Contribution	18,944	19,776	7,095	8,007	6,673	8,891	884	11%	
1006120512500	50% Match for 457 Contrib	2,377	4,311	1,158	-	756	492	492		
1006120512600	Unemployment Insurance	-	3,955	-	-	-	-	-		
1006120512700	Worker's compensation	14,811	14,304	4,937	5,037	3,208	3,616	(1,421)	-28%	
TOTAL - Personnel		512,927	486,696	198,500	265,997	217,407	316,844	50,847	19%	

SERVICES

1006120521200	PROFESSIONAL	10,700	4,400	-	-	-	-	-		
1006120521300	Technical	3,379	755	10,700	-	-	-	-		
1006120522100	Cleaning Service	-	-	-	-	-	-	-		
1006120522110	Disposal	4,554	3,388	-	-	-	-	-		
1006120522210	m/r buildings	58,040	108,592	-	45,000	16,702	26,500	(18,500)	-41%	Update bathroom \$1.5k
1006120522220	m/r equipment	9,527	11,310	4,527	7,395	3,377	6,500	(895)	-12%	
1006120522230	m/r vehicles	4,576	2,826	707	3,400	20	3,400	-	0%	
1006120522240	M/R GROUNDS	44,579	60,882	34,648	56,185	45,964	58,700	2,515	4%	Backstop Netting
1006120522310	Rental of land & buildings	6,508	10,000	-	2,880	-	-	(2,880)	-100%	
1006120522320	Rental of equipment and veh	170	2,379	-	1,000	-	1,000	-	0%	
1006120523100	Liability Insurance	8,621	2,081	1,694	2,030	1,537	2,093	63	3%	
1006120523210	Phone/Internet	21,019	19,434	-	-	-	-	-		
1006120523215	postage	381	746	3	-	-	-	-		
1006120523300	Advertising	-	-	-	400	145	400	-	0%	
1006120523400	Printing and binding	1,652	2,210	204	1,600	706	600	(1,000)	-63%	
1006120523500	Travel	541	612	524	500	80	1,500	1,000	200%	
1006120523600	Dues and fees	14,041	7,847	7,791	10,000	10,292	10,000	-	0%	
1006120523700	Education and training	2,391	431	-	1,515	-	600	(915)	-60%	
1006120523750	Hospitality	-	-	-	-	-	-	-		
1006120523850	Contract labor	-	-	-	-	-	-	-		
1006120523875	CONTRACT LABOR/Class Instructo	20,865	15,193	-	-	-	-	-		
1006120523885	CONTRACT LABOR/SPORTS	47,977	23,670	39,372	47,500	43,783	59,000	11,500	24%	Increased rates on all officials; addtl sport camps
1006120523910	Drug Testing & Physicals	1,595	620	415	1,645	725	1,000	(645)	-39%	
1006120523930	Document Shredding	845	475	-	-	-	-	-		
1006120523970	BANK/CC FEES & ANALYSIS CHGES	3,313	2,973	-	-	-	-	-		
TOTAL - Services		265,275	280,827	100,585	181,050	123,331	171,293	(9,757)	-5%	

Departmental Budget Requests
2023 Budget

PARKS & RECREATION - ATHLETICS

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES
SUPPLIES										
1006120531100	Supplies	4,834	6,989	1,905	-	-	-	-		
1006120531210	Water/Sewerage	27,192	33,228	-	-	-	-	-		
1006120531220	Natural Gas	11,184	10,596	-	-	-	-	-		
1006120531230	Electricity	101,775	79,320	-	-	-	-	-		
1006120531270	Gasoline/diesel	3,451	2,471	3,493	4,700	5,609	6,480	1,780	38%	Based on \$4/gal
1006120531300	Food	154	-	-	-	(454)	-	-		
1006120531600	Small Equipment	16,142	18,944	5,376	5,500	3,619	3,000	(2,500)	-45%	
1006120531700	UNIFORMS	-	3,002	648	1,800	1,604	3,600	1,800	100%	
1006120531710	Operating Supplies	124,513	95,864	66,039	102,460	51,224	118,900	16,440	16%	Football helmet reconditioning \$7k
TOTAL - Supplies		289,245	250,415	77,462	114,460	61,603	131,980	17,520	15%	
INTERFUND										
1006120552200	Liability Claims / Self-Pay	5,420	-	-	-	-	-	-		
TOTAL - Interfund		5,420	-	-	-	-	-	-		
TOTAL RECREATION - ATHLETICS		1,072,866	1,017,938	376,546	561,507	402,341	620,117	58,610	10%	
		295,510	184,934	303,273	7,763	2.6%	Total change without personnel			

PARKS & RECREATION – PROGRAMS & EVENTS

The Recreation Programs & Events Department is responsible for the July 3rd fireworks, the Daddy-Daughter Dance and the Breakfast with Santa events. The department also provides classes for the community, which provide a fit and healthy lifestyle. Some of the classes available include karate, dancing, yoga, or bootcamps.

\$389,536

Operating Budget

10%

Change from 2022

EMPLOYEES: 3.4 FTEs

- Programs Manager
- Programs Leader
- Program Assistant (2 PT)

CAPITAL

- None

NOTES ON 2023 BUDGET

- Contract Labor/Programs
 - Fireworks cost increase \$10,000
 - Volunteer Banquet - \$10,000
- Operating Supplies increased \$4,100
 - Mother/Son Dance - \$3,000
 - 100 Mile Challenge - \$2,000



**Departmental Budget Requests
2023 Budget**

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED				
RECREATION EVENTS		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES	
PERSONNEL											
1006130511100	Regular Employees	-	-	90,054	128,314	100,908	133,115	4,801	4%		
1006130511120	Vacation Pay	-	-	4,596	-	2,829		-			
1006130511130	Sick Leave Pay	-	-	3,483	-	1,459		-			
1006130511200	Summer Camp Employees	-	-	30,428	40,000	23,323	45,000	5,000	13%	Rate increase fr \$11/hr. to \$15/hr.	
1006130511300	Overtime	-	-	7,361	5,000	2,858	5,000	-	0%		
1006130512100	Group Insurance	-	-	8,483	13,522	11,268	13,028	(494)	-4%		
1006130512200	Social Security FICA Contrib	-	-	10,346	9,816	10,012	10,183	367	4%		
1006130512400	Retirement Contribution	-	-	4,974	5,613	4,678	5,342	(271)	-5%		
1006130512500	50% Match for 457 Contrib	-	-	1,660	1,636	1,258	1,718	82	5%		
1006130512600	Unemployment Insurance	-	-	1,904	-	-	-	-			
1006130512700	Worker's compensation	-	-	2,041	2,242	1,428	1,186	(1,056)	-47%		
TOTAL - Personnel		-	-	165,330	206,143	160,021	214,572	8,428	4%		
SERVICES											
1006130521200	Professional	-	-	-	-	-	-	-			
1006130521300	Technical	-	-	-	-	-	-	-			
1006130522210	m/r buildings	-	-	-	-	-	-	-			
1006130522220	m/r equipment	-	-	-	-	-	-	-			
1006130522230	m/r vehicles	-	-	-	-	-	-	-			
1006130522240	M/R GROUND	-	-	-	-	-	-	-			
1006130522320	Rental of equipment and veh	3,161	-	3,304	1,551	1,551	3,950	2,399	155%		
1006130523100	Liability Insurance	-	-	254	508	385	524	16	3%		
1006130523210	Phone/Internet	-	-	-	-	-	-	-			
1006130523215	postage	-	-	27	100	37	100	-	0%		
1006130523300	Advertising	3,999	-	4,962	295	295	500	205	69%		
1006130523400	Printing and binding	1,883	428	3,363	4,600	2,619	4,600	-	0%		
1006130523500	Travel	-	-	-	500	79	500	-	0%		
1006130523600	Dues and fees	-	-	898	1,754	1,063	1,380	(374)	-21%		
1006130523700	Education and training	-	-	65	600	91	1,275	675	113%	CPR certification every 2 yrs. for summer camp	
1006130523750	Hospitality	3,090	-	-	-	-	-	-			
1006130523875	CONTRACT LABOR/Class Instructo	-	-	17,016	37,435	33,887	37,435	-	0%		
1006130523880	Contract Labor/Programs/Events	48,521	4,343	46,216	71,800	69,565	95,000	23,200	32%	Fireworks cost increase \$10k; Volunteer Banquet \$10k	
1006130523910	Drug Testing & Physicals	-	-	1,030	1,785	1,470	1,500	(285)	-16%		
TOTAL - Services		60,653	4,771	77,134	120,928	111,040	146,764	25,836	21%		
SUPPLIES											
1006130531100	Supplies	-	-	1,199	170	170	2,000	1,830	1077%		
1006130531210	Water/Sewerage	-	-	-	-	-	-	-			
1006130531230	Electricity	-	-	-	-	-	-	-			
1006130531270	Gasoline/diesel	-	-	-	-	-	-	-			

Departmental Budget Requests
2023 Budget

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			NOTES
RECREATION EVENTS		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	
1006130531300	Food	-	-	-	-	-		-		
1006130531600	Small Equipment	-	-	2,096	2,324	2,152	600	(1,724)	-74%	
1006130531700	UNIFORMS	-	-	754	1,525	150	600	(925)	-61%	
1006130531710	Operating Supplies	2,907	3,137	20,629	23,299	16,461	25,000	1,701	7%	Mother/Son Dance \$3k; 100 Mile Challenge \$2k
TOTAL - Supplies		2,907	3,137	24,677	27,318	18,933	28,200	882	3%	
INTERFUND										
1006130552300	Weather Insurance	-	-	-	-	-	-	-		
TOTAL - Interfund		-	-	-	-	-	-	-		
TOTAL RECREATION EVENTS		63,560	7,908	267,141	354,389	289,994	389,536	35,147	10%	
					148,246	129,973	174,964	26,718	18.0%	Total change without personnel

LIBRARY

The new Villa Rica Public Library is home to thousands of volumes, 21st century technology, and meeting areas that serve as a community center. The library is a community landmark, signaling to both longtime residents and newcomers to the city that Villa Rica is poised for growth and that it places premium on quality of life and excellent service to its citizens. With over 75,000 visits a year, the library is a community center. Help us enrich and expand the vital mission of public libraries: education, exploration, and empowerment of all people. The Villa Rica Public Library is a member of the West Georgia Regional Library System, which includes Carroll, Douglas, Haralson, Heard and Paulding Counties.

\$550,801

Operating Budget

8%

Change from 2022

NOTES ON 2023 BUDGET

- Group Insurance increased based on cost allocation - \$23,585
- Allocated \$3,650 for using an intern more during the summer for programs

EMPLOYEES: 7.5 FTEs

- Library Manager
- Assistant Library Manager
- Library Assistant (5)
- Library Assistant (PT)

CAPITAL

None



Departmental Budget Requests
2023 Budget

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
LIBRARY		2019	2020	2021	2022	2022	2023	\$ Change from	% Change from	NOTES
		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD (10 months)	Requested Budget	2022 Budget	2022 Budget	
PERSONNEL										
1006510511100	Regular employees	254,231	263,392	256,854	268,136	190,251	279,050	10,914	4%	
1006510511120	Vacation Pay	5,008	8,974	15,219	-	10,310		-		
1006510511130	Sick Leave Pay	5,305	6,138	16,420	-	6,389		-		
1006510511300	Overtime	803	495	386	1,000	532	1,000	-	0%	
1006510512100	Group Insurance	56,461	64,238	63,819	67,610	56,339	91,195	23,585	35%	
1006510512200	Social Security FICA Contrib	19,529	20,431	21,001	20,512	15,061	21,347	835	4%	
1006510512400	Retirement Contribution	14,120	15,382	14,572	16,444	13,703	15,611	(833)	-5%	
1006510512500	50% Match for 457 Contrib	3,767	3,918	4,412	4,465	2,799	4,730	265	6%	
1006510512700	Worker's compensation	587	411	476	370	537	291	(79)	-21%	
TOTAL - Personnel		359,812	383,379	393,158	378,537	295,920	413,224	34,687	9%	
SERVICES										
1006510521200	PROFESSIONAL	-	-	-	-	-	-	-		
1006510521300	Technical	69	275	278	360	216	360	-	0%	
1006510522100	Cleaning Service	818	-	-	-	-	-	-		
1006510522110	Disposal	-	-	-	520	520	-	(520)	-100%	
1006510522210	m/r buildings	5,733	8,125	10,030	12,017	7,085	7,000	(5,017)	-42%	
1006510522220	m/r equipment	470	6,390	-	-	-	-	-		
1006510522230	m/r vehicles	-	-	-	-	-	-	-		
1006510522240	M/R GROUNDS	442	454	690	1,840	665	3,000	1,160	63%	Prof. Svcs for landscaping
1006510522310	Rental of land & buildings	1	1	1	1	1	1	-	0%	
1006510523100	Liability Insurance	766	684	847	1,015	769	1,046	31	3%	
1006510523210	Phone/Internet	12,889	12,421	12,238	12,600	10,508	13,200	600	5%	
1006510523215	postage	96	40	47	50	1	-	(50)	-100%	
1006510523300	Advertising	718	165	489	-	-	-	-		
1006510523400	Printing and binding	3,326	1,996	2,423	3,800	2,893	2,600	(1,200)	-32%	
1006510523500	Travel	161	-	-	-	-	250	250		
1006510523600	Dues and fees	367	553	439	500	382	100	(400)	-80%	
1006510523700	Education and training	-	150	45	-	-	500	500		
1006510523850	Contract labor	2,556	661	1,285	3,850	2,258	7,500	3,650	95%	Using intern more in summer
1006510523910	Drug Testing & Physicals	100	-	-	380	270	270	(110)	-29%	
1006510523930	Document Shredding	-	-	125	150	-	-	(150)	-100%	
1006510523970	BANK/CC FEES & ANALYSIS CHGES	449	400	728	900	750	750	(150)	-17%	
TOTAL - Services		28,960	32,315	29,666	37,983	26,317	36,577	(1,406)	-4%	
SUPPLIES										
1006510531100	Supplies	4,945	5,870	6,463	7,770	5,082	7,800	30	0%	
1006510531210	Water/Sewerage	2,345	2,756	2,603	3,000	1,887	2,900	(100)	-3%	
1006510531220	Natural Gas	4,216	4,312	5,071	4,800	4,258	6,000	1,200	25%	
1006510531230	Electricity	30,811	27,929	28,329	29,255	20,912	31,900	2,645	9%	
1006510531300	Food	388	-	133	-	-	300	300		

Departmental Budget Requests
2023 Budget

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
LIBRARY		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES
1006510531400	Books and periodicals	29,987	17,822	13,199	26,633	8,314	28,000	1,367	5%	
1006510531600	Small Equipment	1,558	6,815	2,324	788	788	2,500	1,712	217%	
1006510531700	UNIFORMS	1,035	381	-	100	-	400	300	300%	
1006510531710	Operating Supplies	10,640	8,585	14,231	18,830	12,801	21,200	2,370	13%	
TOTAL - Supplies		85,927	74,470	72,354	91,176	54,041	101,000	9,824	11%	
INTERFUND										
1006510552200	Liability Claims / Self-Pay	-	-	-	-	-	-	-		
TOTAL - Interfund		-	-	-	-	-	-	-		
TOTAL LIBRARY		474,698	490,164	495,178	507,696	376,279	550,801	43,105	8%	
					129,159	80,359	137,577	8,418	6.5%	Total change without personnel

SENIOR CENTER

The Senior Center functions as a community gathering place for adults 60 and older. Seniors receive a hot, balanced lunch Monday through Friday, and the staff prepares and delivers meals for home-bound senior citizens in the community. Seniors participate in daily planned programming activities such as exercise, ceramics, bingo, card games, billiards, and day trip excursions. The center hosts various guests who perform and entertain or speak about medical, financial, and consumer issues important to seniors.

\$300,114

Operating Budget

4%

Change from 2022

EMPLOYEES: 3.5 FTEs

- Senior Center Manager
- Senior Center Assistant
- Senior Center Assistant (2 PT)
- Senior Center Driver (PT)

CAPITAL

- None

NOTES ON 2023 BUDGET

- Van rental for senior trips -\$10,000
- Increased Food line item due to higher prices - \$23,059
 - Avg 35/day in Center
 - Avg 40/day Meals on Wheels



**Departmental Budget Requests
2023 Budget**

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
SENIOR CENTER		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES
PERSONNEL										
1005500511100	Regular employees	113,651	116,015	107,408	130,658	83,815	126,377	(4,281)	-3%	
1005500511120	Vacation Pay	3,946	1,981	4,786	-	7,487		-		
1005500511130	Sick Leave Pay	2,829	3,605	7,748	-	2,422		-		
1005500511300	Overtime	-	-	-	-	-	-	-		
1005500512100	Group Insurance	8,479	8,732	8,644	13,522	11,268	13,028	(494)	-4%	
1005500512200	Social Security FICA Contrib	9,176	9,265	9,113	9,995	7,148	9,668	(327)	-3%	
1005500512400	Retirement Contribution	4,034	4,395	4,705	5,310	4,425	4,906	(404)	-8%	
1005500512500	50% Match for 457 Contrib	-	-	-	-	-	-	-		
1005500512700	Worker's compensation	6,291	4,507	6,590	5,050	3,217	3,725	(1,325)	-26%	
1005500512900		69	69	-	-	-	-	-		
TOTAL - Personnel		148,476	148,570	148,994	164,535	119,780	157,705	(6,831)	-4%	
SERVICES										
1005500522200		-	-	-	-	-	-			
1005500522220	m/r Equipment	5,885	276	699	1,500	249	1,500	-	0%	
1005500522230	m/r vehicles	4	318	1,899	4,895	246	4,895	-	0%	
1005500522320	Rental of equipment and veh	-	-	-	-	-	10,000	10,000		Rental of Van/Bus
1005500523100	Liability Insurance	1,341	866	974	1,168	884	1,204	36	3%	
1005500523210	Phone/Internet	3,430	3,504	3,022	3,500	2,352	3,100	(400)	-11%	
1005500523215	postage	217	224	221	210	147	210	-	0%	
1005500523250	Cable TV	1,161	1,239	1,300	1,350	1,083	1,350	-	0%	
1005500523500	Travel	-	-	-	-	-	-	-		
1005500523600	Dues and fees	-	-	-	-	-	-	-		
1005500523700	Education and training	-	-	-	250	-	-	(250)	-100%	
1005500523850	Contract labor	1,584	855	140	3,500	1,700	6,000	2,500	71%	Creating new senior programs
1005500523910	Drug Testing & Physicals	-	-	-	105	105	-	(105)	-100%	
TOTAL - Services		13,622	7,282	8,254	16,478	6,766	28,259	11,781	71%	
SUPPLIES										
1005500531100	Supplies	3,183	1,257	4,313	12,000	9,717	9,000	(3,000)	-25%	
1005500531230	Electricity	11,277	9,014	8,309	11,000	6,697	10,500	(500)	-5%	
1005500531270	Gasoline/diesel	1,632	1,035	1,414	3,000	1,352	2,400	(600)	-20%	
1005500531300	Food	66,398	54,513	53,472	66,941	54,709	90,000	23,059	34%	Increase due to higher food prices and increased congregate participants - Avg 35/day and Meals on Wheels 40/day
1005500531600	Small Equipment	1,873	1,165	-	13,868	4,359	1,250	(12,618)	-91%	
1005500531700	Uniforms	-	576	51	1,000	664	1,000	-	0%	
1005500531710	Operating Supplies	290	-	-	-	-	-	-		
TOTAL - Supplies		84,652	67,560	67,559	107,809	77,498	114,150	6,341	6%	

Departmental Budget Requests
2023 Budget

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
SENIOR CENTER		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES
INTERFUND										
1005500552200	Liability Claims / Self-Pay	-	-	-	-	-				
TOTAL - Interfund		-	-	-	-	-	-			
TOTAL SENIOR CENTER		246,750	223,412	224,808	288,822	204,044	300,114	11,291	4%	
					124,287	84,264	142,409	18,122	14.6%	Total change without personnel

ENTERPRISE FUNDS

STORMWATER

The City of Villa Rica's Watershed Protection Division is required to manage the WPP (Watershed Protect Plan) and the SWMP (Stormwater Management Plan). The SWMP was implemented to address stormwater management within the jurisdiction of the City of Villa Rica. It has been developed as required under the State of Georgia, Department of Natural Resources, Environmental Protection Division (EPD) Phase II MS4 (Municipal Separate Stormwater Sewer System) General Permit GAG610000.

\$262,822

Operating Budget

-32%

Change from 2022

EMPLOYEES: 2 FTEs

- Stormwater Manager
- Stormwater Technician

CAPITAL

- Temple Street Drainage Repair - \$1,074,000 (ARPA Funds)

NOTES ON 2023 BUDGET

- Group Insurance increased based on cost allocation - \$12,534
- Professional Services decreased due to a consultant firm being included in FY22 budget - \$150,000



**Departmental Budget Requests
2023 Budget**

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			NOTES
STORMWATER		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	
PERSONNEL										
5604320511100	Regular employees	89,009	91,013	90,355	101,957	76,878	106,645	4,687	5%	
5604320511120	Vacation Pay	7,926	6,814	3,615	-	3,201	-	-		
5604320511130	Sick Leave Pay	2,694	2,886	3,436	-	1,430	-	-		
5604320511300	Overtime	-	10	0	1,000	-	1,000	-	0%	
5604320512100	Group Insurance	31,267	31,952	28,169	13,522	11,268	26,056	12,534	93%	
5604320512200	Social Security FICA Contrib	6,792	7,002	7,030	7,800	5,589	8,158	358	5%	
5604320512400	Retirement Contribution	18,881	5,473	8,127	6,612	5,510	6,293	(319)	-5%	
5604320512500	50% Match for 457 Contrib	-	755	622	1,186	771	1,245	59	5%	
5604320512700	Worker's compensation	7,328	4,985	4,439	5,701	3,631	4,509	(1,192)	-21%	
TOTAL - Personnel		163,898	150,889	145,793	137,778	108,278	153,905	16,127	12%	
SERVICES										
5604320521200	Professional	5,400	6,800	5,740	170,000	2,669	20,000	(150,000)	-88%	EPD compliance
5604320522200	m/r infrastructure	-	-	16,770	20,000	8,232	20,000	-	0%	Repairs to drainage infrastructures
5604320522210	m/r buildings	116	-	-	-	-	-	-		
5604320522220	m/r equipment	43	-	-	-	-	-	-		
5604320522230	m/r vehicles	1,642	809	1,539	2,000	35	2,000	-	0%	
5604320523100	Liability Insurance	824	635	581	696	527	717	21	3%	
5604320523210	Phone/Internet	2,867	2,170	2,103	2,100	1,689	2,400	300	14%	
5604320523215	postage	277	262	225	350	175	350	-	0%	
5604320523300	Advertising	-	-	-	524	412	100	(424)	-81%	Ads in newspaper for CIP
5604320523400	Printing and binding	1,401	2,110	1,400	1,676	73	2,400	724	43%	
5604320523500	Travel	-	-	-	300	-	300	-	0%	
5604320523700	Education and training	2,390	2,290	2,338	3,000	90	3,000	-	0%	
5604320523850	Contract labor	17,899	19,523	19,619	25,000	10,384	25,000	-	0%	Biological Assessment (EPD Mandate) every 3 years
5604320523930	Document Shredding	42	44	48	42	36	-	(42)	-100%	
TOTAL - Services		32,901	34,643	50,362	225,688	24,321	76,267	(149,421)	-66%	
SUPPLIES										
5604320531100	Supplies	701	750	936	750	541	1,000	250	33%	
5604320531210	Water/Sewerage	-	-	-	-	-	150	150		25% of Cust Svc Bldg
5604320531220	Natural Gas	27	220	159	-	-	-	-		
5604320531230	Electricity	649	1,032	1,185	1,200	840	1,100	(100)	-8%	25% of Cust Svc Bldg
5604320531270	Gasoline/diesel	4,718	3,954	4,444	5,000	4,140	7,200	2,200	44%	Based on \$4/gal
5604320531600	Small Equipment	1,513	-	-	2,000	-	2,000	-	0%	
5604320531700	UNIFORMS	972	1,130	1,004	1,200	1,110	1,200	-	0%	
5604320531710	Operating Supplies	1,090	2,397	2,275	3,000	1,383	5,000	2,000	67%	
TOTAL - Supplies		9,670	9,484	10,003	13,150	8,014	17,650	4,500	34%	

Departmental Budget Requests
2023 Budget

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
		2019	2020	2021	2022	2022	2023	\$ Change from	% Change from	
		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD (10 months)	Requested Budget	2022 Budget	2022 Budget	NOTES
STORMWATER										
CAPITAL										
5604320541420	Stormwater Improvements	-	17,152	21,263	559,737	80,725	1,074,000	514,263	92%	Temple Street Drainage (ARPA Funds)
5604320542200	Vehicles - Stormwater	-	-	31,615	-	-	-	-		
5604320549999	Capital Outlay Distributed	-	(17,152)	(52,878)	(559,737)	(80,725)	(1,074,000)	(514,263)	92%	
TOTAL - Capital		-	-	-	-	-	-	-		
OTHER COSTS										
5604320561000	Depreciation	-	2,834	13,715	9,000	7,500	15,000	6,000	67%	
TOTAL - Other Costs		-	2,834	13,715	9,000	7,500	15,000	6,000	67%	
5609000611110	Operating Trans to General FD	-	-	-	-	-				
TOTAL STORMWATER		206,469	197,850	219,872	385,616	148,113	262,822	(122,794)	-32%	
					247,838	39,835	108,917	(138,921)	-56.1%	Total change without personnel

UTILITY ADMINISTRATION

The City of Villa Rica Utilities Department strives to provide safe, reliable drinking water, reclaimed water and wastewater service for the enrichment of the community.

\$534,744

Operating Budget

EMPLOYEES: 2 FTEs

- Utility Director
- Administrative Assistant

-15%

Change from 2022

CAPITAL

- Supervisory Control & Data Acquisition (SCADA) Update - \$115,000
- Hickory Level Rd Water Main Upgrade 6" to 12" (construction)- \$297,500
- North By-Pass Utility Relocation/Betterments (engineering & construction) - \$2,150,000
- Mirror Lake Connector Utilities (design) - \$30,000

NOTES ON 2023 BUDGET

- Gasoline increased - \$5,100



**Departmental Budget Requests
2023 Budget**

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED				
UTILITY ADMINISTRATION		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES	
PERSONNEL											
5054115511100	Regular employees	131,202	132,053	208,546	231,222	181,822	135,998	(95,224)	-41%		
5054115511120	Vacation Pay	10,686	6,312	7,836	-	7,198	-	-			
5054115511130	Sick Leave Pay	1,205	3,243	5,195	-	3,453	-	-			
5054115511300	Overtime	61	-	-	-	-	-	-			
5054115512100	Group Insurance	11,999	9,735	20,680	27,044	22,536	26,056	(988)	-4%		
5054115512200	Social Security FICA Contrib	10,347	10,621	16,619	17,688	14,485	10,404	(7,285)	-41%		
5054115512400	Retirement Contribution	614	7,872	18,128	14,977	12,481	8,025	(6,952)	-46%		
5054115512500	50% Match for 457 Contrib	1,301	1,326	1,342	3,886	2,068	3,299	(587)	-15%		
5054115512700	Worker's compensation	260	4,873	7,685	10,478	6,674	3,823	(6,655)	-64%		
TOTAL - Personnel		167,675	176,034	286,030	305,295	250,717	187,604	(117,692)	-39%		
SERVICES											
5054115521200	Professional	294,994	30,544	213,555	249,882	104,458	253,373	3,491	1%		
5054115521300	Technical	180	197	1,560	1,800	528	1,800	-	0%		
5054115522230	m/r vehicles	154	-	331	1,000	186	2,000	1,000	100%		
5054115523100	Liability Insurance	1,916	516	580	696	527	717	21	3%		
5054115523210	Phone/Internet	3,042	3,025	3,754	4,400	3,652	5,000	600	14%		
5054115523215	Postage	87	121	91	150	24	150	-	0%		
5054115523300	Advertising	-	410	348	500	172	500	-	0%		
5054115523400	Printing and binding	66	-	126	100	20	-	(100)	-100%		
5054115523500	Travel	2,106	129	1,393	2,500	1,033	2,000	(500)	-20%		
5054115523600	Dues and fees	1,462	45	2,511	1,900	1,535	2,000	100	5%		
5054115523700	Education and training	2,302	705	950	5,000	1,535	8,000	3,000	60%		
TOTAL - Services		306,308	35,692	225,200	267,928	113,670	275,540	7,612	3%		
SUPPLIES											
5054115531100	Supplies	3,418	874	1,874	3,400	2,564	2,800	(600)	-18%		
5054115531270	Gasoline/diesel	788	853	2,078	2,100	4,736	7,200	5,100	243%		Based on \$4/gal
5054115531600	Small Equipment	26	184	1,086	400	-	1,000	600	150%		
5054115531700	UNIFORMS	261	392	225	1,000	345	600	(400)	-40%		
TOTAL - Supplies		4,493	2,303	5,263	6,900	7,645	11,600	4,700	68%		
CAPITAL											
5054115541400	Infrastructure	-	722,022	159,384	1,404,682	185,593	2,592,500	1,187,818	85%		SCADA; Hickory Level Rd Upgrade construction; N. Bypass Utility; Mirror Lake design
5054115541405	North Avenue Waterline Exten	-	-	32,715	2,467,285	216,334	-	(2,467,285)	-100%		
5054115541410	West Plant Influent	-	-	4,800	995,200	34,632	-	(995,200)	-100%		
5054115542200	Vehicles - Utility Admin	-	32,346	34,256	-	-	-	-			
5054115549999	Capital Outlay Distributed	(263,409)	(742,020)	(231,155)	(4,867,167)	(436,559)	(2,592,500)	2,274,667	-47%		
TOTAL - Capital		(263,409)	12,348	-	-	-	-	-			

Departmental Budget Requests
2023 Budget

UTILITY ADMINISTATION

OTHER COSTS

	9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES
5054115561000 Depreciation	-	390	10,274	6,000	5,000	15,000	9,000	150%	
5054115579100 Contingency	-	-	-	-	-	-	-		
5051590574000 Bad Debt	-	25,620	27,204	41,586	42,974	45,000	3,414	8%	
TOTAL - Other Costs	-	26,010	37,478	47,586	47,974	60,000	12,414	26%	

TOTAL UTILITY DIRECTOR	215,066	252,386	553,971	627,710	420,006	534,744	(92,965)	-15%	
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322,414	169,289	347,140	24,726	7.7%	Total change without personnel
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WASTEWATER

The Wastewater Treatment Department strives to remove as much of the suspended solids as possible before the remaining water, called effluent, is discharged back to the environment. As solid material decays, it uses up oxygen, which is needed by the plants and animals living in the water.

\$3,146,996

Operating Budget

2%

Change from 2022

NOTES ON 2023 BUDGET

- Electricity increase - \$161,250
- Gasoline increase - \$27,620

EMPLOYEES: 10 FTEs

- Wastewater Manager
- Lead Operator
- Lead Mechanic
- Lab Analyst
- Mechanic (2)
- Class I/II/III Operator (3)
- FOG/Pretreatment

CAPITAL

• Shoreline Lift Station (design & construction)	\$1,500,000
• North Plant Drive & Concrete and Gate	\$38,000
• Control Panels	\$70,000
• Complete Weatherstone Refurb.	\$10,000
• Replace Doors & Windows @ North & West Plant	\$12,000
• Ultraviolet Light Refurb. @ North & West Plant	\$65,000
• F-550 Crane Truck	\$65,148
• Automatic Sampler Replacements	\$48,000

Departmental Budget Requests
2023 Budget

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
WASTEWATER TREATMENT PLANT		2019	2020	2021	2022	2022	2023	\$ Change from	% Change from	
		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD (10 months)	Requested Budget	2022 Budget	2022 Budget	NOTES
PERSONNEL										
5054330511100	Regular employees	387,465	297,464	313,759	478,334	311,029	511,762	33,428	7%	
5054330511120	Vacation Pay	17,052	13,517	15,004	-	9,508	-	-		
5054330511130	Sick Leave Pay	12,595	8,563	6,692	-	11,042	-	-		
5054330511300	Overtime	21,141	33,925	37,897	17,500	28,936	19,000	1,500	9%	
5054330512100	Group Insurance	90,907	77,357	77,151	135,219	112,678	104,223	(30,996)	-23%	
5054330512200	Social Security FICA Contrib	31,825	26,097	27,530	35,474	26,448	36,692	1,218	3%	
5054330512400	Retirement Contribution	7,034	35,420	35,796	29,605	24,671	28,303	(1,302)	-4%	
5054330512500	50% Match for 457 Contrib	3,245	1,804	2,058	5,014	5,132	8,143	3,129	62%	
5054330512600	Unemployment Insurance	-	-	-	-	-	-	-		
5054330512700	Worker's compensation	13,509	11,375	8,914	12,297	8,288	9,604	(2,693)	-22%	
TOTAL - Personnel		584,775	505,521	524,800	713,442	537,732	717,727	4,285	1%	
SERVICES										
5054330521200	Professional	180	1,557	180	22,950	40,125	180	(22,770)	-99%	
5054330521300	Technical	-	-	-	-	-	500	500		
5054330521800	Lab Services	19,581	20,768	19,579	45,950	37,054	35,050	(10,900)	-24%	Reduction of lab services due to full time lab tech
5054330522120	Tipping Fees at Landfill	20,058	33,741	58,745	103,481	62,629	99,360	(4,121)	-4%	Increase due to gas prices
5054330522200	Repairs and maintenance	-	-	2,887	-	-	-	-		
5054330522210	m/r buildings	10,703	3,974	11,192	12,680	5,871	6,200	(6,480)	-51%	Staff will be able to do majority of the work in house
5054330522220	m/r equipment	105,726	258,434	265,860	366,030	311,498	323,161	(42,869)	-12%	
5054330522230	m/r vehicles	13,870	19,539	12,666	31,324	23,834	16,000	(15,324)	-49%	The trucks have new tires and have been safety inspected resulting in reduction
5054330522240	M/R GROUNDS	1,636	3,750	-	3,750	2,200	2,500	(1,250)	-33%	
5054330522320	Rental of equipment and veh	3,445	138	35,042	43,583	39,296	7,200	(36,383)	-83%	Staff has replaced and fixed multiple pieces of equipment resulting in lower rental equipment
5054330523100	Liability Insurance	21,074	8,066	8,723	10,457	7,918	10,779	322	3%	
5054330523210	Phone/Internet	17,891	17,525	17,716	18,035	13,802	18,100	65	0%	
5054330523215	postage	41	-	78	50	-	50	-	0%	Additional EPD Communications
5054330523300	Advertising	20	-	-	524	524	550	26	5%	
5054330523400	Printing and binding	-	96	94	-	-	-	-		
5054330523500	Travel	-	-	110	1,400	124	300	(1,100)	-79%	Delivery and pick-up of equipment
5054330523600	Dues and fees	28	68	520	195	25	625	430	221%	
5054330523700	Education and training	640	985	4,542	3,630	3,185	4,400	770	21%	Additional team members
5054330523850	CONTRACT LABOR	3,000	1,140	23,400	19,060	13,858	21,200	2,140	11%	Additional sewer and electrical services
5054330523910	Drug Testing & Physicals	100	620	966	1,015	800	850	(165)	-16%	
TOTAL - Services		217,993	370,400	462,301	684,115	562,743	547,005	(137,110)	-20%	

Departmental Budget Requests
2023 Budget

WASTEWATER TREATMENT PLANT		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
		2019	2020	2021	2022	2022	2023	\$ Change from	% Change from	NOTES
		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD (10 months)	Requested Budget	2022 Budget	2022 Budget	
SUPPLIES										
5054330531100	Supplies	2,765	3,422	3,282	3,735	2,513	3,500	(235)	-6%	Changed process at Sewer plant
5054330531110	Chemicals	145,121	178,372	180,217	373,000	318,667	326,000	(47,000)	-13%	
5054330531210	Water/Sewerage	69,183	39,919	105,058	13,500	12,351	16,600	3,100	23%	
5054330531230	Electricity	383,368	375,259	382,294	275,580	361,981	479,900	204,320	74%	
5054330531270	Gasoline/diesel	21,163	14,652	39,326	25,900	29,839	53,520	27,620	107%	Based on \$4/gal
5054330531600	Small Equipment	8,746	1,144	5,093	1,971	1,802	2,100	129	7%	
5054330531700	UNIFORMS	4,187	4,942	5,473	5,800	3,367	5,800	-	0%	
5054330531710	Operating Supplies	22,373	23,770	36,427	32,970	25,898	31,700	(1,270)	-4%	
TOTAL - Supplies		656,905	641,480	757,170	732,456	756,418	919,120	186,664	25%	
CAPITAL										
5054330541100	Sites/Land	-	-	-	55,480	55,480	38,000	(17,480)	-32%	N Plant drive & concrete and gate Control panels & weatherstone rehab Door & window replacement; North Plant Upgrade design
5054330541200	Lift Stations	-	53,809	-	24,000	20,941	80,000	56,000	233%	
5054330541300	Building Imprv - North Plant	41,519	22,076	-	7,896,642	537,040	154,500	(7,742,142)	-98%	
5054330541310	Building Imprv - West Plant	-	-	-	261,506	56,506	-	(261,506)	-100%	
5054330541400	Infrastructure - Wastewater	-	18,358	28,823	3,023,518	1,006,608	1,565,000	(1,458,518)	-48%	UV light refurb.; Shoreline liftstation design & construction 1 New Crane Truck F550 Auto samplers
5054330542200	Vehicles - Wastewater	-	40,198	-	40,000	-	65,148	25,148	63%	
5054330542500	Equipment - Wastewater	151,857	95,634	-	152,750	79,995	48,000	(104,750)	-69%	
5054330549999	Capital Outlay Distributed	(193,376)	(230,824)	(28,823)	(11,453,896)	(1,756,570)	(1,950,648)	9,503,248	-83%	
TOTAL - Capital		-	(749)	-	-	-	-	-	-	
INTERFUND										
5054330552200	Liability Claims / Self-Pay	-	-	-	5,000	-	5,000	-	0%	
TOTAL - Interfund		-	-	-	5,000	-	5,000	-	0%	
OTHER COSTS										
5054330561000	Depreciation	887,163	910,206	908,975	936,000	780,000	958,144	22,144	2%	
TOTAL - Other Costs		887,163	910,206	908,975	936,000	780,000	958,144	22,144	2%	
TOTAL WASTEWATER		2,346,836	2,426,859	2,653,246	3,071,013	2,636,893	3,146,996	75,983	2%	
					2,357,571	2,099,161	2,429,269	71,698	3.0%	Total change without personnel

WATER

The City of Villa Rica Water Treatment Plant and System Operators manage a system of machines, often through the use of control boards, to transfer or treat water or wastewater in compliance with Georgia Water Quality Standards.

\$1,875,488

Operating Budget

27%

Change from 2022

EMPLOYEES: 7 FTEs

- Water Manager
- Lead Operator
- Class I/II/III Operator (4)
- Operator in Training

CAPITAL

- Building Improvements - \$80,000
- Lake Cowan Raw Water Pump Station Improvements - \$50,000

NOTES ON 2023 BUDGET

- State required UCMR testing of water system - \$10,000
- Removal of Sunset water tank & pump house - \$30,000
- Harvest vegetation:
 - Lakes Fashion, Cowan & Paradise - \$80,000
- Increased Water Purchases- \$100,000



Departmental Budget Requests
2023 Budget

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
WATER TREATMENT PLANT		2019	2020	2021	2022	2022	2023	\$ Change from	% Change from	NOTES
		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD (10 months)	Requested Budget	2022 Budget	2022 Budget	
PERSONNEL										
5054420511100	Regular employees	228,777	256,550	276,205	326,662	250,167	391,186	64,524	20%	FY22 Operator in Training added
5054420511120	Vacation Pay	11,783	14,507	18,026	-	19,124	-	-		
5054420511130	Sick Leave Pay	7,712	6,935	6,791	-	8,666	-	-		
										Based on current scheduling of 48 hour work weeks
5054420511300	Overtime	41,770	32,280	29,390	26,028	23,863	31,162	5,134	20%	
5054420512100	Group Insurance	57,072	58,457	56,237	81,132	67,607	91,195	10,063	12%	
5054420512200	Social Security FICA Contrib	21,191	22,230	23,858	24,369	22,114	27,956	3,587	15%	
5054420512400	Retirement Contribution	4,027	23,614	24,525	20,288	16,907	21,564	1,276	6%	
5054420512500	50% Match for 457 Contrib	3,622	3,216	1,699	1,418	3,086	4,756	3,338	235%	
5054420512700	Worker's compensation	7,628	6,960	6,096	8,427	6,921	7,317	(1,110)	-13%	
5054420512900		124	124	-	-	-		-		
TOTAL - Personnel		383,708	424,874	442,827	488,323	418,454	575,137	86,813	18%	
SERVICES										
5054420521200	Professional	-	-	-	-	-	10,000	10,000		State required UCMR testing of water system
5054420521800	Lab Services	24,087	24,753	19,370	21,500	17,005	22,560	1,060	5%	
5054420522120	Tipping Fees at Landfill	-	221	-	250	-	250	-	0%	
5054420522200	m/r infrastructure	-	-	-	-	-	-	-		
										Removal of Sunset water tank & pump house
5054420522210	m/r buildings	5,201	2,650	6,062	13,784	9,153	40,000	26,216	190%	
5054420522220	m/r equipment	63,171	65,128	55,164	58,035	28,341	108,500	50,466	87%	Repair of Pumps \$30k; Tank Maint \$16.5k
5054420522230	m/r vehicles	418	1,645	614	2,500	530	2,500	-	0%	
										Harvest Vegetation Lakes Fashion, Cowan, and Paradise
5054420522240	M/R GROUNDS	220	776	-	500	13	80,500	80,000	16000%	
										Pump Rental for Scrubbing Lake Cowan
5054420522320	Rental of equipment and veh	-	-	-	2,466	2,466	5,000	2,535	103%	Raw water line
5054420523100	Liability Insurance	2,356	4,625	5,124	6,142	4,651	6,331	189	3%	
5054420523210	Phone/Internet	5,139	6,357	8,211	9,300	7,288	9,900	600	6%	
5054420523215	postage	6,834	1,227	168	600	575	1,650	1,050	175%	Additional lake sampling
5054420523300	Advertising	1,800	1,800	1,800	1,800	1,800	1,800	-	0%	
5054420523400	Printing and binding	1,112	419	1,100	1,200	-	1,200	-	0%	
5054420523500	Travel	457	-	-	-	-	200	200		
5054420523600	Dues and fees	945	1,260	995	1,510	440	1,510	-	0%	
5054420523700	Education and training	2,804	2,795	445	3,035	2,915	2,500	(535)	-18%	
5054420523820	WATER TANK MAINTENANCE	24,914	24,914	-	25,000	-	27,500	2,500	10%	Estimate 10% Increase
5054420523910	Drug Testing & Physicals	330	350	125	300	180	150	(150)	-50%	
TOTAL - Services		139,788	138,921	99,177	147,921	75,356	322,051	174,130	118%	
SUPPLIES										
5054420531100	Supplies	2,800	3,679	4,001	4,528	4,020	4,600	72	2%	

Departmental Budget Requests
2023 Budget

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			NOTES
WATER TREATMENT PLANT		2019	2020	2021	2022	2022	2023	\$ Change from	% Change from	
		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD (10 months)	Requested Budget	2022 Budget	2022 Budget	
5054420531110	Chemicals	111,915	85,058	88,964	118,594	71,968	125,000	6,406	5%	Corrected allocation of some pump stations
5054420531210	Water/Sewerage	160	183	172	200	131	200	-	0%	
5054420531230	Electricity	94,011	99,673	102,435	104,500	90,985	125,200	20,700	20%	
5054420531240	Bottled Gas	555	559	540	1,000	538	1,000	-	0%	Based on \$4/gal Required manuals purchased in current year Estimate based on current purchase rates and demand
5054420531270	Gasoline/diesel	2,051	1,797	3,054	3,600	2,488	4,800	1,200	33%	
5054420531400	Books and periodicals	-	-	109	4,000	209	-	(4,000)	-100%	
5054420531510	water purchases	478,424	497,446	580,034	500,000	431,160	600,000	100,000	20%	Seven employees @ \$500/yr./employee
5054420531600	Small Equipment	8,053	5,426	9,567	13,520	13,656	10,000	(3,520)	-26%	
5054420531700	Uniforms	2,555	2,360	2,277	3,000	1,046	3,500	500	17%	
5054420531710	Operating Supplies	11,391	15,171	11,135	15,150	11,135	14,000	(1,150)	-8%	
TOTAL - Supplies		711,914	711,352	802,288	768,092	627,337	888,300	120,208	16%	
CAPITAL										
5054420541210	Site Improv - Water Plant	-	19,415	42,556	197,439	30,081	-	(197,439)	-100%	Water Plant building repairs and improvements Cowan Pump Station Imprv
5054420541300	Building Imprv - Water Plant	-	-	30,945	38,826	-	80,000	41,174	106%	
5054420541400	Infrastructure - Water	-	-	-	195,246	51,663	50,000	(145,246)	-74%	
5054420542200	Vehicles - Water	-	-	-	-	-	-	-		
5054420542500	Equipment - Water	-	-	-	-	-	-	-		
5054420549999	Capital Outlay Distributed	-	(32,138)	(73,501)	(431,511)	(81,745)	(130,000)	301,511	-70%	
TOTAL - Capital		-	(12,723)	-	-	-	-	-		
INTERFUND										
5054420552200	Liability Claims / Self-Pay	-	-	-	5,000	-	5,000	-	0%	
TOTAL - Interfund		-	-	-	5,000	-	5,000	-	0%	
OTHER COSTS										
5054420561000	Depreciation	59,775	56,795	74,601	70,000	58,333	85,000	15,000	21%	
TOTAL - Other Costs		59,875	56,895	74,702	70,000	58,333	85,000	14,999	21%	
TOTAL WATER TREATMENT		1,295,285	1,319,319	1,418,994	1,479,336	1,179,481	1,875,488	396,151	27%	
		991,013	761,027	1,300,351	309,337	31.2%	Total change without personnel			

DISTRIBUTION & COLLECTION

The City of Villa Rica Distribution & Collection Department is dedicated to providing routine and emergency maintenance to the city's water distribution and wastewater collection systems. Typical tasks include the inspection, cleaning and repairing of water and sewer main trunk lines. The department also installs and repairs water and sewer service connections and operates and maintains fire hydrants and water valves. The Distribution & Collection Department is also responsible for locating underground infrastructure. Our staff makes every effort to respond to all repair and maintenance concerns on all distribution water lines and collection sewer lines.

\$1,931,727

Operating Budget

3%

Change from 2022

NOTES ON 2023 BUDGET

- Decreased Overtime - \$10,000
- Decreased Contract Labor - \$30,250

EMPLOYEES: 15 FTEs

- Distribution/Collection Manager
- Utility Locator
- Crew Leader (3)
- Administrative Assistant
- Equipment Operator (3)
- Technician (6)

CAPITAL

F-450 Dump Truck - \$81,097
Service Truck (replace 2000) - \$76,631
Pump Replacements - \$16,000



**Departmental Budget Requests
2023 Budget**

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED				
DISTRIBUTION & COLLECTION		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES	
PERSONNEL											
5054440511100	Regular employees	372,897	377,957	349,878	549,905	302,803	640,340	90,435	16%		
5054440511120	Vacation Pay	13,311	19,209	5,595	-	13,267	-	-			
5054440511130	Sick Leave Pay	16,482	12,787	16,851	-	10,130	-	-			
5054440511200	Seasonal/Temporary Employees	22,431	44,025	5,877	-	-	-	-			
5054440511300	Overtime	41,034	25,127	13,120	30,000	13,179	20,000	(10,000)	-33%		
5054440512100	Group Insurance	96,251	110,434	98,233	175,785	146,482	182,390	6,605	4%		
5054440512200	Social Security FICA Contrib	30,603	30,719	29,109	40,328	24,620	46,586	6,258	16%		
5054440512400	Retirement Contribution	8,716	51,163	40,664	33,661	28,051	35,935	2,274	7%		
5054440512500	50% Match for 457 Contrib	1,925	3,126	2,218	1,443	2,197	4,643	3,200	222%		
5054440512700	Worker's compensation	12,228	28,297	24,535	39,030	25,369	34,041	(4,989)	-13%		
5054440512900		131	131	-	-	-		-			
TOTAL - Personnel		616,009	702,976	586,080	870,152	566,098	963,935	93,783	11%		
SERVICES											
5054440521200	Professional	-	-	-	5,000	3,405	-	(5,000)	-100%		
5054440521300	Technical	640	640	640	23,645	12,021	16,000	(7,645)	-32%		
5054440522200	m/r infrastructure	35,833	150	-	-	-	-	-			
5054440522210	m/r buildings	15,930	2,748	4,857	768	508	5,000	4,233	551%	Relocation to West Plant compound	
5054440522220	m/r equipment	11,450	14,868	9,578	9,033	6,051	13,000	3,968	44%	Commercial meter testing	
5054440522230	m/r vehicles	20,432	5,505	21,538	41,400	37,448	25,000	(16,400)	-40%		
5054440522240	M/R GROUNDS	3,675	-	-	-	-	-	-			
5054440522320	Rental of equipment and veh	18,130	955	861	3,100	-	4,000	900	29%	Reduction in need	
5054440523100	Liability Insurance	7,042	3,664	4,023	4,822	3,651	4,971	149	3%		
5054440523210	Phone/Internet	6,471	6,312	6,112	8,000	5,599	5,800	(2,200)	-28%		
5054440523215	postage	440	492	721	1,200	134	200	(1,000)	-83%	Transfer of backflow prevention operations	
										Transfer of backflow prevention operations / Printing capabilities by Engineer	
5054440523400	Printing and binding	145	776	107	820	159	500	(320)	-39%		
5054440523500	Travel	139	245	-	2,400	-	600	(1,800)	-75%		
5054440523600	Dues and fees	3,986	5,004	5,046	5,403	4,498	6,000	597	11%	Annual UPC Membership	
							4,755				
5054440523700	Education and training	4,151	2,862	2,712	5,662	2,182		(907)	-16%	Team member training & certification	
5054440523850	Contract labor	17,170	10,722	45,119	70,250	35,211	40,000	(30,250)	-43%		
5054440523910	Drug Testing & Physicals	975	591	905	1,330	1,045	850	(480)	-36%		
5054440523920	Drug Testing & Physicals	-	-	-	-	-	-	-			
TOTAL - Services		146,607	55,534	102,219	182,832	111,913	126,676	(56,156)	-31%		
SUPPLIES											
5054440531100	Supplies	4,438	4,024	4,226	4,350	1,960	5,000	650	15%		
5054440531210	Water/Sewerage	-	-	-	-	-	-	-			
5054440531230	Electricity	9,331	12,931	12,161	12,000	10,514	6,500	(5,500)	-46%	Changed allocation method	
5054440531270	Gasoline/diesel	26,923	21,931	26,229	45,000	34,497	50,400	5,400	12%	Based on \$4/gal	

Departmental Budget Requests
2023 Budget

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			NOTES
DISTRIBUTION & COLLECTION		2019	2020	2021	2022	2022	2023	\$ Change from	% Change from	
		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD (10 months)	Requested Budget	2022 Budget	2022 Budget	
5054440531300	Food	852	93	44	100	-	-	(100)	-100%	13 Team members @ \$500
5054440531600	Small Equipment	16,647	15,488	12,753	15,000	1,736	8,000	(7,000)	-47%	
5054440531700	UNIFORMS	5,622	8,061	3,703	9,000	2,573	6,500	(2,500)	-28%	
5054440531710	Operating Supplies	124,355	72,009	236,109	85,994	51,691	90,000	4,006	5%	
TOTAL - Supplies		188,168	134,537	295,226	171,444	102,970	166,400	(5,044)	-3%	
CAPITAL										
5054440541210	Site Improvements - Dist/Coll	48,281	49,768	235,901	112,479	86,860	-	(112,479)	-100%	Service truck (replacement); F450 Dump Truck Pump Replacements
5054440541410	Commercial Meters - Dist/Coll	42,018	3,164	-	45,000	2,795	-	(45,000)	-100%	
5054440541411	PRV Replacements - Dist/Coll	-	-	-	50,000	-	-	(50,000)	-100%	
5054440541412	Standpipe Replcmnts - Dist/Col	-	-	-	-	-	-	-	-	
5054440541450	Water & Sewer Pipe - Dist/Coll	398,703	220,413	566,932	276,843	73,269	-	(276,843)	-100%	
5054440541460	ServiceLines & Meters - Dist/C	2,978	28,298	6,085	98,915	-	-	(98,915)	-100%	
5054440541470	Isolation Valves - Dist/Coll	-	-	-	65,000	-	-	(65,000)	-100%	
5054440541480	Hydrant Replacement - Dist/Col	-	50,000	-	-	-	-	-	-	
5054440542200	Vehicles - Dist/Coll	-	8,815	34,965	54,682	-	157,728	103,046	188%	
5054440542500	Equipment - Dist/Coll	150,133	11,997	-	106,101	103,803	16,000	(90,101)	-85%	
5054440549999	Capital Outlay Distributed	(642,113)	(428,293)	(843,883)	(809,020)	(266,727)	(173,728)	635,292	-79%	
TOTAL - Capital		-	(55,838)	-	-	-	-	-	-	
INTERFUND										
5054440552200	Liability Claims / Self-Pay	-	381	-	5,000	-	5,000	-	0%	
TOTAL - Interfund		-	381	-	5,000	-	5,000	-	0%	
OTHER COSTS										
5054440561000	Depreciation	591,953	615,678	606,221	650,000	541,667	669,716	19,716	3%	
TOTAL - Other Costs		591,953	615,678	606,221	650,000	541,667	669,716	19,716	3%	
TOTAL DISTRIBUTION & COLLECTION		1,542,737	1,453,269	1,589,745	1,879,428	1,322,648	1,931,727	52,299	3%	
						1,009,276	756,551	967,792	(41,484)	-4.1%
						Total change without personnel				

SOLID WASTE

The City of Villa Rica strives to be a “Clean City”. Garbage pickup services are provided for all customers inside the Villa Rica city limits. The City of Villa Rica contracts with GFL Environmental to collect garbage for residential customers. In addition to garbage pickup, the City of Villa Rica also provides curbside pickup for yard waste, furniture, small appliances, and other refuse.

\$1,772,087

Operating Budget

17%

Change from 2022

EMPLOYEES: 7 FTEs

- Solid Waste Manager
- Equipment Operator (2)
- Technician (4)

CAPITAL

- None

NOTES ON 2023 BUDGET

- Salary & Benefits –
 - Full year of department reorganization
- Increased Garbage pickup based on current rates - \$151,000
- Increased Gasoline - \$15,800



Departmental Budget Requests
2023 Budget

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
SOLID WASTE		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES
PERSONNEL										
5404500511100	Regular employees	182,747	178,031	151,574	218,453	135,097	253,332	34,879	16%	FY22 Reorg
5404500511120	Vacation Pay	9,970	9,298	6,098	-	6,206	-	-		
5404500511130	Sick Leave Pay	6,733	5,589	9,425	-	4,126	-	-		
5404500511300	Overtime	1,407	3,180	782	1,500	2,067	4,000	2,500	167%	Event Set-up
5404500512100	Group Insurance	63,092	54,477	40,459	54,088	45,072	91,195	37,107	69%	
5404500512200	Social Security FICA Contrib	14,225	14,282	12,723	14,461	10,878	19,189	4,727	33%	
5404500512400	Retirement Contribution	3,309	10,426	(1,476)	12,587	10,489	14,802	2,215	18%	
5404500512500	50% Match for 457 Contrib	1,992	373	-	876	798	2,493	1,617	185%	
5404500512700	Worker's compensation	25,339	14,179	12,654	15,023	9,569	15,044	21	0%	
TOTAL - Personnel		308,814	289,835	232,240	316,989	224,303	400,055	83,066	26%	
SERVICES										
5404500522110	Disposal (garbage pickup)	739,954	807,292	864,877	920,000	678,928	1,071,000	151,000	16%	
5404500522120	Tipping Fees at Landfill	52,614	57,653	77,612	68,465	44,277	65,000	(3,465)	-5%	
5404500522210	m/r buildings	52,614	-	1,012	3,491	1,784	7,500	4,009	115%	Finish Remodeling Office Area
5404500522220	m/r equipment	9,551	10,690	8,794	10,017	9,865	12,000	1,983	20%	
5404500522230	m/r vehicles	16,261	13,492	17,756	37,274	23,991	36,000	(1,274)	-3%	
5404500522320	Rental of equipment and veh	4,910	-	4,155	4,775	4,773	7,500	2,725	57%	
5404500523100	Liability Insurance	8,142	4,094	4,234	5,076	3,844	5,232	156	3%	
5404500523210	Phone/Internet	2,875	3,394	3,411	4,135	3,163	5,200	1,065	26%	New manager added FY22
5404500523300	Advertising	-	-	-	92	92	500	408	443%	
5404500523400	Printing and binding	385	-	-	-	-	600	600		
5404500523500	Travel	-	-	-	1,000	-	2,500	1,500	150%	
5404500523700	Education and training	-	600	-	9,000	1,854	2,500	(6,500)	-72%	CDL Training
5404500523910	Drug Testing & Physicals	265	-	95	690	690	-	(690)	-100%	
TOTAL - Services		834,957	897,215	981,945	1,064,015	773,262	1,215,532	151,517	14%	
SUPPLIES										
5404500531100	Supplies	471	377	491	2,650	1,874	1,200	(1,450)	-55%	
5404500531210	Water/Sewerage	-	-	-	-	-	900	900		Changed allocation method
5404500531230	Electricity	6,778	6,897	6,091	6,600	4,444	8,800	2,200	33%	Changed allocation method
5404500531270	Gasoline/diesel	20,672	22,551	32,235	37,000	35,106	52,800	15,800	43%	Based on \$4/gal
5404500531600	Small Equipment	26	439	106	1,963	1,913	2,500	537	27%	Chainsaws and hand tools
5404500531700	Uniforms	2,033	3,190	760	5,400	4,004	5,000	(400)	-7%	
5404500531710	Operating Supplies	800	106	880	2,848	2,106	4,000	1,152	40%	Operating Supplies plus occasional equipment rental.
TOTAL - Supplies		30,780	33,561	40,562	56,461	49,446	75,200	18,739	33%	
CAPITAL										
5404500542200	Vehicles	-	-	-	90,000	-	-	(90,000)	-100%	

Departmental Budget Requests
2023 Budget

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			NOTES
SOLID WASTE		2019	2020	2021	2022	2022	2023	\$ Change from	% Change from	
		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD (10 months)	Requested Budget	2022 Budget	2022 Budget	
5404500542500	Equipment - Sanitation	133,876	-	-	-	-	-	-	-	
5404500549999	Capital Outlay	(133,876)	-	-	(90,000)	-	-	90,000	-100%	
TOTAL - Capital		-	-	-	-	-	-	-	-	
INTERFUND										
5404500552200	Liability Claims / Self-Pay	3,865	298	235	4,400	-	5,000	600	14%	
TOTAL - Interfund		3,865	298	235	4,400	-	5,000	600	14%	
OTHER COSTS										
5404500561000	Depreciation	45,709	63,095	63,094	65,000	54,167	70,000	5,000	8%	
5401590574000	Bad Debt	-	5,450	4,949	6,129	6,140	6,300	171	3%	
5404500579100	CONTINGENCY	-	-	-	-	-	-	-	-	
TOTAL - Other Costs		45,709	68,545	68,043	71,129	60,306	76,300	5,171	7%	
TOTAL SOLID WASTE		1,224,124	1,289,454	1,323,025	1,512,994	1,107,318	1,772,087	259,093	17%	
		1,196,005	883,015	1,372,032	176,027	14.7%	Total change without personnel			

OTHER DEPARTMENTS

Departmental Budget Requests
2023 Budget

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
OTHER		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES
CUSTODY OF PRISONERS										
1003226552200	Liability Claims / Self-Pay	28,126	9,034	5,450	12,500	4,792	20,000	7,500	60%	Medical insurance claims for arrestees and inmates
1003226571000	Intergovernmental	7,315	6,475	5,005	19,000	9,800	11,500	(7,500)	-39%	Housing of inmates at jail
TOTAL - Custody of Prisoners		35,441	15,509	10,455	31,500	14,592	31,500	-	0%	
FIRE										
1003520571000	Intergovernmental	428,138	451,786	467,010	498,322	415,268	518,000	19,678	4%	40% of Insurance Premium Tax paid to Douglas Co for Fire protection
TOTAL - Fire		428,138	451,786	467,010	498,322	415,268	518,000	19,678	4%	
ANIMAL CONTROL										
1003910572000	Payment to other agencies	60,063	65,685	60,866	75,000	54,412	75,000	-	0%	Animal Control paid to Douglas County
TOTAL - Animal Control		60,063	65,685	60,866	75,000	54,412	75,000	-	0%	
DEBT SERVICE - GENERAL FUND										
1008000581200	Capital Lease Principal	-	-	-	-	-	-	-		
1008000581300	Other Debt	-	-	-	-	-	-	-		
1008000582200	Interest - Capital Lease	-	-	-	-	-	-	-		
TOTAL - Debt Service - GF		-	-	-	-	-	-	-		
OPERATING TRANSFERS - GENERAL FUND										
1009000611021	Transfer to GF Capital Project	352,400	329,481	1,026,025	777,402	390,435	461,000	(316,402)	-41%	General Fund Capital projects
1009000611022	Transfer to Capital - Grants	-	-	-	-	-	567,926	567,926		DCA - Rural Downtown Redev.
1009000611031	Transfer to Capital - Roads	-	-	-	-	-	-	-		
1009000611140	Transfer to Public Fac. Auth.	-	-	-	-	-	-	-		
1009000611290	Transfer to Cemetery Fund	-	-	5,000	51,404	51,404	10,265	(41,139)	-80%	
1009000611505	Transfer to Water/Sewer	-	-	-	6,002,008	6,002,007	-	(6,002,008)	-100%	
1009000611506	Transfer to Stormwater	333,529	209,747	345,947	261,284	217,807	262,822	1,538	1%	Subsidy for Stormwater
1009000611540	Transfer to Solid Waste	-	-	-	62,327	37,561	-	(62,327)	-100%	
TOTAL - Operating Transfers - GF		685,929	539,229	1,376,971	7,154,425	6,699,215	1,302,013	(5,852,411)	-82%	
DEBT SERVICE - WATER/SEWER FUND										
5058000582301	GEFA Interest	3,859	3,566	-	2,000	79	5,000	3,000	150%	Projected GEFA interest
5058000583000	Fiscal agent fees	4,500	4,500	4,500	4,500	2,000	2,500	(2,000)	-44%	Bond fees
TOTAL - Debt Service - W/S		8,359	8,066	4,500	6,500	2,079	7,500	1,000	15%	

Departmental Budget Requests
2023 Budget

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
OTHER		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES
OPERATING TRANSFERS - WATER/SEWER FUND										
5059000611035	Transfer Out - VRPFA	1,707,287	2,166,650	2,263,512	2,262,488	1,844,877	2,404,705	142,217	6%	Bond Payments
5059000611110	Operating Trans to General FD	1,039,758	1,117,229	1,185,145	1,309,738	1,091,448	1,376,100	66,362	5%	Shared Allocation
5059000611506	Transfer to Stormwater	-	-	-	-	-	-	-		ARPA Funds from Temple Street \$1M
TOTAL - Operating Transfers - W/S		2,747,046	3,283,879	3,448,657	3,572,226	2,936,325	3,780,805	208,579	6%	
OPERATING TRANSFERS - SANITATION & SOLID WASTE FUND										
5409000611110	Operating Tran to General FD	106,210	92,909	100,848	60,061	50,051	54,156	(5,905)	-10%	Shared Allocation
TOTAL - Operating Transfers - S/SW		106,210	92,909	100,848	60,061	50,051	54,156	(5,905)	-10%	

OTHER FUNDS

Departmental Budget Requests
2023 Budget

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			NOTES
FUND 210: FEDERAL SEIZURES		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	
SUPPLIES										
2103210531600	Small Equipment	-	-	-	-	-	-	-		
TOTAL - Supplies		-	-	-	-	-	-	-		
CAPITAL										
2103210541201	Firing Range	-	-	-	-	-	-	-		
2103210542200	Vehicles	-	-	-	-	-	-	-		
2103210542500	Equipment	-	-	-	1,000	-	1,000	-	0%	
TOTAL - Capital		-	-	-	1,000	-	1,000	-	0%	
TOTAL FEDERAL SEIZURES		-	-	-	1,000	-	1,000	-	0%	

Departmental Budget Requests
2023 Budget

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
FUND 212: STATE SEIZURES		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES
SUPPLIES										
2123210531100	Supplies	-	0	-	-	-	-	-		
2123210531600	Small Equipment	-	-	-	-	-	-	-		
TOTAL - Supplies		-	0	-	-	-	-	-		
CAPITAL										
2123210542500	Equipment	1,200	-	-	1,000	-	1,000	-	0%	
TOTAL - Capital		1,200	-	-	1,000	-	1,000	-	0%	
OTHER COSTS										
2123210571000	Intergovernmental	-	-	-	-	-	-	-		
TOTAL - Other Costs		-	-	-	-	-	-	-		
TOTAL STATE SEIZURES		1,200	0	-	1,000	-	1,000	-	0%	

Departmental Budget Requests
2023 Budget

FUND 230: AMERICAN RESCUE PLAN ACT (ARPA)

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES
CAPITAL										
2304115541400	Infrastructure	-	-	-	-	-	-	-		
TOTAL - Capital		-	-	-	-	-	-	-		
TRANSFERS										
2309000611110	Transfer to General Fund	-	-	-	6,045,085	6,042,931	-	(6,045,085)	-100%	
2309000611505	Transfer to Water/Sewer Fund	-	-	-	-	-	-	-		
TOTAL - Other Costs		-	-	-	6,045,085	6,042,931	-	(6,045,085)	-100%	
TOTAL AMERICAN RESCUE PLAN (ARPA)		-	-	-	6,045,085	6,042,931	-	(6,045,085)	-100%	

Departmental Budget Requests
2023 Budget

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
FUND 275: HOTEL/MOTEL TAX		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES
OTHER COSTS										
2757540572004	Board of Tourism	-	-	-	-	-	-	-		
2757540572005	Villa Rica CVB (3.5%)	144,176	126,180	166,066	181,125	127,643	185,938	4,813	3%	3.5% of 8% hotel/motel tax (43.75%)
2757540572010	Product Development (1.5%)	27,626	27,004	57,383	142,127	50,557	79,920	(62,207)	-44%	1.5% of 8% hotel/motel tax (18.75%) + interest
TOTAL - Other Costs		171,802	153,184	223,449	323,252	178,201	265,858	(57,394)	-18%	
TRANSFERS										
2759000611030	Transfer to Gen Fund (3%)	123,579	108,154	142,343	167,438	109,409	159,375	(8,063)	-5%	3% of 8% hotel/motel tax (37.50%)
TOTAL - Other Costs		123,579	108,154	142,343	167,438	109,409	159,375	(8,063)	-5%	
TOTAL HOTEL/MOTEL TAX		295,381	261,338	365,792	490,690	287,610	425,233	(65,457)	-13%	

Departmental Budget Requests
2023 Budget

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
FUND 290: CEMETERY		2019	2020	2021	2022	2022	2023	\$ Change from	% Change from	
		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD (10 months)	Requested Budget	2022 Budget	2022 Budget	NOTES
SERVICES										
2904950521200	Professional	6,135	-	700	900	-	900	-	0%	Survey (Southside of Candler)
2904950521300	Technical	935	1,015	1,133	1,015	1,015	1,015	-	0%	Pontem Cemetery Software
2904950522240	M/R GROUNDS	630	2,354	6,635	83,690	79,229	3,000	(80,690)	-96%	
2904950523500	Travel	758	2,375	-	100	-	100	-	0%	Mileage Reimbursement
2904950523650	Dues and fees	55	-	25	125	-	125	-	0%	GMCA Membership Fee
2904950523700	Education and training	1,116	-	-	533	-	650	117	22%	GMCA Conference
TOTAL - Services		9,629	5,744	8,493	86,363	80,244	5,790	(80,573)	-93%	
SUPPLIES										
2904950531100	Supplies	-	-	-	201	201	-	(201)	-100%	
2904950531210	Water/Sewerage	699	311	312	350	241	400	50	14%	
2904950531230	Electricity	270	664	3,746	4,100	3,214	5,100	1,000	24%	
2904950531600	Small Equipment	-	-	-	-	-	-	-		
2904950531710	Operating Supplies	276	495	519	1,415	441	500	(915)	-65%	Various Supplies
2904950572100	PAYMENTS TO OTHER AGENCIES	-	-	5,000	-	-	-			
TOTAL - Supplies		1,244	1,471	9,577	6,067	4,098	6,000	(67)	-1%	
CAPITAL										
2904950541200	Site Improvements	-	13,500	-	-	-	-	-		
2904950541310	Mausoleum at Hillcrest	-	-	-	-	-	-	-		
TOTAL - Capital		-	13,500	-	-	-	-	-		
TOTAL CEMETERY		10,873	20,715	18,070	92,430	84,341	11,790	(80,640)	-87%	

Departmental Budget Requests
2023 Budget

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
FUND 746: TECHNOLOGY FEE		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES
OTHER COSTS										
7462650531600	Small Equipment	-	-	409	1,975	-	1,000	(975)	-49%	
7463210531600	Small Equipment	-	-	-	15,899	3,409	-	(15,899)	-100%	
CAPITAL										
7463210542500	Other Equipment	-	27,747	35,044	43,025	515	45,000	1,975	5%	
TOTAL - Capital		-	27,747	35,453	60,899	3,924	46,000	(14,899)	-24%	
TOTAL TECHNOLOGY FEE		-	27,747	35,453	60,899	3,924	46,000	(14,899)	-24%	

Departmental Budget Requests
2023 Budget

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
FUND 321: 2015 CARROLL CO SPLOST		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES
SERVICES										
3211510523970	BANK/CC FEES & ANALYSIS CHGES	-	-	-	-	-	-	-		
TOTAL - Services		-		-	-		-	-		
CAPITAL										
3211535542200	CSPLOST - Vehicles - IT	-	-	-	-	-		-		
3211535542500	CSPLOST - Equipment - IT	92,860	-	33,601	-	-		(33,601)	-100%	
3211590541410	CSPLOST - Meter Replacements	65,538	-	31,175	-	-	-	(31,175)	-100%	
3213210541200	CSPLOST - Public Safety Memori	15,000	-	-	-	-		-		
3213210541300	CSPLOST - Buildings - Police	-	-	-	-	-		-		
3213210542200	CSPLOST - Vehicles - Police	-	-	104,292	-	-	-	(104,292)	-100%	
3213210542500	CSPLOST - Equipment - Police	28,275	-	30,598	-	-	-	(30,598)	-100%	
3214110541300	CSPLOST - Buildings - PubWks	-	-	28,234	-	-		(28,234)	-100%	
3214110542500	CSPLOST - Equipment - PubWks	-	-	-	-	-		-		
3214210541410	CSPLOST - Street Improvements	-	-	791,304	-	-	76,400	(714,904)	-90%	
3214210541411	CSPLOST - Mirror Lake Connecto	70,750	-	136,970	-	-		(136,970)	-100%	
3214210541415	CSPLOST - Traffic Calming	-	-	-	-	-		-		
3214210542200	CSPLOST - Vehicles - Streets	-	-	37,773	-	-		(37,773)	-100%	
3214210542500	CSPLOST - Equipment - Streets	-	-	-	-	-		-		
3214500542500	CSPLOST - Equipmnt - Sanitatio	-	-	-	-	-		-		
3214320541420	CSPLOST - Stormwater Imprv	8,580	-	-	-	-		-		
3214320542200	CSPLOST - Vehicles - Strmwater	-	-	-	-	-		-		
3214440541480	CSPLOST - Hydrant Replacements	20,589	-	-	-	-		-		
3214440542500	CSPLOST - Equipmnt - Dist/Coll	-	-	-	-	-		-		
3214900542200	CSPLOST - Vehicles - Maint	-	-	-	-	-		-		
3214900542500	CSPLOST - Equipment - Maint	-	-	-	-	-		-		
3214910542200	CSPLOST - Vehicles - Grounds	-	-	-	-	-		-		
3215500541300	CSPLOST - Buildings - Senior	-	-	-	-	-		-		
3216110541220	CSPLOST - Sites - Gold Dust	-	-	817,347	-	-	-	(817,347)	-100%	
3216110541230	CSPLOST - Sites - VPlex	-	-	-	-	-		-		
3216110541240	CSPLOST - Sites - Powell Park	-	-	-	-	-		-		
3216110541250	CSPLOST - Sites - Fullerville	-	-	-	-	-		-		
3216110541320	CSPLOST - Bldgs - Gold Dust	-	-	-	-	-	-	-		
3216110541330	CSPLOST - Bldgs - VPlex	-	-	-	-	-		-		
3216110541340	CSPLOST - Bldgs - Powell Park	-	-	-	-	-		-		
3216110541350	CSPLOST - Bldgs - Fullerville	-	-	-	-	-		-		
3216110542200	CSPLOST - Vehicles - Recreatio	-	-	-	-	-		-		
3216120541200	CSPLOST - Site Imprv - Recreat	-	-	-	-	-	-	-		
3216120541204	CSPLOST - Playground Equipment	586	-	-	-	-		-		
3216120541205	CSPLOST - Gold Dust Site Impr	-	-	-	-	-		-		
3216120541300	CSPLOST - Buildings - Rec	40,198	-	-	-	-		-		

Departmental Budget Requests
2023 Budget

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
FUND 321: 2015 CARROLL CO SPLOST		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES
3216510541200	Site Improvements	-	-	13,974	-	-		(13,974)	-100%	
3216510541300	CSPLOST - Bldgs - Library	-	-	13,010	-	-		(13,010)	-100%	
3217520541100	CSPLOST - Land Acquisition	40,261	-	-	-	-		-		
3217550541420	CSPLOST - Sidewalks - Main St	6,814	-	-	-	-		-		
3217550541300	CSPLOST - Buildings - Main St	-	-	-	-	-		-		
TOTAL - Capital		389,450	-	2,038,278	-	-	76,400	(1,961,878)	-96%	
TRANSFERS										
3219000611410	Transfer for Debt Service	-	-	-	-	-	-	-		
TOTAL - Other Costs		-	-	-	-	-	-	-		
TOTAL 2015 CARROLL CO SPLOST		389,450		2,038,278	-	-	76,400	(1,961,878)	-96%	

Departmental Budget Requests
2023 Budget

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
FUND 322: 2016 DOUGLAS CO SPLOST		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES
SERVICES										
3221510523970	BANK/CC FEES & ANALYSIS CHGES	31	-	-	-	-		-		
TOTAL - Services		31	-	-	-	-	-	-	-	
CAPITAL										
3221590541410	DSPLOST - Meter Replacements	50,000	39,360	35,475	64,525	19,565	-	(64,525)	-100%	
3223210541300	DSPLOST - Buildings - Police	-	-	-	-	-	-	-		
3223210542200	DSPLOST - Vehicles - Police	206,399	40,546	104,454	94,873	72,481	-	(94,873)	-100%	
3223210542500	DSPLOST - Equipment - Police	-	-	-	35,000	12,080	69,028	34,028	97%	(8) handheld portable emergency radios \$25,762; dual purpose K9 \$15.5k
3223520571000	Douglas Co Fire/EMS Capital Pr	68,661	43,442	1,689	574,891	-	234,605	(340,286)	-59%	
3224210541300	DSPLOST - Building Imprv	-	-	36,117	3,883	1,700	-	(3,883)	-100%	
3224210541410	DSPLOST - Street Improvements	-	-	670,780	700,000	131,083	645,011	(54,989)	-8%	
3224210541412	DSPLOST - Warning Signal Conne	30,000	74,220	-	-	-	-	-		
3224210542200	DSPLOST - Vehicles - Streets	-	-	-	-	-	-	-		
3224210542500	DSPLOST - Equipment - Streets	-	-	-	-	-	-	-		
3224320541420	DSPLOST - Stormwater Improv	-	-	-	-	-	-	-		
3224330541400	DSPLOST - Infrastrct - Wastewa	-	-	-	-	-	-	-		
3224330541440	DSPLOST - North Plant	218,375	2,320	191,910	291,542	241,728	-	(291,542)	-100%	
3224330542200	DSPLOST - Vehicles - WWTP	-	-	-	-	-	-	-		
3224420541425	DSPLOST - Conners Rd Booster	-	-	69,455	30,546	-	-	(30,546)	-100%	
3224440541450	DSPLOST - Water & Sewer Pipe	-	22,495	3,450	481,550	-	319,942	(161,608)	-34%	
3224440541455	DSPLOST - Lift Stations	-	-	-	-	-	-	-		
3224440541480	DSPLOST - Hydrant Replacements	-	27,974	-	-	-	-	-		
3224440542500	DSPLOST - Equipment - Dist/Col	-	-	-	-	-	-	-		
3224500542200	Vehicles	-	-	-	96,414	-	-	(96,414)	-100%	
3224900542200	DSPLOST - Vehicles - Maint	-	-	-	-	-	-	-		
3226110541201	DSPLOST - Conners Road Passive	-	-	-	291,456	-	594,435	302,979	104%	
3226172541200	DSPLOST - Site Imprv - PMGM	6,150	48,529	52,985	92,086	6,151	-	(92,086)	-100%	
3226172541300	DSPLOST - Building Impr - PMGM	-	11,911	-	-	-	-	-		
3226172541416	DSPLOST - Museum Exhibits - PM	5,600	-	-	-	-	-	-		
3226172542500	DSPLOST - Equipment - PMGM	-	7,598	-	-	-	-	-		
TOTAL - Capital		585,185	318,395	1,166,314	2,756,766	484,787	1,863,021	(893,745)	-32%	
TOTAL 2016 DOUGLAS CO SPLOST		585,216	318,395	1,166,314	2,756,766	484,787	1,863,021	(893,745)	-32%	

Departmental Budget Requests
2023 Budget

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
FUND 335: CAPITAL PROJECTS - ROADS		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES
CAPITAL										
3354210541405	Road Improvements - LMIG	-	-	435,698	185,633	-	188,925	3,292	2%	
TOTAL - Capital		-	-	435,698	185,633	-	188,925	3,292	2%	
TOTAL CAPITAL PROJECTS - ROADS		-	-	435,698	185,633	-	188,925	3,292	2%	

Departmental Budget Requests
2023 Budget

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
FUND 340: CAPITAL PROJECTS - GRANTS		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES
CAPITAL										
										DCA - Rural Downtown Redevelopment - Shoreline Connector - Darden Street to N. Carroll Road Segment - Match
3404210541411	Rural Dometown Redevelopment	-	-	-	-	-	2,314,323	2,314,323		\$567,926 + Grant Revenue \$1,746,397
TOTAL - Capital		-	-	-	-	-	2,314,323	2,314,323		
TOTAL CAPITAL PROJECTS - GRANTS		-	-	-	-	-	2,314,323	2,314,323		

Departmental Budget Requests
2023 Budget

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
FUND 350: CAPITAL PROJECTS - GEN FUND		2019	2020	2021	2022	2022	2023	\$ Change from	% Change from	
		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD (10 months)	Requested Budget	2022 Budget	2022 Budget	NOTES
CAPITAL										
3501110541300	Building Imprv - Council Chamb	-	41,000	-	-	-	-	-		
3501110541100	Sites - Council	-	-	-	-	-	250,000	250,000		Land/Design/Engineering for New Municipal Complex
3501320541300	Building Imprv - City Hall	-	-	21,596	-	-	-	-		
3501535542500	Equipment - IT	-	-	-	-	-	55,000	55,000		IT Server Replacements (Data Center Cluster)
3501590541300	Building Imprv - Customer Svc	-	-	7,334	-	-	-	-		
3501590542200	Vehicles - Customer Svc	24,694	-	-	-	-	-	-		
3503210541300	Buildings Imprv - Police Dept	-	-	-	-	-	-	-		
3503210542200	Vehicles - Police	126,697	78,992	144,483	273,039	226,090	-	(273,039)	-100%	
3503210542500	Equipment - Police	17,200	-	16,544	213,558	38,216	-	(213,558)	-100%	
3504110542200	Vehicles - Public Works	34,016	19,728	32,961	-	-	-	-		
3504210541200	Site improvements - Streets	-	-	-	60,000	-	13,000	(47,000)	-78%	Rebuild walking bridge near elementary school
3504210541400	Traffic Calming	-	-	-	28,000	7,874	-	(28,000)	-100%	
3504210541404	North Loop	7,279	154,540	143,268	59,436	52,277	-	(59,436)	-100%	
3504210541405	Fullerville Trailhead	-	-	-	-	-	-	-		
3504210541411	Street Improvements	-	2,264	432,136	-	-	-	-		
3504210542500	Equipment - Streets	-	17,603	11,650	6,050	-	-	(6,050)	-100%	
3504320541420	Stormwater Improvements	-	-	-	-	-	-	-		
3504900541300	Building Imprv - Avanti	-	-	17,712	-	-	-	-		
3504900542200	Vehicles	-	-	36,000	-	-	-	-		
3504900542500	Equipment	17,300	4,765	-	16,379	16,379	-	(16,379)	-100%	
3504905541300	Building Imprv - Car Wash	-	-	-	-	-	40,000	40,000		Relocate car wash to Powell Park \$40k
3504910542200	Vehicles - Grounds	-	-	-	-	-	-	-		
3504910542500	Equipment - Grounds	106,391	-	-	-	-	-	-		
3504950541400	Site Improvements - Cemetery	-	-	-	-	-	-	-		
3506110541220	Site Imprv - Gold Dust	-	-	-	9,389	-	-	(9,389)	-100%	
3506110541230	Site Imprv - VPlex	-	-	29,363	-	-	-	-		
3506110541240	Site Imprv - Powell Park	-	-	-	-	-	-	-		
3506110541250	Site Imprv - Fullerville	-	-	-	-	-	-	-		
3506110541310	Building Improvements	-	-	-	-	-	-	-		
3506110541320	Building Imprv - Gold Dust	-	-	44,134	38,291	30,900	15,000	(23,291)	-61%	HVAC replacement in aerobics room \$15k
3506110541330	Building Imprv - VPlex	-	-	9,337	33,663	12,650	43,000	9,337	28%	Replace 10-ton HVAC unit \$13k; Playground Pavilion
3506110541340	Building Imprv - Powell Park	-	-	2,580	-	-	-	-		
3506110541350	Building Imprv - Fullerville	-	-	-	-	-	5,000	5,000		Security system \$5k
3506110542200	Vehicles - Recreation	-	-	-	-	-	-	-		
3506110542500	Equipment - Recreation	13,162	9,544	-	-	-	40,000	40,000		VPlex PA System/ Sound Proofing / Acoustic Panels

Departmental Budget Requests
2023 Budget

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
FUND 350: CAPITAL PROJECTS - GEN FUND		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES
3506172541400	Site Imprv - Pine Mt Gold Muse	60,783	-	-	-	-	-	-		
3506510541200	Site Improvements - Library	60,783	-	-	9,597	-	-	(9,597)	-100%	
3506510542500	Equipment - Library	7,483	-	-	-	-	-	-		
3507220542200	Vehicles - Building Inspectors	-	-	32,906	30,000	-	-	(30,000)	-100%	
3507540541310	Building Imprv -Welcome Center	-	-	9,470	-	-	-	-		
3507550541310	Building Imprv - Main Street	-	-	34,550	-	-	-	-		
TOTAL - Capital		415,005	328,436	1,026,025	777,402	384,386	461,000	(316,402)	-41%	
TOTAL CAPITAL PROJECTS - GF		415,005	328,436	1,026,025	777,402	384,386	461,000	(316,402)	-41%	

Departmental Budget Requests
2023 Budget

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
FUND 610: SELF-FUNDED INSURANCE		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES
SERVICES										
6101540523970	BANK/CC FEES & ANALYSIS CHGES	-	-	-	-	-	-	-		
TOTAL - Services		-	-	-	-	-	-	-		
OTHER COSTS										
6101540571010	Claims	1,109,049	931,126	1,301,724	1,553,597	904,714	1,650,778	97,181	6%	
6101540571040	Wellness	22,545	25,056	8,143	32,760	29,048	36,072	3,312	10%	
6101540571050	Administrative Fees	455,467	438,992	490,309	585,635	473,495	642,078	56,443	10%	
6101540571060	Premiums	-	-	-	-	-	-	-		
TOTAL - Other Costs		1,587,062	1,395,174	1,800,177	2,171,992	1,407,257	2,328,928	156,936	7%	
TRANSFERS										
6109000611110	Transfers to Funds		-	55,062	-	-	-	-		
TOTAL - Other Costs		-	-	55,062	-	-	-	-		
TOTAL SELF-FUNDED INSURANCE		1,587,062	1,395,174	1,855,238	2,171,992	1,407,257	2,328,928	156,936	7%	

Departmental Budget Requests
2023 Budget

		9/30/2019	9/30/2020	9/30/2021	9/30/2022	7/31/2022	ADOPTED			
FUND 285: VRPFA DEBT SERVICE		2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2022 YTD (10 months)	2023 Requested Budget	\$ Change from 2022 Budget	% Change from 2022 Budget	NOTES
DEBT SERVICE										
2858000581100	Bond Principal Payments	260,000	735,000	855,000	880,000	880,000	1,210,000	330,000	38%	Principal on Bond Payment
2858000582100	Interest - Bonds	1,447,288	1,432,363	1,408,513	1,382,488	697,844	1,194,705	(187,783)	-14%	Interest on Bond Payment
2858000584000	ISSUANCE COSTS	-	-	-	-	-	-	-		
TOTAL - Debt Service		1,707,288	2,167,363	2,263,513	2,262,488	1,577,844	2,404,705	142,217	6%	
TRANSFERS										
2859000613000	Pay- refunded bd escrow agent	-	-	-	-	-	-	-		
TOTAL - Other Costs		-	-	-	-	-	-	-		
TOTAL VRPFA DEBT SERVICE		1,707,288	2,167,363	2,263,513	2,262,488	1,577,844	2,404,705	142,217	6%	

PERSONNEL

Position No.	Full-Time Equivalents (FTEs)		
	2022 Total Positions	2023 Adopted Changes	2023 Total Positions
Administration			
City Manger	1.0	-	1.0
Deputy City Manager / CFO	1.0	-	1.0
Special Projects Manager	1.0	-	1.0
Public Information Officer	1.0	-	1.0
City Clerk	1.0	-	1.0
Assistant City Clerk	0.5	-	0.5
Human Resources Director	1.0	-	1.0
Human Resources Generalist	1.0	-	1.0
IT Director	1.0	-	1.0
IT Technician	0.5	-	0.5
Total Administration	9.0	-	9.0
Finance			
Finance Director	1.0	-	1.0
Assistant Finance Director	1.0	-	1.0
Accounts Payable Clerk	1.0	-	1.0
Accountant	1.0	-	1.0
Receptionist	1.0	-	1.0
Customer Service			
Customer Service Manager	1.0	-	1.0
Meter Technician	2.0	-	2.0
Customer Service Rep	2.0	-	2.0
Total Finance	10.0	-	10.0

Position No.	Full-Time Equivalents (FTEs)		
	2022 Total Positions	2023 Adopted Changes	2023 Total Positions
Community Development			
Community Development Director	1.0	-	1.0
Engineer	1.0	-	1.0
Planning & Zoning Specialist	1.0	-	1.0
Permitting Specialist	1.0	-	1.0
Licensing Specialist	1.0	-	1.0
Administrative Assistant	1.0	-	1.0
Chief Building Official	1.0	-	1.0
Building Inspector	1.0	-	1.0
Code Enforcement			
Code Enforcement Manager	1.0	-	1.0
Code Enforcement Officer	1.0	-	1.0
Code Compliance Specialist	0.7	-	0.7
Total Community Development	10.7	-	10.7
Economic Development			
Director of Economic Development	-	-	-
Tourism & Main Street			
Main Street Manager	1.0	-	1.0
Tourism Manager	1.0	-	1.0
Tourism & Main Street Coordinator	1.0	-	1.0
Pine Mountain			
Museum Manager	1.0	-	1.0
Museum Coordinator	1.0	-	1.0
Museum Assistant	1.0	-	1.0
Pine Mountain Assistant	2.1	-	2.1
Total Economic Development	8.1	-	8.1
Judicial			
Clerk of Court	1.0	-	1.0
Assistant Clerk of Court	1.0	-	1.0
Total Judicial	2.0	-	2.0

Position No.	Full-Time Equivalents (FTEs)		
	2022 Total Positions	2023 Adopted Changes	2023 Total Positions
Public Safety			
Police Chief	1.0	-	1.0
Captain - CID	1.0	-	1.0
Captain - Patrol	1.0	-	1.0
Lieutenant	1.0	-	1.0
Administrative Coordinator	1.0	-	1.0
GCIC. Specialist	1.0	-	1.0
Customer Service Representative	4.0	-	4.0
Sergeant	4.0	-	4.0
Sergeant/K-9	1.0	-	1.0
Corporal	5.0	-	5.0
CID/Sergeant	1.0	-	1.0
Detective	4.0	-	4.0
CID Tech	1.0	-	1.0
Drug Task Officer	1.0	-	1.0
Police Officer/Police Recruit	22.0	-	22.0
Sergeant/SRO	1.0	-	1.0
Police Officer/SRO	3.0	-	3.0
Police Officer/Inmate Guard	1.0	-	1.0
Police Officer/Court Specialist	0.8	-	0.8
Training Sergeant	1.0	-	1.0
Training Officer	1.2	(0.2)	1.0
Total Public Safety	57.0	(0.2)	56.8

Position No.	Full-Time Equivalents (FTEs)		
	2022 Total Positions	2023 Adopted Changes	2023 Total Positions
Public Works			
Public Works Director	1.0	-	1.0
Deputy Public Works Director	1.0	-	1.0
Sign Technician	1.0	-	1.0
Site Inspector	1.0	-	1.0
Administrative Assistant	2.0	(1.0)	1.0
Streets			
Streets Manager	1.0	-	1.0
Equipment Operator	3.0	-	3.0
Technician	1.0	-	1.0
Building Maintenance			
Building & Project Manager	1.0	-	1.0
Building Project & Maintenance Specialist	2.0	-	2.0
Custodian Lead	1.0	-	1.0
Custodian	2.0	-	2.0
Fleet Maintenance			
Auto Mechanic	1.0	-	1.0
Lube Technician	1.0	-	1.0
Grounds Maintenance			
Maintenance Manager	1.0	-	1.0
Crew Leader	1.0	-	1.0
Maintenance Technician	3.0	-	3.0
Community Service Supervisor	1.0	-	1.0
Total Public Works	25.0	(1.0)	24.0

Position No.	Full-Time Equivalents (FTEs)		
	2022 Total Positions	2023 Adopted Changes	2023 Total Positions
Parks, Recreation & Leisure Services			
Director of Parks and Recreation	1.0	-	1.0
Athletic Manager	1.0	-	1.0
Administrative Manager	1.0	-	1.0
Customer Service Representative	1.0	-	1.0
Programs Manager	1.0	-	1.0
Program Leader	1.0	-	1.0
Maintenance Technician	2.5	-	2.5
Crew Leader	1.0	-	1.0
Athletic Assistant	1.0	-	1.0
Program Assistant	1.4	-	1.4
Soccer Coordinator	0.5	-	0.5
Splash Pad Attendants	0.5	-	0.5
Senior Center			
Senior Center Manager	1.0	-	1.0
Senior Center Assistant	2.0	-	2.0
Senior Center Driver	0.5	-	0.5
Library			
Library Manager	1.0	-	1.0
Assistant Library Manager	1.0	-	1.0
Library Assistant	5.5	-	5.5
Total Parks, Recreation & Leisure Services	23.9	-	23.9
TOTAL GENERAL FUND	145.7	(1.2)	144.5

Position No.	Full-Time Equivalents (FTEs)		
	2022 Total Positions	2023 Adopted Changes	2023 Total Positions
WATER AND SEWER FUND			
Utility Director			
Utility Director	1.0	-	1.0
Deputy Utility Director	1.0	(1.0)	-
Administrative Assistant	1.0	-	1.0
Total Utility Director	3.0	(1.0)	2.0
Wastewater Treatment Plant			
Wastewater Plant Mgr.	1.0	-	1.0
Lead Operator	1.0	-	1.0
Lead Mechanic Wastewater	1.0	-	1.0
Lab Analyst	1.0	-	1.0
Class I/II/III Operator	3.0	-	3.0
FOG/Pretreatment	1.0	-	1.0
Mechanic	2.0	-	2.0
Total Wastewater Treatment Plant	10.0	-	10.0
Water Treatment Plant			
Water Plant Manager	1.0	-	1.0
Lead Operator	1.0	-	1.0
Class I/II/III Operator	4.0	-	4.0
Operator in Training	1.0	-	1.0
Total Water Treatment Plant	7.0	-	7.0
Distribution & Collection			
Manager	1.0	-	1.0
Utility Locator	1.0	-	1.0
Crew Leader	3.0	-	3.0
Equipment Operator	3.0	-	3.0
Administrative Assistant	1.0	-	1.0
Technician	6.0	-	6.0
Total Distribution & Collection	15.0	-	15.0
Total Water & Sewer Fund	35.0	(1.0)	34.0

Position No.	Full-Time Equivalents (FTEs)		
	2022 Total Positions	2023 Adopted Changes	2023 Total Positions
STORMWATER FUND			
Stormwater			
Stormwater Manager	1.0	-	1.0
Stormwater Technician	1.0	-	1.0
Total Stormwater	2.0	-	2.0
Total Stormwater Fund	2.0	-	2.0
SANITATION & SOLID WASTE FUND			
Solid Waste			
Solid Waste Manager	1.0	-	1.0
Equipment Operator	2.0	-	2.0
Technician	4.0	-	4.0
Total Sanitation	7.0	-	7.0
Total Sanitation & Solid Waste Fund	7.0	-	7.0
TOTAL UTILITY FUNDS	44.0	(1.0)	43.0
GRAND TOTAL	189.7	(2.2)	187.5