City of Villa Rica, Georgia

Adopted 2024 Operating & Capital Budget

October 1, 2023 – September 30, 2024

CITY OF VILLA RICA, GEORGIA
"City of Gold"

OPERATING & CAPITAL BUDGET
October 1, 2023 – September 30, 2024
Fiscal Year 2024

Prepared by
Mayor Gil McDougal
Tom Barber, City Manager
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Jennifer Hallman, Finance Director

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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 2024 Adopted Operating and Capital Budget.

Overall, the city-wide 2024 budget is 6% less than the 2023 budget. The decrease in the overall budget compared to the prior year is primarily due to the SPLOST Capital Project Funds. Most of the projects for 2015 Carroll SPLOST & 2016 Douglas SPLOST have been budgeted in prior years. The project funding rolls forward each year until completion. The new SPLOST Capital Project Funds (Carroll & Douglas) were adopted as a project length budget. All the SPLOST projects are shown on pages 33-37. The General Fund reflects a 3% increase compared to last year and the details are described below. This budget includes the rolled back millage rate of 5.822, which was adopted August 29, 2023.

This budget includes a 3% cost of living adjustment for employees as well as a partial implementation of the salary study. This was a priority especially considering inflation, increased housing prices, and higher gas and grocery prices. We have included over $213,367 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 continues to include $79,804 to sponsor a position with the Carroll County Mental Health Advocates to assist in crisis response. We have been able to include several Water and Sewer capital projects to improve infrastructure in the City, as well as $50,000 for Stormwater projects.

Significant highlights of the October 1, 2023 – September 30, 2024, budget include:

Revenues | The total budgeted revenues are estimated to decrease by 6% compared to the current year budget. See page 4 for the city-wide Revenue Summary. However, this is primarily due to the 2015 & 2016 SPLOST funds previously mentioned above.

The major revenue changes are as follows:

General Fund

- Property tax revenues are based on the rolled back millage rate of 5.822.
- Sales tax revenues have increased $325,384, which is primarily due to updated LOST agreements with Carroll County & Douglas County. The City receives a larger percentage of sales tax due to increased population.
- Insurance premium taxes increased $255,150 based on prior year trends.
- Occupational tax revenues increased $225,000 based on current year trends.
- Building permit revenue has decreased by $416,400 based on the expected commercial & residential permits.
- Combined Recreation and Pine Mountain Gold Museum revenues increased by nearly $104,950 due to additional programming compared to FY23.
- Court fines decreased by $168,000 based on current year trends.
- Interest revenues have increased by $400,000 due to current market rates.
- Transfer from Water & Sewer Fund for administrative services increased by $115,861.

Hotel Fund

- Hotel tax revenues have increased $61,739 based on current trends.

Cemetery Fund

- Cemetery fund is expected to be primarily supported by the General Fund as previously donated funds have been depleted. The FY24 budget includes a $25,955 transfer between the two funds.

Capital Project – Roads Fund

- This includes Local Maintenance & Improvement Grant (LMIG) funding from GDOT totaling $212,430. LMIG and SPLOST funding pay for resurfacing City roads throughout the year.

<u>Water and Sewer Fund</u>

- This budget includes a water volume rate increase by 5%. This equates to a $0.85 monthly increase for the average customer.
- This budget does not include an increase on sewer rates.
- Water & Sewer tap revenue has decreased by $556,060 based on the expected commercial & residential permits.

<u>Sanitation Fund</u>

- Overall budgeted revenues decreased 4% due to the decrease in the use of fund balance; however, charges for services are estimated to increase by $60,400 (4%).

Expenses and Expenditures | The total budgeted expenditures have decreased by 6% compared to the prior year. The city-wide summary of expenditures can be found on pages 39-40. Some of the significant expenditure items included in the 2024 budget are as follows:

<u>General Fund</u>

- Branding/Logo/Website/City App services for $93,500.
- Open Records Software and Scanning Software for $124,900.
- Various Maintenance & Repairs at City Facilities for $213,367.
- Economic Development Professional Services for $75,000.
- Sponsorship to Crisis Response Team for Officer/Paramedic for $79,804.
- Axon Taser 7 (5) for $21,123.
- Roadway Management Technologies Software Subscription for $20,400.
- Landscape Professional Services for $100,000.
- Transfer to General Fund Capital Project Fund increased $52,346.

<u>Water/Sewer Fund</u>

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

<u>Sanitation & Solid Waste Fund</u>

- Removal of two vacant solid waste technicians due to a department reorganization.
- Garbage pickup (GFL) increased $19,954 based on growth.

Capital | There were over $6.4 million in capital requests during this budget process of which $4.3 million was funded by the General Fund, Enterprise Funds and SPLOST Funds. The entire requested list can be found on pages 27-32.

Significant capital projects are as follows:

General Fund

- Server & Storage Area Network (Data Center Cluster) Replacement for $140,000.
- Renovation of City Hall for additional office space and a larger conference room for $60,000.
- Gold Dust Aerobics Room HVAC replacement for $27,500.
- Gold Dust walking trail lighting for $25,000.
- Additional Police K9 for $16,000.
- Handheld portable emergency radios (6) for $21,751.
- Equipment for the Streets Department:
  - Pothole patcher for $97,805.
  - Mulcher for $42,000.
  - Track loader with attachments for $143,447.
- Equipment for the Ground Maintenance Department:
  - 72” zero turn mowers (2) for $31,038.
  - Truck with crew cab for $62,000.
- Fitness Court for $155,000.

Hotel Motel Tax Fund

- Grade and gravel parking lot behind the Police Department for event parking at The Mill for $60,000.

Water & Sewer Fund

- Cleghorn force main redirect for $650,000.
- Church Street waterline replacement for $350,000.
- Influent pump #4 for $77,000.
- Lift station control panel and pump replacements for $80,000.
- Sludge pump replacement for $70,000.
- Baffle board replacement at Water Plant for $35,000.
- Belt press refurbishment for $120,000.
- Cowan Lake & Lake Paradise dam repairs for $80,000.

SPLOST Funds were allocated to the following specific projects:

2015 Carroll SPLOST

- Road resurfacing/sidewalks
  - Includes roadway at Hilcrest Cemetery for $27,500.

2016 Douglas SPLOST

- Road resurfacing/sidewalks
- Water & Sewer projects:
  - North Plant driveway for $98,000.
  - Weatherstone lift station for $625,000.
  - F-250 service truck for $62,000.
  - Mini excavator for $70,000.
  - Water/Sewer line for Conners Road Park for $135,549.

2021 Carroll SPLOST

- Site Preparation for Economic Development for $300,000.
- Scoreboard replacements and new scorer stands at Gold Dust and VPlex for $140,028.

Personnel | The budget includes a 3% cost of living adjustment (COLA) for all employees for a total cost of $334,524. Additionally, partial implementation of the salary study totaling $20,500 is included in the budget.

The following new positions (salary & benefits) are included in the budget:

- Assistant City Clerk from part-time to full-time for $36,922.
- Planner I for Community Development for $62,000.
- Building Maintenance Tech for $59,000.
- Part-time Assistant Court Clerk for $20,152.
- Crime Suppression Officer for $76,306.
- Detective for $83,977.
- Senior Center part-time Recreation Aide for $18,650.
- Seasonal Athletics Maintenance Assistant for $19,300.
- Wastewater Maintenance Tech for $65,000.

The following position upgrades are included in the budget:

- Human Resources Generalist to Human Resources Manager
- Building & Project Manager to Project & Development Official

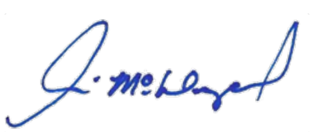
Self-Funded Insurance | The 2024 budget includes over $2.2m for self-funded insurance. The City went self-funded on October 1, 2017, and the cash savings are now over $1,600,000. Additionally, we only budget 90% of the maximum claims, which reduces the amount that needs to be budgeted with the personnel expenditures.

- Administrative costs are budgeted at $638,017.
- Maximum claims are estimated at $1.7m, but we only budgeted 90% of the maximum claim amount for a total of $1.52m.
- The total monthly premium for employee only coverage is $761.08.
- 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 only $1,876 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 will provide more detail for the FY24 Adopted Budget.

Sincerely,



Gil McDougal
Mayor

CITY-WIDE SUMMARY

City of Villa Rica
2024 Budget
All Funds Summary

9/12/2023

	GOVERNMENTAL FUNDS														ENTERPRISE FUNDS			
	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	**TOTALS**
SOURCE OF FUNDS:																		
Taxes	15,562,013				486,740													16,048,753
License and Permits	811,450																	811,450
Intergovernmental	467,650			-							-	212,432	2,890,397				-	3,570,479
Charges for Service	903,509					1,500									11,188,750	1,756,100	-	13,849,859
Fines and Forfeitures	351,000	1,000	1,000				30,000											383,000
Investment Income	455,000	-	-	-	-	25		-	-		-	-			346,000	9,000		810,025
Contributions	26,500					-		2,267,014										2,293,514
Miscellaneous	107,603														1,500	6,500		115,603
Transfers In	1,808,434					25,955		-	2,406,581			-	-	845,331	-	-	289,168	5,375,469
Use of Fund Balance	-		-	-	60,000	-				29,366	1,126,942	374,556	852,691	-	-		-	2,443,555
TOTAL SOURCES	**20,493,159**	**1,000**	**1,000**	**-**	**546,740**	**27,480**	**30,000**	**2,267,014**	**2,406,581**	**29,366**	**1,126,942**	**586,988**	**3,743,088**	**845,331**	**11,536,250**	**1,771,600**	**289,168**	**45,701,707**
	-														-	-	-	-
USE OF FUNDS:																		
Governing Body	590,923										-			-				590,923
Administration	3,389,222					27,480		2,210,884			-			200,000				5,827,586
Community Development	1,199,080										-			-				1,199,080
Economic Development	976,724				364,212						-			-				1,340,936
Judicial	272,850										-			-				272,850
Public Safety	6,881,555	1,000	1,000				30,000			-	4,639			37,751				6,955,945
Public Works	3,329,726			-						29,366	1,079,407	586,988	3,743,088	391,085	7,612,132	1,712,361	289,168	18,773,321
Parks, Recreation & Leisure	2,692,625									-	42,896			216,495				2,952,016
Debt Service	-								2,406,581		-			-	7,000			2,413,581
Transfers Out	1,160,454			-	182,528			56,130			-			-	3,917,118	59,239		5,375,469
TOTAL USES	**20,493,159**	**1,000**	**1,000**	**-**	**546,740**	**27,480**	**30,000**	**2,267,014**	**2,406,581**	**29,366**	**1,126,942**	**586,988**	**3,743,088**	**845,331**	**11,536,250**	**1,771,600**	**289,168**	**45,701,707**
	-														-	-	-	-
Excess (Deficiency)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

REVENUES

City of Villa Rica
2024 Budget

CITYWIDE REVENUES

	9/30/2020	9/30/2021	9/30/2022	9/30/2023	7/31/2023	ADOPTED		
FUNDS	**2020 ACTUALS**	**2021 ACTUALS**	**2022 ACTUALS**	**2023 BUDGET**	**2023 YTD (10 months)**	**2024 Requested Budget**	***$ Change from 2023 Budget***	***% Change from 2023 Budget***
General	$ 14,683,479	$ 15,614,104	$ 23,171,062	$ 19,983,221	$ 15,623,855	20,493,159	*$ 509,938*	*3%*
Water & Sewer	9,650,243	9,137,715	15,438,326	11,442,789	8,761,184	11,536,250	*93,461*	*1%*
Stormwater	209,747	346,651	445,807	265,604	219,718	289,168	*23,564*	*9%*
Solid Waste	1,385,926	1,438,417	1,574,486	1,851,553	1,446,048	1,771,600	*(79,953)*	*-4%*
Federal Seizures	16,559	-	-	1,000	2,909	1,000	-	*0%*
State Seizures	4,279	3,587	3,092	1,000	9,342	1,000	-	*0%*
Hotel	288,546	379,714	463,000	437,733	315,532	546,740	*109,007*	*25%*
Cemetery	19,790	18,453	81,337	11,790	4,903	27,480	*15,690*	*133%*
American Rescue Plan Act	-	-	6,042,931	-	-	-	-	
Public Facilities Authority - Debt Service	2,166,878	2,263,665	33,724,877	2,404,705	2,307,072	2,406,581	*1,876*	*0%*
Self Funded	1,646,411	1,658,416	2,139,166	2,387,758	1,928,912	2,267,014	*(120,744)*	*-5%*
Technology Fee	43,158	-	-	46,000	24,907	30,000	*(16,000)*	*-35%*
Roads - Capital Projects	173,119	152,445	185,633	374,558	188,924	586,988	*212,430*	*57%*
Grants - Capital Projects	-	-	-	3,744,323	-	3,743,088	*(1,235)*	*0%*
General Fund - Capital Projects	329,481	1,026,025	479,147	792,985	468,417	845,331	*52,346*	*7%*
2015 SPLOST - Carroll	1,497,420	-	-	858,030	22,752	29,366	*(828,664)*	*-97%*
2016 SPLOST - Douglas	1,146,015	2,040,631	1,543,059	3,787,853	934,554	1,126,942	*(2,660,911)*	*-70%*
TOTAL REVENUES	**$ 33,261,052**	**$ 34,079,822**	**$ 85,291,924**	**$ 48,390,902**	**$ 32,259,029**	**$ 45,701,707**	**$ (2,689,195)**	***-6%***

City of Villa Rica
2024 Budget

CITYWIDE REVENUES	9/30/2020	9/30/2021	9/30/2022	9/30/2023	7/31/2023	ADOPTED		
	2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 YTD (10 months)	2024 Requested Budget	*$ Change from 2023 Budget*	*% Change from 2023 Budget*
Taxes	$ 10,807,500	$ 12,327,386	$ 13,706,446	$ 14,413,175	$ 12,143,147	16,048,753	$ 1,635,578	11%
License and Permits	670,512	419,688	534,227	1,230,350	480,522	811,450	(418,900)	-34%
Intergovernmental	4,025,086	2,701,635	8,343,802	4,310,709	1,423,513	3,570,479	(740,230)	-17%
Charges for Service	11,332,193	11,053,627	11,578,946	13,518,110	10,569,798	13,849,859	331,749	2%
Fines and Forfeitures	568,547	483,479	519,279	567,000	334,843	383,000	(184,000)	-32%
Investment Income	56,742	37,743	166,328	86,757	771,528	810,025	723,268	834%
Contributions	1,682,026	1,689,789	2,181,597	2,349,735	1,942,788	2,222,534	(127,201)	-5%
Miscellaneous	51,109	229,754	156,476	112,193	153,480	115,603	3,410	3%
Other Financing Sources	4,067,338	5,136,721	48,104,824	5,988,164	4,439,411	5,390,469	(597,695)	-10%
Use of Fund Balance	-	-	-	5,814,709	-	2,499,535	(3,315,174)	-57%
TOTAL REVENUES	**$ 33,261,052**	**$ 34,079,822**	**$ 85,291,924**	**$ 48,390,902**	**$ 32,259,029**	**$ 45,701,707**	**$ (2,689,195)**	**-6%**

City of Villa Rica
2024 Budget

100 GENERAL FUND
REVENUES

		9/30/2020	9/30/2021	9/30/2022	9/30/2023	7/31/2023	ADOPTED			
		2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 YTD (10 months)	2024 Requested Budget	*$ Change from 2023 Budget*	*% Change from 2023 Budget*	NOTES
TAXES										
100311100	Real prop-current year-Carroll	2,102,137	2,532,955	2,740,498	3,039,354	3,041,735	3,498,442	*459,088*	*15%*	5.822 Millage Rate @ 96% collection rate
100311150	Real prop-current year-Douglas	1,333,177	1,557,720	1,701,922	2,170,195	2,158,212	2,207,237	*37,042*	*2%*	5.822 Millage Rate @ 98% collection rate
100311200	Real Prop-prior year-Carroll	18,607	20,280	14,967	19,000	19,926	20,000	*1,000*	*5%*	
100311250	Real Prop-prior year-Douglas	1,188	12,345	(187)	3,100	7,550	5,000	*1,900*	*61%*	
100311310	Motor Vehicle	29,131	24,848	31,458	30,200	22,304	25,000	*(5,200)*	*-17%*	
100311315	Title Ad Valorem Tax (TAVT)	469,412	703,230	743,487	695,000	602,860	825,000	*130,000*	*19%*	
100311340	Intangible Tax (Reg & record)	31,643	45,433	39,858	103,295	52,064	83,500	*(19,795)*	*-19%*	
100311350	Railroad & Equipment Tax	1,407	-	1,405	-	-	-	-		
100311500	Property not on digest	-	-	14	-	-	-	-		
100311600	Real Estate Transfer (intang)	41,021	99,650	101,270	31,000	21,956	24,500	*(6,500)*	*-21%*	
100311710	ELECTRIC FRANCHISE TAX	1,010,614	966,704	1,029,030	1,050,000	1,207,547	1,207,500	*157,500*	*15%*	
100311730	NATURAL GAS FRANCHISE TAX	164,576	177,772	212,480	212,480	166,192	221,600	*9,120*	*4%*	
100311750	TELEVISION CABLE FRANCHISE TAX	141,335	144,896	142,240	143,700	102,937	139,100	*(4,600)*	*-3%*	
100311760	TELEPHONE FRANCHISE TAX	27,801	26,740	20,455	28,300	15,535	26,100	*(2,200)*	*-8%*	
100313110	LOST - Carroll County	1,643,461	1,875,668	2,119,174	2,257,000	1,744,212	2,407,667	*150,667*	*7%*	Trend + 4% increase
100313120	LOST - Douglas County	1,452,129	1,611,073	1,844,771	1,879,000	1,481,043	2,053,717	*174,717*	*9%*	Trend + 4% increase
100314200	Beer/Wine excise	308,100	336,384	303,573	304,000	242,639	292,000	*(12,000)*	*-4%*	
100314250	Distilled Spirit excise	1,836	5,205	803	1,900	-	-	*(1,900)*	*-100%*	
100314300	Mixed Drink excise	8,712	43,234	44,139	37,000	40,377	52,000	*15,000*	*41%*	
100314500	Excise Tax on Energy	43,667	44,046	60,482	51,350	43,224	61,000	*9,650*	*19%*	
100316100	Occupational Tax fee	549,912	539,172	620,780	625,000	842,897	850,000	*225,000*	*36%*	
100316200	Insurance Premium taxes	1,128,055	1,166,067	1,461,039	1,295,000	-	1,550,150	*255,150*	*20%*	Based on trend
100319100	Property tax penalties & int	10,883	12,326	10,068	12,000	13,905	12,000	-	*0%*	
100319105	Occupational Tax Penalty & Int	285	2,058	383	300	4,055	500	*200*	*67%*	
TOTAL - Taxes		**10,519,089**	**11,947,806**	**13,244,109**	**13,988,174**	**11,831,169**	**15,562,013**	**1,573,839**	***11%***	
LICENSES & PERMITS										
100321100	Alcoholic beverage license fee	102,396	49,858	62,100	61,700	50,200	50,200	*(11,500)*	*-19%*	
100321105	Alcohol License App Fee	-	-	8,000	-	1,900	-	-		
100322210	Zoning and land use	6,611	19,816	31,333	10,000	14,781	10,200	*200*	*2%*	
100322230	Sign	3,115	3,415	3,960	3,400	3,030	3,500	*100*	*3%*	
100322240	Vacant Property Registration	1,935	700	200	1,000	100	100	*(900)*	*-90%*	
100322800	PEDDLERS ORD PERMIT	200	80	-	50	250	50	-	*0%*	
100322900	OTHER FEES/YARD SALES	67	233	218	200	142	200	-	*0%*	
100323100	Permits and Inspections - LDP	-	1,625	2,932	-	29,044	40,000	*40,000*		
100323110	Certificate of Occupancy	17,168	1,540	1,730	1,200	1,350	1,500	*300*	*25%*	
100323120	Building Permits	387,456	261,865	365,114	1,087,100	339,726	670,700	*(416,400)*	*-38%*	
100323130	Plumbing Permits	18,257	13,992	9,348	19,000	5,598	5,000	*(14,000)*	*-74%*	

100 GENERAL FUND
REVENUES

		9/30/2020	9/30/2021	9/30/2022	9/30/2023	7/31/2023	ADOPTED			
		2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 YTD (10 months)	2024 Requested Budget	*$ Change from 2023 Budget*	*% Change from 2023 Budget*	NOTES
100323140	Electrical Permits	16,980	21,577	15,239	19,000	10,534	5,000	*(14,000)*	*-74%*	
100323160	Mechanical Permits	17,950	38,912	8,728	21,700	21,193	20,000	*(1,700)*	*-8%*	
100343910	Project Improvement Fee	95,840	-	15,000	-	-	-	-		
100323180	Re-Inspection Fees	2,536	6,075	10,325	6,000	2,675	5,000	*(1,000)*	*-17%*	
TOTAL - Licenses & Permits		**670,512**	**419,688**	**534,227**	**1,230,350**	**480,522**	**811,450**	**(418,900)**	***-34%***	
INTERGOVERNMENTAL REVENUES										
100331250	Nutrition Program - Federal	52,410	86,635	65,162	90,000	96,848	116,000	*26,000*	*29%*	
100333000	Govt Payment in Lieu of Tax	13,352	11,734	11,340	11,340	22,414	22,400	*11,060*	*98%*	
100334100	GDOT - Right of Way IGA	23,713	24,743	20,593	22,850	17,130	22,850	-	*0%*	
100334110	GDOT Reimbursements	3,021	27,204	9,836	-	-	-	-		
100334151	Nutrition Program - State	19,117	20,087	17,460	18,600	17,946	21,500	*2,900*	*16%*	
100335020	Coronavirus Relief Fund	840,599	-	-	-	-	-	-		
100336000	GMA - Safety Grant	10,000	9,996	9,695	10,000	-	10,000	-	*0%*	
100336001	Recreation County Grants	104,694	80,277	92,920	100,000	107,186	107,200	*7,200*	*7%*	
100336005	GRANT - DOJ	3,780	2,913	-	-	1,797	-	-		
100336060	MISCELLANEOUS GRANTS	2,000	83,206	28,163	77,022	47,022	-	*(77,022)*	*-100%*	
100336101	School Resource Officer	139,460	147,216	145,665	150,000	109,249	150,000	-	*0%*	
100336102	Drug Task Force Officer	9,141	18,618	11,132	15,000	17,644	17,700	*2,700*	*18%*	
100336300	Intergovt - City of Temple	-	-	-	-	-	-	-		
TOTAL - Intergovernmental Revenues		**1,221,287**	**512,628**	**411,967**	**494,812**	**437,236**	**467,650**	**(27,162)**	***-5%***	
CHARGES FOR SERVICES										
100341101	Court Fees - Processing and CS	17,100	17,792	16,440	18,200	9,488	11,325	*(6,875)*	*-38%*	
100341102	Court Fees - Warrants, Civil,	17,423	14,519	5,459	5,000	5,154	6,000	*1,000*	*20%*	
100341300	Development Review	649	600	2,715	1,000	55,773	40,000	*39,000*	*3900%*	
100341310	Building Plan Review	161,167	119,581	150,735	125,000	154,848	335,294	*210,294*	*168%*	Based on 1/3 of building permits
100341330	Developer Fee - Street Lights	2,397	4,845	-	2,000	-	-	*(2,000)*	*-100%*	
100341400	Printing and duplicating serv	206	47	40	200	5	40	*(160)*	*-80%*	
100341910	Election qualifying fee	-	1,620	-	-	-	-	-		
100341950	NOTARY FEES	1,452	2,018	2,352	2,000	2,409	2,900	*900*	*45%*	
100342110	ID card fees	1,950	2,160	1,745	2,000	1,195	1,500	*(500)*	*-25%*	
100342120	Accident Reports	2,722	2,199	1,781	2,500	1,700	2,050	*(450)*	*-18%*	
100342140	Reports & Criminal History	9,210	10,530	6,960	10,500	3,240	3,900	*(6,600)*	*-63%*	
100342150	Police Dept. Classes	70	110	60	-	-	-	-		
100342310	Fingerprinting fee	1,017	1,430	1,413	1,000	1,012	1,300	*300*	*30%*	
100343920	Sidewalk Fees	-	19,944	-	-	-	-	-		
100347100	Library use fees	5,072	6,531	8,553	7,000	8,452	9,500	*2,500*	*36%*	
100347110	Library Cafe and Book Sales	268	390	997	600	1,630	1,800	*1,200*	*200%*	
100347310	Mill Admission Fees	-	-	-	-	-	-	-		
100347510	Sports	43,605	120,969	147,423	140,000	166,132	174,000	*34,000*	*24%*	
100347520	Special classes	13,425	13,541	46,265	40,000	64,015	73,000	*33,000*	*83%*	
100347525	Library classes	-	-	-	-	477	500	*500*		
100347530	Culture arts	5,107	10,198	17,051	15,000	12,225	15,000	-	*0%*	

100 GENERAL FUND
REVENUES

		9/30/2020	9/30/2021	9/30/2022	9/30/2023	7/31/2023	ADOPTED			
		2020 ACTUALS	**2021 ACTUALS**	**2022 ACTUALS**	**2023 BUDGET**	**2023 YTD (10 months)**	**2024 Requested Budget**	***$ Change from 2023 Budget***	***% Change from 2023 Budget***	**NOTES**
100347540	Summer camp	-	39,551	40,854	40,700	27,771	40,700	-	0%	
100347545	Splash Pad Admissions	-	-	-	-	10,754	10,000	10,000		
100347550	annual events	5,700	9,533	8,544	10,000	10,373	12,300	2,300	23%	
100347570	Senior Ctr - Membership Dues	-	-	2,001	-	5,012	5,750	5,750		
100347600	Sponsorships - Recreation	1,716	12,500	3,700	-	5,826	-	-		
100347610	Sponsorships - Mill Events	-	-	-	-	-	-	-		
100347620	Sponsorships - Rise N Shine	1,140	1,900	2,585	1,500	2,517	1,500	-	0%	
100347900	Concessions/Other Culture Chgs	25	909	2,121	1,000	2,341	2,500	1,500	150%	
100347910	Museum Admissions	4,311	7,889	9,870	8,500	7,608	9,800	1,300	15%	
100347915	Museum Train Tickets	56,122	71,864	96,790	94,300	85,252	97,000	2,700	3%	
100347920	Museum Concessions	5,278	20,210	16,005	18,000	12,202	18,000	-	0%	
100347922	Museum Panning	2,973	11,378	15,403	13,000	10,439	13,000	-	0%	
100347923	Museum Vendor Fees	290	755	2,150	1,000	1,100	1,200	200	20%	
100347925	Mill Concessions	52	-	-	-	-	-	-		
100347929	Museum - Exempt Sales	-	1,235	22,303	-	9,829	10,000	10,000		
100347950	Film & Entertainment	-	-	8,890	-	-	-	-		
100349300	Bad check fees	125	25	50	150	75	150	-	0%	
100349400	Debit/Credit Card Service Fees	-	443	7,982	9,000	2,997	3,500	(5,500)	-61%	2% fee began 07/01/21
TOTAL - Charges for Services		**360,573**	**527,216**	**649,235**	**569,150**	**681,850**	**903,509**	**334,359**	**59%**	
FINES & FORFEITURES										
100351100	Court fines	493,058	468,335	503,333	508,000	291,216	340,000	(168,000)	-33%	
100351300	Library fines	11,493	11,558	12,854	11,000	9,379	11,000	-	0%	
TOTAL - Fines & Forfeitures		**504,550**	**479,893**	**516,187**	**519,000**	**300,595**	**351,000**	**(168,000)**	**-32%**	
INVESTMENT INCOME										
100361100	Interest revenues	14,629	13,788	68,016	55,000	336,184	455,000	400,000	727%	
TOTAL - Investment Income		**14,629**	**13,788**	**68,016**	**55,000**	**336,184**	**455,000**	**400,000**	**727%**	
CONTRIBUTIONS AND DONATIONS										
100371005	Police Explorer Donation	-	-	1,079	-	-	-	-		
100371120	Museum & Train Donations	200	174	500	-	-	-	-		
100371125	Library Donation	-	-	422	-	356	-	-		
100371140	SENIOR MEAL DONATIONS	2,954	2,864	5,516	3,500	5,902	5,500	2,000	57%	
100371150	Police Contributions	-	1,250	4,118	6,000	1,000	1,000	(5,000)	-83%	
100371160	Police Contributions - ALIVE	-	-	-	-	-	-	-		
100371170	Police Employee Fundraiser	15,668	24,416	-	-	-	-	-		
100372020	Mill Donations	-	-	-	-	-	-	-		
100373000	Shop w a Cop Donations	15,786	24,553	19,215	20,000	20,799	20,000	-	0%	
TOTAL - Contributions and Donations		**34,608**	**53,257**	**30,850**	**29,500**	**28,057**	**26,500**	**(3,000)**	**-10%**	

100 GENERAL FUND

REVENUES

		9/30/2020	9/30/2021	9/30/2022	9/30/2023	7/31/2023	ADOPTED			
		2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 YTD (10 months)	2024 Requested Budget	*$ Change from 2023 Budget*	*% Change from 2023 Budget*	NOTES
MISCELLANEOUS										
100381000	Use of Fund Balance	-	-	-	1,352,518	-	-	*(1,352,518)*	*-100%*	
100381100	Rents & Royalties - Recreation	26,635	54,677	47,048	45,000	56,846	53,053	*8,053*	*18%*	
100381110	Rents & Royalties - Mill	631	8,321	7,804	8,000	8,753	8,750	*750*	*9%*	
100381120	Rents & Royalties - Other	6,215	7,702	10,609	7,500	8,848	7,500	-	*0%*	
100382100	Co-op Returns	15,515	7,944	-	8,000	-	8,000	-	*0%*	
100383100	Insurance Reimbursement	57,088	57,312	10,771	10,000	417	-	*(10,000)*	*-100%*	
100385100	Sales Tax Discount	-	235	293	-	271	300	*300*		
100389100	MISCELLANEOUS INCOME	(74,287)	37,250	53,817	15,000	17,281	15,000	-	*0%*	
100389200	Opioid Settlement Funds	-	-	-	-	40,296	-	-		
100389600	Cash Over/Short	-	328	25	-	20	-	-		
100389999	Over/Short	(25)	-	-	-	-	-	-		
TOTAL - Miscellaneous		**31,772**	**173,769**	**130,366**	**1,446,018**	**132,732**	**92,603**	**(1,353,415)**	***-94%***	
OTHER FINANCING SOURCES										
100391100	Transfer from Hotel (3%)	101,670	142,343	173,376	159,375	116,992	182,528	*23,153*	*15%*	
100391110	OPERATING TRANSFER	6,483	-	-	-	-	-	-		
100391210	Transfer from Self-Funded	-	44,884	-	46,586	46,590	56,130	*9,544*	*20%*	
100391230	Transfer from ARPA	-	-	6,042,931	-	-	-	-		
100391250	Transfer from Water & Sewer	1,117,229	1,185,145	1,309,737	1,376,100	1,146,750	1,510,537	*134,437*	*10%*	
100391254	Transfer from Solid Waste	92,909	100,848	60,061	54,156	45,130	59,239	*5,083*	*9%*	
100392100	Sale of general fixed assets	8,168	12,840	-	15,000	40,049	15,000	-	*0%*	
TOTAL - Other Financing Sources		**1,326,459**	**1,486,059**	**7,586,105**	**1,651,217**	**1,395,511**	**1,823,434**	**172,217**	***10%***	
	TOTAL GENERAL FUND REVENUES	**14,683,479**	**15,614,104**	**23,171,062**	**19,983,221**	**15,623,855**	**20,493,159**	**509,938**	***3%***	

City of Villa Rica
2024 Budget

210 FEDERAL SEIZURES
REVENUES

		9/30/2020	9/30/2021	9/30/2022	9/30/2023	7/31/2023	ADOPTED			
		2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 YTD (10 months)	2024 Requested Budget	*$ Change from 2023 Budget*	*% Change from 2023 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	-	-	-	-	-	-	-		
TOTAL - Investment Income		**-**	**-**	**-**	**-**	**-**	**-**	**-**		
OTHER FINANCING SOURCES										
210381000	Use of Fund Balance	-	-	-	-	-	-	-		
210392100	Sale of Assets	-	-	-	-	2,909	-	-		
TOTAL - Other Financing Sources		**-**	**-**	**-**	**-**	**2,909**	**-**	**-**		
	TOTAL FEDERAL SEIZURES REVENUE	**16,559**	**-**	**-**	**1,000**	**2,909**	**1,000**	**-**	***0%***	

City of Villa Rica
2024 Budget

212 STATE SEIZURES
REVENUES

		9/30/2020	9/30/2021	9/30/2022	9/30/2023	7/31/2023	ADOPTED			
		2020 ACTUALS	**2021 ACTUALS**	**2022 ACTUALS**	**2023 BUDGET**	**2023 YTD (10 months)**	**2024 Requested Budget**	***$ Change from 2023 Budget***	***% Change from 2023 Budget***	**NOTES**
FINES & FORFEITURES										
212351330	State Seizure Revenue	4,279	3,587	3,092	1,000	9,342	1,000	-	*0%*	
TOTAL - Fines & Forfeitures		**4,279**	**3,587**	**3,092**	**1,000**	**9,342**	**1,000**	**-**	***0%***	
INVESTMENT INCOME										
212361100	Interest Revenue	-	-	-	-	-	-	-		
TOTAL - Investment Income		**-**	**-**	**-**	**-**	**-**	**-**	**-**		
MISCELLANEOUS INCOME										
212381000	Use of Fund Balance	-	-	-	-	-	-	-		
TOTAL - Miscellaneous Income		**-**	**-**	**-**	**-**	**-**	**-**	**-**		
	TOTAL STATE SEIZURES REVENUES	**4,279**	**3,587**	**3,092**	**1,000**	**9,342**	**1,000**	**-**	***0%***	

City of Villa Rica
2024 Budget

230 AMERICAN RESCUE PLAN ACT

REVENUES		9/30/2020	9/30/2021	9/30/2022	9/30/2023	7/31/2023	ADOPTED			
		2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 YTD (10 months)	2024 Requested Budget	*$ Change from 2023 Budget*	*% Change from 2023 Budget*	NOTES
INVESTMENT INCOME										
230361100	Interest	-	-	-	-	-	-	-		
TOTAL - Investment Income		**-**	**-**	**-**	**-**	**-**	**-**	**-**		
INTERGOVERNMENTAL										
230332100	ARPA 2021 Local Fiscal Recovery	-	-	6,042,931	-	-	-	-		
TOTAL - Intergovernmental		**-**	**-**	**6,042,931**	**-**	**-**	**-**	**-**		
MISCELLANEOUS										
230381000	Use of Fund Balance	-	-	-	-	-	-	-		
TOTAL - Miscellaneous		**-**	**-**	**-**	**-**	**-**	**-**	**-**		
TOTAL AMERICAN RESCUE PLAN ACT		**-**	**-**	**6,042,931**	**-**	**-**	**-**	**-**		

City of Villa Rica
2024 Budget

275 HOTEL/MOTEL TAX FUND

REVENUES		9/30/2020	9/30/2021	9/30/2022	9/30/2023	7/31/2023	ADOPTED			
		2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 YTD (10 months)	2024 Requested Budget	*$ Change from 2023 Budget*	*% Change from 2023 Budget*	NOTES
TAXES										
275314100	Hotel/Motel Tax Revenue	234,333	308,409	375,649	345,313	253,482	395,476	*50,163*	*15%*	
275391140	Product Development (1.5%)	54,077	71,171	86,688	79,688	58,496	91,264	*11,576*	*15%*	
TOTAL - Taxes		**288,410**	**379,580**	**462,337**	**425,001**	**311,978**	**486,740**	**61,739**	***15%***	
INVESTMENT INCOME										
275361100	Interest Income	136	134	663	232	3,554	-	*(232)*	*-100%*	
TOTAL - Investment Income		**136**	**134**	**663**	**232**	**3,554**	**-**	**(232)**	***-100%***	
MISCELLANEOUS										
275381000	Use of Fund Balance	-	-	-	12,500	-	60,000	*47,500*	*380%*	
TOTAL - Miscellaneous		**-**	**-**	**-**	**12,500**	**-**	**60,000**	**47,500**	***380%***	
	TOTAL HOTEL/MOTEL TAX FUND	**288,546**	**379,714**	**463,000**	**437,733**	**315,532**	**546,740**	**109,007**	***25%***	

City of Villa Rica
2024 Budget

290 CEMETERY FUND
REVENUES

		9/30/2020	9/30/2021	9/30/2022	9/30/2023	7/31/2023	ADOPTED			
		2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 YTD (10 months)	2024 Requested Budget	*$ Change from 2023 Budget*	*% Change from 2023 Budget*	NOTES
CHARGES FOR SERVICE										
290349100	Cemetery Fees - Hillcrest	2,125	9,800	525	300	1,900	300	-	*0%*	
290349110	Cemetery Fees - Garden of Rest	1,150	3,650	1,900	1,200	2,800	1,200	-	*0%*	
TOTAL - Charges for Service		**3,275**	**13,450**	**2,425**	**1,500**	**4,700**	**1,500**	**-**	***0%***	
INVESTMENT INCOME										
290361100	Interest Revenue	(0)	3	22	25	3	25	-	*0%*	
TOTAL - Investment Income		**(0)**	**3**	**22**	**25**	**3**	**25**	**-**	***0%***	
CONTRIBUTIONS AND DONATIONS										
290371015	Donations	16,515	-	27,486	-	200	-	-		
TOTAL - Contributions and Donations		**16,515**	**-**	**27,486**	**-**	**200**	**-**	**-**		
MISCELLANEOUS										
290381000	Use of Fund Balance	-	-	-	-	-	-	-		
TOTAL - Miscellaneous		**-**	**-**	**-**	**-**	**-**	**-**	**-**		
OTHER FINANCING SOURCES										
290391100	Tranfser from General Fund	-	5,000	51,404	10,265	-	25,955	*15,690*	*153%*	
TOTAL - Miscellaneous		**-**	**5,000**	**51,404**	**10,265**	**-**	**25,955**	**15,690**	***153%***	
	TOTAL CEMETERY FUND	**19,790**	**18,453**	**81,337**	**11,790**	**4,903**	**27,480**	***15,690***	***133%***	

City of Villa Rica
2024 Budget

746 TECHNOLOGY FEE
REVENUES

		9/30/2020	9/30/2021	9/30/2022	9/30/2023	7/31/2023	ADOPTED			
		2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 YTD (10 months)	2024 Requested Budget	*$ Change from 2023 Budget*	*% Change from 2023 Budget*	NOTES
FINES & FORFEITURES										
746351120	Techology Fee	43,158	-	-	46,000	24,907	30,000	*(16,000)*	*-35%*	
TOTAL - Fines and Forfeitures		**43,158**	**-**	**-**	**46,000**	**24,907**	**30,000**	**(16,000)**	***-35%***	
MISCELLANEOUS										
746381000	Use of Fund Balance	-	-	-	-	-	-	-		
TOTAL - Miscellaneous		**-**	**-**	**-**	**-**	**-**	**-**	**-**		
	TOTAL TECHNOLOGY FEE	**43,158**	**-**	**-**	**46,000**	**24,907**	**30,000**	**(16,000)**	***-35%***	

City of Villa Rica
2024 Budget

321 2015 CARROLL CO SPLOST

REVENUES		9/30/2020	9/30/2021	9/30/2022	9/30/2023	7/31/2023	ADOPTED			
		2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 YTD (10 months)	2024 Requested Budget	*$ Change from 2023 Budget*	*% Change from 2023 Budget*	NOTES
INVESTMENT INCOME										
321361100	Interest	6,400	3,870	10,215	-	22,752	-	-		
TOTAL - Investment Income		**6,400**			**-**	**22,752**	**-**	**-**		
INTERGOVERNMENTAL										
321337110	Carroll County SPLOST	1,491,021	1,462,154	-	-	-	-	-		
TOTAL - Intergovernmental		**1,491,021**			**-**	**-**	**-**	**-**		
MISCELLANEOUS										
321381000	Use of Fund Balance	-	-	-	858,030	-	29,366	*(828,664)*	*-97%*	
TOTAL - Miscellaneous		**-**			**858,030**	**-**	**29,366**	***(828,664)***	***-97%***	
	TOTAL 2015 CARROLL CO SPLOST	**1,497,420**	**-**	**-**	**858,030**	**22,752**	**29,366**	**(828,664)**	***-97%***	

City of Villa Rica
2024 Budget

322 2016 DOUGLAS CO SPLOST
REVENUES

		9/30/2020	9/30/2021	9/30/2022	9/30/2023	7/31/2023	ADOPTED			
		2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 YTD (10 months)	2024 Requested Budget	*$ Change from 2023 Budget*	*% Change from 2023 Budget*	NOTES
INVESTMENT INCOME										
322361100	Interest	5,860	3,887	24,311	7,000	137,202	-	*(7,000)*	*-100%*	
TOTAL - Investment Income		**5,860**	**3,887**	**24,311**	**7,000**	**137,202**	**-**	**(7,000)**	***-100%***	
INTERGOVERNMENTAL										
322337120	Douglas County SPLOST	1,140,155	2,036,743	1,518,749	736,575	797,352	-	*(736,575)*	*-100%*	
TOTAL - Intergovernmental		**1,140,155**	**2,036,743**	**1,518,749**	**736,575**	**797,352**	**-**	**(736,575)**	***-100%***	
MISCELLANEOUS										
322381000	Use of Fund Balance	-	-	-	3,044,278	-	1,126,942	*(1,917,336)*	*-63%*	
TOTAL - Miscellaneous		**-**	**-**	**-**	**3,044,278**	**-**	**1,126,942**	**(1,917,336)**	***-63%***	
	TOTAL 2016 DOUGLAS CO SPLOST	**1,146,015**	**2,040,631**	**1,543,059**	**3,787,853**	**934,554**	**1,126,942**	**(2,660,911)**	***-70%***	

City of Villa Rica
2024 Budget

335 CAPITAL PROJECT FUND - PUBLIC ROADS
REVENUES

		9/30/2020	9/30/2021	9/30/2022	9/30/2023	7/31/2023	ADOPTED			
		2020 ACTUALS	**2021 ACTUALS**	**2022 ACTUALS**	**2023 BUDGET**	**2023 YTD (10 months)**	**2024 Requested Budget**	***$ Change from 2023 Budget***	***% Change from 2023 Budget***	**NOTES**
INTERGOVERNMENTAL										
335334111	LMIG	172,623	152,264	185,633	188,925	188,924	212,432	*23,507*	*12%*	
TOTAL - Intergovernmental		**172,623**	**152,264**	**185,633**	**188,925**	**188,924**	**212,432**	**23,507**	***12%***	
INVESTMENT INCOME										
335361100	Interest Revenue	496	181	-	-	-	-	-		
TOTAL - Investment Income		**496**	**181**	**-**	**-**	**-**	**-**	**-**		
MISCELLANEOUS										
335381000	Use of Fund Balance	-	-	-	185,633	-	374,556	*188,923*	*102%*	
TOTAL - Miscellaneous		**-**	**-**	**-**	**185,633**	**-**	**374,556**	**188,923**	***102%***	
OTHER FINANCING SOURCES										
335391100	General Fd Operating Transfer	-	-	-	-	-	-	-		
TOTAL - Other Financing Sources		**-**	**-**	**-**	**-**	**-**	**-**	**-**		
	TOTAL CAPITAL PROJECTS - ROADS	**173,119**	**152,445**	**185,633**	**374,558**	**188,924**	**586,988**	**212,430**	***57%***	

City of Villa Rica
2024 Budget

340 CAPITAL PROJECTS - GRANTS
REVENUES

		9/30/2020	9/30/2021	9/30/2022	9/30/2023	7/31/2023	ADOPTED			
		2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 YTD (10 months)	2024 Requested Budget	*$ Change from 2023 Budget*	*% Change from 2023 Budget*	NOTES
INTERGOVERNMENTAL										
340331350	Rural Downtown Redev. Grant	-	-	-	1,746,397	-	1,746,397	-	*0%*	Shoreline Connector - Darden Street to N. Carroll Road Segment - Grant
340331351	Northside Downtown Streetscape	-	-	-	1,144,000	-	1,144,000	-	*0%*	
TOTAL - Intergovernmental		**-**	**-**	**-**	**2,890,397**	**-**	**2,890,397**	**-**	***0%***	
MISCELLANEOUS										
340381000	Use of Fund Balance	-	-	-	-	-	852,691	*852,691*		
TOTAL - Miscellaneous		**-**	**-**	**-**	**-**	**-**	**852,691**	**852,691**		
OTHER FINANCING SOURCES										
340391100	Capital Projects Transfers	-	-	-	-	-	-	-		
340391210	Operating Transfers In - GF	-	-	-	853,926	-	-	*(853,926)*	*-100%*	
TOTAL - Other Financing Sources		**-**	**-**	**-**	**853,926**	**-**	**-**	**(853,926)**	***-100%***	
	340 CAPITAL PROJECTS - GRANTS	**-**	**-**	**-**	**3,744,323**	**-**	**3,743,088**	**(1,235)**	***0%***	

City of Villa Rica
2024 Budget

350 CAPITAL PROJECTS - GENERAL FUND
REVENUES

		9/30/2020	9/30/2021	9/30/2022	9/30/2023	7/31/2023	ADOPTED			
		2020 ACTUALS	**2021 ACTUALS**	**2022 ACTUALS**	**2023 BUDGET**	**2023 YTD (10 months)**	**2024 Requested Budget**	***$ Change from 2023 Budget***	***% Change from 2023 Budget***	**NOTES**
INTERGOVERNMENTAL										
350331301	TE Grant Fullerville Trail	-	-	-	-	-		-		
350332100	Carroll County Contribution	-	-	-	-	-		-		
TOTAL - Intergovernmental		**-**	**-**	**-**	**-**	**-**	**-**	**-**		
CONTRIBUTIONS										
350372040	Other Donations	-	-	-	-	-		-		
350373000	Donations	-	-	-	-	-		-		
TOTAL - Contributions		**-**	**-**	**-**	**-**	**-**	**-**	**-**		
MISCELLANEOUS										
350381000	Use of Fund Balance	-	-	-	-	-		-		
TOTAL - Miscellaneous		**-**	**-**	**-**	**-**	**-**	**-**	**-**		
OTHER FINANCING SOURCES										
350391100	Capital Projects Transfers	329,481	1,026,025	479,147	792,985	468,417	845,331	*52,346*	*7%*	
350391210	Operating Transfers In - GF	-	-	-	-	-		-		
TOTAL - Other Financing Sources		**329,481**	**1,026,025**	**479,147**	**792,985**	**468,417**	**845,331**	**52,346**	***7%***	
	TOTAL CAPITAL PROJECTS - GF	**329,481**	**1,026,025**	**479,147**	**792,985**	**468,417**	**845,331**	**52,346**	***7%***	

City of Villa Rica
2024 Budget

560 STORMWATER
REVENUES

		9/30/2020	9/30/2021	9/30/2022	9/30/2023	7/31/2023	ADOPTED			
		2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 YTD (10 months)	2024 Requested Budget	*$ Change from 2023 Budget*	*% Change from 2023 Budget*	NOTES
INTERGOVERNMENTAL										
560334110	GDOT Reimbursements	-	-	184,523	-	-	-	-		
TOTAL - Intergovernmental		**-**	**-**	**184,523**	**-**	**-**	**-**	**-**		
CHARGES FOR SERVICES										
560344110	Stormwater Charges	-	-	-	-	-	-	-		
TOTAL - Charges for Services		**-**	**-**	**-**	**-**	**-**	**-**	**-**		
MISCELLANEOUS										
560381000	Use of Fund Balance	-	-	-	2,082	-	-	*(2,082)*	*-100%*	
TOTAL - Miscellaneous		**-**	**-**	**-**	**2,082**	**-**	**-**	**(2,082)**	***-100%***	
OTHER FINANCING SOURCES										
560391110	Operating Transfer from GF	209,747	345,947	261,284	262,822	219,018	289,168	*26,346*	*10%*	
560391210	Transfer from Self-Funded	-	704	-	700	699	-	*(700)*	*-100%*	
560391250	Transfer from Water Sewer	-	-	-	-	-	-	-		
TOTAL - Other Financing Sources		**209,747**	**346,651**	**261,284**	**263,522**	**219,718**	**289,168**	**25,646**	***10%***	
	TOTAL STORMWATER FUND	**209,747**	**346,651**	**445,807**	**265,604**	**219,718**	**289,168**	**23,564**	***9%***	

City of Villa Rica
2024 Budget

505 WATER AND SEWER FUND
REVENUES

		9/30/2020	9/30/2021	9/30/2022	9/30/2023	7/31/2023	ADOPTED			
		2020 ACTUALS	**2021 ACTUALS**	**2022 ACTUALS**	**2023 BUDGET**	**2023 YTD (10 months)**	**2024 Requested Budget**	***$ Change from 2023 Budget***	***% Change from 2023 Budget***	**NOTES**
CHARGES FOR SERVICES										
505344210	Water Charges	2,490,074	2,304,433	2,379,024	2,486,782	2,133,266	2,792,600	*305,818*	*12%*	3% Growth + 5% Rate Increase
505344211	Water Tap Fee	467,000	209,600	277,650	760,900	317,350	550,000	*(210,900)*	*-28%*	
505344212	Misc Water Sales	28,823	32,156	37,722	34,184	29,249	37,500	*3,316*	*10%*	3% Growth + 5% Rate Increase
505344215	Water Base Fee	859,533	1,187,499	1,205,407	1,239,059	1,017,110	1,257,000	*17,941*	*1%*	
505344230	Sewage Charges	3,504,319	3,352,781	3,451,991	3,515,880	2,959,982	3,658,500	*142,620*	*4%*	
505344231	Sewer Tap Fees	1,198,500	531,400	629,800	1,805,160	841,550	1,460,000	*(345,160)*	*-19%*	
505344232	Developer Fees - Lift Stations	-	93,000	-	-	51,178	-	-		
505344235	BOD-TSS Surcharges	30,537	34,761	18,715	18,515	10,178	12,200	*(6,315)*	*-34%*	
505344240	Sewer Base Fee	699,646	966,405	982,361	1,010,033	830,914	1,027,000	*16,967*	*2%*	
505344255	Sewage Fees - Douglas Co	169,364	194,704	202,131	203,316	134,693	204,500	*1,184*	*1%*	
505344290	Late Fee	124,296	154,382	142,448	140,963	134,874	162,000	*21,037*	*15%*	
505344291	Connect Fee	45,021	30,116	34,095	35,580	21,500	25,800	*(9,780)*	*-27%*	
505349300	Bad Check Fees	325	1,200	1,375	1,388	1,375	1,650	*262*	*19%*	
TOTAL - Charges for Services		**9,617,438**	**9,092,436**	**9,362,720**	**11,251,760**	**8,483,218**	**11,188,750**	**(63,010)**	***-1%***	
INVESTMENT INCOME										
505361100	Interest Revenue	28,698	19,164	71,979	24,000	264,891	346,000	*322,000*	*1342%*	
TOTAL - Investment Income		**28,698**	**19,164**	**71,979**	**24,000**	**264,891**	**346,000**	**322,000**	***1342%***	
MISCELLANEOUS										
505381000	Use of Fund Balance	-	-	-	155,735	-	-	*(155,735)*		
505383100	Insurance Reimbursements	-	-	-	-	-	-	-		
505389000	Other Miscellaneous Revenue	4,108	18,464	1,620	1,500	392	1,500	-	*0%*	
505389999	Over/Short	(1)	-	-	-	-	-	-		
TOTAL - Miscellaneous		**4,107**	**18,464**	**1,620**	**157,235**	**392**	**1,500**	**(155,735)**	***-99%***	
OTHER FINANCING SOURCES										
505391432	Capital Contribution SPLOST	-	-	-	-	-	-	-		
505391130	Transfer from General Fund	-	-	6,002,007	-	-	-	-		
505391210	Transfer from Self-Funded	-	7,651	-	9,794	9,792	-	*(9,794)*	*-100%*	
505392210	Sale of Assets	-	-	-	-	2,891	-	-		
TOTAL - Other Financing Sources		**-**	**7,651**	**6,002,007**	**9,794**	**12,682**	**-**	**(9,794)**	***-100%***	
	TOTAL WATER AND SEWER FUND	**9,650,243**	**9,137,715**	**15,438,326**	**11,442,789**	**8,761,184**	**11,536,250**	**93,461**	***1%***	

City of Villa Rica
2024 Budget

540 SOLID WASTE FUND

REVENUES		9/30/2020 2020 ACTUALS	9/30/2021 2021 ACTUALS	9/30/2022 2022 ACTUALS	9/30/2023 2023 BUDGET	7/31/2023 2023 YTD (10 months)	ADOPTED 2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
CHARGES FOR SERVICES										
540344110	Sanitation Collection	869,511	907,925	1,028,864	1,150,000	946,851	1,178,000	*28,000*	*2%*	
540344111	Sanitation Fees - Douglas co	70,514	75,467	86,092	86,700	62,645	96,700	*10,000*	*12%*	
540344115	Solid Waste Collection	410,784	437,086	447,114	459,000	385,401	476,400	*17,400*	*4%*	
540344120	Excess Solid Waste Collection	98	48	2,495	-	5,132	5,000	*5,000*		
TOTAL - Charges for Services		**1,350,907**	**1,420,526**	**1,564,566**	**1,695,700**	**1,400,029**	**1,756,100**	**60,400**	***4%***	
INVESTMENT INCOME										
540361100	Interest Revenue	20	131	1,337	500	6,942	9,000	*8,500*		
TOTAL - Investment Income		**20**	**131**	**1,337**	**500**	**6,942**	**9,000**	**8,500**	***1700%***	
MISCELLANEOUS										
540381000	Use of Fund Balance	-	-	-	145,103	-	-	*(145,103)*		
540383100	Insurance Reimb	-	-	-	-	-	-	-		
540389100	Miscellaneous	-	15,937	8,584	8,500	5,975	6,500	*(2,000)*	*-24%*	
TOTAL - Miscellaneous		**-**	**15,937**	**8,584**	**153,603**	**5,975**	**6,500**	**(147,103)**	***-96%***	
OTHER FINANCING SOURCES										
540391130	Operating Transfer in	35,000	-	-	-	-	-	-		
540391432	SPLOST Contribution	-	-	-	-	-	-	-		
540391210	Transfer from Self-Funded	-	1,823	-	1,750	1,749	-	*(1,750)*	*-100%*	
540392210	Sale of Assets	-	-	-	-	31,353	-	-		
TOTAL - Other Financing Sources		**35,000**	**1,823**	**-**	**1,750**	**33,101**	**-**	**(1,750)**	***-100%***	
	TOTAL SOLID WASTE FUND	**1,385,926**	**1,438,417**	**1,574,486**	**1,851,553**	**1,446,048**	**1,771,600**	**(79,953)**	***-4%***	

City of Villa Rica
2024 Budget

610 SELF FUNDED INSURANCE

REVENUES		9/30/2020	9/30/2021	9/30/2022	9/30/2023	7/31/2023	ADOPTED			
		2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 YTD (10 months)	2024 Requested Budget	*$ Change from 2023 Budget*	*% Change from 2023 Budget*	NOTES
INVESTMENT INCOME										
610361100	Interest Revenue	277	300	-	-	-	-	-		
TOTAL - Investment Income		**277**	**300**	**-**	**-**	**-**	**-**	**-**		
CONTRIBUTIONS AND DONATIONS										
610371010	Employer Contributions	1,390,099	1,408,158	1,862,922	1,984,935	1,675,899	1,891,128	*(93,807)*	*-5%*	
610371020	Employee Contributions	240,804	227,046	254,944	335,300	238,632	304,906	*(30,394)*	*-9%*	
610371030	COBRA Contributions	-	1,328	5,395	-	-	-	-		
TOTAL - Contributions and Donations		**1,630,903**	**1,636,532**	**2,123,261**	**2,320,235**	**1,914,530**	**2,196,034**	**(124,201)**	***-5%***	
MISCELLANEOUS										
610381000	Use of Fund Balance	-	-	-	58,830	-	55,980	*(2,850)*	*-5%*	
610389000	Rebates	15,231	21,584	15,905	8,693	14,381	15,000	*6,307*	*73%*	
TOTAL - Miscellaneous		**15,231**	**21,584**	**15,905**	**67,523**	**14,381**	**70,980**	**3,457**	***5%***	
OTHER FINANCING SOURCES										
610391100	Transfer from General Fund	-	-	-	-	-		-		
TOTAL - Other Financing Sources		**-**	**-**	**-**	**-**	**-**	**-**	**-**		
	TOTAL GENERAL FUND REVENUES	**1,646,411**	**1,658,416**	**2,139,166**	**2,387,758**	**1,928,912**	**2,267,014**	**(120,744)**	***-5%***	

City of Villa Rica
2024 Budget

285 VR PFA DEBT SERVICE FUND

REVENUES		9/30/2020	9/30/2021	9/30/2022	9/30/2023	7/31/2023	ADOPTED			
		2020 ACTUALS	**2021 ACTUALS**	**2022 ACTUALS**	**2023 BUDGET**	**2023 YTD (10 months)**	**2024 Requested Budget**	***$ Change from 2023 Budget***	***% Change from 2023 Budget***	**NOTES**
INVESTMENT INCOME										
285361100	Interest Revenue	228	153	-	-	-	-	-		
TOTAL - Investment Income		**228**	**153**	**-**	**-**	**-**	**-**	**-**		
OTHER FINANCING SOURCES										
285381000	Use of Fund Balance	-	-	-	-	-	-	-		
285391100	Operating Transfer from General Fd	-	-	-	-	-	-	-		
285391220	Operating Transfer from Water/Sewer	2,166,650	2,263,512	1,844,877	2,404,705	2,307,072	2,406,581	*1,876*	*0%*	
285393300	Refunding Bonds Issued	-	-	31,880,000	-	-	-	-		
TOTAL - Other Financing Sources		**2,166,650**	**2,263,512**	**33,724,877**	**2,404,705**	**2,307,072**	**2,406,581**	**1,876**	***0%***	
	TOTAL VR PFA DEBT SERVICE FUND	**2,166,878**	**2,263,665**	**33,724,877**	**2,404,705**	**2,307,072**	**2,406,581**	**1,876**	***0%***	

BUDGET REQUESTS

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

SPLOST & LMIG CAPITAL SUMMARIES

City of Villa Rica							
FY24 Budget Requests (Personnel, Operating & Capital)							
				REQUESTED			ADOPTED
	Budget Request	Source of Funds	GL Account #	2024 Personnel Requested	2024 Operating Requested	2024 Capital Requested	2024 Adopted
	General Fund: 1% COLA + Stormwater Allocation	GF	82,275	246,825	<-----Requested & Adopted ----> 3% COLA		246,825
	Water & Sewer: 1% COLA + GF Allocation	WS	25,424	76,272			76,272
	Stormwater: 1% COLA	SW	1,239	3,717			3,717
	Sanitation / Solid Waste: 1% COLA + GF Allocation	SS	2,570	7,710			7,710
	Salary Study Adjustments	GF		20,500			20,500
GENERAL FUND							
	General Fund: 3% COLA + Stormwater Allocation	GF		246,825	-	-	246,825
	Salary Study Adjustments	GF		20,500	-	-	20,500
Administration							
City Manager	Site Preparation for Economic Development	21CSPLOST	323-1110-541100	-	-	300,000	300,000
	Land/Design/Engineering for New Municipal Complex	GF-Cap	350-1110-541100	-	-	250,000	-
City Clerk	FT Assistant City Clerk @ $40k (minus current PT clerk salary) + FICA + Benefits	GF	100-1330-511100	36,922	-	-	36,922
	JustFOIA Software - Open Records Software Subscription (one-time set up $750 + annually $11,802) - Quote would increase if Laserfiche isn't implemented too.	GF	100-1330-521300	-	12,552	-	12,552
	Laserfiche - Document Handling Software ($25,144) + 1st Yr. Annual Support ($28,768)	GF	100-1330-521300	-	53,912	-	53,912
	Laserfiche - Document Scanning Service (one time fee)	GF	100-1330-521300		58,436		58,436
Finance				-	-	-	-
Legal				-	-	-	-
Information Technology	Server & SAN Replacement (Data Center Cluster)	GF-Cap	350-1535-542500	-	-	140,000	140,000
Human Resources	Reclassify HR Generalist position to HR Manager ($14,690) + FICA	GF	100-1540-511100	15,825	-	-	15,825
Customer Service				-	-	-	-
Total Administration				**320,072**	**124,900**	**690,000**	**884,972**
GENERAL FUND							
Community Development & Bldg. Maint.							
Building Inspection				-	-	-	-
Community Development	Planner I Position ($41k Salary + Benefits)	GF	100-7400-511100	62,000	-	-	62,000
Code Enforcement							-

City of Villa Rica

FY24 Budget Requests (Personnel, Operating & Capital)

				REQUESTED			ADOPTED
	Budget Request	Source of Funds	GL Account #	2024 Personnel Requested	2024 Operating Requested	2024 Capital Requested	2024 Adopted
Building Maintenance	Reclassify Bldg. & Proj Mgr. to Proj & Development Official (Salary + FICA - OT - OnCall Pay)	GF	100-4900-511100	4,306	-	-	4,306
	Maintenance Tech Position ($38k Salary + Benefits)	GF	100-4900-511100	59,000	-	-	59,000
Avanti	Painting the Right Side of Building	GF	100-4110-522210	-	15,000	-	-
Avanti	Replace Lock Hardware to Coremax System	GF	100-4110-522210	-	4,000	-	4,000
Avanti	General Building Maintenance (Including Roof)	GF	100-4110-522210	-	25,000	-	25,000
Avanti	Roll Up Door for Grounds Maintenance Area	GF	100-4910-522210	-	12,000	-	12,000
Avanti	**Various Building Maintenance & Repair**			**-**	**56,000**	**-**	**41,000**
City Hall	Ceiling Tile Replacement	GF	100-1320-522210	-	3,000	-	3,000
City Hall	Removal of old HVAC mechanical equipment left in attic	GF	100-1320-522210	-	7,500	-	7,500
City Hall	Removal of blown in insulation & add spray foam insulation	GF	100-1320-522210	-	20,000	-	20,000
City Hall	Continuance of Electrical Repair and corrections	GF	100-1320-522210	-	15,000	-	15,000
City Hall	Roof Repair Maintenance	GF	100-1320-522210	-	4,000	-	4,000
City Hall	Kitchen Cabinet/Counter Top Replacement	GF	100-1320-522210	-	3,500	-	-
City Hall	Renovation for Office Space and Larger Conference Room	GF-Cap	350-1320-541300	-	-	60,000	60,000
City Hall	**Various Building Maintenance & Repair**			**-**	**53,000**	**60,000**	**109,500**
Customer Service	Repair the Sewer line belly located in the Parking Lot	GF	100-1590-522210	-	10,000		10,000
Customer Service	**Various Building Maintenance & Repair**			**-**	**10,000**	**-**	**10,000**
Horace Luther	Renovation of Current Space (Approx 5,000 SF)	GF-Cap	350-4900-541300	-	-	75,000	-
Horace Luther	West Side Building Expansion (Additional 2,000-2,500 SF)	GF-Cap	350-4900-541300	-	-	200,000	-
Horace Luther	**Various Building Maintenance & Repair or Capital Improv**			**-**	**-**	**275,000**	**-**
PD/Courthouse	Repair Water Intrusion Leak between Courthouse and PD	GF	100-3120-522210	-	1,000	-	1,000
PD/Courthouse	Paint Courthouse and PD roofs to match Mill	GF	100-3120-522210	-	18,000	-	18,000
PD/Courthouse	Repair electrical circuits in ceiling presenting a safety concern	GF	100-3120-522210		12,000		12,000
PD/Courthouse	**Various Building Maintenance & Repair**			**-**	**31,000**	**-**	**31,000**
VPLEX	Replace Ceiling tiles with 2x2 tiles rather than existing 2x4 tiles	GF	100-6110-522210	-	6,000	-	-
VPLEX	Repaint Interior Spaces	GF	100-6110-522210	-	2,000	-	-
VPLEX	Additional Office space in Storage area behind the stage	GF	100-7400-522210	-	3,000	-	-
VPLEX	Security and Alarm System	GF-Cap	350-6110-541330	-	-	8,000	-
VPLEX	Concession Stand Maintenance & Repair ($1,000 Each)	GF	100-6120-522210	-	3,000		-
VPLEX	Concession Stand Counter-tops and Cabinets (Qty 3)	GF	100-6120-522210	-	4,800		-
VPLEX	Concession Stand Water Fountains (Octagon & Football Field)	GF	100-6120-522210	-	1,333		-
VPLEX	**Various Building Maintenance & Repair or Capital Improv**			**-**	**20,133**	**8,000**	**-**
VPLEX Training Ctr	Training Center Renovation including HVAC, Carpet, Restrooms, and Nets	GF-Cap	350-6110-541230	-	-	45,000	-
VPLEX Training Ctr	Weather-proof Outdoor work out station	GF-Cap	350-6110-541230	-	-	10,000	-
VPLEX Training Ctr	**Various Building Maintenance & Repair or Capital Improv**			**-**	**-**	**55,000**	**-**
VPLEX Octagon	Renovation and Repair (Flooring and Ceiling in 2nd Story due to water intrusion)	GF	100-6120-522210		15,000		15,000
VPLEX Octagon	Spray Foam Insulation	GF	100-6120-522210		4,000		4,000
VPLEX Octagon	**Various Building Maintenance & Repair**			**-**	**19,000**	**-**	**19,000**
Fullerville	Soffit and Fascia Replacement	GF	100-6120-522210	-	3,000	-	3,000
Fullerville	Concession Stand Maintenance & Repair ($1,000 Each)	GF	100-6120-522210	-	1,000	-	1,000
Fullerville	Concession Stand Counter-tops and Cabinets (Qty 1)	GF	100-6120-522210	-	1,600		1,600
Fullerville	**Various Building Maintenance & Repair**			**-**	**5,600**	**-**	**5,600**
Gold Dust	Repair Drainage Issue near the dumpsters	GF	100-6110-522210	-	4,500	-	4,500
Gold Dust	Replace 2nd largest HVAC unit on Left side of Building (Aerobics Room)	GF-Cap	350-6110-541320	-	-	27,500	27,500
Gold Dust	Aerobics Room carpet	GF	100-6130-522210	-	8,500	-	8,500
Gold Dust	Paint and Pressure Wash Exterior	GF	100-6110-522210	-	20,000	-	20,000
Gold Dust	Walking Trail Lighting	GF-Cap	350-6110-541220	-	-	25,000	25,000

City of Villa Rica								
FY24 Budget Requests (Personnel, Operating & Capital)								
				REQUESTED				ADOPTED
	Budget Request	Source of Funds	GL Account #	2024 Personnel Requested	2024 Operating Requested	2024 Capital Requested		2024 Adopted
Gold Dust	Paint Hallways and Corridors Inside building	GF	100-6110-522210	-	15,000	-		15,000
Gold Dust	Senior Center Ceiling Tile replacement	GF	100-5500-522210	-	6,000	-		6,000
Gold Dust	Repair/Replace Bleachers in Basketball gym	GF-Cap	350-6110-541320	-	-	100,000		-
Gold Dust	Baseball Field Lighting - 4 Fields (LEDs)	GF-Cap	350-6120-541220	-	-	260,000		-
Gold Dust	Concession Stand Maintenance & Repair ($1,000 Each)	GF	100-6120-522210	-	1,000	-		1,000
Gold Dust	Concession Stand Counter-tops and Cabinets (Qty 1)	GF	100-6120-522210	-	1,600	-		1,600
Gold Dust	Concession Stand Water Fountain	GF	100-6120-522210	-	667	-		667
Gold Dust	**Various Building Maintenance & Repair or Capital Improv**			**-**	**57,267**	**412,500**		**109,767**
Library	Retrofit with LED lighting - Labor Costs	GF	100-6510-522210	-	45,000	-		-
Library	**Various Building Maintenance & Repair**			**-**	**45,000**	**-**		**-**
Bldg. Maint	New F-250 with Service Body - (so staff can each have a vehicle)	GF-Cap	350-4900-542200	-	-	45,000		-
Bldg. Maint	**Various Building Maintenance & Repair or Capital Improv**			**-**	**-**	**45,000**		**-**
Total Community Development & Building Maintenance				**125,306**	**297,000**	**855,500**		**451,173**
Economic Development								
Economic Development	Professional Services	GF	100-7520-572001	-	75,000	-		75,000
Main Street				-	-	-		-
Pine Mountain				-	-	-		-
Total Economic Development				-	75,000	-		75,000
Judicial								
Municipal Court	PT Assistant Court Clerk @ $15/hr. + FICA (3 days a week)	GF	100-2650-511100	20,152	-	-		20,152
Total Judicial				20,152	-	-		20,152
Public Safety								
Police	Crime Suppression Officer ($52k Salary + Benefits + $7.5k Equip)	GF	100-3210-511100	76,306	7,575	-		83,881
	Detective ($65k Salary + Benefits + $7.1k Equip)	GF	100-3210-511100	83,977	7,105	-		91,082
	Police Arete K-9	GF-Cap	350-3210-542500	-	-	16,000		16,000
	Handheld Portable Emergency Radios (6)	GF-Cap	350-3210-542500	-	-	21,751		21,751
	Simulator Room @ VPlex	GF-Cap	350-3210-541300	-	-	15,000		-
	Taser - Axon Taser 7 (5)	GF	100-3210-531710	-	21,123	-		21,123
Total Public Safety				160,283	35,803	52,751		233,837

City of Villa Rica							
FY24 Budget Requests (Personnel, Operating & Capital)							
				REQUESTED			ADOPTED
	Budget Request	Source of Funds	GL Account #	2024 Personnel Requested	2024 Operating Requested	2024 Capital Requested	2024 Adopted
Public Works							
Public Works	F-250 XL Crew cab 4x4 & Strobe lights (replace 2002 Crown Vic)	GF-Cap	350-4110-542200	-	-	62,000	-
Streets	Roadway Management Technologies (annual cost)	GF	100-4210-521300	-	20,400	-	20,400
	Pothole Patcher - Durapatcher	GF-Cap	350-4210-542500	-	-	97,805	97,805
	Mulcher	GF-Cap	350-4210-542500	-	-	42,000	42,000
	299D3 Track Loader with Attachments (extra teeth)	GF-Cap	350-4210-542500	-	-	143,447	143,447
Fleet Maintenance				-	-	-	-
Grounds Maintenance	Exmark 72" Lazer Zero Turn Mower (replace 2014 48")	GF-Cap	350-4910-542500	-	-	15,519	15,519
	Exmark 72" Lazer Zero Turn Mower (replace 2014 48")	GF-Cap	350-4910-542500	-	-	15,519	15,519
	20' GPS Equipment Hauler	GF-Cap	350-4910-542500	-	-	5,800	5,800
	F-250 Crew Cab (replace 2010 E-350 van)	GF-Cap	350-4910-542200	-	-	62,000	62,000
	Utility Vehicle (golf cart)	GF-Cap	350-4910-542500	-	-	8,995	8,995
	Greenhouse - Option #1- 30x60 w/ 6' walls (includes $12k for concrete & electrical)	GF-Cap	350-4910-542500			100,000	-
	Greenhouse - Option #2 - 24x48 w/ 6' walls (includes $12k for concrete & electrical)	GF-Cap	350-4910-542500			79,000	-
	Professional Landscape Services	GF	100-4910-522240	-	100,000	-	100,000
	Total Public Works			-	120,400	632,085	511,485
Recreation							
Senior Center	Bus - 25-28 Passenger Bus (replace 2005 14-passenger bus)	GF-Cap	350-5500-542200	-	-	140,000	-
	PT Recreation Aide - Senior Center - ($17k Salary + FICA + Uniforms)	GF	100-5500-511100	18,650	-	-	18,650
Recreation - Admin				-	-	-	-
Recreation - Athletics	Athletic Assistant - Seasonal Maintenance ($17k + FICA + Uniforms)	GF	100-6120-511200	19,300	-	-	19,300
	Utility Vehicle (golf cart)	GF-Cap	350-6110-542500	-	-	8,995	8,995
	Scoreboard Replacements (Gold Dust (4); VPlex (9))	21CSPLOST	350-6110-541220	-	-	114,864	114,864
	Replace/New Scorer's Stands (Gold Dust (2); VPlex (2))	21CSPLOST	350-6110-541220	-	-	25,164	25,164
	Fitness Court - ($100k + $25k Tanner Commitment) at Gold Dust	GF-Cap	350-6110-542500	-	-	155,000	155,000
							-
Recreation - Events				-	-	-	-
Library				-	-	-	-
	Total Recreation			37,950	-	444,023	341,973
	TOTAL GENERAL FUND/GENERAL CAPITAL FUND			**663,763**	**653,103**	**2,674,359**	**2,518,592**

City of Villa Rica							
FY24 Budget Requests (Personnel, Operating & Capital)							
				REQUESTED			ADOPTED
	Budget Request	Source of Funds	GL Account #	2024 Personnel Requested	2024 Operating Requested	2024 Capital Requested	2024 Adopted
HOTEL MOTEL TAX FUND							
Tourism	Restroom expansion, Pavilion Shelter, and Storage @ The Mill	H/M	275-7540-572010	-	-	200,000	-
	Grade & Gravel Parking lot behind the Police Dept for Event Parking @ The Mill	H/M	275-7540-572010	-	-	60,000	60,000
			TOTAL HOTEL MOTEL FUND	**-**	**-**	**260,000**	**60,000**
CEMETERY FUND							
Cemetery	Paving of Roadway @ Hillcrest Cemetery	15CSPLOST	321-4210-541410	-	27,500	-	27,500
	Walk Path @ Hillcrest Cemetery	CF	290-4950-522240	-	10,300	-	10,300
			TOTAL CEMETERY FUND	**-**	**37,800**	**-**	**37,800**
WATER & SEWER FUND							
	Water & Sewer: 3% COLA + GF Allocation	WS		76,272	-	-	76,272
Utility Administration	HD Williams Waterline Extension - Construction Only	WS	505-4115-541400	-	-	125,000	125,000
	Maple Street Waterline Extension - Design & Construction	WS	505-4115-541400	-	-	100,000	100,000
	Cleghorn Force Main Redirect	WS	505-4115-541400	-	-	650,000	650,000
	Church Street Waterline Replacement	WS	505-4115-541400	-	-	350,000	350,000
	Total Utilities Administration			76,272	-	1,225,000	1,301,272
Wastewater Treatment Plant	Maintenance Tech @ $44k + FICA + Benefits (assist with all WS depts)	WS	505-4330-511110	65,000	-	-	65,000
	North Plant Driveway Paving	16DSPLOST	322-4330-541440	-	-	98,000	98,000
	Influent Pump #4	WS	505-4330-541200	-	-	77,000	77,000
	Lift Station Refurbishment of Control Panels	WS	505-4330-541200	-	-	30,000	30,000
	Lift Station Pump Replacements	WS	505-4330-541200	-	-	50,000	50,000
	Weatherstone Lift Station Rebuild	16DSPLOST	322-4330-541400	-	-	625,000	625,000
	ATAD Sludge Pump Replacement	WS	505-4330-542500	-	-	95,000	95,000
	Belt Press Refurbishment	WS	505-4330-542500	-	-	120,000	120,000
	Total Wastewater Plant			65,000	-	1,095,000	1,160,000
Water Treatment Plant	Water Plant Driveway Paving	WS	505-4420-541100	-	-	45,635	45,635
	Water Plant Filter Remediation	WS	505-4420-541300	-	-	30,000	30,000
	Cowans Lake & Lake Paradise Dam Repairs	WS	505-4420-541400	-	-	80,000	80,000
	Pump & Motor Replacements	WS	505-4420-541400	-	-	42,000	42,000
	F-250 (replace 1999 Ranger)	16DSPLOST	322-4420-542200	-	-	62,000	62,000
	Baffle Board Replacement	WS	505-4420-542500	-	-	35,000	35,000
	Total Water Treatment Plant			-	-	294,635	294,635
Collection & Distribution	Pipe Material	WS	505-4440-541210	-	-	50,000	50,000
	Water/Sewer Line Conners Rd Park	16DSPLOST	322-4440-541430	-	-	135,549	135,549
	Mini Excavator	16DSPLOST	322-4440-542500	-	-	70,000	70,000
	Total Collection & Distribution			-	-	255,549	255,549
			TOTAL WATER & SEWER FUND	**141,272**	**-**	**2,870,184**	**3,011,456**

City of Villa Rica

FY24 Budget Requests (Personnel, Operating & Capital)

	Budget Request	Source of Funds	GL Account #	REQUESTED 2024 Personnel Requested	2024 Operating Requested	2024 Capital Requested	ADOPTED 2024 Adopted
STORMWATER FUND							
	Stormwater: 3% COLA	SW		3,717	-	-	3,717
Stormwater	North Candler Street Drainage Construction - **CARROLL**	SW	560-4320-541420	-	-	150,000	-
	Old Tanyard Road Culvert Construction - **CARROLL**	SW	560-4320-541420	-	-	100,000	-
	Pine Mountain Construction - **DOUGLAS**	SW	560-4320-541420	-	-	250,000	-
	Stormwater Improvements	SW	560-4320-541420	-	-	100,000	50,000
			TOTAL STORMWATER FUND	**3,717**	**-**	**600,000**	**53,717**
SANITATION / SOLID WASTE FUND							
	Sanitation / Solid Waste: 3% COLA + GF Allocation	SS		7,710	-	-	7,710
Sanitation/SW	F-250 Four Door Truck with Emergency Lighting (replace 2004 Ranger)	SS	540-4500-542200	-	-	62,000	62,000
			TOTAL SANITATION & SOLID WASTE FUND	**7,710**	**-**	**62,000**	**69,710**
			GRAND TOTAL - BUDGET REQUESTS - ALL FUNDS	**816,462**	**690,903**	**6,466,543**	**5,751,275**
	Total Sources		**TOTAL REQUESTED**				
	General Fund Budget	GF	1,316,866	663,763	653,103	-	1,233,233
	General Fund Budget - Capital (350)	GF-Cap	2,234,331	-	-	2,234,331	845,331
	Cemetery Fund	CF	10,300	-	10,300	-	10,300
	Stormwater Budget	SW	603,717	3,717	-	600,000	53,717
	Total Funding from General Fund		**4,165,214**	**667,480**	**663,403**	**2,834,331**	**2,142,581**
	Hotel Motel Tax Fund	H/M	260,000	-	-	260,000	60,000
	Water/Sewer Budget	WS	2,020,907	141,272	-	1,879,635	2,020,907
	2015 Carroll SPLOST Fund	15CSPLOST	27,500	-	27,500	-	27,500
	2016 Douglas SPLOST Fund	16DSPLOST	990,549	-	-	990,549	990,549
	2021 Carroll SPLOST Fund	21CSPLOST	440,028	-	-	440,028	440,028
	Sanitation/Solid Waste Budget	SS	69,710	7,710	-	62,000	69,710
	Total Funding from Other Funds		**3,808,694**	**148,982**	**27,500**	**3,632,212**	**3,608,694**
	GRAND TOTAL - SOURCES		**7,973,908**	**816,462**	**690,903**	**6,466,543**	**5,751,275**
				-	-	-	-

All Funds	Requested	Funded	Unfunded
Personnel	$ 816,462	$ 816,462	$ -
Operating	690,903	607,270	83,633
Capital	6,466,543	4,327,543	2,139,000
	$ 7,973,908	$ 5,751,275	$ 2,222,633

City of Villa Rica, Georgia
Report on Projects Funded Through Special Purpose Local Option Sales Tax

CARROLL COUNTY 2015			
Project	SPLOST Project Length Budget	Amount Expended 2015 - 2022	Remaining SPLOST Funds
CARROLL COUNTY 2015	$ 8,334,202		
Water and sewer, inc. debt		$ 845,456	
Library		1,375,999	
Public Safety		410,707	
Streets and sidewalks		2,302,479	
Recreation		2,044,389	
Administration		338,747	
Economic development		129,029	
Greenspace acquisition		-	
Total Carroll Co 2015 SPLOST	**$ 8,334,202**	**$ 7,446,806**	**$ 887,396**

CARROLL COUNTY 2015						
2023 EXPENDITURES					2024 BUDGET	
Project	FY23 Budget	Current Year (07/31/23)	Encumbered (07/31/23)	FY23 Remaining Balance *	PROPOSED	
Water and sewer, inc. debt	**$ 9,890**	**$ 9,890**	**$ -**	**$ -**	**$ -**	
Meter Replacements	$ 9,890	9,890	-			
Streets and sidewalks	**$ 797,265**	**$ 356,611**	**$ 115,662**	**$ 324,992**	**$ 29,366**	
Resurfacing (incl. Hillcrest Cemetery)	324,992	-	-	324,992	29,366	
Mirror Lake Connector	301,672	301,672	-	-	-	
Sidewalks (incl. engineering)	38,339	18,339	20,000	-	-	
GDOT Park N Ride Lots (2)	78,862	-	78,862	-	-	
Message Boards	36,600	36,600	-	-	-	
Traffic Light - Punkintown	16,800	-	16,800	-	-	
Recreation	**$ 50,875**	**$ 19,069**	**$ 31,806**	**$ -**	**$ -**	
Replacing Doors @ Gold Dust	50,875	19,069	31,806	-	-	
Total Carroll Co 2015 SPLOST	**$ 858,030**	**$ 385,570**	**$ 147,468**	**$ 324,992**	**$ 29,366**	**$ 354,358**
						Total Available

***After year end, all FY23 remaining balances will be rolled over to FY24 to complete various SPLOST projects.**

CARROLL COUNTY 2015	
Project List	
Streets and sidewalks	**$ 354,358**
Resurfacing	
Includes roadway @ Hillcrest Cemetery ($27,500)	
Sidewalks	
Total Carroll Co 2015 SPLOST	**$ 354,358**

City of Villa Rica, Georgia
Report on Projects Funded Through Special Purpose Local Option Sales Tax

DOUGLAS COUNTY 2016			
Project	**SPLOST Project Length Budget**	**Amount Expended 2015 - 2022**	**Remaining SPLOST Funds**
Transportation and streets	$ 2,448,869	$ 1,240,314	$ 1,208,555
Water and sewerage	2,080,387	1,078,088	1,002,299
Public Safety	1,120,651	773,615	347,036
Fire and EMS	844,585	327,907	516,678
Parks and recreation	1,182,212	195,243	986,969
Total Douglas Co 2016 SPLOST	**$ 7,676,704**	**$ 3,615,167**	**$ 4,061,537**

DOUGLAS COUNTY 2016							
2023 EXPENDITURES						2024 BUDGET	
Project	**FY23 Budget**	**Current Year (07/31/23)**	**Encumbered (07/31/23)**	**FY23 Remaining Balance ***		**PROPOSED**	
Transportation and streets	**$ 1,119,697**	**$ 12,507**	**$ -**	**$ 1,107,190**		**$ 88,858**	
Resurfacing		-	-			88,858	
Sidewalks		12,507	-				
Water and sewerage	**$ 11,750**	**$ 6,150**	**$ 5,600**	**$ -**		**$ 990,549**	
Water and sewer infrastructure	-	-	-	-		-	
Conners Rd Booster Pump	5,600	-	5,600	-		-	
Meter Replacements	6,150	6,150	-	-		-	
North Plant Driveway	-	-	-	-		98,000	
Weatherstone Lift Station	-	-	-	-		625,000	
F-250 (replace 1999 Ranger)	-	-	-	-		62,000	
Mini Excavator	-	-	-	-		70,000	
W/S Line Conners Rd Park	-	-	-	-		135,549	
Public Safety	**$ 342,397**	**$ -**	**$ 313,607**	**$ 28,790**		**$ 4,639**	
Handheld Portable Radios (8)	25,375	-	25,375	-		-	
Dual Purpose K9 (1)	16,000	-	16,000	-		-	
Vehicles	272,232	-	272,232	-		-	
Pending Project Allocation	28,790	-	-	28,790		4,639	
Fire and EMS	**$ 516,678**	**$ -**	**$ -**	**$ 516,678**		**$ -**	
Parks and recreation	**$ 944,073**	**$ 4,585**	**$ 3,242**	**$ 936,246**		**$ 42,896**	
Conners Road Park	727,417	865	2,135	724,417		-	
Pine Mountain	58,182	3,720	1,107	53,355		-	
Pending Project Allocation	158,474	-	-	158,474		42,896	
Total Douglas Co 2016 SPLOST	**$ 2,934,595**	**$ 23,242**	**$ 322,449**	**$ 2,588,904**		**$ 1,126,942**	**$ 3,715,846**
							Total Available

***After year end, all FY23 remaining balances will be rolled over to FY24 to complete various SPLOST projects.**

DOUGLAS COUNTY 2016			
Project List			
Transportation and streets		**$**	**1,196,048**
Resurfacing			
Sidewalks			
Water and sewerage		**$**	**990,549**
North Plant Driveway	98,000		
Weatherstone Lift Station	625,000		
F-250 (replace 1999 Ranger)	62,000		
Mini Excavator	70,000		
W/S Line Conners Rd Park	135,549		
Public Safety			
Pending Specific Project Allocation		**$**	**33,429**
Fire and EMS		**$**	**516,678**
Parks and recreation			
Conners Road Park		**$**	**724,417**
Pine Mountain			**53,355**
Pending Specific Project Allocation			**201,370**
Total Douglas Co 2016 SPLOST		**$**	**3,715,846**

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 2021 - 2022		Remaining SPLOST Funds
Punkintown Road	$	4,008,300	$	117,132	$	3,891,168
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	**$**	**9,008,300**	**$**	**117,132**	**$**	**8,891,168**

CARROLL COUNTY 2021									
2023 EXPENDITURES									
Project		SPLOST Project Length Budget		Current Year (07/31/23)		Encumbered (07/31/23)		FY23 Remaining Balance *	
Punkintown Road	**$**	**3,891,168**	**$**	**90,957**	**$**	**1,399,432**	**$**	**2,400,779**	
Transportation and streets	**$**	**3,000,000**	**$**	**32,040**	**$**	**123,260**	**$**	**2,844,700**	
Streets and Sidewalks		2,844,700		-		-		2,844,700	
North Ave & Elm Circle		155,300		32,040		123,260		-	
Parks and recreation	**$**	**1,000,000**	**$**	**-**	**$**	**29,100**	**$**	**970,900**	
Turfplane Infield Lips, Laser Grade, Finish Drag Infield, etc.		74,600		-		29,100		45,500	
Scoreboard Replacements (Gold Dust (4); VPlex (9))		114,864						114,864	***Proposed in FY24 Budget**
Replace/New Scorer's Stands (Gold Dust (2); VPlex (2))		25,164						25,164	***Proposed in FY24 Budget**
Pending Project Allocation		785,372		-		-		785,372	
Economic development	**$**	**1,000,000**	**$**	**-**	**$**	**-**	**$**	**1,000,000**	
Site Preparation for Economic Dev.		300,000		-		-		300,000	***Proposed in FY24 Budget**
Pending Project Allocation		700,000		-		-		700,000	
Total Carroll Co 2021 SPLOST	**$**	**8,891,168**	**$**	**122,997**	**$**	**1,551,792**	**$**	**7,216,379**	

***After year end, all FY23 remaining balances will be rolled over to FY24 to complete various SPLOST projects.**

City of Villa Rica, Georgia
Report on Projects Funded Through Special Purpose Local Option Sales Tax

DOUGLAS COUNTY 2022						
2022 Summary						
Project	SPLOST Project Length Budget		Amount Expended 2022		Remaining SPLOST Funds	
Transportation and streets	$	2,999,808	$	-	$	2,999,808
Infrastructure		4,015,872		-		4,015,872
Public Safety		1,048,320		-		1,048,320
Total Douglas Co 2022 SPLOST	**$**	**8,064,000**	**$**	**-**	**$**	**8,064,000**

DOUGLAS COUNTY 2022								
2023 EXPENDITURES								
Project	SPLOST Project Length Budget		Current Year (07/31/23)		Encumbered (07/31/23)		FY23 Remaining Balance *	
Transportation and streets	**$**	**2,999,808**	**$**	**-**	**$**	**-**	**$**	**2,999,808**
Resurfacing				-		-		-
Sidewalks				-		-		-
Infrastructure	**$**	**4,015,872**	**$**	**-**	**$**	**-**	**$**	**4,015,872**
		-		-		-		-
		-		-		-		-
Public Safety	**$**	**1,048,320**	**$**	**-**	**$**	**-**	**$**	**1,048,320**
		-		-		-		-
		-		-		-		-
Total Douglas Co 2022 SPLOST	**$**	**8,064,000**	**$**	**-**	**$**	**-**	**$**	**8,064,000**

***After year end, all FY23 remaining balances will be rolled over to FY24 to complete various SPLOST projects.**

City of Villa Rica, Georgia
Road Improvements / Sidewalks / Resurfacing

Road Improvements/Sidewalks/Resurfacing			
Available Funds:			
2022 LMIG	$	185,632	
2023 LMIG		188,925	
2024 LMIG		212,432	
2015 CSPLOST		354,358	**Includes roadway @ Hillcrest Cemetery ($27,500)*
2016 DSPLOST		1,196,048	
2021 CSPLOST		1,000,000	
2022 DSPLOST		500,000	
Total	**$**	**3,637,395**	

EXPENDITURES

Departmental Expenditures
2024 Budget

		9/30/2020	9/30/2021	9/30/2022	9/30/2023	7/31/2023	ADOPTED			
		2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 YTD (10 months)	2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	
1110	Governing Body	281,355	383,141	436,932	568,513	347,990	590,923	22,410	*4%*	
1320	City Manager	217,721	343,223	589,354	782,645	611,374	905,791	123,146	*16%*	
1330	City Clerk	111,756	152,477	164,181	172,295	90,042	319,034	146,739	*85%*	
1510	Finance	473,885	480,236	499,111	513,163	412,322	528,360	15,197	*3%*	
1530	Law	90,827	78,129	140,561	127,000	157,944	220,000	93,000	*73%*	
1535	Information Technology	209,026	211,967	300,718	405,816	360,558	469,097	63,281	*16%*	
1540	Human Resources	246,847	250,300	225,485	356,111	291,780	390,411	34,300	*10%*	
1590	Customer Service	445,758	479,922	519,316	560,415	418,088	556,529	(3,886)	*-1%*	*14%*
7400	Community Development	478,988	536,549	541,258	686,569	467,530	782,219	95,650	*14%*	
7220	Building Inspection	119,148	188,827	165,672	200,281	160,555	208,495	8,214	*4%*	
7450	Code Enforcement	109,467	144,463	212,087	197,252	147,484	208,366	11,114	*6%*	*11%*
7520	Economic Develop. & Resources	62,370	12,451	-	75,000	75,000	75,000	-	*0%*	
7550	Main Street	178,399	244,500	373,410	282,237	220,598	310,525	28,288	*10%*	
7540	Tourism	108,385	124,137	101,085	123,843	82,884	92,069	(31,774)	*-26%*	
6172	Gold Museum	439,848	390,426	405,790	506,930	344,674	499,130	(7,800)	*-2%*	*-1%*
3210	Police	4,496,945	4,504,546	4,891,392	5,761,645	4,083,834	5,997,091	235,446	*4%*	
2650	Municipal Court	190,446	199,153	221,022	238,397	177,674	272,850	34,453	*14%*	
3226	Custody of Prisoners	15,509	10,455	23,114	31,500	22,663	37,000	5,500	*17%*	
3520	Fire Fighting	451,786	467,010	585,146	518,000	431,667	763,464	245,464	*47%*	
3910	Animal Control	65,685	60,866	59,359	75,000	66,893	84,000	9,000	*12%*	*8%*
4110	Public Works	296,104	325,333	419,903	599,458	479,852	480,884	(118,574)	*-20%*	
4210	Roads, Streets & Bridges	866,726	826,024	878,348	1,057,512	603,454	929,193	(128,319)	*-12%*	
4900	Building Maint	416,064	428,167	519,950	552,101	408,280	627,612	75,511	*14%*	
4905	Fleet Maint	-	-	129,236	208,885	138,547	305,123	96,238	*46%*	
4910	Grounds Maint	638,529	638,444	711,307	817,968	570,676	986,914	168,946	*21%*	*3%*
6110	Parks & Recreation Admin	-	514,283	558,064	752,123	521,493	647,477	(104,646)	*-14%*	
6120	Recreation Athletics	1,017,938	376,546	506,448	648,916	436,581	722,280	73,364	*11%*	
6130	Recreation Programs & Events	7,908	267,141	346,497	388,886	306,339	429,124	40,238	*10%*	
6510	Library	490,164	495,178	491,816	553,425	446,999	555,853	2,428	*0%*	
5500	Senior Center	223,343	224,808	261,956	301,337	218,899	337,891	36,554	*12%*	*2%*
4320	Stormwater	197,850	219,872	207,417	265,604	234,733	289,168	23,564	*9%*	
4115	Utility Director (+1590 Capital)	252,386	553,971	546,504	664,382	2,645,799	483,563	(180,819)	*-27%*	
4330	Wastewater Plant	2,426,859	2,653,246	3,178,149	3,173,720	3,090,903	3,152,997	(20,723)	*-1%*	
4420	Water Treatment Plant	1,319,195	1,418,993	1,591,044	1,880,719	1,617,839	2,036,396	155,677	*8%*	
4440	Distribution & Collection	1,542,737	1,453,269	1,664,835	1,950,663	1,567,259	1,939,176	(11,487)	*-1%*	
4500	Solid Waste	1,289,454	1,323,025	1,478,866	1,797,397	1,260,728	1,712,361	(85,036)	*-5%*	*-1%*
9000	Transfer to GF Capital Proj - GF	329,481	1,026,025	479,147	792,985	468,417	845,331	52,346	*7%*	
9000	Transfer to Capital - Grants - GF	-	-	-	853,926	-	-	(853,926)	*-100%*	
9001	Transfer to Capital - Fuqua - GF	-	-	-	-	3,704,749	-	-		
9000	Transfer to Cemetery Fund - GF	-	5,000	51,404	10,265	-	25,955	15,690	*153%*	
9000	Transfer to Water/Sewer - GF	-	-	6,002,007	-	-	-	-		
9000	Transfer to Stormwater - GF	209,747	345,947	261,284	262,822	219,018	289,168	26,346	*10%*	
9000	Transfer to Solid Waste - GF	35,000	-	-	-	-	-	-		
8000	Debt Service - WSF	8,066	4,500	2,166	7,500	2,308	7,000	(500)	*-7%*	
9000	Operating Transfers - WSF	3,283,879	3,448,657	3,154,614	3,780,805	3,453,822	3,917,118	136,313	*4%*	
9000	Other Financing Uses - SWF	92,909	100,848	60,061	54,156	45,130	59,239	5,083	*9%*	
MAJOR FUND TOTALS		**23,738,490**	**25,912,053**	**33,956,016**	**33,558,167**	**31,413,378**	**34,090,177**	**532,010**	***2%***	

Departmental Expenditures
2024 Budget

	9/30/2020	9/30/2021	9/30/2022	9/30/2023	7/31/2023	ADOPTED		
	2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 YTD (10 months)	2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget
SUMMARY OF EXPENDITURES BY FUND - ALL FUNDS								
Major Funds								
100 - General Fund	12,750,927	13,358,700	15,278,517	18,063,223	13,102,672	19,332,705	1,269,482	*7%*
100 - Transfer to GF Capital Project	329,481	1,026,025	479,147	792,985	468,417	845,331	52,346	*7%*
100 - Transfer to Capital - Grants	-	-	-	853,926	-	-	(853,926)	*-100%*
101 - Transfer to Capital - Fuqua	-	-	-	-	3,704,749	-	-	
100 - Transfer to Cemetery Fund	-	5,000	51,404	10,265	-	25,955	15,690	*153%*
100 - Transfer to Water/Sewer	-	-	6,002,007	-	-	-	-	
100- Transfer to Stormwater	209,747	345,947	261,284	262,822	219,018	289,168	26,346	*10%*
100 - Transfer to Solid Waste	35,000	-	-	-	-	-	-	
100 - General Fund Total	**13,325,156**	**14,735,671**	**22,072,359**	**19,983,221**	**17,494,856**	**20,493,159**	**509,938**	*3%*
505 - Water/Sewer Fund	8,833,121	9,532,636	10,137,313	11,457,789	12,377,931	11,536,250	78,461	*1%*
506 - Stormwater Fund	197,850	219,872	207,417	265,604	234,733	289,168	23,564	*9%*
540 - Solid Waste Fund	1,382,362	1,423,873	1,538,927	1,851,553	1,305,858	1,771,600	(79,953)	*-4%*
Total Major Funds	23,738,490	25,912,053	33,956,016	33,558,167	31,413,378	34,090,177	532,010	*2%*
	-	-	-	-	-	-	-	
Other Funds								
210 - Federal Seizures Fund	-	-	-	1,000	-	1,000	-	*0%*
212 - State Seizures Fund	0	-	-	1,000	-	1,000	-	*0%*
230 - American Rescue (ARPA)	-	-	6,042,931	-	-	-	-	
275 - Hotel/ Motel Tax Fund	261,338	365,792	453,069	437,733	294,452	546,740	109,007	*25%*
290 - Cemetery Fund	10,873	20,715	85,806	11,790	6,625	27,480	15,690	*133%*
746 - Technology Fee	27,747	35,453	18,121	46,000	19,138	30,000	(16,000)	*-35%*
321 - 2015 Carroll Co SPLOST	868,224	2,038,278	371,154	858,030	385,570	29,366	(828,664)	*-97%*
322 - 2016 Douglas Co SPLOST	318,395	1,166,314	740,385	3,787,853	25,242	1,126,942	(2,660,911)	*-70%*
335 - Capital Projects - Public Roads	-	435,698	-	374,558	-	586,988	212,430	*57%*
340 - Capital Projects - Grants	-	-	-	3,744,323	1,235	3,743,088	(1,235)	*0%*
350 - Capital Projects Fund	328,436	1,026,025	473,097	792,985	468,417	845,331	52,346	*7%*
610 - Self Funded Insurance	1,395,174	1,855,238	1,681,027	2,387,758	1,431,127	2,267,014	(120,744)	*-5%*
285 - VR PFA Debt Service Fund	2,167,363	2,263,513	33,725,152	2,404,705	1,818,908	2,406,581	1,876	*0%*
Total Other Funds	5,377,550	9,207,025	43,590,741	14,847,735	4,450,714	11,611,530	(3,236,205)	
TOTAL ALL FUNDS	**29,116,040**	**35,119,077**	**77,546,757**	**48,405,902**	**35,864,092**	**45,701,707**	**(2,704,195)**	***-6%***

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.

$590,923
Operating Budget

4%
Change from 2023

Elected Officials

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

Notes on 2024 Budget

- M. Valentine Photographer - $4,200 ($350/mth.)
- Contingency - $100,000

Departmental Budget Requests
2024 Budget

		9/30/2020	9/30/2021	9/30/2022	9/30/2023	7/31/2023	ADOPTED			
GOVERNING BODY		2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 YTD (10 months)	2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
PERSONNEL										
1001110511100	Regular employees	46,500	56,400	56,400	56,400	47,179	56,400	-	0%	
1001110512100	Group Insurance	30,319	31,700	40,566	52,111	43,424	55,033	2,922	6%	
1001110512200	Social Security FICA Contrib	3,238	4,217	3,781	4,315	3,091	4,315	-	0%	
1001110512400	Retirement Contribution	-	-	-	-	-	-	-		
1001110512700	Worker's compensation	58	51	59	59	49	59	-	0%	
TOTAL - Personnel		**80,115**	**92,367**	**100,806**	**112,885**	**93,743**	**115,807**	**2,922**	**3%**	
SERVICES										
1001110521200	Professional	15,444	54,716	86,397	65,630	14,878	65,630	-	0%	Professional services for TAD and other services; Michael Valentine @$350/mth
1001110521220	Professional - Auditors	32,150	31,500	28,000	33,000	32,500	33,000	-	0%	
1001110521300	Technical	6,933	12,883	18,575	19,500	10,158	20,400	900	5%	Gradick Communications $1.2k/mtg
1001110522220	m/r equipment	-	250	9,229	-	1,876	-	-		
1001110523100	Liability Insurance	133,338	152,726	153,295	172,648	139,109	184,811	12,163	7%	
1001110523210	Phone/Internet	-	-	819	3,496	1,916	7,800	4,304	123%	IPAD service
1001110523215	postage	223	220	203	200	176	225	25	13%	
1001110523300	Advertising	468	519	286	500	211	500	-	0%	
1001110523400	Printing and binding	54	1,101	141	350	45	350	-	0%	
1001110523500	Travel - Mayor	125	1,592	3,099	2,500	3,087	2,500	-	0%	
1001110523501	Travel - Ward 1	233	-	-	2,500	113	2,500	-	0%	
1001110523502	Travel - Ward 2	554	1,122	2,158	2,500	2,457	2,500	-	0%	
1001110523503	Travel - Ward 3	-	996	1,630	2,500	2,343	2,500	-	0%	
1001110523504	Travel - Ward 4	489	1,314	2,317	2,500	1,524	2,500	-	0%	
1001110523505	Travel - Ward 5	-	-	-	2,500	1,137	2,500	-	0%	
1001110523509	Travel - Boards & Commissions	-	-	-	-	-	-	-		
1001110523600	Dues and fees	5,872	6,551	6,994	7,300	6,985	7,300	-	0%	GMA + Chamber Dues
1001110523700	Educ and training - Mayor	700	908	880	2,000	320	2,000	-	0%	
1001110523701	Educ and training - Ward 1	-	(175)	490	2,000	-	2,000	-	0%	
1001110523702	Educ and training - Ward 2	390	875	1,760	2,000	1,105	2,000	-	0%	
1001110523703	Educ and training - Ward 3	-	760	1,000	2,000	1,058	2,000	-	0%	
1001110523704	Educ and training - Ward 4	390	875	1,685	2,000	630	2,000	-	0%	
1001110523705	Educ and training - Ward 5	-	-	-	2,000	450	2,000	-	0%	
1001110523709	Educ and training - Boards & Comm	-	-	-	-	-	-	-		
TOTAL - Services		**197,363**	**268,733**	**318,957**	**329,624**	**222,076**	**347,016**	**17,392**	**5%**	
SUPPLIES										
1001110531100	Supplies	1,898	638	1,160	2,500	2,382	2,500	-	0%	Various supplies for meetings
1001110531300	Food	692	1,138	293	2,500	675	2,500	-	0%	Food at meetings, retreats
1001110531600	Small Equipment	862	150	2,831	8,746	7,779	1,500	(7,246)	-83%	FY23 was for iPad & iPad accessories
1001110531700	Uniforms	424	325	-	600	335	600	-	0%	
TOTAL - Supplies		**3,877**	**2,251**	**4,284**	**14,346**	**11,171**	**7,100**	**(7,246)**	**-51%**	

Departmental Budget Requests
2024 Budget

GOVERNING BODY		9/30/2020 2020 ACTUALS	9/30/2021 2021 ACTUALS	9/30/2022 2022 ACTUALS	9/30/2023 2023 BUDGET	7/31/2023 2023 YTD (10 months)	ADOPTED 2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
OTHER COSTS										
1001110572100	PAYMENTS TO OTHER AGENCIES	-	-	1,000	1,000	1,000	1,000	-	*0%*	Keep Carroll Beautiful
1001110573050	Community Grant	-	18,790	11,885	20,000	20,000	20,000	-	*0%*	Used for multiple grants
1001110573080	Dorsey Foundation	-	-	-	-	-	-	-		
1001110579100	CONTINGENCY	-	1,000	-	90,658	-	100,000	*9,342*	*10%*	
TOTAL - Other Costs		**-**	**19,790**	**12,885**	**111,658**	**21,000**	**121,000**	***9,342***	***8%***	
	TOTAL GOVERNING BODY	**281,355**	**383,141**	**436,932**	**568,513**	**347,990**	**590,923**	**22,410**	***4%***	
					455,628	**254,247**	**475,116**	***19,488***	***4.3%***	**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.

$905,791
Operating Budget

16%
Change from 2023

EMPLOYEES: *4 FTEs*

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

CAPITAL

- Site Preparation for Economic Development - $300,000 (2021 Carroll SPLOST)
- City Hall Renovation for Office Space and Larger Conference Room - $60,000

NOTES ON 2024 BUDGET

- New website & City app - $56,000
- Ceiling tile replacement at City Hall - $3,000
- Removal of old HVAC equipment in attic - $7,500
- Remove blown-in insulation and replace with spray foam - $20,000
- Continuation of City Hall electrical corrections - $15,000
- Roof repair & maintenance at City Hall - $4,000

Departmental Budget Requests
2024 Budget

CITY MANAGER		9/30/2020 2020 ACTUALS	9/30/2021 2021 ACTUALS	9/30/2022 2022 ACTUALS	9/30/2023 2023 BUDGET	7/31/2023 2023 YTD (10 months)	ADOPTED 2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
PERSONNEL										
1001320511100	Regular employees	125,031	194,176	339,586	390,463	297,429	391,822	*1,359*	*0%*	Removed City Manager car allowance due to having City vehicle
1001320511120	Vacation Pay	4,465	1,769	7,152	-	6,814		-		
1001320511130	Sick Leave Pay	496	3,138	5,290	-	4,810		-		
1001320512100	Group Insurance	19,468	23,961	26,584	52,112	43,425	55,033	*2,921*	*6%*	
1001320512200	Social Security FICA Contrib	9,347	14,495	26,080	29,273	23,121	29,883	*610*	*2%*	
1001320512400	Retirement Contribution	2,197	15,288	19,336	22,523	18,965	21,523	*(1,000)*	*-4%*	
1001320512500	50% Match for 457 Contrib	3,900	5,973	9,686	10,443	9,069	11,719	*1,276*	*12%*	
1001320512700	Worker's compensation	317	358	311	398	331	408	*10*	*3%*	
1001320512910	Car Allowance	-	-	-	-	-	-	-		
TOTAL - Personnel		**165,222**	**259,159**	**434,027**	**505,212**	**403,965**	**510,388**	***5,176***	***1%***	
SERVICES										
1001320521200	Professional	9,268	31,710	72,828	157,757	100,652	126,000	*(31,757)*	*-20%*	Concept Plans and Engineering (40k), Appraisals (10k), Intern (3.5k), Branding Roll-out (15k), Video Production (15k), Updating Wikipedia (7.5k)
1001320521300	Technical	954	872	1,109	3,350	3,210	59,780	*56,430*	*1684%*	New Website (45k), City app (11k), Various software subscriptions (2k)
1001320522100	Cleaning Service	-	-	-	-	-	-	-		
1001320522210	m/r buildings	16,208	20,241	19,129	25,600	15,062	67,500	*41,900*	*164%*	City Hall: Ceiling tile replacement (3k); Removal of old HVAC equipment (7.5k); Old insulation removal and new spray (20k); Electrical repairs (15k); Roof repair (4K)
1001320522220	m/r equipment	473	134	78	1,521	1,400	1,550	*29*	*2%*	
1001320522230	m/r vehicles	1,675	876	123	300	207	800	*500*	*167%*	
1001320522240	M/R GROUNDS	894	504	288	2,000	1,667	2,000	-	*0%*	
1001320522320	Rental of equipment and veh	-	-	-	-	-	-	-		
1001320523100	Liability Insurance	404	440	488	544	434	583	*39*	*7%*	
1001320523210	Phone/Internet	2,828	3,155	4,025	4,100	2,834	4,000	*(100)*	*-2%*	
1001320523215	postage	289	333	276	500	180	500	-	*0%*	
1001320523300	Advertising	40	-	13,005	12,000	6,147	13,800	*1,800*	*15%*	Various print, newspaper, radio advertising
1001320523400	Printing and binding	3,577	462	1,969	1,200	2,381	13,000	*11,800*	*983%*	PIO print projects (10k); Color copies for City Hall (3k)
1001320523500	Travel	206	1,222	4,557	7,220	7,083	11,600	*4,380*	*61%*	Travel for 4 staff (6k), Travel for GIHC and GEPC committees (5.6k)
1001320523600	Dues and fees	983	841	1,314	3,779	3,247	3,320	*(459)*	*-12%*	Professional Dues for CPA, Planner; Chamber Dues; Newspaper subscriptions
1001320523700	Education and training	3,589	2,125	6,458	4,080	4,080	27,400	*23,320*	*571%*	Training for 4 staff; Leadership luncheons; Various City-Wide Training
1001320523850	Contract labor	-	-	-	-	-	-	-		

Departmental Budget Requests
2024 Budget

CITY MANAGER		9/30/2020 2020 ACTUALS	9/30/2021 2021 ACTUALS	9/30/2022 2022 ACTUALS	9/30/2023 2023 BUDGET	7/31/2023 2023 YTD (10 months)	ADOPTED 2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
1001320523910	Drug Testing & Physicals	-	-	90	100	-	100	-	0%	
1001320523930	Document Shredding	22	448	70	79	59	70	(9)	-11%	
TOTAL - Services		**41,410**	**63,362**	**125,806**	**224,130**	**148,644**	**332,003**	**107,873**	**48%**	
SUPPLIES										
1001320531100	Supplies	1,410	1,567	4,353	6,048	5,783	6,000	(48)	-1%	
1001320531210	Water/Sewerage	634	918	943	1,000	740	1,400	400	40%	Added Horace Luther location previously being paid for by Verida
1001320531220	Natural Gas	114	139	253	2,900	2,331	3,000	100	3%	
1001320531230	Electricity	522	642	575	13,200	7,870	14,000	800	6%	
1001320531270	Gasoline/diesel	370	529	817	912	483	1,100	188	21%	
1001320531300	Food	6,886	12,478	19,150	12,500	16,595	20,000	7,500	60%	Employee luncheons, Public Input Meetings, other meetings
1001320531400	Books and periodicals	-	-	-	-	-	-	-		
1001320531600	Small Equipment	1,154	4,430	3,430	6,500	14,965	7,500	1,000	15%	Camera/Production/Recording Equipment for Communications (5k); Drone for Special Projects (1k); Other (1.5k)
1001320531700	UNIFORMS	-	-	-	243	-	400	157	64%	
1001320531710	Operating Supplies	-	-	-	-	-	-	-		
TOTAL - Supplies		**11,090**	**20,703**	**29,521**	**43,303**	**48,766**	**53,400**	**10,097**	**23%**	
INTERFUND										
1001320552200	Liability Claims / Self-Pay	-	-	-	10,000	10,000	10,000	-	0%	
TOTAL - Interfund		**-**	**-**	**-**	**10,000**	**10,000**	**10,000**	**-**	**0%**	
	TOTAL CITY MANAGER	**217,721**	**343,223**	**589,354**	**782,645**	**611,374**	**905,791**	**123,146**	**16%**	
					277,433	**207,410**	**395,403**	**117,970**	**42.5%**	**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.

$319,034
Operating Budget

85%
Change from 2023

Employees: *2 FTEs*

- City Clerk
- Assistant City Clerk

Capital

- None

Notes on 2024 Budget

- Assistant City Clerk from Part-time to Full-time - $36,922
- JustFOIA Open Records Software - $12,552 (setup $750 & annual subscription $11,802)
- Laserfiche Document Handling - $53,912 (software $25,144 & annual support $28,768)
- Laserfiche Scanning Service - $58,436 (one-time fee)
- Carroll and Douglas Election fees - $25,000

Departmental Budget Requests
2024 Budget

CITY CLERK		9/30/2020 2020 ACTUALS	9/30/2021 2021 ACTUALS	9/30/2022 2022 ACTUALS	9/30/2023 2023 BUDGET	7/31/2023 2023 YTD (10 months)	ADOPTED 2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
PERSONNEL										
1001330511100	Regular employees	55,661	75,308	70,492	84,236	36,384	104,314	*20,078*	*24%*	Assistant Clerk changed from PT to FT
1001330511120	Vacation Pay	2,303	2,832	3,569	-	642		-		
1001330511130	Sick Leave Pay	1,456	3,009	5,571	-	404		-		
1001330511300	Overtime	-	801	538	600	41	100	*(500)*	*-83%*	
1001330512100	Group Insurance	13,767	21,054	19,858	19,542	16,284	13,758	*(5,784)*	*-30%*	
1001330512200	Social Security FICA Contrib	4,021	5,595	5,509	6,445	2,728	7,934	*1,489*	*23%*	
1001330512400	Retirement Contribution	2,197	3,462	3,907	4,961	4,177	5,715	*754*	*15%*	
1001330512500	50% Match for 457 Contrib	996	2,163	2,396	2,522	779	1,890	*(632)*	*-25%*	
1001330512700	Worker's compensation	75	76	84	88	73	108	*20*	*23%*	
TOTAL - Personnel		**80,477**	**114,301**	**111,925**	**118,394**	**61,512**	**133,819**	**15,425**	***13%***	
SERVICES										
1001330521200	Professional	-	-	-	-	-	-	-		
1001330521300	Technical	8,114	10,233	10,311	7,984	8,945	135,600	*127,616*	*1598%*	CivicPlus (9k); Constant Contact (1.2k); Municode (500); Open Records Software ($12.5); Laserfische Software ($54k)& Scanning Service ($58k)
1001330523100	Liability Insurance	-	102	113	126	101	135	*9*	*7%*	
1001330523210	Phone/Internet	1,977	2,252	2,504	3,000	1,725	2,800	*(200)*	*-7%*	
1001330523215	postage	45	53	104	100	48	100	-	*0%*	
1001330523300	Advertising	144	50	210	300	54	300	-	*0%*	
1001330523400	Printing and binding	1,142	1,948	1,748	1,800	667	300	*(1,500)*	*-83%*	
1001330523500	Travel	925	3,392	4,577	6,000	4,567	7,300	*1,300*	*22%*	Training for Clerk & Assistant Clerk
1001330523600	Dues and fees	592	200	250	342	257	260	*(82)*	*-24%*	
1001330523700	Education and training	1,114	1,889	3,139	3,500	2,000	4,370	*870*	*25%*	Training for Clerk & Assistant Clerk
1001330523850	Contract labor	12,779	-	22,132	10,000	-	25,000	*15,000*	*150%*	Villa Rica Election 2024
1001330523910	Drug Testing & Physicals	-	-	-	-	-	-	-		
1001330523930	Document Shredding	366	488	34	300	22	50	*(250)*	*-83%*	
TOTAL - Services		**27,196**	**20,606**	**45,122**	**33,452**	**18,386**	**176,215**	**142,763**	***427%***	
SUPPLIES										
1001330531100	Supplies	2,296	2,061	3,045	14,316	8,603	5,000	*(9,316)*	*-65%*	
1001330531220	Natural Gas	114	139	229	-	-	-	-		
1001330531230	Electricity	522	599	575	-	-	-	-		
1001330531400	Books and Periodicals	1,150	14,771	3,286	6,133	1,541	4,000	*(2,133)*	*-35%*	Municode Supplement
1001330531600	Small Equipment	-	-	-	-	-	-	-		
TOTAL - Supplies		**4,082**	**17,570**	**7,134**	**20,449**	**10,144**	**9,000**	**(11,449)**	***-56%***	
	TOTAL CITY CLERK	**111,756**	**152,477**	**164,181**	**172,295**	**90,042**	**319,034**	**146,739**	***85%***	
					53,901	**28,530**	**185,215**	***131,314***	***243.6%***	**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.

$528,360
Operating Budget

3%
Change from 2023

EMPLOYEES: *5 FTEs*

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

CAPITAL

- None

NOTES ON 2024 BUDGET

- Printing & binding increased due to change in cost allocation - $2,150
- Postage due to rate increase - $755

Departmental Budget Requests
2024 Budget

FINANCE		9/30/2020 2020 ACTUALS	9/30/2021 2021 ACTUALS	9/30/2022 2022 ACTUALS	9/30/2023 2023 BUDGET	7/31/2023 2023 YTD (10 months)	ADOPTED 2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
PERSONNEL										
1001510511100	Regular employees	250,899	269,534	286,003	317,109	242,451	326,472	*9,363*	*3%*	
1001510511120	Vacation Pay	9,225	8,936	9,136	-	11,519		-		
1001510511130	Sick Leave Pay	7,132	8,194	5,391	-	6,464		-		
1001510511300	Overtime	893	449	602	500	166	500	-	*0%*	
1001510512100	Group Insurance	63,293	52,223	53,310	39,084	32,569	41,274	*2,190*	*6%*	
1001510512200	Social Security FICA Contrib	18,901	20,815	22,129	24,259	19,107	24,860	*601*	*2%*	
1001510512400	Retirement Contribution	8,789	14,749	16,644	16,400	13,809	15,771	*(629)*	*-4%*	
1001510512500	50% Match for 457 Contrib	5,486	4,803	6,988	7,713	6,225	7,943	*230*	*3%*	
1001510512700	Worker's compensation	437	419	304	329	274	340	*11*	*3%*	
TOTAL - Personnel		**365,055**	**380,121**	**400,508**	**405,394**	**332,583**	**417,160**	**11,766**	***3%***	
SERVICES										
1001510521200	Professional	5,561	6,300	6,300	7,000	6,867	7,300	*300*	*4%*	Hotel/Motel Tax Collection Program
1001510521211	Douglas Co Tax Commissioner	1,954	-	-	-	-	-	-		
1001510521212	Carroll Co Tax Commissioner	6,375	-	-	-	-	-	-		
1001510521220	Professional - Auditors	-	-	-	-	-	-	-		
1001510521300	Technical	915	408	31	-	-	-	-		
1001510522330	Other Rentals	83	-	-	-	-	-	-		
1001510523100	Liability Insurance	530	635	703	784	625	840	*56*	*7%*	
1001510523210	Phone/Internet	7,484	8,146	7,130	8,400	6,201	8,300	*(100)*	*-1%*	
1001510523215	postage	2,664	2,375	2,744	2,900	1,625	3,655	*755*	*26%*	Estimate 2 postage increases
1001510523300	Advertising	5,355	6,332	4,264	7,550	1,260	8,050	*500*	*7%*	Budget, Millage and SPLOST ads; Projected newspaper ad increase
1001510523400	Printing and binding	3,367	3,944	4,662	5,650	3,544	7,800	*2,150*	*38%*	Changed copier allocation method in City Hall to 50% Finance & 50% City Manager
1001510523500	Travel	2,051	-	50	3,125	-	3,125	-	*0%*	
1001510523600	Dues and fees	1,631	1,583	1,356	1,680	1,194	1,680	-	*0%*	
1001510523700	Education and training	3,092	350	1,834	4,000	600	4,000	-	*0%*	Staff Certification requirements
1001510523910	Drug Testing & Physicals	95	285	480	238	238	150	*(88)*	*-37%*	
1001510523930	Document Shredding	106	119	114	205	74	150	*(55)*	*-27%*	
1001510523970	BANK/CC FEES & ANALYSIS CHGES	946	30	-	-	-	-	-		
1001510523980	Late Tax Deposits	-	-	-	-	-	-	-		
TOTAL - Services		**42,209**	**30,509**	**29,669**	**41,532**	**22,228**	**45,050**	**3,518**	***8%***	
SUPPLIES										
1001510531100	Supplies	7,058	6,767	8,037	8,562	2,624	7,775	*(787)*	*-9%*	
1001510531220	Natural Gas	538	545	570	-	-	-	-		
1001510531230	Electricity	2,586	2,969	2,850	-	-	-	-		
1001510531300	Food	99	159	297	225	75	225	-	*0%*	
1001510531400	Books and periodicals	-	-	-	-	-	-	-		

Departmental Budget Requests
2024 Budget

FINANCE		9/30/2020 2020 ACTUALS	9/30/2021 2021 ACTUALS	9/30/2022 2022 ACTUALS	9/30/2023 2023 BUDGET	7/31/2023 2023 YTD (10 months)	ADOPTED 2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
1001510531600	Small Equipment	2,069	5,009	3,031	3,150	515	3,150	-	*0%*	
1001510531700	Uniforms	-	-	-	-	-	-	-		
TOTAL - Supplies		**12,349**	**15,449**	**14,785**	**11,937**	**3,213**	**11,150**	**(787)**	***-7%***	
INTERFUND										
1001510552200	Liability Claims / Self-Pay	-	-	-	-	-				
TOTAL - Interfund		**-**	**-**	**-**	**-**	**-**	**-**	**-**		
OTHER COSTS										
1001510571005	Tax Commissioner	54,272	54,157	54,148	54,300	54,298	55,000	*700*	*1%*	
1001510574000	Bad Debt - Property Taxes	-	-	-	-	-	-	-		
TOTAL - Other Costs		**54,272**	**54,157**	**54,148**	**54,300**	**54,298**	**55,000**	**700**	***1%***	
TOTAL FINANCE		**473,885**	**480,236**	**499,111**	**513,163**	**412,322**	**528,360**	**15,197**	***3%***	
					107,769	**79,739**	**111,200**	***2,731***	***3.2%***	**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.

$220,000
Operating Budget

73%
Change from 2023

Employees
- None

Capital
- None

Notes on 2024 Budget
- Legal services increased based on current year expenditures - $93,000

Departmental Budget Requests
2024 Budget

		9/30/2020	9/30/2021	9/30/2022	9/30/2023	7/31/2023	ADOPTED			
LEGAL		**2020 ACTUALS**	**2021 ACTUALS**	**2022 ACTUALS**	**2023 BUDGET**	**2023 YTD (10 months)**	**2024 Requested Budget**	**$ Change from 2023 Budget**	**% Change from 2023 Budget**	**NOTES**
SERVICES										
1001530521230	Attorney Fees	90,827	78,129	140,561	127,000	157,944	220,000	*93,000*	*73%*	Based on current year trend
TOTAL - Services		**90,827**	**78,129**	**140,561**	**127,000**	**157,944**	**220,000**	**93,000**	***73%***	
	TOTAL LEGAL	**90,827**	**78,129**	**140,561**	**127,000**	**157,944**	**220,000**	**93,000**	***73%***	

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.

$469,097

Operating Budget

16%

Change from 2023

Employees: *2 FTEs*

- IT Director
- IT Technician

Capital

- Server & SAN Replacement (Data Center Cluster) - $140,000

Notes on 2024 Budget

- Access control - $38,000

Departmental Budget Requests
2024 Budget

INFORMATION TECHNOLOGY		9/30/2020 2020 ACTUALS	9/30/2021 2021 ACTUALS	9/30/2022 2022 ACTUALS	9/30/2023 2023 BUDGET	7/31/2023 2023 YTD (10 months)	ADOPTED 2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
PERSONNEL										
1001535511100	Regular employees	73,875	80,623	100,123	109,328	112,190	140,081	*30,753*	*28%*	PT position converted to FT position
1001535511120	Vacation Pay	2,265	4,976	2,827	-	3,656		-		
1001535511130	Sick Leave Pay	438	2,580	1,907	-	635		-		
1001535511300	Overtime	-	77	512	100	421	600	*500*	*500%*	Based on trend
1001535512100	Group Insurance	12,540	13,671	20,038	19,542	16,284	27,516	*7,974*	*41%*	
1001535512200	Social Security FICA Contrib	5,671	6,538	7,723	8,364	8,556	10,670	*2,306*	*28%*	
1001535512400	Retirement Contribution	2,197	4,822	5,442	6,423	5,408	7,685	*1,262*	*20%*	
1001535512500	50% Match for 457 Contrib	2,297	2,619	2,920	3,265	2,790	2,712	*(553)*	*-17%*	
1001535512700	WORKER'S COMPENSATION	200	199	111	114	95	146	*32*	*28%*	
TOTAL - Personnel		**99,484**	**116,104**	**141,603**	**147,136**	**150,035**	**189,410**	**42,274**	***29%***	
SERVICES										
1001535521200	Professional	-	-	-	-	-	-	-		
1001535521300	Technical	58,900	49,478	115,794	196,270	159,527	219,000	*22,730*	*12%*	Access Control (38k)
1001535521310	CASELLE	21,998	23,978	22,529	25,000	21,351	26,000	*1,000*	*4%*	
1001535521320	OFF-SITE SERVER	5,400	4,500	5,402	5,400	4,500	6,000	*600*	*11%*	
1001535522230	m/r vehicles	-	-	363	395	19	395	-	*0%*	
1001535522320	Rental of equipment and veh	-	-	-	-	-	-	-		
1001535523100	Liability Insurance	138	296	328	366	292	392	*26*	*7%*	
1001535523210	Phone/Internet	4,989	4,767	2,338	1,700	1,852	3,300	*1,600*	*94%*	IPAD addition, full time employee
1001535523240	WEBSITE PROVIDER	7,380	7,191	7,364	7,500	6,150	7,500	-	*0%*	
1001535523400	Printing and binding	-	27	-	-	-	-	-		
1001535523500	Travel	947	-	2,434	2,329	2,329	2,350	*21*	*1%*	
1001535523600	Dues and fees	-	-	96	500	87	125	*(375)*	*-75%*	
1001535523700	Education and training	-	400	500	2,671	2,600	5,000	*2,329*	*87%*	Training for 2 positions
1001535523910	Drug Testing	-	-	-	105	105	-	*(105)*	*-100%*	
TOTAL - Services		**99,753**	**90,638**	**157,147**	**242,236**	**198,812**	**270,062**	**27,826**	***11%***	
SUPPLIES										
1001535531100	Supplies	528	471	464	675	496	1,000	*325*	*48%*	
1001535531220	Natural Gas	-	-	-	-	-	-	-		
1001535531230	Electricity	-	-	-	-	-	-	-		
1001535531270	Gasoline/diesel	109	31	572	576	151	300	*(276)*	*-48%*	
1001535531600	Small Equipment	9,153	4,517	803	14,868	10,739	8,000	*(6,868)*	*-46%*	
1001535531700	Uniforms	-	205	130	325	325	325	-	*0%*	
1001535531710	Operating Supplies	-	-	-	-	-	-	-		
TOTAL - Supplies		**9,789**	**5,225**	**1,968**	**16,444**	**11,711**	**9,625**	**(6,819)**	***-41%***	
	TOTAL INFORMATION TECHNOLOGY	**209,026**	**211,967**	**300,718**	**405,816**	**360,558**	**469,097**	**63,281**	***16%***	
					258,680	**210,523**	**279,687**	***21,007***	***8.1%***	**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.

$390,411

Operating Budget

10%

Change from 2023

Employees: *2 FTEs*

- Human Resources Director
- Human Resources Manager

Capital

- None

Notes on 2024 Budget

- Reclassified HR Generalist to HR Manager - $15,285 (salary & benefits)
- Payroll processing increased based on current trend and BETI system -$31,254

Departmental Budget Requests
2024 Budget

HUMAN RESOURCES		9/30/2020 2020 ACTUALS	9/30/2021 2021 ACTUALS	9/30/2022 2022 ACTUALS	9/30/2023 2023 BUDGET	7/31/2023 2023 YTD (10 months)	ADOPTED 2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
PERSONNEL										
1001540511100	Regular employees	120,114	114,225	80,363	153,945	114,938	171,600	*17,655*	*11%*	Upgrade HR Generalist to HR Manager
1001540511120	Vacation Pay	3,605	13,120	2,942	-	4,305		-		
1001540511130	Sick Leave Pay	2,493	4,471	1,955	-	5,086		-		
1001540512100	Group Insurance	19,524	19,110	26,901	26,056	21,712	27,516	*1,460*	*6%*	
1001540512200	Social Security FICA Contrib	8,885	9,606	6,431	11,777	9,280	13,081	*1,304*	*11%*	
1001540512400	Retirement Contribution	4,675	7,883	8,930	9,046	7,617	9,422	*376*	*4%*	
1001540512500	50% Match for 457 Contrib	3,234	2,627	739	3,796	2,689	4,106	*310*	*8%*	
1001540512700	WORKER'S COMPENSATION	159	148	120	160	133	179	*19*	*12%*	
TOTAL - Personnel		**162,689**	**171,190**	**128,382**	**204,780**	**165,759**	**225,904**	**21,124**	***10%***	
SERVICES										
1001540521200	Professional	30,388	11,836	9,094	37,900	33,328	18,000	*(19,900)*	*-53%*	Admin America (3k) & 360 evals & coaching for directors (15k)
1001540521230	Payroll Processing	40,339	56,986	72,172	77,496	78,302	108,750	*31,254*	*40%*	$9k/mth includes the integration of the BETI (Better Employee Transaction Interface) System that was approved by council 12/22
1001540521300	Technical	-	-	-	-	-	-	-		
1001540523100	Liability Insurance	19	85	94	105	84	113	*8*	*8%*	
1001540523210	Phone/Internet	1,943	2,341	2,594	3,900	2,284	3,100	*(800)*	*-21%*	
1001540523215	postage	117	121	182	200	94	200	-	*0%*	DOL mailings, separation notices
1001540523300	Advertising	-	-	1,231	900	812	1,200	*300*	*33%*	Online job postings, 2x yearly career fairs
1001540523400	Printing and binding	3,130	1,505	1,110	1,200	601	1,200	-	*0%*	Updating employee personnel policy manuals
1001540523500	Travel	-	723	1,289	4,410	4,374	4,500	*90*	*2%*	Hotel and mileage to attend GLGPA conferences 2x yearly-HR Dir and HR Generalist
1001540523600	Dues and fees	429	367	766	2,300	231	2,578	*278*	*12%*	GLGPA conference fee, annual membership dues, SHRM annual membership dues for HR Director and HR Generalist
1001540523700	Education and training	4,540	470	1,069	15,190	2,882	18,636	*3,446*	*23%*	On-going leadership training for directors, managers and supervisors, employee engagement surveys, tuition reimbursement requests, CD'S for continued certification; Diversity, Equity & Inclusion Training
1001540523910	Drug Testing & Physicals	24	95	480	85	-	100	*15*	*18%*	
1001540523930	Document Shredding	44	48	46	45	30	30	*(15)*	*-33%*	
TOTAL - Services		**80,974**	**74,576**	**90,128**	**143,731**	**123,020**	**158,407**	**14,676**	***10%***	

Departmental Budget Requests
2024 Budget

HUMAN RESOURCES		9/30/2020 2020 ACTUALS	9/30/2021 2021 ACTUALS	9/30/2022 2022 ACTUALS	9/30/2023 2023 BUDGET	7/31/2023 2023 YTD (10 months)	ADOPTED 2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
SUPPLIES										
1001540531100	Supplies	1,872	1,955	4,708	1,000	779	1,000	-	*0%*	
1001540531220	Natural Gas	220	218	229	-	-	-	-		
1001540531230	Electricity	1,032	1,185	1,138	-	-	-	-		
1001540531300	Food	-	-	-	1,600	1,138	1,600	-	*0%*	
1001540531600	Small Equipment	-	1,176	900	1,000	-	-	*(1,000)*	*-100%*	
1001540531700	UNIFORMS	60	-	-	-	-	-	-		
1001540531710	Operating Supplies	-	-	-	4,000	1,083	3,500	*(500)*	*-13%*	Employee service awards, id badge program (1.2k)
TOTAL - Supplies		**3,184**	**4,534**	**6,975**	**7,600**	**3,000**	**6,100**	**(1,500)**	***-20%***	
INTERFUND										
1001540552200	Liability Claims / Self-Pay	-	-	-	-	-				
TOTAL - Interfund		**-**	**-**	**-**	**-**	**-**	**-**	**-**		
	TOTAL HUMAN RESOURCES	**246,847**	**250,300**	**225,485**	**356,111**	**291,780**	**390,411**	**34,300**	***10%***	
					151,331	**126,021**	**164,507**	***13,176***	***8.7%***	**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.

$556,529

Operating Budget

-1%

Change from 2023

Employees: *5 FTEs*

Customer Services Manager
Customer Service Representative (2)
Meter Technician (2)

Capital

- None

Notes on 2024 Budget

- Repair sewer line in parking lot - $10,000

Departmental Budget Requests
2024 Budget

CUSTOMER SERVICE		9/30/2020 2020 ACTUALS	9/30/2021 2021 ACTUALS	9/30/2022 2022 ACTUALS	9/30/2023 2023 BUDGET	7/31/2023 2023 YTD (10 months)	ADOPTED 2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
PERSONNEL										
1001590511100	Regular employees	179,940	185,884	187,326	218,474	160,589	223,345	*4,871*	*2%*	
1001590511120	Vacation Pay	7,891	7,434	14,078	-	14,177		-		
1001590511130	Sick Leave Pay	7,859	6,721	7,329	-	3,855		-		
1001590511300	Overtime	917	391	466	300	813	900	*600*	*200%*	Based on trend
1001590512100	Group Insurance	57,310	56,622	66,622	65,139	54,280	55,033	*(10,106)*	*-16%*	
1001590512200	Social Security FICA Contrib	14,342	14,521	15,163	16,714	13,021	16,971	*257*	*2%*	
1001590512400	Retirement Contribution	10,987	11,380	12,853	12,796	10,774	12,224	*(572)*	*-4%*	
1001590512500	50% Match for 457 Contrib	2,570	3,595	4,385	5,289	3,035	3,672	*(1,617)*	*-31%*	
1001590512600	Unemployment Insurance	-	1,846	-	-	-	-	-		
1001590512700	WORKER'S COMPENSATION	5,518	1,768	1,686	1,774	1,476	1,836	*62*	*3%*	
TOTAL - Personnel		**287,334**	**290,161**	**309,908**	**320,486**	**262,021**	**313,981**	**(6,505)**	***-2%***	
SERVICES										
1001590521200	Professional	10,477	11,304	12,158	11,000	8,021	12,000	*1,000*	*9%*	DC WSA utility collections
1001590521300	Technical	13,138	11,340	18,835	30,055	13,762	22,160	*(7,895)*	*-26%*	
1001590522210	m/r buildings	1,401	1,291	435	1,350	561	11,350	*10,000*	*741%*	Repair sewer line belly in parking lot (10k)
1001590522220	m/r equipment	-	1,163	-	850	850	850	-	*0%*	
1001590522230	m/r vehicles	205	531	1,115	3,000	558	3,000	-	*0%*	
1001590522310	Rental of land & buildings	1	1	1	1	1	1	-	*0%*	
1001590523100	Liability Insurance	934	1,059	1,172	1,308	1,043	1,400	*92*	*7%*	
1001590523210	Phone/Internet	3,722	3,809	3,779	4,100	3,139	4,200	*100*	*2%*	
1001590523215	postage	37,830	38,361	39,187	45,290	27,811	45,690	*400*	*1%*	Increased postage & Backflow mailings
1001590523400	Printing and binding	2,346	1,439	442	2,500	616	2,500	-	*0%*	
1001590523500	Travel	17	-	-	50	-	50	-	*0%*	
1001590523600	Dues and fees	-	-	48	50	43	50	-	*0%*	
1001590523700	Education and training	-	747	25	950	427	1,000	*50*	*5%*	
1001590523850	Contract labor	-	-	-	3,257	-	-	*(3,257)*	*-100%*	Testing on City's backflows in W/S Fund
1001590523910	Drug Testing & Physicals	90	-	70	200	-	200	-	*0%*	
1001590523930	Document Shredding	225	260	260	275	181	300	*25*	*9%*	
1001590523970	BANK/CC FEES & ANALYSIS CHGES	72,921	102,105	103,102	108,000	81,973	108,000	-	*0%*	
TOTAL - Services		**143,306**	**173,409**	**180,628**	**212,236**	**138,987**	**212,751**	**515**	***0%***	
SUPPLIES										
1001590531100	Supplies	2,354	3,731	4,206	4,812	1,312	5,030	*218*	*5%*	
1001590531210	Water/Sewerage	462	622	476	400	334	700	*300*	*75%*	Stormwater was previously paying a portion
1001590531220	Natural Gas	-	-	-	-	-	-	-		
1001590531230	Electricity	3,518	3,516	3,473	3,000	2,676	3,800	*800*	*27%*	Stormwater was previously paying a portion
1001590531270	Gasoline/diesel	3,258	4,356	16,971	7,920	4,246	8,300	*380*	*5%*	

Departmental Budget Requests
2024 Budget

CUSTOMER SERVICE		9/30/2020 **2020 ACTUALS**	9/30/2021 **2021 ACTUALS**	9/30/2022 **2022 ACTUALS**	9/30/2023 **2023 BUDGET**	7/31/2023 **2023 YTD (10 months)**	**ADOPTED** **2024 Requested Budget**	**$ Change from 2023 Budget**	**% Change from 2023 Budget**	**NOTES**
1001590531300	Food	-	15	-	218	118	217	*(1)*	*-1%*	
1001590531600	Small Equipment	1,970	1,550	453	6,843	6,339	7,100	*257*	*4%*	
1001590531700	Uniforms	834	819	1,270	1,250	363	1,400	*150*	*12%*	
1001590531710	Operating Supplies	1,194	383	1,657	1,650	853	1,650	-	*0%*	
TOTAL - Supplies		**13,590**	**14,992**	**28,505**	**26,093**	**16,242**	**28,197**	**2,104**	***8%***	
OTHER COSTS										
1001590573100	Toilet Rebate Program	-	-	-	100	-	100	-	*0%*	
1001590573980	Collection Agency Fees	1,529	1,359	275	1,500	838	1,500	-	*0%*	
1001590574000	Bad Debt	-	-	-	-	-	-	-		
TOTAL - Other Costs		**1,529**	**1,359**	**275**	**1,600**	**838**	**1,600**	**-**	***0%***	
CAPITAL										
5051590541410	Meters - New Builds	60,202	39,887	10,525	87,610	12,265	-	*(87,610)*	*-100%*	
5051590541411	Meters - Warranty Expirations	66,300	49,215	36,715	28,142	-	-	*(28,142)*	*-100%*	
5051590541412	Meter Replacement Program	28,268	-	-	-	-	-	-		
5051590549999	Capital Outlay Distributed	(154,770)	(89,102)	(47,240)	(115,752)	-	-	*115,752*	*-100%*	
TOTAL - Capital		**(0)**	**-**	**-**	**-**	**12,265**	**-**	**-**		
	TOTAL CUSTOMER SERVICE	**445,758**	**479,922**	**519,316**	**560,415**	**430,353**	**556,529**	**(3,886)**	***-1%***	
					239,929	**156,067**	**242,548**	**2,619**	***1.1%***	**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.

$782,219
Operating Budget

14%
Change from 2023

Notes on 2024 Budget

- New Planner I position - $62,000 (salary & benefits)

Employees: *7 FTEs*

- Community Dev Director
- Engineer/Consultant
- Planning & Zoning Specialist
- Planner I
- Permitting Specialist
- Licensing Specialist
- Administrative Assistant

Capital

- None

Departmental Budget Requests
2024 Budget

COMMUNITY DEVELOPMENT		9/30/2020	9/30/2021	9/30/2022	9/30/2023	7/31/2023	ADOPTED			
		2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 YTD (10 months)	2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
PERSONNEL										
1007400511100	Regular employees	229,820	231,139	268,202	331,363	220,876	435,882	*104,519*	*32%*	Engineer Position and Planner I Position
1007400511120	Vacation Pay	5,267	10,961	8,915	-	6,612		-		
1007400511130	Sick Leave Pay	8,525	9,585	10,800	-	10,929		-		
1007400511300	Overtime	349	245	2,034	500	897	500	-	*0%*	
1007400512100	Group Insurance	44,256	43,611	94,081	78,167	65,137	82,549	*4,382*	*6%*	
1007400512200	Social Security FICA Contrib	18,234	18,811	21,590	29,634	17,551	33,207	*3,573*	*12%*	
1007400512400	Retirement Contribution	8,789	23,197	26,182	22,762	19,166	23,918	*1,156*	*5%*	
1007400512500	50% Match for 457 Contrib	1,124	2,525	1,300	1,245	1,005	1,282	*37*	*3%*	
1007400512700	Worker's compensation	396	351	6,557	4,005	3,333	3,991	*(14)*	*0%*	
TOTAL - Personnel		**316,761**	**340,425**	**439,660**	**467,676**	**345,506**	**581,329**	**113,653**	***24%***	
SERVICES										
1007400521200	Professional	111,310	117,487	16,442	76,636	40,086	50,000	*(26,636)*	*-35%*	Engineering Services (40k),Blueprint scanning (10k)
1007400521201	Comp Plan Rev - Prof Srvs	-	-	-	-	-	-	-		
1007400521300	Technical	8,806	18,584	9,372	45,064	28,107	50,000	*4,936*	*11%*	Gov Pilot Software Support (40k)
1007400522210	m/r buildings	-	60	14,003	25,000	8,412	25,000	-	*0%*	Metal Replacement, Paint Roll Over
1007400522220	m/r equipment	-	125	-	1,500	-	1,500	-	*0%*	
1007400522230	m/r vehicles	-	-	-	350	480	350	-	*0%*	
1007400523100	Liability Insurance	517	635	703	784	625	840	*56*	*7%*	
1007400523210	Phone/Internet	6,317	6,141	6,198	6,600	4,836	6,400	*(200)*	*-3%*	
1007400523215	postage	4,938	6,171	4,662	5,500	681	5,500	-	*0%*	
1007400523300	Advertising	828	3,235	2,116	2,500	1,627	2,500	-	*0%*	
1007400523400	Printing and binding	7,996	9,032	6,616	7,500	3,208	7,500	-	*0%*	
1007400523500	Travel	2,142	-	5,272	4,000	3,825	5,000	*1,000*	*25%*	
1007400523600	Dues and fees	1,025	1,603	1,673	2,000	1,243	2,000	-	*0%*	
1007400523700	Education and training	894	1,287	3,455	5,000	1,514	5,000	-	*0%*	Ongoing ICC Training, Business License Training
1007400523910	Drug Testing & Physicals	-	70	90	200	-	200	-	*0%*	
1007400523930	Document Shredding	175	184	160	200	103	200	-	*0%*	
1007400523970	BANK/CC FEES & ANALYSIS CHGES	2,492	5,588	5,882	5,600	4,486	5,600	-	*0%*	
TOTAL - Services		**147,441**	**170,203**	**76,645**	**188,434**	**99,234**	**167,590**	**(20,844)**	***-11%***	
SUPPLIES										
1007400531100	Supplies	10,274	15,050	10,865	12,505	6,132	10,000	*(2,505)*	*-20%*	
1007400531220	Natural Gas	538	575	612	-	-	-	-		
1007400531230	Electricity	2,586	3,015	2,850	-	-	-	-		
1007400531270	Gasoline/diesel	-	-	-	1,056	951	900	*(156)*	*-15%*	
1007400531300	Food	52	-	106	2,500	1,102	2,500	-	*0%*	MWGIA,BOAG Host Training Events
1007400531600	Small Equipment	1,337	6,978	9,831	12,898	5,265	8,000	*(4,898)*	*-38%*	

Departmental Budget Requests
2024 Budget

COMMUNITY DEVELOPMENT		9/30/2020 2020 ACTUALS	9/30/2021 2021 ACTUALS	9/30/2022 2022 ACTUALS	9/30/2023 2023 BUDGET	7/31/2023 2023 YTD (10 months)	ADOPTED 2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
1007400531700	Uniforms	-	303	502	1,000	1,005	1,200	*200*	*20%*	
1007400531710	Operating Supplies	-	-	188	500	451	700	*200*	*40%*	
TOTAL - Supplies		**14,786**	**25,921**	**24,953**	**30,459**	**14,906**	**23,300**	**(7,159)**	***-24%***	
INTERFUND										
1007400552200	Liability Claims / Self-Pay	-	-	-	-	7,884	10,000	*10,000*		
TOTAL - Interfund		**-**	**-**	**-**	**-**	**7,884**	**10,000**	**10,000**		
	TOTAL COMMUNITY DEV	**478,988**	**536,549**	**541,258**	**686,569**	**467,530**	**782,219**	**95,650**	***14%***	
					218,893	**122,024**	**200,890**	***(28,003)***	***-8.2%***	**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.

$208,495
Operating Budget

4%
Change from 2023

EMPLOYEES: *2 FTEs*

- Chief Building Official
- Building Inspector

CAPITAL

None

NOTES ON 2024 BUDGET

Departmental Budget Requests
2024 Budget

		9/30/2020	9/30/2021	9/30/2022	9/30/2023	7/31/2023	ADOPTED			
BUILDING INSPECTIONS		**2020 ACTUALS**	**2021 ACTUALS**	**2022 ACTUALS**	**2023 BUDGET**	**2023 YTD (10 months)**	**2024 Requested Budget**	**$ Change from 2023 Budget**	**% Change from 2023 Budget**	**NOTES**
PERSONNEL										
1007220511100	Regular employees	80,482	126,447	95,282	130,860	100,727	136,559	*5,699*	*4%*	
1007220511120	Vacation Pay	3,368	136	4,380	-	1,555		-		
1007220511130	Sick Leave Pay	4,365	4,843	1,504	-	3,698		-		
1007220511300	Overtime	817	91	-	-	-	-	-		
1007220512100	Group Insurance	13,418	27,488	26,472	26,056	21,712	27,516	*1,460*	*6%*	
1007220512200	Social Security FICA Contrib	5,305	9,523	7,123	10,011	7,315	10,401	*390*	*4%*	
1007220512400	Retirement Contribution	4,395	7,499	8,463	7,684	6,470	7,491	*(193)*	*-3%*	
1007220512500	50% Match for 457 Contrib	1,452	586	1,894	3,906	2,797	2,457	*(1,449)*	*-37%*	
1007220512600	Unemployment Insurance	-	1,904	-	-	-		-		
1007220512700	Worker's compensation	3,124	3,402	3,441	3,421	2,847	3,575	*154*	*5%*	
TOTAL - Personnel		**116,725**	**181,919**	**148,558**	**181,938**	**147,121**	**187,999**	**6,061**	***3%***	
SERVICES										
1007220521200	Professional	-	-	-	-	-	-	-		
1007220521300	Technical	-	-	180	930	199	930	-	*0%*	Bluebeam Revu software
1007220522230	m/r vehicles	21	873	194	500	415	500	-	*0%*	
1007220523100	Liability Insurance	294	423	469	524	418	561	*37*	*7%*	
1007220523210	Phone/Internet	1,003	1,462	1,234	1,700	971	1,500	*(200)*	*-12%*	
1007220523400	Printing and binding	-	-	70	500	-	300	*(200)*	*-40%*	
1007220523500	Travel	-	-	175	1,841	1,060	2,300	*459*	*25%*	Travel increase due to fuel &lodging
1007220523600	Dues and fees	-	-	233	399	399	400	*1*	*0%*	
1007220523700	Education and training	75	475	1,604	1,885	1,805	2,500	*615*	*33%*	Training class cost increase
1007220523910	Drug Testing & Physicals	-	245	105	105	-	105	-	*0%*	
TOTAL - Services		**1,393**	**3,479**	**4,264**	**8,384**	**5,267**	**9,096**	**712**	***8%***	
SUPPLIES										
1007220531100	Supplies	135	288	1,616	600	611	700	*100*	*17%*	
1007220531220	Natural Gas	102	139	204	-	-	-	-		
1007220531230	Electricity	533	642	575	-	-	-	-		
1007220531270	Gasoline/diesel	259	1,951	3,395	3,084	3,547	4,700	*1,616*	*52%*	Added a vehicle
1007220531600	Small Equipment	-	-	6,024	4,910	3,190	4,000	*(910)*	*-19%*	Digital plan review hardware to utilize with GovPilot permitting software and plan storage
1007220531700	Uniforms	-	378	927	1,215	678	1,200	*(15)*	*-1%*	
1007220531710	Operating Supplies	-	30	108	150	141	800	*650*	*433%*	Code books (not required yearly)
TOTAL - Supplies		**1,030**	**3,429**	**12,849**	**9,959**	**8,167**	**11,400**	**1,441**	***14%***	
	TOTAL BUILDING INSPECTIONS	**119,148**	**188,827**	**165,672**	**200,281**	**160,555**	**208,495**	**8,214**	***4%***	
					18,343	**13,434**	**20,496**	***2,153***	***11.7%***	**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.

$208,366

Operating Budget

6%

Change from 2023

Employees: *2.7 FTEs*

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

Capital

- None

Notes on 2024 Budget

Departmental Budget Requests
2024 Budget

CODE ENFORCEMENT		9/30/2020 2020 ACTUALS	9/30/2021 2021 ACTUALS	9/30/2022 2022 ACTUALS	9/30/2023 2023 BUDGET	7/31/2023 2023 YTD (10 months)	ADOPTED 2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
PERSONNEL										
1007450511100	Regular employees	63,455	87,672	111,888	130,873	102,118	142,341	*11,468*	*9%*	
1007450511120	Vacation Pay	1,543	1,752	6,365	-	1,949		-		
1007450511130	Sick Leave Pay	607	2,350	3,190	-	2,258		-		
1007450511300	Overtime	2,244	2,724	2,101	2,000	121	2,000	-	*0%*	
1007450512100	Group Insurance	10,594	11,618	40,300	13,028	10,856	13,758	*730*	*6%*	
1007450512200	Social Security FICA Contrib	6,156	7,009	9,326	10,013	7,969	10,827	*814*	*8%*	
1007450512400	Retirement Contribution	4,948	7,919	8,937	5,745	4,837	5,929	*184*	*3%*	
1007450512500	50% Match for 457 Contrib	1,604	1,657	1,324	1,283	263	-	*(1,283)*	*-100%*	
1007450512700	Worker's compensation	2,685	2,404	3,635	3,431	2,855	3,738	*307*	*9%*	
TOTAL - Personnel		**93,835**	**125,104**	**187,066**	**166,373**	**133,226**	**178,593**	**12,220**	***7%***	
SERVICES										
1007450522230	m/r vehicles	952	569	2,680	3,500	1,525	3,500	-	*0%*	
1007450523100	Liability Insurance	825	932	1,031	1,151	918	1,233	*82*	*7%*	
1007450523210	Phone/Internet	5,119	6,436	5,280	5,800	4,103	5,600	*(200)*	*-3%*	
1007450523215	postage	327	598	1,182	1,500	558	1,500	-	*0%*	
1007450523400	Printing and binding	229	398	316	1,000	139	500	*(500)*	*-50%*	
1007450523500	Travel	-	-	823	2,000	617	2,000	-	*0%*	
1007450523600	Dues and fees	-	-	-	124	124	150	*26*	*21%*	
1007450523700	Education and training	-	-	490	2,376	601	2,500	*124*	*5%*	
1007450523910	Drug Testing & Physicals	-	-	195	90	-	90	-	*0%*	
1007450523930	Document Shredding	58	63	69	100	44	100	-	*0%*	
TOTAL - Services		**7,509**	**8,996**	**12,067**	**17,641**	**8,629**	**17,173**	**(468)**	***-3%***	
SUPPLIES										
1007450531100	Supplies	1,329	2,054	3,543	2,518	1,688	2,600	*82*	*3%*	
1007450531220	Natural Gas	400	436	408	-	-	-	-		
1007450531230	Electricity	2,098	2,372	2,275	-	-	-	-		
1007450531270	Gasoline/diesel	3,948	4,436	5,329	7,920	2,552	7,200	*(720)*	*-9%*	
1007450531600	Small Equipment	-	44	-	500	560	500	-	*0%*	
1007450531700	Uniforms	348	1,022	1,261	1,800	796	1,800	-	*0%*	
1007450531710	Operating Supplies	-	-	139	500	33	500	-	*0%*	
TOTAL - Supplies		**8,122**	**10,363**	**12,954**	**13,238**	**5,629**	**12,600**	**(638)**	***-5%***	
	TOTAL CODE ENFORCEMENT	**109,467**	**144,463**	**212,087**	**197,252**	**147,484**	**208,366**	**11,114**	***6%***	
					30,879	**14,258**	**29,773**	***(1,106)***	***-3.6%***	**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

0%
Change from 2023

Notes on 2024 Budget
- Economic Development Services- $75,000

Employees
- None

Capital
- None

Departmental Budget Requests
2024 Budget

ECONOMIC DEVELOPMENT & RESOURCES		9/30/2020 2020 ACTUALS	9/30/2021 2021 ACTUALS	9/30/2022 2022 ACTUALS	9/30/2023 2023 BUDGET	7/31/2023 2023 YTD (10 months)	ADOPTED 2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
PERSONNEL										
1007520511100	Regular employees	-	-	-	-	-	-	-		
1007520511120	Vacation Pay	-	-	-	-	-		-		
1007520512100	Group Insurance	-	-	-	-	-	-	-		
1007520512200	Social Security FICA Contrib	-	-	-	-	-	-	-		
1007520512400	Retirement Contribution	-	-	-	-	-	-	-		
1007520512500	50% Match for 457 Contrib	-	-	-	-	-	-	-		
1007520512700	WORKER'S COMPENSATION	-	-	-	-	-	-	-		
TOTAL - Personnel		**-**	**-**	**-**	**-**	**-**	**-**	**-**		
SERVICES										
1007520521200	Professional	11,625	-	-	-	-	-	-		
1007520522210	m/r buildings	-	-	-	-	-	-	-		
1007520522230	m/r vehicles	-	-	-	-	-	-	-		
1007520523100	Liability Insurance	-	-	-	-	-	-			
1007520523210	Phone/Internet	-	-	-	-	-	-	-		
1007520523215	postage	-	-	-	-	-	-	-		
1007520523300	Advertising	-	-	-	-	-	-	-		
1007520523400	Printing and binding	-	-	-	-	-	-	-		
1007520523500	Travel	670	-	-	-	-	-	-		
1007520523600	Dues and fees	-	-	-	-	-	-	-		
1007520523700	Education and training	75	-	-	-	-	-	-		
TOTAL - Services		**12,370**	**-**	**-**	**-**	**-**	**-**	**-**		
SUPPLIES										
1007520531100	Supplies	-	-	-	-	-	-	-		
1007520531210	Water/Sewerage	-	-	-	-	-	-	-		
1007520531230	Electricity	-	-	-	-	-	-			
1007520531270	Gasoline/diesel	-	-	-	-	-	-			
1007520531600	Small Equipment	-	-	-	-	-	-	-		
1007520531710	Operating Supplies	-	(49)	-	-	-	-	-		
TOTAL - Supplies		**-**	**(49)**	**-**	**-**	**-**	**-**	**-**		
OTHER COSTS										
1007520572001	Economic Development Services	50,000	12,500	-	75,000	75,000	75,000	-	*0%*	
1007520572003	Historic Preservation	-	-	-	-	-	-	-		
TOTAL - Other Costs		**50,000**	**12,500**	**-**	**75,000**	**75,000**	**75,000**	**-**	***0%***	
	TOTAL ECONOMIC DEVELOPMENT	**62,370**	**12,451**	**-**	**75,000**	**75,000**	**75,000**	**-**	***0%***	
					75,000	**75,000**	**75,000**	**-**	***0.0%***	**Total change without personnel**

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!

$92,069
Operating Budget

-26%
Change from 2023

Notes on 2024 Budget

- Event Manager transferred to Main Street instead of being partially allocated to Tourism

Employees: *1 FTE*

- Tourism Manager

Capital

None

Departmental Budget Requests
2024 Budget

TOURISM		9/30/2020 2020 ACTUALS	9/30/2021 2021 ACTUALS	9/30/2022 2022 ACTUALS	9/30/2023 2023 BUDGET	7/31/2023 2023 YTD (10 months)	ADOPTED 2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
PERSONNEL										
1007540511100	Regular Employees	68,496	74,773	52,822	79,331	47,542	50,008	*(29,323)*	*-37%*	Events Manager transferred to Main Street instead of split w/ Tourism
1007540511120	Vacation Pay	2,485	2,126	5,395	-	3,472		-		
1007540511130	Sick Leave Pay	1,809	2,116	2,738	-	1,492		-		
1007540511300	Overtime	821	1,652	641	1,800	1,333	2,200	*400*	*22%*	
1007540512100	Group Insurance	17,383	17,248	19,997	19,542	16,284	20,637	*1,095*	*6%*	
1007540512200	Social Security FICA Contrib	5,440	5,964	4,560	6,069	4,084	3,803	*(2,266)*	*-37%*	
1007540512400	Retirement Contribution	2,462	4,340	4,898	4,662	3,925	2,739	*(1,923)*	*-41%*	
1007540512500	50% Match for 457 Contrib	2,097	1,716	1,510	1,599	881	-	*(1,599)*	*-100%*	
1007540512700	Worker's compensation	109	152	79	83	69	52	*(31)*	*-37%*	
TOTAL - Personnel		**101,102**	**110,087**	**92,639**	**113,086**	**79,082**	**79,439**	**(33,647)**	***-30%***	
SERVICES										
1007540521200	Professional	-	-	-	-	-	-	-		
1007540521300	Technical	-	120	-	-	-	-	-		
1007540522210	m/r buildings	418	-	904	3,000	1,123	3,000	-	*0%*	
1007540522240	M/R GROUNDS	-	-	-	-	-	-	-		
1007540523100	Liability Insurance	58	207	230	257	205	275	*18*	*7%*	
1007540523210	Phone/Internet	1,602	1,419	1,317	1,700	985	1,600	*(100)*	*-6%*	
1007540523215	postage	427	327	156	795	176	1,000	*205*	*26%*	
1007540523300	Advertising	-	5,200	-	-	-	-	-		
1007540523400	Printing and binding	-	-	-	-	-	-	-		
1007540523500	Travel	-	-	-	100	25	100	-	*0%*	
1007540523600	Dues and fees	-	-	-	45	43	45	-	*0%*	
1007540523700	Education and training	-	-	-	-	-	-	-		
1007540523910	Drug Testing & Physicals	-	-	-	210	210	210	-	*0%*	
1007540523970	BANK/CC FEES & ANALYSIS CHGES	-	-	-	-	-	-	-		
TOTAL - Services		**2,505**	**7,274**	**2,608**	**6,107**	**2,767**	**6,230**	**123**	***2%***	
SUPPLIES										
1007540531100	Supplies	993	2,436	1,626	850	617	1,000	*150*	*18%*	
1007540531210	Water/Sewerage	395	491	459	500	351	500	-	*0%*	
1007540531230	Electricity	3,390	3,848	3,753	900	68	900	-	*0%*	
1007540531600	Small Equipment	-	-	-	-	-	-	-		
1007540531700	UNIFORMS	-	-	-	-	-	-	-		
1007540531710	Operating Supplies	-	-	-	2,400	-	4,000	*1,600*	*67%*	
TOTAL - Supplies		**4,778**	**6,776**	**5,838**	**4,650**	**1,036**	**6,400**	**1,750**	***38%***	
	TOTAL TOURISM	**108,385**	**124,137**	**101,085**	**123,843**	**82,884**	**92,069**	**(31,774)**	***-26%***	
					10,757	**3,803**	**12,630**	***1,873***	***17.4%***	**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.

$310,525
Operating Budget

10%
Change from 2023

Employees: *2 FTE*
- Main Street Manager
- Event Manager

Capital
- None

Notes on 2024 Budget
- Event Manager transferred to Main Street instead of being partially allocated to Tourism.

Departmental Budget Requests
2024 Budget

MAIN STREET		9/30/2020 2020 ACTUALS	9/30/2021 2021 ACTUALS	9/30/2022 2022 ACTUALS	9/30/2023 2023 BUDGET	7/31/2023 2023 YTD (10 months)	ADOPTED 2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
PERSONNEL										
1007550511100	Regular employees	77,967	81,349	75,594	88,024	54,265	114,940	*26,916*	*31%*	Events Manager transferred to Main Street instead of split w/ Tourism
1007550511120	Vacation Pay	2,879	3,582	4,276	-	3,122		-		
1007550511130	Sick Leave Pay	1,292	2,463	1,371	-	1,164		-		
1007550511300	Overtime	915	1,652	895	1,800	849	1,800	-	*0%*	
1007550512100	Group Insurance	13,442	13,132	20,069	19,542	16,284	20,637	*1,095*	*6%*	
1007550512200	Social Security FICA Contrib	6,282	6,720	6,214	6,734	4,240	8,747	*2,013*	*30%*	
1007550512400	Retirement Contribution	3,296	4,818	5,437	5,175	4,357	6,300	*1,125*	*22%*	
1007550512500	50% Match for 457 Contrib	493	111	1,746	2,401	1,542	1,947	*(454)*	*-19%*	
1007550512700	Worker's compensation	190	170	88	91	76	119	*28*	*31%*	
TOTAL - Personnel		**106,756**	**113,996**	**115,690**	**123,767**	**85,899**	**154,490**	**30,723**	***25%***	
SERVICES										
1007550521200	Professional	3,860	-	-	-	-	-	-		
1007550521300	Technical	-	-	300	540	540	500	*(40)*	*-7%*	
1007550522110	Disposal	-	130	-	-	-	-	-		
1007550522100	Cleaning Service	-	-	-	-	-	-	-		
1007550522210	m/r buildings	4,176	1,630	124,796	5,700	4,961	3,000	*(2,700)*	*-47%*	
1007550522220	m/r equipment	606	64	-	600	-	-	*(600)*	*-100%*	
1007550522230	m/r vehicles	-	-	-	-	-	-	-		
1007550522240	M/R GROUNDS	9,951	6,398	3,714	6,500	4,529	12,050	*5,550*	*85%*	$5k trash receptacles
1007550522320	Rental of equipment and veh	4,034	3,454	2,645	2,760	-	4,500	*1,740*	*63%*	Generator, port-a-potties
1007550523100	Liability Insurance	149	207	230	257	205	275	*18*	*7%*	
1007550523210	Phone/Internet	1,424	2,038	2,283	2,700	1,938	3,100	*400*	*15%*	
1007550523215	postage	250	231	190	250	76	300	*50*	*20%*	
1007550523300	Advertising	1,745	4,225	2,725	4,445	1,745	4,445	-	*0%*	
1007550523400	Printing and binding	460	776	-	350	12	350	-	*0%*	
1007550523500	Travel	242	2,924	1,842	3,949	695	2,400	*(1,549)*	*-39%*	Travel for 2 staff and board
1007550523600	Dues and fees	938	1,859	2,071	2,955	2,460	1,915	*(1,040)*	*-35%*	
1007550523700	Education and training	4,135	1,110	3,656	1,700	1,647	2,100	*400*	*24%*	Training for 2 staff and board
1007550523750	Hospitality	-	-	-	-	-	-	-		
1007550523880	Contract Labor/Programs/Events	23,809	89,953	101,304	109,700	109,060	108,100	*(1,600)*	*-1%*	RCS Productions; Concerts; Movies(2) @ Mill
1007550523910	Drug Testing & Physicals	95	-	-	-	-	-	-		
1007550523970	BANK/CC FEES & ANALYSIS CHGES	-	-	-	-	-	-	-		
TOTAL - Services		**55,873**	**114,998**	**245,756**	**142,406**	**127,869**	**143,035**	**629**	***0%***	
SUPPLIES										
1007550531100	Supplies	2,802	3,308	2,798	3,800	2,972	3,800	-	*0%*	
1007550531210	Water/Sewerage	542	491	459	500	351	500	-	*0%*	
1007550531220	Natural Gas	-	-	-	-	-	-	-		
1007550531230	Electricity	4,677	3,919	3,911	1,400	68	900	*(500)*	*-36%*	

Departmental Budget Requests
2024 Budget

MAIN STREET		9/30/2020 2020 ACTUALS	9/30/2021 2021 ACTUALS	9/30/2022 2022 ACTUALS	9/30/2023 2023 BUDGET	7/31/2023 2023 YTD (10 months)	ADOPTED 2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
1007550531270	Gasoline/diesel	27	-	-	-	-	-	-		
1007550531300	Food	87	146	-	-	-	-	-		
1007550531600	Small Equipment	2,265	2,510	209	1,085	-	3,700	*2,615*	*241%*	Public Wi-Fi at the Mill
1007550531700	Uniforms	-	-	-	-	-	-	-		
1007550531710	Operating Supplies	4,330	4,836	2,249	3,715	1,343	2,500	*(1,215)*	*-33%*	
TOTAL - Supplies		**14,729**	**15,209**	**9,627**	**10,500**	**4,734**	**11,400**	**900**	***9%***	
INTERFUND										
1007550552300	Weather Insurance	-	-	-	-	-	-	-		
TOTAL - Interfund		**-**	**-**	**-**	**-**	**-**	**-**	**-**		
OTHER COSTS										
1007550573010	Rise-N-Shine Exp	1,042	296	2,337	5,564	2,096	1,600	*(3,964)*	*-71%*	
TOTAL - Other Costs		**1,042**	**296**	**2,337**	**5,564**	**2,096**	**1,600**	**(3,964)**	***-71%***	
	TOTAL MAIN STREET	**178,399**	**244,500**	**373,410**	**282,237**	**220,598**	**310,525**	**28,288**	***10%***	
					158,470	**134,699**	**156,035**	***(2,435)***	***-1.5%***	**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.

$499,130

Operating Budget

-2%

Change from 2023

Employees: *5.1 FTEs*

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

Capital

- None

Notes on 2024 Budget

- Concession/Gift Shop increased due to price inflation and bulk rock & mineral purchase - $18,300

Departmental Budget Requests
2024 Budget

PINE MOUNTAIN GOLD MUSEUM		9/30/2020 2020 ACTUALS	9/30/2021 2021 ACTUALS	9/30/2022 2022 ACTUALS	9/30/2023 2023 BUDGET	7/31/2023 2023 YTD (10 months)	ADOPTED 2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
PERSONNEL										
1006172511100	Regular employees	153,065	151,719	136,418	191,259	134,225	205,143	*13,884*	*7%*	
1006172511120	Vacation Pay	2,144	2,740	1,255	-	1,852		-		
1006172511130	Sick Leave Pay	2,007	2,969	1,907	-	32		-		
1006172511200	Seasonal/Temporary Employees	21,355	20,158	1,279	20,000	-	-	*(20,000)*	*-100%*	Expenses in contract labor line item
1006172511300	Overtime	3,172	2,653	2,249	1,000	2,134	2,500	*1,500*	*150%*	
1006172512100	Group Insurance	22,109	23,147	26,516	26,056	21,712	27,516	*1,460*	*6%*	
1006172512200	Social Security FICA Contrib	13,139	12,612	10,755	14,632	10,277	15,576	*944*	*6%*	
1006172512400	Retirement Contribution	8,789	10,008	11,375	7,520	6,332	7,587	*67*	*1%*	
1006172512500	50% Match for 457 Contrib	1,775	2,741	3,295	3,550	2,879	2,644	*(906)*	*-26%*	
1006172512700	Worker's compensation	7,759	4,673	4,720	5,011	4,170	5,377	*366*	*7%*	
TOTAL - Personnel		**235,314**	**233,419**	**199,769**	**269,028**	**183,612**	**266,343**	**(2,685)**	***-1%***	
SERVICES										
1006172521200	Professional	-	-	-	-	-	-	-		
1006172522120	Tipping Fees at Landfill	184	-	-	-	-	-	-		
1006172521300	Technical	5,859	3,283	739	3,000	792	890	*(2,110)*	*-70%*	
1006172522110	Disposal	985	985	985	2,600	2,556	2,600	-	*0%*	
1006172522210	m/r buildings	23,269	22,188	40,852	26,121	20,064	25,000	*(1,121)*	*-4%*	
1006172522220	m/r equipment	10,428	18,718	17,647	17,300	8,276	20,800	*3,500*	*20%*	
1006172522230	m/r vehicles	140	809	686	2,000	1,291	2,000	-	*0%*	
1006172522240	M/R GROUNDS	12,599	5,702	8,744	39,881	14,365	18,000	*(21,881)*	*-55%*	Replace fencing (10k)
1006172522320	Rental of equipment and veh	894	841	-	2,419	-	2,400	*(19)*	*-1%*	Bobcat rental
1006172523100	Liability Insurance	635	720	797	890	710	952	*62*	*7%*	
1006172523210	Phone/Internet	9,643	10,244	9,664	10,300	8,344	11,500	*1,200*	*12%*	
1006172523215	postage	0	1	-	250	-	200	*(50)*	*-20%*	
1006172523300	Advertising	7,431	5,885	7,483	4,998	4,935	6,358	*1,360*	*27%*	
1006172523400	Printing and binding	5,826	984	1,828	6,000	4,721	4,580	*(1,420)*	*-24%*	
1006172523500	Travel	547	-	-	480	-	280	*(200)*	*-42%*	
1006172523600	Dues and fees	2,435	1,235	726	1,063	183	1,419	*356*	*33%*	
1006172523700	Education and training	-	795	348	300	-	-	*(300)*	*-100%*	
1006172523850	Contract labor	-	(100)	-	-	-	-	-		
1006172523880	Contract Labor/Programs/Events	23,983	13,441	11,940	19,280	14,100	19,600	*320*	*2%*	
1006172523910	Drug Testing & Physicals	280	345	210	300	90	-	*(300)*	*-100%*	
1006172523970	BANK/CC FEES & ANALYSIS CHGES	1,989	3,028	2,627	888	1,902	888	-	*0%*	
TOTAL - Services		**107,129**	**89,104**	**105,276**	**138,070**	**82,329**	**117,467**	**(20,603)**	***-15%***	
SUPPLIES										
1006172531100	Supplies	10,070	6,347	5,366	5,047	4,145	5,000	*(47)*	*-1%*	
1006172531210	Water/Sewerage	4,380	4,191	3,413	4,400	2,712	4,000	*(400)*	*-9%*	
1006172531230	Electricity	12,975	13,282	14,660	17,100	13,463	17,700	*600*	*4%*	
1006172531240	Bottled Gas/Propane	640	974	949	1,800	510	1,000	*(800)*	*-44%*	

Departmental Budget Requests
2024 Budget

		9/30/2020	9/30/2021	9/30/2022	9/30/2023	7/31/2023	ADOPTED			
PINE MOUNTAIN GOLD MUSEUM		2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 YTD (10 months)	2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
1006172531270	Gasoline/diesel	43	169	946	1,056	377	800	*(256)*	*-24%*	
1006172531300	Food	1,596	1,579	2,318	1,660	1,687	1,600	*(60)*	*-4%*	
1006172531310	Concessions/Gift Shop	15,165	6,323	16,662	20,000	17,414	38,300	*18,300*	*92%*	Rock & mineral purchase
1006172531450	Artifacts and Museum Display	1,271	518	4,744	7,729	7,233	7,800	*71*	*1%*	
1006172531600	Small Equipment	5,197	1,091	3,283	5,048	4,896	2,637	*(2,411)*	*-48%*	
1006172531700	UNIFORMS	1,428	980	4,052	3,400	1,169	3,300	*(100)*	*-3%*	
1006172531710	Operating Supplies	37,828	27,844	38,338	26,706	23,252	26,050	*(656)*	*-2%*	
1006172531720	Supplies - Agriculture	6,812	4,605	2,525	5,886	5,363	7,133	*1,247*	*21%*	
TOTAL - Supplies		**97,405**	**67,903**	**97,256**	**99,832**	**82,221**	**115,320**	**15,488**	***16%***	
INTERFUND										
1006172552200	Liability Claims / Self-Pay	-	-	3,489	-	(3,489)	-	-		
TOTAL - Interfund		**-**	**-**	**3,489**	**-**	**(3,489)**	**-**	**-**		
	TOTAL PINE MOUNTAIN	**439,848**	**390,426**	**405,790**	**506,930**	**344,674**	**499,130**	**(7,800)**	***-2%***	
					237,902	**161,061**	**232,787**	***(5,115)***	***-2.2%***	**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.

$5,997,091

Operating Budget

4%

Change from 2023

Capital

- Handheld Portable Emergency Radios (6) - $21,751
- Police Arete K-9 - $16,000

Notes on 2024 Budget

- New Crime Suppression Officer - $83,881 (salary, benefits & equipment)
- New Detective - $91,082 (salary, benefits & equipment)
- M/R Equipment increased due to in-car system cost - $14,058
- Repair water intrusion leak between PD & Courthouse - $1,000
- Paint Courthouse & PD roofs to match The Mill -$18,000
- Electrical repairs - $12,000
- Tasers – Axon 7 (5) - $21,123

Continued on following page…

POLICE, continued

EMPLOYEES: *58.8 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 (5)
- 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)
- Police Officer/Crime Suppression
- Training Sergeant
- Certification Manager

Departmental Budget Requests
2024 Budget

POLICE		9/30/2020 2020 ACTUALS	9/30/2021 2021 ACTUALS	9/30/2022 2022 ACTUALS	9/30/2023 2023 BUDGET	7/31/2023 2023 YTD (10 months)	ADOPTED 2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
PERSONNEL										
1003210511100	Regular employees	2,560,813	2,520,860	2,661,805	3,305,806	2,220,126	3,499,765	*193,959*	*6%*	Crime Suppression Officer & Detective
1003210511120	Vacation Pay	133,313	125,629	152,326	-	102,293		-		
1003210511130	Sick Leave Pay	79,101	107,054	87,526	-	58,798		-		
1003210511300	Overtime	72,132	79,120	114,939	105,000	111,212	115,000	*10,000*	*10%*	
1003210512100	Group Insurance	557,169	529,147	641,677	703,407	586,149	687,907	*(15,500)*	*-2%*	
1003210512200	Social Security FICA Contrib	207,604	208,582	226,749	248,218	184,517	265,537	*17,319*	*7%*	
1003210512400	Retirement Contribution	125,250	158,865	177,200	184,824	155,623	189,479	*4,655*	*3%*	
1003210512500	50% Match for 457 Contrib	21,409	20,535	27,558	32,587	27,574	36,108	*3,521*	*11%*	
1003210512600	Unemployment Insurance	1,460	-	-	-	-	-	-		
1003210512700	Worker's compensation	72,115	64,458	50,668	54,138	48,800	59,723	*5,585*	*10%*	
1003210512900	Peace Officers Annuity	-	-	-	15,502	2,425	6,000	*(9,502)*	*-61%*	
TOTAL - Personnel		**3,830,367**	**3,814,250**	**4,140,448**	**4,649,482**	**3,497,516**	**4,859,519**	**210,037**	***5%***	
SERVICES										
1003210521200	Professional	1,523	2,177	14,213	6,102	2,872	3,002	*(3,100)*	*-51%*	
1003210521300	Technical	73,764	57,494	60,274	114,550	46,291	128,957	*14,407*	*13%*	Flock, Taser, Synergistic increases
1003210522100	Cleaning Service	-	-	-	-	-	-	-		
1003210522210	m/r buildings	14,547	43,901	19,713	28,392	19,644	50,000	*21,608*	*76%*	Patrol room (3k); K9 Kennel (3k); repair water intrusion btw Courthouse & PD (1k); paint roof to match Mill (18k); repair electrical circuits (12k)
1003210522220	m/r equipment	4,711	4,492	6,568	4,242	4,205	18,300	*14,058*	*331%*	Cost of in-car system increase
1003210522230	m/r vehicles	73,524	57,242	82,123	82,700	45,545	83,000	*300*	*0%*	
1003210522240	M/R GROUNDS	-	2,750	2,957	3,500	200	3,000	*(500)*	*-14%*	
1003210522320	Rental of equipment and veh	-	4,083	26,771	8,966	6,218	8,966	*(0)*	*0%*	
1003210523100	Liability Insurance	85,963	93,155	103,082	115,120	94,641	123,230	*8,110*	*7%*	
1003210523210	Phone/Internet	77,911	80,719	65,793	89,150	39,632	90,110	*960*	*1%*	
1003210523215	postage	3,208	2,302	1,571	3,800	912	3,800	-	*0%*	
1003210523300	Advertising	70	-	72	750	118	1,500	*750*	*100%*	Recruiting and events
1003210523400	Printing and binding	1,688	3,024	5,237	9,925	7,828	6,270	*(3,655)*	*-37%*	
1003210523500	Travel	5,122	8,947	8,443	8,700	5,132	9,200	*500*	*6%*	
1003210523600	Dues and fees	4,519	4,344	5,314	5,035	2,504	5,200	*165*	*3%*	
1003210523700	Education and training	15,383	13,117	12,914	25,290	5,023	23,400	*(1,890)*	*-7%*	
1003210523850	Contract labor	-	-	-	-	-	-	-		
1003210523910	Drug Testing & Physicals	1,517	1,782	2,505	2,530	1,470	2,530	-	*0%*	
1003210523930	Document Shredding	1,170	1,080	990	1,400	886	1,600	*200*	*14%*	
TOTAL - Services		**364,619**	**380,610**	**418,539**	**510,152**	**283,121**	**562,065**	**51,913**	***10%***	
SUPPLIES										
1003210531100	Supplies	28,804	27,038	28,732	22,000	17,142	26,200	*4,200*	*19%*	

Departmental Budget Requests
2024 Budget

POLICE		9/30/2020 2020 ACTUALS	9/30/2021 2021 ACTUALS	9/30/2022 2022 ACTUALS	9/30/2023 2023 BUDGET	7/31/2023 2023 YTD (10 months)	ADOPTED 2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
1003210531210	Water/Sewerage	3,183	2,847	3,038	3,300	2,281	3,200	*(100)*	*-3%*	
1003210531220	Natural Gas	2,639	2,885	2,848	3,400	3,168	3,600	*200*	*6%*	
1003210531230	Electricity	20,634	19,958	19,834	20,300	13,243	24,500	*4,200*	*21%*	Now paying portion of power for Court House
1003210531240	Bottled Gas/Propane	-	-	-	-	-	-	-		
1003210531270	Gasoline/diesel	85,986	105,799	148,622	192,960	94,194	195,000	*2,040*	*1%*	
1003210531300	Food	598	662	1,109	2,075	1,684	2,575	*500*	*24%*	Supervisor meetings and meal cards
1003210531400	Books and periodicals	-	-	-	-	-	-	-		
1003210531600	Small Equipment	52,098	39,260	31,698	71,007	30,377	70,180	*(827)*	*-1%*	
1003210531700	Uniforms	26,402	47,345	31,106	98,944	47,681	52,525	*(46,419)*	*-47%*	
1003210531710	Police Supplies	36,317	19,078	18,558	50,221	22,354	59,923	*9,702*	*19%*	Tasers (21k)
1003210531720	Shop with a Cop	18,370	16,616	21,266	18,000	18,500	18,000	-	*0%*	
1003210531725	Police Explorers	1,256	40	365	5,000	-	5,000	-	*0%*	
TOTAL - Supplies		**276,288**	**281,530**	**307,175**	**487,207**	**250,625**	**460,703**	**(26,504)**	***-5%***	
INTERFUND/Other										
1003210552200	Liability Claims / Self-Pay	25,671	28,156	25,231	35,000	12,670	35,000	-	*0%*	
1003210572000	Payments to Other Agencies	-	-	-	79,804	39,902	79,804	-	*0%*	Sponsorship to Crisis Response Team for Officer/Paramedic $79,804
TOTAL - Interfund		**25,671**	**28,156**	**25,231**	**114,804**	**52,572**	**114,804**	**-**	***0%***	
	TOTAL POLICE	**4,496,945**	**4,504,546**	**4,891,392**	**5,761,645**	**4,083,834**	**5,997,091**	**235,446**	***4%***	
					1,112,163	**586,318**	**1,137,572**	**25,409**	***2.3%***	**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).

$272,850

Operating Budget

14%

Change from 2023

Employees: *2.5 FTEs*

- Court Clerk
- Assistant Court Clerk (1.5)

Capital

- None

Notes on 2024 Budget

- New Part-time Assistant Court Clerk Position - $20,152

Departmental Budget Requests
2024 Budget

JUDICIAL		9/30/2020 2020 ACTUALS	9/30/2021 2021 ACTUALS	9/30/2022 2022 ACTUALS	9/30/2023 2023 BUDGET	7/31/2023 2023 YTD (10 months)	ADOPTED 2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
PERSONNEL										
1002650511100	Regular employees	60,936	63,178	70,507	81,043	58,869	103,505	*22,462*	*28%*	PT Assistant Court Clerk
1002650511120	Vacation Pay	3,198	5,261	4,925	-	4,577		-		
1002650511130	Sick Leave Pay	3,248	4,935	3,035	-	2,759		-		
1002650511300	Overtime	1,295	1,273	2,302	2,000	1,423	2,000	-	*0%*	
1002650512100	Group Insurance	8,743	15,645	26,761	26,056	21,712	27,516	*1,460*	*6%*	
1002650512200	Social Security FICA Contrib	5,129	5,562	6,000	6,200	5,041	7,872	*1,672*	*27%*	
1002650512400	Retirement Contribution	4,395	4,143	4,676	4,744	3,995	4,662	*(82)*	*-2%*	
1002650512500	50% Match for 457 Contrib	807	1,159	1,288	1,298	1,093	1,380	*82*	*6%*	
1002650512700	Worker's compensation	1,668	1,413	1,964	2,190	1,822	2,806	*616*	*28%*	
TOTAL - Personnel		**89,419**	**102,568**	**121,457**	**123,531**	**101,291**	**149,741**	**26,210**	***21%***	
SERVICES										
1002650521200	Professional	-	-	-	-	-	-	-		
1002650521210	Public Defender	7,043	9,180	8,672	12,000	6,150	12,000	-	*0%*	
1002650521221	Judge	34,000	35,000	37,000	36,000	29,000	36,000	-	*0%*	
1002650521222	Judge - ProTem	18,500	11,000	9,000	12,000	9,000	12,000	-	*0%*	
1002650521223	Solicitor	13,250	12,000	14,965	20,000	16,340	27,000	*7,000*	*35%*	New Solicitor
1002650521224	Spanish Interpreter	330	880	580	1,450	863	1,700	*250*	*17%*	Includes mileage
1002650521300	Technical	17,979	17,023	17,190	17,500	8,452	17,500	-	*0%*	
1002650522210	m/r buildings	425	-	-	-	-	1,000	*1,000*		
1002650522220	m/r equipment	-	1,400	-	650	-	650	-	*0%*	
1002650523100	Liability Insurance	154	207	229	256	204	274	*18*	*7%*	
1002650523210	Phone/Internet	796	867	801	1,000	684	1,000	-	*0%*	
1002650523215	Postage	-	-	-	-	-	-	-		
1002650523400	Printing and binding	601	1,246	1,016	1,750	869	1,750	-	*0%*	
1002650523500	Travel	699	-	1,059	225	-	1,100	*875*	*389%*	
1002650523600	Dues and fees	380	100	185	435	-	435	-	*0%*	
1002650523700	Education and training	225	-	338	550	-	550	-	*0%*	
1002650523850	Contract labor	-	-	-	-	-	-	-		
1002650523910	Drug Testing & Physicals	-	-	-	-	-	-	-		
1002650523970	BANK/CC FEES & ANALYSIS CHGES	482	340	-	-	-	-	-		
TOTAL - Services		**94,863**	**89,244**	**91,034**	**103,816**	**71,562**	**112,959**	**9,143**	***9%***	
SUPPLIES										
1002650531100	Supplies	1,305	1,070	1,910	2,000	1,224	2,000	-	*0%*	
1002650531230	Electricity	4,817	6,271	6,622	7,700	3,598	6,800	*(900)*	*-12%*	
1002650531600	Small Equipment	-	-	-	1,000	-	1,000	-	*0%*	
1002650531700	Uniforms	42	-	-	350	-	350	-	*0%*	
TOTAL - Supplies		**6,164**	**7,341**	**8,531**	**11,050**	**4,821**	**10,150**	**(900)**	***-8%***	
	TOTAL JUDICIAL	**190,446**	**199,153**	**221,022**	**238,397**	**177,674**	**272,850**	**34,453**	***14%***	
					114,866	**76,383**	**123,109**	**8,243**	***7.2%***	**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.

$480,884
Operating Budget

-20%
Change from 2023

Employees: *4 FTEs*

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

Capital

- None

Notes on 2024 Budget

- Remove Deputy Public Works Director vacant position
- Change lock hardware at Avanti to CoreMax - $4,000
- General building maintenance including roof - $25,000

Departmental Budget Requests
2024 Budget

PUBLIC WORKS		9/30/2020 2020 ACTUALS	9/30/2021 2021 ACTUALS	9/30/2022 2022 ACTUALS	9/30/2023 2023 BUDGET	7/31/2023 2023 YTD (10 months)	ADOPTED 2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
PERSONNEL										
1004110511100	Regular employees	195,840	213,045	270,903	333,833	228,812	252,647	(81,186)	-24%	Removed Deputy Public Works Director position
1004110511120	Vacation Pay	12,745	10,753	16,446	-	21,781		-		
1004110511130	Sick Leave Pay	6,716	5,766	8,468	-	7,930		-		
1004110511300	Overtime	452	616	2,880	500	2,271	500	-	0%	
1004110512100	Group Insurance	29,376	35,763	39,788	65,139	54,280	41,274	(23,865)	-37%	
1004110512200	Social Security FICA Contrib	16,067	17,116	22,169	25,539	19,329	19,236	(6,303)	-25%	
1004110512400	Retirement Contribution	8,789	11,911	13,465	19,604	16,507	13,855	(5,749)	-29%	
1004110512500	50% Match for 457 Contrib	2,230	2,331	2,897	5,089	1,628	4,917	(172)	-3%	
1004110512600	Unemployment Insurance	-	-	-	-	-		-		
1004110512700	Worker's compensation	10,982	10,092	8,637	12,308	10,241	8,851	(3,457)	-28%	
TOTAL - Personnel		**283,196**	**307,392**	**385,653**	**462,012**	**362,778**	**341,280**	**(120,732)**	**-26%**	
SERVICES										
1004110521200	Professional	-	-	-	42,300	42,300	2,340	(39,960)	-94%	Remaining project improvement fees
1004110521300	Technical	-	2,550	2,094	1,800	1,211	2,520	720	40%	
1004110522210	m/r buildings	-	-	1,552	18,528	12,768	52,000	33,472	181%	Replace lock system (4k); Repair roof (25k)
1004110522220	m/r equipment	-	-	-	1,665	1,665	2,000	335	20%	
1004110522230	m/r vehicles	1,131	2,500	7,059	6,500	3,884	6,825	325	5%	
1004110523100	Liability Insurance	1,030	1,143	1,266	1,413	1,127	1,513	100	7%	
1004110523210	Phone/Internet	2,112	2,114	1,878	2,400	1,327	2,000	(400)	-17%	
1004110523215	postage	-	-	135	150	71	150	-	0%	
1004110523300	Advertising	40	-	-	-	-	-	-		
1004110523400	Printing and binding	-	58	69	1,233	757	76	(1,157)	-94%	
1004110523500	Travel	-	-	50	1,046	110	500	(546)	-52%	
1004110523600	Dues and fees	202	208	263	529	504	500	(29)	-5%	New Public Works Director memberships
1004110523700	Education and training	234	-	97	879	234	3,000	2,121	241%	New Public Works Director certifications
1004110523850	Contract labor	1,140	-	-	-	-	-	-		
1004110523910	Drug Testing & Physicals	55	150	70	105	105	105	-	0%	
TOTAL - Services		**5,943**	**8,724**	**14,534**	**78,547**	**66,062**	**73,529**	**(5,018)**	**-6%**	
SUPPLIES										
1004110531100	Supplies	2,122	919	2,143	3,900	2,528	2,100	(1,800)	-46%	
1004110531210	Water/Sewerage	-	-	-	2,100	1,932	3,800	1,700	81%	Addition of the Car Wash
1004110531230	Electricity	-	-	-	28,600	22,849	34,800	6,200	22%	
1004110531270	Gasoline/diesel	2,269	4,222	8,349	7,721	4,937	10,200	2,479	32%	
1004110531300	Food	31	-	-	721	372	500	(221)	-31%	
1004110531600	Small Equipment	1,809	3,283	6,552	8,146	7,351	3,600	(4,546)	-56%	
1004110531700	Uniforms	497	499	503	723	673	707	(16)	-2%	

Departmental Budget Requests
2024 Budget

		9/30/2020	9/30/2021	9/30/2022	9/30/2023	7/31/2023	ADOPTED			
PUBLIC WORKS		**2020 ACTUALS**	**2021 ACTUALS**	**2022 ACTUALS**	**2023 BUDGET**	**2023 YTD (10 months)**	**2024 Requested Budget**	**$ Change from 2023 Budget**	**% Change from 2023 Budget**	**NOTES**
1004110531710	Operating Supplies	236	294	81	650	372	368	*(282)*	*-43%*	
TOTAL - Supplies		**6,965**	**9,217**	**17,627**	**52,561**	**41,013**	**56,075**	**3,514**	***7%***	
INTERFUND										
1004110552200	Liability Claims / Self-Pay	-	-	2,088	6,338	10,000	10,000	*3,662*	*58%*	
TOTAL - Interfund		**-**	**-**	**2,088**	**6,338**	**10,000**	**10,000**	**3,662**	***58%***	
	TOTAL PUBLIC WORKS	**296,104**	**325,333**	**419,903**	**599,458**	**479,852**	**480,884**	**(118,574)**	***-20%***	
					137,446	**117,074**	**129,604**	**2,158**	***-5.7%***	**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.

$929,193
Operating Budget

-12%
Change from 2023

EMPLOYEES: *5 FTEs*

- Streets Manager
- Equipment Operator (3)
- Technician

CAPITAL

- Streets – LMIG portion $212,430
- Pothole Patcher – Durapatcher - $97,805
- Mulcher - $42,000
- Track Loader with Attachments - $143,447

NOTES ON 2024 BUDGET

- Roadway Management Technologies (Annual Cost) - $20,400
- M/R Grounds decreased based on trends - $100,950
    - Approximately $100,000 from FY23 will rollover to FY24 for subdivision tree removal

Departmental Budget Requests
2024 Budget

ROADS, STREETS & BRIDGES		9/30/2020 2020 ACTUALS	9/30/2021 2021 ACTUALS	9/30/2022 2022 ACTUALS	9/30/2023 2023 BUDGET	7/31/2023 2023 YTD (10 months)	ADOPTED 2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
PERSONNEL										
1004210511100	Regular employees	186,755	170,534	174,904	218,568	146,098	227,967	*9,399*	*4%*	
1004210511120	Vacation Pay	8,682	13,372	11,431	-	8,221		-		
1004210511130	Sick Leave Pay	6,234	4,347	4,314	-	1,256		-		
1004210511200	Seasonal/Temporary Employees	45,002	72,429	31,840	58,000	2,400	-	*(58,000)*	*-100%*	
1004210511300	Overtime	9,875	5,903	2,558	7,000	2,106	7,000	-	*0%*	
1004210512100	Group Insurance	45,139	41,621	53,261	52,111	43,424	41,274	*(10,837)*	*-21%*	
1004210512200	Social Security FICA Contrib	15,496	13,749	14,163	16,243	11,458	16,847	*604*	*4%*	
1004210512400	Retirement Contribution	10,987	11,157	12,731	12,452	10,485	12,134	*(318)*	*-3%*	
1004210512500	50% Match for 457 Contrib	1,935	1,622	1,107	1,147	1,032	1,249	*102*	*9%*	
1004210512700	Worker's compensation	12,411	8,598	8,298	8,921	7,423	9,320	*399*	*4%*	
TOTAL - Personnel		**342,516**	**343,333**	**314,606**	**374,442**	**233,903**	**315,791**	**(58,651)**	***-16%***	
SERVICES										
1004210521200	Professional	-	-	-	-	-	-	-		
1004210521300	Technical	-	-	1,512	-	642	20,900	*20,900*		Roadway management software (20.4k)
1004210522120	Tipping Fees at Landfill	504	399	-	-	-	-	-		
1004210522210	m/r buildings	939	5,095	4,701	8,350	-	5,000	*(3,350)*	*-40%*	
1004210522220	m/r equipment	17,315	13,207	21,302	12,000	7,365	10,000	*(2,000)*	*-17%*	
1004210522230	m/r vehicles	6,960	16,982	14,675	13,000	8,078	15,000	*2,000*	*15%*	
1004210522240	M/R GROUNDS	29,678	41,237	57,388	160,950	32,779	60,000	*(100,950)*	*-63%*	Pothole/utility cut repairs; R/W maint, curb & sidewalk repairs
1004210522320	Rental of equipment and veh	-	1,384	6,905	6,050	-	3,000	*(3,050)*	*-50%*	
1004210523100	Liability Insurance	2,477	2,799	3,097	3,458	2,758	3,702	*244*	*7%*	
1004210523210	Phone/Internet	2,553	2,581	2,981	3,500	2,578	3,700	*200*	*6%*	
1004210523215	postage	-	-	-	-	1	-	-		
1004210523400	Printing and binding	-	104	-	200	-	200	-	*0%*	
1004210523500	Travel	-	-	1,038	3,000	-	500	*(2,500)*	*-83%*	
1004210523700	Education and training	-	690	1,849	9,000	401	3,000	*(6,000)*	*-67%*	
1004210523910	Drug Testing & Physicals	70	55	-	400	75	300	*(100)*	*-25%*	
TOTAL - Services		**60,495**	**84,531**	**115,447**	**219,908**	**54,678**	**125,302**	**(94,606)**	***-43%***	
SUPPLIES										
1004210531100	Supplies	1,478	1,178	1,500	1,350	81	1,000	*(350)*	*-26%*	
1004210531210	Water/Sewerage	3,883	3,642	2,662	2,750	757	2,900	*150*	*5%*	
1004210531230	Electricity	29,721	9,749	10,534	8,000	4,684	6,700	*(1,300)*	*-16%*	
1004210531231	Street Lighting	372,819	336,106	323,811	340,000	251,055	351,400	*11,400*	*3%*	City Street Lights City-wide
1004210531270	Gasoline/diesel	14,996	16,299	18,789	24,000	11,502	22,100	*(1,900)*	*-8%*	
1004210531300	Food	-	-	27	500	27	500	-	*0%*	
1004210531600	Small Equipment	11,527	4,041	666	2,500	-	3,500	*1,000*	*40%*	
1004210531700	UNIFORMS	4,897	3,508	2,254	5,000	1,084	5,000	-	*0%*	
1004210531710	Operating Supplies	19,394	22,831	88,052	75,400	44,089	90,000	*14,600*	*19%*	Includes sign shop materials (40k)

Departmental Budget Requests
2024 Budget

ROADS, STREETS & BRIDGES		9/30/2020 2020 ACTUALS	9/30/2021 2021 ACTUALS	9/30/2022 2022 ACTUALS	9/30/2023 2023 BUDGET	7/31/2023 2023 YTD (10 months)	ADOPTED 2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
TOTAL - Supplies		**458,715**	**397,354**	**448,294**	**459,500**	**313,279**	**483,100**	**23,600**	***5%***	
INTERFUND										
1004210552200	Liability Claims / Self-Pay	5,000	805	-	3,662	1,594	5,000	*1,338*	*37%*	
TOTAL - Interfund		**5,000**	**805**	**-**	**3,662**	**1,594**	**5,000**	**1,338**	***37%***	
TOTAL ROADS, STREETS & BRIDGES		**866,726**	**826,024**	**878,348**	**1,057,512**	**603,454**	**929,193**	**(128,319)**	***-12%***	
					683,070	**369,551**	**613,402**	***(69,668)***	***-10.2%***	**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.

$627,612
Operating Budget

14%
Change from 2023

EMPLOYEES: *6 FTEs*

- Project & Development Official
- Building Project & Maintenance Specialist (2)
- Building Maintenance Tech
- Custodian Lead
- Custodian (2)

CAPITAL

- None

NOTES ON 2024 BUDGET

- Reclassified Building & Project Manager to Project & Development Official
- Gasoline increased based on actual usage in current year - $4,200

Departmental Budget Requests
2024 Budget

		9/30/2020	9/30/2021	9/30/2022	9/30/2023	7/31/2023	ADOPTED			
BUILDING MAINTENANCE		2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 YTD (10 months)	2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
PERSONNEL										
1004900511100	Regular employees	160,375	180,477	217,617	265,789	195,351	305,832	*40,043*	*15%*	
1004900511120	Vacation Pay	3,562	6,426	7,251	-	7,845		-		
1004900511130	Sick Leave Pay	6,285	7,251	7,189	-	8,301		-		
1004900511200	Seasonal/Temporary Employees	2,752	750	-	750	-	-	*(750)*	*-100%*	
1004900511300	Overtime	10,251	19,094	20,822	20,000	10,041	20,000	-	*0%*	Open & close splash pad
1004900512100	Group Insurance	45,140	47,383	53,183	52,111	43,424	73,126	*21,015*	*40%*	
1004900512200	Social Security FICA Contrib	13,045	15,587	18,706	19,588	16,529	22,761	*3,173*	*16%*	
1004900512400	Retirement Contribution	8,789	11,181	12,635	11,276	9,495	13,267	*1,991*	*18%*	
1004900512500	50% Match for 457 Contrib	414	1,740	4,107	4,619	2,767	2,834	*(1,785)*	*-39%*	
1004900512700	Worker's compensation	5,240	5,894	4,293	6,553	6,033	6,693	*140*	*2%*	
TOTAL - Personnel		**255,854**	**295,783**	**345,802**	**380,686**	**299,784**	**444,513**	**63,827**	***17%***	
SERVICES										
1004900521300	Technical	3,569	6,713	119	2,000	-	1,500	*(500)*	*-25%*	
1004900522110	Disposal	2,245	2,504	-	-	-	4,000	*4,000*		Roll off dumpster at Maint Shop
1004900522120	Tipping Fees at Landfill	-	193	-	-	-	-	-		
1004900522210	m/r buildings	24,549	17,718	90,730	47,434	22,316	50,000	*2,566*	*5%*	
1004900522220	m/r equipment	5,657	7,525	4,420	3,664	2,209	4,500	*836*	*23%*	
1004900522230	m/r vehicles	8,596	12,046	4,206	8,336	7,660	8,300	*(36)*	*0%*	
1004900522240	M/R GROUNDS	14,409	3,535	2,369	4,500	178	5,000	*500*	*11%*	
1004900522320	Rental of equipment and veh	5,929	6,786	2,454	11,522	9,587	10,000	*(1,522)*	*-13%*	
1004900523100	Liability Insurance	1,922	2,117	1,275	1,185	945	1,269	*84*	*7%*	
1004900523210	Phone/Internet	6,989	6,977	5,210	5,100	2,974	4,300	*(800)*	*-16%*	
1004900523215	postage	-	31	-	50	-	50	-	*0%*	
1004900523400	Printing and binding	-	80	-	80	-	80	-	*0%*	
1004900523500	Travel	857	1,377	1,157	3,000	1,496	3,000	-	*0%*	
1004900523600	Dues and fees	860	119	181	-	(43)	100	*100*		
1004900523700	Education and training	1,071	2,003	1,599	4,000	1,196	4,000	-	*0%*	ICC code, BOAG, electrical training
1004900523910	Drug Testing & Physicals	90	315	515	300	160	300	-	*0%*	
TOTAL - Services		**76,744**	**70,039**	**114,236**	**91,171**	**48,678**	**96,399**	**5,228**	***6%***	
SUPPLIES										
1004900531100	Supplies	6,797	4,640	2,547	4,000	1,237	4,000	-	*0%*	
1004900531210	Water/Sewerage	4,556	5,813	4,295	-	-	-	-		
1004900531230	Electricity	9,197	8,121	7,685	-	-	-	-		
1004900531270	Gasoline/diesel	4,029	6,035	9,681	10,000	6,745	14,200	*4,200*	*42%*	Actual usage is over prior year
1004900531300	Food	157	189	495	500	195	500	-	*0%*	
1004900531600	Small Equipment	22,522	14,233	7,530	14,500	4,587	15,000	*500*	*3%*	
1004900531700	UNIFORMS	3,915	3,563	4,164	4,500	3,401	5,500	*1,000*	*22%*	New full time employee
1004900531710	Operating Supplies	32,016	18,869	23,516	44,244	40,875	45,000	*756*	*2%*	
TOTAL - Supplies		**83,189**	**61,463**	**59,912**	**77,744**	**57,041**	**84,200**	**6,456**	***8%***	

Departmental Budget Requests
2024 Budget

BUILDING MAINTENANCE		9/30/2020 2020 ACTUALS	9/30/2021 2021 ACTUALS	9/30/2022 2022 ACTUALS	9/30/2023 2023 BUDGET	7/31/2023 2023 YTD (10 months)	ADOPTED 2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
INTERFUND										
1004900552200	Liability Claims / Self-Pay	-	744	-	2,500	2,776	2,500	-	*0%*	
TOTAL - Interfund		**-**	**744**	**-**	**2,500**	**2,776**	**2,500**	**-**	***0%***	
OTHER COSTS										
1004900571001	Tag & Title Fees	277	138	-	-	-	-	-		
TOTAL - Other Costs		**277**	**138**	**-**	**-**	**-**	**-**	**-**		
	TOTAL BUILDING MAINT	**416,064**	**428,167**	**519,950**	**552,101**	**408,280**	**627,612**	**75,511**	***14%***	
					171,415	**108,496**	**183,099**	***11,684***	***6.8%***	**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.

$305,123
Operating Budget

46%
Change from 2023

Notes on 2024 Budget

- Full year of new position of Fleet Manager.

Employees: *3 FTEs*

- Fleet Manager
- Auto Mechanic
- Lube Technician

Capital

Departmental Budget Requests
2024 Budget

FLEET MAINTENANCE		9/30/2020 2020 ACTUALS	9/30/2021 2021 ACTUALS	9/30/2022 2022 ACTUALS	9/30/2023 2023 BUDGET	7/31/2023 2023 YTD (10 months)	ADOPTED 2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
PERSONNEL										
1004905511100	Regular Employees	-	-	44,244	82,524	66,038	151,761	*69,237*	*84%*	Addtl position of Fleet Manager
1004905511120	Vacation Pay	-	-	440	-	1,397		-		
1004905511130	Sick Leave Pay	-	-	1,876	-	1,835		-		
1004905511200	Seasonal/Temporary Employees	-	-	-	750	-	-	*(750)*	*-100%*	
1004905511300	Overtime	-	-	616	2,500	779	2,500	-	*0%*	
1004905512100	Group Insurance	-	-	13,525	26,056	21,712	41,274	*15,218*	*58%*	
1004905512200	Social Security FICA Contrib	-	-	3,429	6,064	4,782	11,292	*5,228*	*86%*	
1004905512400	Retirement Contribution	-	-	-	4,640	3,907	8,133	*3,493*	*75%*	
1004905512500	50% Match for 457 Contrib	-	-	440	1,245	976	3,146	*1,901*	*153%*	
1004905512700	Worker's compensation	-	-	1,332	3,324	2,766	6,247	*2,923*	*88%*	
TOTAL - Personnel		**-**	**-**	**65,903**	**127,103**	**104,191**	**224,353**	***97,250***	***77%***	
SERVICES										
1004905521300	Technical	-	-	5,383	5,100	5,059	6,563	*1,463*	*29%*	Mitchell Software, Collective Data
1004905522110	Disposal	-	-	4,166	4,700	30	5,600	*900*	*19%*	Waste materials (oil, tire etc.)
1004905522120	Tipping Fees at Landfill	-	-	-	-	-	-	-		
1004905522210	m/r buildings	-	-	7,797	10,090	6,537	10,090	-	*0%*	
1004905522220	m/r equipment	-	-	6,259	8,116	3,794	8,200	*84*	*1%*	
1004905522230	m/r vehicles	-	-	9,624	12,000	3,882	12,000	-	*0%*	
1004905522240	M/R GROUNDS	-	-	-	-	-	-	-		
1004905522320	Rental of equipment and veh	-	-	1,934	2,000	782	2,000	-	*0%*	
1004905523100	Liability Insurance	-	-	976	1,431	1,141	1,532	*101*	*7%*	
1004905523210	Phone/Internet	-	-	2,266	2,600	1,656	2,800	*200*	*8%*	
1004905523215	postage	-	-	-	50	-	50	-	*0%*	
1004905523400	Printing and binding	-	-	-	250	-	250	-	*0%*	
1004905523500	Travel	-	-	-	-	-	-	-		
1004905523600	Dues and fees	-	-	119	500	43	500	-	*0%*	
1004905523700	Education and training	-	-	-	1,000	517	2,000	*1,000*	*100%*	ASE certifications/testing
1004905523910	Drug Testing & Physicals	-	-	230	180	105	180	-	*0%*	
TOTAL - Services		**-**	**-**	**38,754**	**48,017**	**23,547**	**51,765**	***3,748***	***8%***	
SUPPLIES										
1004905531100	Supplies	-	-	2,029	2,300	651	2,400	*100*	*4%*	
1004905531210	Water/Sewerage	-	-	163	2,550	243	325	*(2,225)*	*-87%*	Based on trend
1004905531230	Electricity	-	-	-	-	-	-	-		
1004905531270	Gasoline/diesel	-	-	3,605	1,680	991	1,680	-	*0%*	
1004905531300	Food	-	-	-	300	-	300	-	*0%*	
1004905531600	Small Equipment	-	-	10,136	13,235	2,816	10,000	*(3,235)*	*-24%*	
1004905531700	UNIFORMS	-	-	2,424	2,500	932	3,000	*500*	*20%*	
1004905531710	Operating Supplies	-	-	6,224	8,300	5,021	8,400	*100*	*1%*	
TOTAL - Supplies		**-**	**-**	**24,580**	**30,865**	**10,653**	**26,105**	***(4,760)***	***-15%***	

Departmental Budget Requests
2024 Budget

FLEET MAINTENANCE		9/30/2020 2020 ACTUALS	9/30/2021 2021 ACTUALS	9/30/2022 2022 ACTUALS	9/30/2023 2023 BUDGET	7/31/2023 2023 YTD (10 months)	ADOPTED 2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
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	157	400	-	*0%*	
TOTAL - Other Costs		**-**	**-**	**-**	**400**	**157**	**400**	**-**	***0%***	
TOTAL FLEET MAINT		**-**	**-**	**129,236**	**208,885**	**138,547**	**305,123**	**96,238**	***46%***	
					81,782	**34,356**	**80,770**	***(1,012)***	***-1.2%***	**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.

$986,914

Operating Budget

21%

Change from 2023

Employees: *6 FTEs*

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

Capital

- 2 ExMark 72” Lazer Zero Mowers – $31,038
- 20’ GPS Equipment Hauler - $5,800
- F-250 Crew Cab (Replacing 2010 E-350 Van) - $62,000
- Golf Cart/Utility Vehicle - $8,995

Notes on 2024 Budget

- 2 FT Maintenance Techs offset by reduction in seasonal/temporary employee budget
- Roll-up door for Grounds Maintenance area - $12,000
- Professional landscaping services - $100,000

Departmental Budget Requests
2024 Budget

GROUNDS MAINTENANCE		9/30/2020 2020 ACTUALS	9/30/2021 2021 ACTUALS	9/30/2022 2022 ACTUALS	9/30/2023 2023 BUDGET	7/31/2023 2023 YTD (10 months)	ADOPTED 2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
PERSONNEL										
1004910511100	Regular employees	204,879	207,648	197,289	246,353	184,421	320,669	*74,316*	*30%*	2 FT Maint Tech & reduce Seasonal/Temporary Employees
1004910511120	Vacation Pay	5,850	4,089	8,490	-	7,861		-		
1004910511130	Sick Leave Pay	8,388	5,272	7,715	-	6,829		-		
1004910511200	Seasonal/Temporary Employees	83,234	166,459	182,660	175,000	131,696	112,629	*(62,371)*	*-36%*	Reduced to cover 2 FT Maint Technicians
1004910511300	Overtime	12,476	25,696	26,098	30,000	12,577	30,000	-	*0%*	Event Set-up
1004910512100	Group Insurance	52,594	42,199	39,818	65,139	54,280	110,065	*44,926*	*69%*	
1004910512200	Social Security FICA Contrib	17,067	18,134	17,618	18,350	15,144	23,850	*5,500*	*30%*	
1004910512400	Retirement Contribution	10,987	12,913	14,573	14,039	11,821	17,178	*3,139*	*22%*	
1004910512500	50% Match for 457 Contrib	1,556	1,377	1,848	1,457	1,986	316	*(1,141)*	*-78%*	
1004910512700	Worker's compensation	9,637	9,425	9,498	9,859	8,204	12,989	*3,130*	*32%*	
TOTAL - Personnel		**406,669**	**493,212**	**505,608**	**560,197**	**434,819**	**627,696**	**67,499**	***12%***	
SERVICES										
1004910521200	PROFESSIONAL	-	-	-	-	-	-	-		
1004910522120	Tipping Fees at Landfill	1,730	925	162	2,500	-	2,500	-	*0%*	
1004910522210	m/r buildings	20,082	16,975	32,055	58,500	28,862	50,000	*(8,500)*	*-15%*	Roll-up door (12k)
1004910522220	m/r equipment	19,275	15,758	26,203	26,000	18,213	20,000	*(6,000)*	*-23%*	
1004910522230	m/r vehicles	15,734	12,295	9,158	11,232	7,736	15,000	*3,768*	*34%*	
1004910522240	M/R GROUNDS	35,717	34,483	53,543	65,630	23,276	175,000	*109,370*	*167%*	Professional landscape services (100k)
1004910522320	Rental of equipment and veh	-	4,026	102	4,000	1,725	4,200	*200*	*5%*	
1004910523100	Liability Insurance	541	1,186	1,312	1,465	1,169	1,568	*103*	*7%*	
1004910523210	Phone/Internet	2,762	3,675	1,926	2,000	1,039	1,600	*(400)*	*-20%*	
1004910523500	Travel	776	-	-	1,500	-	1,500	-	*0%*	
1004910523700	Education and training	1,300	345	-	4,835	1,055	5,000	*165*	*3%*	
1004910523910	Drug Testing & Physicals	205	460	90	515	320	350	*(165)*	*-32%*	
1004910523960	Inmate Crews	50,000	-	-	-	-	-	-		
TOTAL - Services		**148,122**	**90,127**	**124,550**	**178,177**	**83,394**	**276,718**	**98,541**	***55%***	
SUPPLIES										
1004910531100	Supplies	3,502	2,187	1,518	3,000	367	2,500	*(500)*	*-17%*	
1004910531230	Electricity	8,503	8,294	5,866	-	857	-	-		
1004910531270	Gasoline/diesel	17,965	18,282	26,465	29,280	17,393	34,500	*5,220*	*18%*	
1004910531300	Food	-	-	-	100	75	500	*400*	*400%*	
1004910531600	Small Equipment	30,183	6,114	17,737	12,000	6,817	10,000	*(2,000)*	*-17%*	
1004910531700	Uniforms	3,239	5,304	6,427	7,546	5,073	8,000	*454*	*6%*	
1004910531710	Operating Supplies	18,696	13,727	23,136	26,668	20,024	24,000	*(2,668)*	*-10%*	
TOTAL - Supplies		**82,088**	**53,908**	**81,149**	**78,594**	**50,605**	**79,500**	**906**	***1%***	

Departmental Budget Requests
2024 Budget

GROUNDS MAINTENANCE		9/30/2020 2020 ACTUALS	9/30/2021 2021 ACTUALS	9/30/2022 2022 ACTUALS	9/30/2023 2023 BUDGET	7/31/2023 2023 YTD (10 months)	ADOPTED 2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
INTERFUND										
1004910552200	Liability Claims / Self-Pay	1,650	1,197	-	1,000	1,857	3,000	*2,000*	*200%*	
TOTAL - Interfund		**1,650**	**1,197**	**-**	**1,000**	**1,857**	**3,000**	**2,000**	***200%***	
TOTAL GROUNDS MAINTENANCE		**638,529**	**638,444**	**711,307**	**817,968**	**570,676**	**986,914**	**168,946**	***21%***	
					257,771	**135,857**	**359,218**	***101,447***	***39.4%***	**Total change without personnel**

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.

$647,477

Operating Budget

-14%

Change from 2023

Employees: *3 FTEs*

- Director of Recreation
- Administrative Manager
- Customer Service Representative

Notes on 2024 Budget

- Repair drainage issue at Gold Dust dumpsters - $4,500
- Gold Dust (interior & exterior) Paint - $35,000

Capital

- Replace HVAC at Gold Dust (Aerobics Room) - $27,500
- Gold Dust – Walking Train Lighting - $25,000
- Utility Vehicle/Golf Cart - $8,995
- Fitness Court - $30K Grant, $25K Commitment - $155,000
- 2021 Carroll SPLOST funded projects:
    - New Score Taker Stands (Gold Dust (2) VPLEX (2)) – $25,164
    - Scoreboard Replacement (Gold Dust(4) VPLEX (9)) - $114,864

Departmental Budget Requests
2024 Budget

PARKS & RECREATION ADMIN		9/30/2020 2020 ACTUALS	9/30/2021 2021 ACTUALS	9/30/2022 2022 ACTUALS	9/30/2023 2023 BUDGET	7/31/2023 2023 YTD (10 months)	ADOPTED 2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
PERSONNEL										
1006110511100	Regular Employees	-	152,169	144,458	167,396	124,469	173,162	*5,766*	*3%*	
1006110511120	Vacation Pay	-	4,678	8,142	-	3,447		-		
1006110511130	Sick Leave Pay	-	4,383	3,659	-	1,630		-		
1006110511300	Overtime	-	257	168	500	1,877	2,000	*1,500*	*300%*	Based on trend
1006110512100	Group Insurance	-	30,226	40,045	39,084	32,569	27,516	*(11,568)*	*-30%*	
1006110512200	Social Security FICA Contrib	-	11,997	11,707	12,806	9,856	13,178	*372*	*3%*	
1006110512400	Retirement Contribution	-	9,143	10,318	9,820	8,269	9,492	*(328)*	*-3%*	
1006110512500	50% Match for 457 Contrib	-	-	1,094	1,300	788	975	*(325)*	*-25%*	
1006110512700	Worker's compensation	-	3,013	166	174	145	180	*6*	*3%*	
TOTAL - Personnel		**-**	**215,866**	**219,757**	**231,080**	**183,050**	**226,503**	**(4,577)**	***-2%***	
SERVICES										
1006110521200	Professional	-	-	-	92,000	58,175	-	*(92,000)*	*-100%*	
1006110521300	Technical	-	725	16,632	8,000	7,640	9,000	*1,000*	*13%*	Increase in software fees
1006110522110	Disposal	-	4,393	4,240	4,400	3,583	5,468	*1,068*	*24%*	
1006110522210	m/r buildings	-	67,145	40,522	99,400	65,988	95,400	*(4,000)*	*-4%*	Gold Dust drainage repair (4.5k); painting & pressure wash exterior (20k); paint interior halls & corridors (15k);
1006110522220	m/r equipment	-	2,667	4,351	5,250	2,277	5,500	*250*	*5%*	
1006110522230	m/r vehicles	-	1,899	1,801	1,500	376	1,500	-	*0%*	
1006110522240	M/R GROUNDS	-	19,966	41,035	47,117	32,411	48,000	*883*	*2%*	
1006110522310	Rental of land & buildings	-	10,105	10,636	12,000	11,815	12,000	-	*0%*	
1006110522320	Rental of equipment and veh	-	2,462	325	600	-	-	*(600)*	*-100%*	
1006110523100	Liability Insurance	-	254	469	524	418	561	*37*	*7%*	
1006110523210	Phone/Internet	-	20,703	21,569	24,500	18,324	25,000	*500*	*2%*	
1006110523215	postage	-	264	295	300	195	320	*20*	*7%*	
1006110523300	Advertising	-	650	944	1,800	1,405	1,800	-	*0%*	
1006110523400	Printing and binding	-	825	1,354	4,750	3,519	8,400	*3,650*	*77%*	Addt'l program printing
1006110523500	Travel	-	-	126	750	-	450	*(300)*	*-40%*	
1006110523600	Dues and fees	-	850	896	889	889	1,200	*311*	*35%*	
1006110523700	Education and training	-	295	163	575	-	325	*(250)*	*-43%*	
1006110523850	Contract labor	-	-	-	-	-	-	-		
1006110523910	Drug Testing & Physicals	-	115	145	200	-	200	-	*0%*	
1006110523930	Document Shredding	-	585	540	500	410	500	-	*0%*	
1006110523970	BANK/CC FEES & ANALYSIS CHGES	-	6,628	6,753	5,700	7,489	8,500	*2,800*	*49%*	Increased usage of credit / debit cards
TOTAL - Services		**-**	**140,530**	**152,795**	**310,755**	**214,914**	**224,124**	**(86,631)**	***-28%***	

Departmental Budget Requests
2024 Budget

PARKS & RECREATION ADMIN		9/30/2020 2020 ACTUALS	9/30/2021 2021 ACTUALS	9/30/2022 2022 ACTUALS	9/30/2023 2023 BUDGET	7/31/2023 2023 YTD (10 months)	ADOPTED 2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
SUPPLIES										
1006110531100	Supplies	-	9,270	11,513	5,421	1,746	2,700	*(2,721)*	*-50%*	
1006110531210	Water/Sewerage	-	35,086	35,549	52,800	20,188	37,400	*(15,400)*	*-29%*	Estimate for splash pad was high last year. Now based on trends.
1006110531220	Natural Gas	-	11,818	13,055	14,800	13,122	16,700	*1,900*	*13%*	
1006110531230	Electricity	-	90,538	105,777	117,000	82,775	118,600	*1,600*	*1%*	
1006110531270	Gasoline/diesel	-	574	1,596	1,152	565	1,100	*(52)*	*-5%*	
1006110531300	Food	-	-	-	320	318	350	*30*	*9%*	
1006110531600	Small Equipment	-	4,461	9,273	6,587	3,222	3,000	*(3,587)*	*-54%*	
1006110531700	UNIFORMS	-	21	110	750	89	1,000	*250*	*33%*	
1006110531710	Operating Supplies	-	6,117	8,639	6,458	1,503	11,000	*4,542*	*70%*	Label makers, laminating machine, photo ID machine
TOTAL - Supplies		**-**	**157,886**	**185,512**	**205,288**	**123,529**	**191,850**	**(13,438)**	***-7%***	
INTERFUND										
1006110552200	Liability Claims / Self-Pay	-	-	-	5,000	-	5,000	-	*0%*	
TOTAL - Interfund		**-**	**-**	**-**	**5,000**	**-**	**5,000**	**-**	***0%***	
	TOTAL RECREATION ADMIN	**-**	**514,283**	**558,064**	**752,123**	**521,493**	**647,477**	**(104,646)**	***-14%***	
					521,043	**338,443**	**420,974**	***(100,069)***	***-19.2%***	**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.

$722,280
Operating Budget

11%
Change from 2023

EMPLOYEES: *6.5 FTEs*

- Athletics Manager
- Crew Leader
- Maintenance Tech
- Soccer Coordinator (PT)
- Athletic Assistant (3.5 PT)

CAPITAL

- None Requested

NOTES ON 2024 BUDGET

- New Part-time Athletic Assistant for seasonal maintenance - $18,650
- Octagon repairs for ceiling & floors due to water intrusion - $15,000
- Add spray foam insulation to Octagon – $4,000
- Fullerville concession upgrades & repairs - $5,600
- Gold Dust concession upgrades & repairs - $3,267

Departmental Budget Requests
2024 Budget

PARKS & RECREATION - ATHLETICS		9/30/2020 2020 ACTUALS	9/30/2021 2021 ACTUALS	9/30/2022 2022 ACTUALS	9/30/2023 2023 BUDGET	7/31/2023 2023 YTD (10 months)	ADOPTED 2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
PERSONNEL										
1006120511100	Regular employees	330,353	145,796	165,212	232,682	138,805	278,234	*45,552*	*20%*	Seasonal Maintenance Assistant
1006120511120	Vacation Pay	15,728	3,045	8,940	-	4,061		-		
1006120511130	Sick Leave Pay	11,636	1,585	7,819	-	2,031		-		
1006120511200	Summer Camp Employees	-	-	2,026	-	-	-	-		
1006120511300	Overtime	473	1,676	10,818	3,000	6,517	8,000	*5,000*	*167%*	
1006120512100	Group Insurance	58,942	21,724	40,017	52,111	43,424	41,274	*(10,837)*	*-21%*	
1006120512200	Social Security FICA Contrib	27,218	11,483	14,387	17,801	11,033	21,136	*3,335*	*19%*	
1006120512400	Retirement Contribution	19,776	7,095	8,007	8,891	7,486	9,611	*720*	*8%*	
1006120512500	50% Match for 457 Contrib	4,311	1,158	968	492	829	642	*150*	*30%*	
1006120512600	Unemployment Insurance	3,955	-	-	-	-		-		
1006120512700	Worker's compensation	14,304	4,937	3,808	3,616	3,009	4,951	*1,335*	*37%*	
TOTAL - Personnel		**486,696**	**198,500**	**262,000**	**318,593**	**217,196**	**363,848**	**45,255**	***14%***	
SERVICES										
1006120521200	PROFESSIONAL	4,400	-	-	-	-	-	-		
1006120521300	Technical	755	10,700	-	-	-	-	-		
1006120522100	Cleaning Service	-	-	-	-	-	-	-		
1006120522110	Disposal	3,388	-	-	-	-	-	-		
1006120522210	m/r buildings	108,592	-	18,413	7,090	3,665	54,367	*47,277*	*667%*	Concession stand reno/repairs (1 Fullerville; 1 Gold Dust) 5k; Concession stand water fountains (1 Gold Dust); Vplex Octagon reno & insulation (19k); Fullerville soffit & fascia replacement (3k)
1006120522220	m/r equipment	11,310	4,527	3,582	6,500	3,929	6,500	*-*	*0%*	
1006120522230	m/r vehicles	2,826	707	79	3,400	146	3,000	*(400)*	*-12%*	
1006120522240	M/R GROUNDS	60,882	34,648	49,060	95,928	47,556	56,750	*(39,178)*	*-41%*	
1006120522310	Rental of land & buildings	10,000	-	3,413	-	-	-	-		
1006120522320	Rental of equipment and veh	2,379	-	-	1,000	12	-	*(1,000)*	*-100%*	
1006120523100	Liability Insurance	2,081	1,694	1,874	2,093	1,669	2,240	*147*	*7%*	
1006120523210	Phone/Internet	19,434	-	-	-	-	-	-		
1006120523215	postage	746	3	-	-	-	-	-		
1006120523300	Advertising	-	-	145	400	357	650	*250*	*63%*	
1006120523400	Printing and binding	2,210	204	1,055	600	65	450	*(150)*	*-25%*	
1006120523500	Travel	612	524	80	1,150	863	1,500	*350*	*30%*	
1006120523600	Dues and fees	7,847	7,791	13,692	10,000	5,072	15,000	*5,000*	*50%*	More teams & more tournaments fees; State Soccer fees (4k)
1006120523700	Education and training	431	-	-	950	600	925	*(25)*	*-3%*	
1006120523750	Hospitality	-	-	-	-	-	-	-		
1006120523850	Contract labor	-	-	-	-	-	-	-		
1006120523875	CONTRACT LABOR/Class Instructo	15,193	-	-	-	-	-	-		

Departmental Budget Requests
2024 Budget

PARKS & RECREATION - ATHLETICS		9/30/2020 2020 ACTUALS	9/30/2021 2021 ACTUALS	9/30/2022 2022 ACTUALS	9/30/2023 2023 BUDGET	7/31/2023 2023 YTD (10 months)	ADOPTED 2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
1006120523885	CONTRACT LABOR/SPORTS	23,670	39,372	53,917	59,000	47,747	75,000	*16,000*	*27%*	Increase in official/umpire rates; new girls flag football league; addtl clinics/camps
1006120523910	Drug Testing & Physicals	620	415	955	1,000	315	500	*(500)*	*-50%*	
1006120523930	Document Shredding	475	-	-	-	-	-	-		
1006120523970	BANK/CC FEES & ANALYSIS CHGES	2,973	-	-	-	89	-	-		
TOTAL - Services		**280,827**	**100,585**	**146,264**	**189,111**	**112,084**	**216,882**	**27,771**	***15%***	
SUPPLIES										
1006120531100	Supplies	6,989	1,905	-	-	-	-	-		
1006120531210	Water/Sewerage	33,228	-	-	-	-	-	-		
1006120531220	Natural Gas	10,596	-	-	-	-	-	-		
1006120531230	Electricity	79,320	-	-	-	-	-	-		
1006120531270	Gasoline/diesel	2,471	3,493	7,633	6,480	4,732	9,900	*3,420*	*53%*	
1006120531300	Food	-	-	(454)	-	-	-	-		
1006120531600	Small Equipment	18,944	5,376	3,619	10,412	8,636	7,500	*(2,912)*	*-28%*	
1006120531700	UNIFORMS	3,002	648	1,604	3,600	1,801	3,350	*(250)*	*-7%*	
1006120531710	Operating Supplies	95,864	66,039	85,781	120,720	92,131	120,800	*80*	*0%*	
TOTAL - Supplies		**250,415**	**77,462**	**98,184**	**141,212**	**107,300**	**141,550**	**338**	***0%***	
INTERFUND										
1006120552200	Liability Claims / Self-Pay	-	-	-	-	-	-	-		
TOTAL - Interfund		**-**	**-**	**-**	**-**	**-**	**-**	**-**		
	TOTAL RECREATION - ATHLETICS	**1,017,938**	**376,546**	**506,448**	**648,916**	**436,581**	**722,280**	**73,364**	***11%***	
					330,323	**219,385**	**358,432**	**28,109**	***8.5%***	**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.

$429,124
Operating Budget

10%
Change from 2023

EMPLOYEES: *3.9 FTEs*

- Recreation Programmers (2)
- Program Assistant (1.4 PT)
- Splashpad Attendants (.5 PT)

CAPITAL

- None

NOTES ON 2024 BUDGET

- Replace aerobics room carpet at Gold Dust - $8,500
- Advertising increased due to additional programs - $7,049
- Contract Labor/Programs increased due to additional programs and new camp format - $14,500

Departmental Budget Requests
2024 Budget

RECREATION EVENTS		9/30/2020 2020 ACTUALS	9/30/2021 2021 ACTUALS	9/30/2022 2022 ACTUALS	9/30/2023 2023 BUDGET	7/31/2023 2023 YTD (10 months)	ADOPTED 2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
PERSONNEL										
1006130511100	Regular Employees	-	90,054	122,579	133,440	69,176	124,624	*(8,816)*	*-7%*	
1006130511120	Vacation Pay	-	4,596	3,584	-	8,604		-		
1006130511130	Sick Leave Pay	-	3,483	1,778	-	881		-		
1006130511200	Summer Camp Employees	-	30,428	28,368	20,000	16,250	20,000	-	*0%*	
1006130511300	Overtime	-	7,361	5,341	5,000	4,516	5,000	-	*0%*	
1006130512100	Group Insurance	-	8,483	13,375	13,028	10,856	27,516	*14,488*	*111%*	
1006130512200	Social Security FICA Contrib	-	10,346	12,320	10,208	7,558	9,465	*(743)*	*-7%*	
1006130512400	Retirement Contribution	-	4,974	5,613	5,342	4,498	4,958	*(384)*	*-7%*	
1006130512500	50% Match for 457 Contrib	-	1,660	1,580	1,718	1,089	-	*(1,718)*	*-100%*	
1006130512600	Unemployment Insurance	-	1,904	-	-	-	-	-		
1006130512700	Worker's compensation	-	2,041	1,695	1,186	987	960	*(226)*	*-19%*	
TOTAL - Personnel		**-**	**165,330**	**196,233**	**189,922**	**124,414**	**192,523**	**2,601**	***1%***	
SERVICES										
1006130521200	Professional	-	-	-	6,000	6,000	-	*(6,000)*		
1006130521300	Technical	-	-	-	-	-	-	-		
1006130522210	m/r buildings	-	-	-	-	-	8,500	*8,500*		Aerobics room carpet (8.5k)
1006130522220	m/r equipment	-	-	-	-	-	-	-		
1006130522230	m/r vehicles	-	-	-	-	-	-	-		
1006130522240	M/R GROUNDS	-	-	-	-	-	-	-		
1006130522320	Rental of equipment and veh	-	3,304	1,551	1,758	144	2,750	*992*	*56%*	
1006130523100	Liability Insurance	-	254	469	524	418	561	*37*	*7%*	
1006130523210	Phone/Internet	-	-	-	-	-	-	-		
1006130523215	postage	-	27	38	100	61	100	-	*0%*	
1006130523300	Advertising	-	4,962	652	1,101	744	8,150	*7,049*	*640%*	Addtl advertising for new events (mother-son; back to school bash, fall/winter/spring camps, family field day)
1006130523400	Printing and binding	428	3,363	3,817	2,100	1,890	5,550	*3,450*	*164%*	
1006130523500	Travel	-	-	79	500	-	350	*(150)*	*-30%*	
1006130523600	Dues and fees	-	898	1,063	1,380	1,288	2,165	*785*	*57%*	
1006130523700	Education and training	-	65	232	1,275	835	3,925	*2,650*	*208%*	New training conference - American Camp Association (2k)
1006130523750	Hospitality	-	-	-	-	-	-	-		
1006130523875	CONTRACT LABOR/Class Instructo	-	17,016	44,044	38,435	37,773	45,000	*6,565*	*17%*	
1006130523880	Contract Labor/Programs/Events	4,343	46,216	70,966	112,000	108,096	126,500	*14,500*	*13%*	New mother-son event; new programs and new camp format
1006130523910	Drug Testing & Physicals	-	1,030	1,470	1,500	945	1,500	-	*0%*	
TOTAL - Services		**4,771**	**77,134**	**124,381**	**166,673**	**158,194**	**205,051**	**38,378**	***23%***	
SUPPLIES										
1006130531100	Supplies	-	1,199	170	1,500	1,030	1,500	-	*0%*	

Departmental Budget Requests
2024 Budget

RECREATION EVENTS		9/30/2020 2020 ACTUALS	9/30/2021 2021 ACTUALS	9/30/2022 2022 ACTUALS	9/30/2023 2023 BUDGET	7/31/2023 2023 YTD (10 months)	ADOPTED 2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
1006130531210	Water/Sewerage	-	-	-	-	-	-	-		
1006130531230	Electricity	-	-	-	-	-	-	-		
1006130531270	Gasoline/diesel	-	-	-	-	-	-	-		
1006130531300	Food	-	-	-	-	-	-	-		
1006130531600	Small Equipment	-	2,096	2,152	600	300	1,550	*950*	*158%*	
1006130531700	UNIFORMS	-	754	150	600	60	1,000	*400*	*67%*	
1006130531710	Operating Supplies	3,137	20,629	23,411	29,591	22,341	27,500	*(2,091)*	*-7%*	
TOTAL - Supplies		**3,137**	**24,677**	**25,883**	**32,291**	**23,731**	**31,550**	**(741)**	***-2%***	
INTERFUND										
1006130552300	Weather Insurance	-	-	-	-	-	-	-		
TOTAL - Interfund		**-**	**-**	**-**	**-**	**-**	**-**	**-**		
	TOTAL RECREATION EVENTS	**7,908**	**267,141**	**346,497**	**388,886**	**306,339**	**429,124**	**40,238**	***10%***	
					198,964	**181,925**	**236,601**	***37,637***	***18.9%***	**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.

$555,853
Operating Budget

0%
Change from 2023

Employees: *7.5 FTEs*

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

Capital

None

Notes on 2024 Budget

Departmental Budget Requests
2024 Budget

LIBRARY		9/30/2020 2020 ACTUALS	9/30/2021 2021 ACTUALS	9/30/2022 2022 ACTUALS	9/30/2023 2023 BUDGET	7/31/2023 2023 YTD (10 months)	ADOPTED 2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
PERSONNEL										
1006510511100	Regular employees	263,392	256,854	239,561	281,487	210,273	289,653	*8,166*	*3%*	
1006510511120	Vacation Pay	8,974	15,219	11,376	-	8,767		-		
1006510511130	Sick Leave Pay	6,138	16,420	7,023	-	8,367		-		
1006510511300	Overtime	495	386	873	1,000	718	1,000	-	*0%*	
1006510512100	Group Insurance	64,238	63,819	66,496	91,195	75,993	68,791	*(22,404)*	*-25%*	
1006510512200	Social Security FICA Contrib	20,431	21,001	18,771	21,534	16,252	21,986	*452*	*2%*	
1006510512400	Retirement Contribution	15,382	14,572	16,444	15,611	13,145	15,013	*(598)*	*-4%*	
1006510512500	50% Match for 457 Contrib	3,918	4,412	3,629	4,730	4,043	6,274	*1,544*	*33%*	
1006510512700	Worker's compensation	411	476	581	291	242	300	*9*	*3%*	
TOTAL - Personnel		**383,379**	**393,158**	**364,755**	**415,848**	**337,800**	**403,017**	**(12,831)**	***-3%***	
SERVICES										
1006510521200	PROFESSIONAL	-	-	-	-	11,450	-	-		
1006510521300	Technical	275	278	1,035	974	607	600	*(374)*	*-38%*	
1006510522100	Cleaning Service	-	-	-	-	-	-	-		
1006510522110	Disposal	-	-	520	-	-	-	-		
1006510522210	m/r buildings	8,125	10,030	10,913	20,400	18,387	20,000	*(400)*	*-2%*	
1006510522220	m/r equipment	6,390	-	-	2,750	2,750	2,750	-	*0%*	
1006510522230	m/r vehicles	-	-	-	-	-	-	-		
1006510522240	M/R GROUNDS	454	690	2,817	2,000	427	2,000	-	*0%*	
1006510522310	Rental of land & buildings	1	1	1	1	1	1	-	*0%*	
1006510523100	Liability Insurance	684	847	937	1,046	834	1,120	*74*	*7%*	
1006510523210	Phone/Internet	12,421	12,238	12,528	13,200	9,811	13,100	*(100)*	*-1%*	
1006510523215	postage	40	47	1	-	-	-	-		
1006510523300	Advertising	165	489	-	-	-	-	-		
1006510523400	Printing and binding	1,996	2,423	3,574	5,600	5,150	5,000	*(600)*	*-11%*	
1006510523500	Travel	-	-	-	250	52	250	-	*0%*	
1006510523600	Dues and fees	553	439	382	405	405	600	*195*	*48%*	
1006510523700	Education and training	150	45	-	500	414	500	-	*0%*	
1006510523850	Contract labor	661	1,285	3,358	7,500	4,205	11,500	*4,000*	*53%*	Lit Fest and Hispanic Cultural Festival
1006510523910	Drug Testing & Physicals	-	-	270	270	55	270	-	*0%*	
1006510523930	Document Shredding	-	125	-	-	-	-	-		
1006510523970	BANK/CC FEES & ANALYSIS CHGES	400	728	860	750	460	750	-	*0%*	
TOTAL - Services		**32,315**	**29,666**	**37,196**	**55,646**	**55,009**	**58,441**	**2,795**	***5%***	
SUPPLIES										
1006510531100	Supplies	5,870	6,463	7,737	13,995	9,516	10,495	*(3,500)*	*-25%*	
1006510531210	Water/Sewerage	2,756	2,603	2,612	2,900	2,426	3,300	*400*	*14%*	
1006510531220	Natural Gas	4,312	5,071	5,047	6,000	4,744	6,100	*100*	*2%*	
1006510531230	Electricity	27,929	28,329	28,560	31,900	21,684	30,900	*(1,000)*	*-3%*	

Departmental Budget Requests
2024 Budget

LIBRARY		9/30/2020 2020 ACTUALS	9/30/2021 2021 ACTUALS	9/30/2022 2022 ACTUALS	9/30/2023 2023 BUDGET	7/31/2023 2023 YTD (10 months)	ADOPTED 2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
1006510531300	Food	-	133	-	300	10	-	*(300)*	*-100%*	
1006510531400	Books and periodicals	17,822	13,199	21,273	5,650	1,178	22,000	*16,350*	*289%*	Addtl book orders from WGRL
1006510531600	Small Equipment	6,815	2,324	2,035	2,000	-	2,500	*500*	*25%*	
1006510531700	UNIFORMS	381	-	-	400	-	400	-	*0%*	
1006510531710	Operating Supplies	8,585	14,231	22,602	18,786	14,631	18,700	*(86)*	*0%*	
TOTAL - Supplies		**74,470**	**72,354**	**89,865**	**81,931**	**54,190**	**94,395**	**12,464**	***15%***	
INTERFUND										
1006510552200	Liability Claims / Self-Pay	-	-	-	-	-	-	-		
TOTAL - Interfund		**-**	**-**	**-**	**-**	**-**	**-**	**-**		
	TOTAL LIBRARY	**490,164**	**495,178**	**491,816**	**553,425**	**446,999**	**555,853**	**2,428**	***0%***	
					137,577	**109,200**	**152,836**	***15,259***	***11.1%***	**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.

$337,891

Operating Budget

12%

Change from 2023

Employees: 4.5 *FTEs*

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

Capital

- None

Notes on 2024 Budget

- New PT Recreation Aide - $18,650
- Ceiling Tile Replacement - $6,000

Departmental Budget Requests
2024 Budget

SENIOR CENTER		9/30/2020 2020 ACTUALS	9/30/2021 2021 ACTUALS	9/30/2022 2022 ACTUALS	9/30/2023 2023 BUDGET	7/31/2023 2023 YTD (10 months)	ADOPTED 2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
PERSONNEL										
1005500511100	Regular employees	116,015	107,408	107,522	127,514	100,392	147,937	*20,423*	*16%*	PT Senior Aide
1005500511120	Vacation Pay	1,981	4,786	7,487	-	881		-		
1005500511130	Sick Leave Pay	3,605	7,748	2,414	-	808		-		
1005500511300	Overtime	-	-	-	-	163	-	-		
1005500512100	Group Insurance	8,732	8,644	13,372	13,028	10,856	13,758	*730*	*6%*	
1005500512200	Social Security FICA Contrib	9,265	9,113	8,952	9,755	7,785	11,237	*1,482*	*15%*	
1005500512400	Retirement Contribution	4,395	4,705	5,310	4,906	4,131	4,718	*(188)*	*-4%*	
1005500512500	50% Match for 457 Contrib	-	-	70	-	1,191	1,557	*1,557*		
1005500512700	Worker's compensation	4,507	6,590	3,818	3,725	3,100	4,320	*595*	*16%*	
TOTAL - Personnel		**148,501**	**148,994**	**148,944**	**158,928**	**129,307**	**183,527**	**24,599**	***15%***	
SERVICES										
1005500522210	m/r buildings	-	-	-	-	-	6,000	*6,000*		Ceiling tile replacement
1005500522220	m/r Equipment	276	699	249	2,500	2,482	2,500	-	*0%*	
1005500522230	m/r vehicles	318	1,899	321	4,895	13	4,895	-	*0%*	
1005500522320	Rental of equipment and veh	-	-	-	10,000	2,291	2,500	*(7,500)*	*-75%*	
1005500523100	Liability Insurance	866	974	1,078	1,204	960	1,289	*85*	*7%*	
1005500523210	Phone/Internet	3,504	3,022	2,854	3,100	2,044	2,700	*(400)*	*-13%*	
1005500523215	postage	224	221	191	210	169	220	*10*	*5%*	
1005500523250	Cable TV	1,239	1,300	1,299	1,350	1,012	1,350	-	*0%*	
1005500523500	Travel	-	-	-	-	-	-	-		
1005500523600	Dues and fees	-	-	-	-	-	1,260	*1,260*		
1005500523700	Education and training	-	-	-	-	-	-	-		
1005500523850	Contract labor	855	140	2,360	6,000	3,540	8,600	*2,600*	*43%*	Creating new senior programs
1005500523910	Drug Testing & Physicals	-	-	105	-	70	-	-		
TOTAL - Services		**7,282**	**8,254**	**8,458**	**29,259**	**12,580**	**31,314**	**2,055**	***7%***	
SUPPLIES										
1005500531100	Supplies	1,257	4,313	12,084	9,000	6,987	2,750	*(6,250)*	*-69%*	Separating operating supplies
1005500531230	Electricity	9,014	8,309	9,470	10,500	7,845	11,300	*800*	*8%*	
1005500531270	Gasoline/diesel	1,035	1,414	1,748	2,400	1,294	2,700	*300*	*13%*	
1005500531300	Food	54,513	53,472	72,328	88,861	58,497	86,000	*(2,861)*	*-3%*	
1005500531600	Small Equipment	1,165	-	8,259	1,389	1,389	5,400	*4,011*	*289%*	New dishwasher (3k)
1005500531700	Uniforms	576	51	664	1,000	1,000	2,100	*1,100*	*110%*	
1005500531710	Operating Supplies	-	-	-	-	-	12,800	*12,800*		Items for various programs
TOTAL - Supplies		**67,560**	**67,559**	**104,553**	**113,150**	**77,011**	**123,050**	**9,900**	***9%***	

Departmental Budget Requests
2024 Budget

		9/30/2020	9/30/2021	9/30/2022	9/30/2023	7/31/2023	ADOPTED			
SENIOR CENTER		**2020 ACTUALS**	**2021 ACTUALS**	**2022 ACTUALS**	**2023 BUDGET**	**2023 YTD (10 months)**	**2024 Requested Budget**	**$ Change from 2023 Budget**	**% Change from 2023 Budget**	**NOTES**
INTERFUND										
1005500552200	Liability Claims / Self-Pay	-	-	-	-	-	-			
TOTAL - Interfund		-	-	-	-	-	-	-		
	TOTAL SENIOR CENTER	**223,343**	**224,808**	**261,956**	**301,337**	**218,899**	**337,891**	**36,554**	***12%***	
					142,409	**89,592**	**154,364**	***11,955***	***8.4%***	**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.

$289,168

Operating Budget

9%

Change from 2023

EMPLOYEES: *2 FTEs*

- Stormwater Manager
- Stormwater Technician

CAPITAL

- Stormwater Improvements - $50,000

NOTES ON 2024 BUDGET

- Operating budget increased due to EPD monitoring and compliance.

Departmental Budget Requests
2024 Budget

		9/30/2020	9/30/2021	9/30/2022	9/30/2023	7/31/2023	ADOPTED			
STORMWATER		2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 YTD (10 months)	2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
PERSONNEL										
5604320511100	Regular employees	91,013	90,355	94,124	107,295	77,538	108,577	1,282	1%	
5604320511120	Vacation Pay	6,814	3,615	5,466	-	3,565	-	-		
5604320511130	Sick Leave Pay	2,886	3,436	2,008	-	1,319	-	-		
5604320511300	Overtime	10	0	-	1,000	-	1,000	-	0%	
5604320512100	Group Insurance	31,952	28,169	12,982	26,056	21,712	27,516	1,460	6%	
5604320512200	Social Security FICA Contrib	7,002	7,030	7,014	8,207	5,722	8,260	53	1%	
5604320512400	Retirement Contribution	5,473	8,127	5,105	6,293	5,299	5,950	(343)	-5%	
5604320512500	50% Match for 457 Contrib	755	622	889	1,245	59	-	(1,245)	-100%	
5604320512700	Worker's compensation	4,985	4,439	4,310	4,509	3,752	4,570	61	1%	
TOTAL - Personnel		**150,889**	**145,793**	**131,898**	**154,605**	**118,966**	**155,873**	**1,268**	**1%**	
SERVICES										
5604320521200	Professional	6,800	5,740	4,909	20,000	7,100	25,000	5,000	25%	Impaired Stream plan, EPD compliance
5604320522200	m/r infrastructure	-	16,770	9,932	21,800	15,287	25,000	3,200	15%	Repair: culverts, catch basins, manholes, concrete work, etc.
5604320522210	m/r buildings	-	-	-	-	-	-	-		
5604320522220	m/r equipment	-	-	-	-	-	-	-		
5604320522230	m/r vehicles	809	1,539	80	2,000	384	2,000	-	0%	New tires on Stormwater Tech. truck; oil changes, normal maintenance.
5604320523100	Liability Insurance	635	581	643	717	572	768	51	7%	
5604320523210	Phone/Internet	2,170	2,103	2,066	2,400	1,688	2,500	100	4%	
5604320523215	postage	262	225	230	350	179	350	-	0%	Certified mail for annual EPD reporting and mail out violation letter for Detention ponds
5604320523300	Advertising	-	-	524	100	-	100	-	0%	Place ads in newspaper; sealed bids
5604320523400	Printing and binding	2,110	1,400	73	2,400	1,630	2,400	-	0%	Per SWMP educational outreach: flyers in water bills, brochures, etc.
5604320523500	Travel	-	-	-	300	-	300	-	0%	
5604320523700	Education and training	2,290	2,338	2,290	3,000	199	3,125	125	4%	Required MS4 training as outlined in the SWMP and WPP. Soli erosion certifications
5604320523850	Contract labor	19,523	19,619	21,769	27,082	11,074	34,000	6,918	26%	Mandated Long-Term Water Quality Monitoring and sampling by EPD. PO# 46138 (already in place) and PO# 47983 (will be conducted Nov. - Apr.
5604320523930	Document Shredding	44	48	46	48	30	-	(48)	-100%	
TOTAL - Services		**34,643**	**50,362**	**42,560**	**80,197**	**38,142**	**95,543**	**15,346**	**19%**	
SUPPLIES										
5604320531100	Supplies	750	936	671	952	412	952	-	0%	General office supplies as needed.
5604320531210	Water/Sewerage	-	-	-	150	88	200	50	33%	
5604320531220	Natural Gas	220	159	-	-	-	-	-		

Departmental Budget Requests
2024 Budget

STORMWATER		9/30/2020 2020 ACTUALS	9/30/2021 2021 ACTUALS	9/30/2022 2022 ACTUALS	9/30/2023 2023 BUDGET	7/31/2023 2023 YTD (10 months)	ADOPTED 2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
5604320531230	Electricity	1,032	1,185	1,138	1,100	525	1,000	*(100)*	*-9%*	
5604320531270	Gasoline/diesel	3,954	4,444	8,555	5,400	3,151	6,900	*1,500*	*28%*	
5604320531600	Small Equipment	-	-	-	2,000	-	2,500	*500*	*25%*	Use of Jet/Vac truck as needed to clear out culverts and catch basins.
5604320531700	UNIFORMS	1,130	1,004	1,184	1,200	1,177	1,200	-	*0%*	New stormwater tech. need work boots, city logo shirts, rain jackets/suits, etc.
5604320531710	Operating Supplies	2,397	2,275	1,504	5,000	4,177	10,000	*5,000*	*100%*	Rip-rap for various projects, culvert pipe, various supplies from Home Depot: bags of concrete, expandable foam, safety equipment, etc.
TOTAL - Supplies		**9,484**	**10,003**	**13,050**	**15,802**	**9,530**	**22,752**	**6,950**	***44%***	
CAPITAL										
5604320541420	Stormwater Improvements	17,152	21,263	374,860	1,383,505	55,596	50,000	*(1,333,505)*	*-96%*	
5604320542200	Vehicles - Stormwater	-	31,615	-	-	-	-	-		
5604320549999	Capital Outlay Distributed	(17,152)	(52,878)	(374,860)	(1,383,505)	-	(50,000)	*1,333,505*	*-96%*	
TOTAL - Capital		**-**	**-**	**-**	**-**	**55,596**	**-**	**-**		
OTHER COSTS										
5604320561000	Depreciation	2,834	13,715	19,910	15,000	12,500	15,000	-	*0%*	
TOTAL - Other Costs		**2,834**	**13,715**	**19,910**	**15,000**	**12,500**	**15,000**	**-**	***0%***	
5609000611110	Operating Trans to General FD	-	-	-	-	-				
	TOTAL STORMWATER	**197,850**	**219,872**	**207,417**	**265,604**	**234,733**	**289,168**	**23,564**	***9%***	
					110,999	**115,767**	**133,295**	**22,296**	***20.1%***	**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.

$483,563
Operating Budget

-27%
Change from 2023

Employees: 2 *FTEs*

- Utility Director
- Administrative Assistant

Capital

- HD Williams Waterline Extension – Construction Only - $125,000
- Maple Street Waterline Extension – Design & Construction - $100,000
- Cleghorn Forced Main Redirect - $650,000
- Church Street Waterline Replacement - $350,000

Notes on 2024 Budget

- Professional Services decreased - $132,804

Departmental Budget Requests
2024 Budget

UTILITY ADMINISTATION		9/30/2020 2020 ACTUALS	9/30/2021 2021 ACTUALS	9/30/2022 2022 ACTUALS	9/30/2023 2023 BUDGET	7/31/2023 2023 YTD (10 months)	ADOPTED 2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
PERSONNEL										
5054115511100	Regular employees	132,053	208,546	209,640	151,648	116,317	156,888	*5,240*	*3%*	
5054115511120	Vacation Pay	6,312	7,836	10,038	-	3,631	-	-		
5054115511130	Sick Leave Pay	3,243	5,195	4,283	-	3,246	-	-		
5054115511300	Overtime	-	-	-	-	-	-	-		
5054115512100	Group Insurance	9,735	20,680	26,656	26,056	21,712	27,516	*1,460*	*6%*	
5054115512200	Social Security FICA Contrib	10,621	16,619	17,250	10,454	9,171	11,956	*1,502*	*14%*	
5054115512400	Retirement Contribution	7,872	18,128	11,617	8,025	6,757	8,611	*586*	*7%*	
5054115512500	50% Match for 457 Contrib	1,326	1,342	2,762	3,299	2,935	4,270	*971*	*29%*	
5054115512700	Worker's compensation	4,873	7,685	7,921	3,823	3,181	4,627	*804*	*21%*	
TOTAL - Personnel		**176,034**	**286,030**	**290,166**	**203,305**	**166,949**	**213,868**	**10,563**	***5%***	
SERVICES										
5054115521200	Professional	30,544	213,555	174,809	356,181	144,661	223,377	*(132,804)*	*-37%*	
5054115521300	Technical	197	1,560	11,657	12,929	13,866	12,180	*(749)*	*-6%*	
5054115522230	m/r vehicles	-	331	202	2,000	207	1,500	*(500)*	*-25%*	
5054115523100	Liability Insurance	516	580	643	717	572	768	*51*	*7%*	
5054115523210	Phone/Internet	3,025	3,754	4,343	5,000	1,301	1,900	*(3,100)*	*-62%*	Deputy Director position not filled
5054115523215	Postage	121	91	30	150	113	120	*(30)*	*-20%*	
5054115523300	Advertising	410	348	172	500	74	200	*(300)*	*-60%*	
5054115523400	Printing and binding	-	126	20	-	-	-	-		
5054115523500	Travel	129	1,393	1,742	2,000	465	600	*(1,400)*	*-70%*	Director Only; no Deputy Dir.
5054115523600	Dues and fees	45	2,511	1,640	2,000	648	1,750	*(250)*	*-13%*	
5054115523700	Education and training	705	950	1,535	8,000	-	4,000	*(4,000)*	*-50%*	Director Only; no Deputy Dir.
TOTAL - Services		**35,692**	**225,200**	**196,793**	**389,477**	**161,908**	**246,395**	**(143,082)**	***-37%***	
SUPPLIES										
5054115531100	Supplies	874	1,874	3,319	2,800	1,079	1,500	*(1,300)*	*-46%*	
5054115531270	Gasoline/diesel	853	2,078	7,714	7,200	2,824	6,400	*(800)*	*-11%*	
5054115531600	Small Equipment	184	1,086	399	1,000	-	200	*(800)*	*-80%*	
5054115531700	UNIFORMS	392	225	345	600	-	200	*(400)*	*-67%*	
TOTAL - Supplies		**2,303**	**5,263**	**11,777**	**11,600**	**3,903**	**8,300**	**(3,300)**	***-28%***	
CAPITAL										
5054115541400	Infrastructure	722,022	159,384	275,015	1,499,568	1,386,650	1,225,000	*(274,568)*	*-18%*	HD Williams Waterline Ext. (125k); Maple St Waterline Ext. (100k); Cleghorn Forcemain Redirect (650k); Church St Waterline Replacement (350k)
5054115541405	N Avenue Waterline Ext - GEFA	-	32,715	226,051	2,248,005	156,648	-	*(2,248,005)*	*-100%*	
5054115541406	N BypassHwy78 ConnersRdab GEFA	-	-	-	3,000,000	-	-	*(3,000,000)*	*-100%*	
5054115541407	W Plant Pump Screen Add GEFA	-	-	-	1,707,900	212,865	-	*(1,707,900)*	*-100%*	
5054115541410	West Plant Influent	-	4,800	55,292	1,244,908	515,407	-	*(1,244,908)*	*-100%*	

Departmental Budget Requests
2024 Budget

UTILITY ADMINISTATION		9/30/2020 2020 ACTUALS	9/30/2021 2021 ACTUALS	9/30/2022 2022 ACTUALS	9/30/2023 2023 BUDGET	7/31/2023 2023 YTD (10 months)	ADOPTED 2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
5054115542200	Vehicles - Utility Admin	32,346	34,256	-	-	-	-	-		
5054115549999	Capital Outlay Distributed	(742,020)	(231,155)	(556,358)	(9,700,381)	-	(1,225,000)	*8,475,381*	*-87%*	
TOTAL - Capital		**12,348**	**-**	**-**	**-**	**2,271,570**	**-**	**-**		
OTHER COSTS										
5054115561000	Depreciation	390	10,274	4,674	15,000	12,500	15,000	-	*0%*	
5054115579100	Contingency	-	-	-	-	-	-	-		
5051590574000	Bad Debt	25,620	27,204	43,093	45,000	28,970	-	*(45,000)*	*-100%*	
TOTAL - Other Costs		**26,010**	**37,478**	**47,768**	**60,000**	**41,470**	**15,000**	**(45,000)**	***-75%***	
	TOTAL UTILITY DIRECTOR	**252,386**	**553,971**	**546,504**	**664,382**	**2,645,799**	**483,563**	**(180,819)**	***-27%***	
					461,077	**2,478,850**	**269,695**	**(191,382)**	***-41.5%***	**Total change without personnel**

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.

$3,152,997
Operating Budget

-1%
Change from 2023

Employees: *11 FTEs*

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

Notes on 2024 Budget

- New Maintenance Tech that will assist other Utility Departments - $65,000 (salary & benefits)

Capital

- North Plant Driveway Paving - $98,000 (2016 Douglas SPLOST)
- Influent Pump #4 - $77,000
- Lift Station Refurbishments of Control Panels - $30,000
- Lift Station Pump Replacements - $50,000
- Weatherstone Lift Station Rebuild - $625,000 (2016 Douglas SPLOST)
- ATAD Sludge Pump Replacement - $95,000
- Belt Press Refurbishment - $120,000

Departmental Budget Requests
2024 Budget

WASTEWATER TREATMENT PLANT		9/30/2020 2020 ACTUALS	9/30/2021 2021 ACTUALS	9/30/2022 2022 ACTUALS	9/30/2023 2023 BUDGET	7/31/2023 2023 YTD (10 months)	ADOPTED 2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
PERSONNEL										
5054330511100	Regular employees	297,464	313,759	389,586	514,686	320,189	550,071	*35,385*	*7%*	Maintenance Tech
5054330511120	Vacation Pay	13,517	15,004	14,066	-	14,529	-	-		
5054330511130	Sick Leave Pay	8,563	6,692	13,722	-	12,574	-	-		
5054330511300	Overtime	33,925	37,897	34,863	19,000	20,065	22,000	*3,000*	*16%*	
5054330512100	Group Insurance	77,357	77,151	133,638	104,223	86,849	137,581	*33,358*	*32%*	
5054330512200	Social Security FICA Contrib	26,097	27,530	33,110	36,916	26,763	40,608	*3,692*	*10%*	
5054330512400	Retirement Contribution	35,420	35,796	22,965	28,303	23,831	29,248	*945*	*3%*	
5054330512500	50% Match for 457 Contrib	1,804	2,058	7,080	8,143	6,249	6,922	*(1,221)*	*-15%*	
5054330512600	Unemployment Insurance	-	-	-	-	-	-	-		
5054330512700	Worker's compensation	11,375	8,914	9,753	9,604	8,313	10,640	*1,036*	*11%*	
TOTAL - Personnel		**505,521**	**524,800**	**658,782**	**720,875**	**519,362**	**797,070**	**76,195**	***11%***	
SERVICES										
5054330521200	Professional	1,557	180	22,950	18,180	2,225	5,000	*(13,180)*	*-72%*	
5054330521300	Technical	-	-	-	8,137	7,129	-	*(8,137)*	*-100%*	
5054330521800	Lab Services	20,768	19,579	45,787	35,050	21,000	27,550	*(7,500)*	*-21%*	
5054330522120	Tipping Fees at Landfill	33,741	58,745	104,138	98,055	63,272	85,000	*(13,055)*	*-13%*	Reduction in trips to Landfill (Production of Class A Biosolids)
5054330522200	Repairs and maintenance	-	2,887	-	-	-	-	-		
5054330522210	m/r buildings	3,974	11,192	10,147	16,832	14,129	22,000	*5,168*	*31%*	Roof repairs
5054330522220	m/r equipment	258,434	265,860	356,947	293,234	222,866	230,000	*(63,234)*	*-22%*	Continued Plant & Lift Station Repairs
5054330522230	m/r vehicles	19,539	12,666	25,436	24,000	21,432	22,000	*(2,000)*	*-8%*	Due to vehicles ageing
5054330522240	M/R GROUNDS	3,750	-	2,731	2,500	-	9,500	*7,000*	*280%*	Repair lift station driveways
5054330522320	Rental of equipment and veh	138	35,042	42,071	7,200	585	5,000	*(2,200)*	*-31%*	
5054330523100	Liability Insurance	8,066	8,723	9,654	10,779	8,598	11,538	*759*	*7%*	
5054330523210	Phone/Internet	17,525	17,716	16,979	18,100	14,961	20,300	*2,200*	*12%*	
5054330523215	postage	-	78	-	100	68	250	*150*	*150%*	Communicating with Industrial Pretreatment businesses
5054330523300	Advertising	-	-	524	315	236	350	*35*	*11%*	
5054330523400	Printing and binding	96	94	263	250	250	300	*50*	*20%*	
5054330523500	Travel	-	110	1,400	300	-	600	*300*	*100%*	
5054330523600	Dues and fees	68	520	137	930	817	625	*(305)*	*-33%*	
5054330523700	Education and training	985	4,542	3,630	6,900	5,405	6,000	*(900)*	*-13%*	
5054330523850	CONTRACT LABOR	1,140	23,400	16,103	23,200	19,023	31,200	*8,000*	*34%*	Maintaining lift station wet well cleanliness
5054330523910	Drug Testing & Physicals	620	966	1,113	1,085	665	850	*(235)*	*-22%*	
TOTAL - Services		**370,400**	**462,301**	**660,009**	**565,147**	**402,660**	**478,063**	**(87,084)**	***-15%***	
SUPPLIES										
5054330531100	Supplies	3,422	3,282	4,348	6,450	3,628	3,820	*(2,630)*	*-41%*	
5054330531110	Chemicals	178,372	180,217	356,299	317,300	220,889	250,000	*(67,300)*	*-21%*	

Departmental Budget Requests
2024 Budget

		9/30/2020	9/30/2021	9/30/2022	9/30/2023	7/31/2023	ADOPTED			
WASTEWATER TREATMENT PLANT		**2020 ACTUALS**	**2021 ACTUALS**	**2022 ACTUALS**	**2023 BUDGET**	**2023 YTD (10 months)**	**2024 Requested Budget**	**$ Change from 2023 Budget**	**% Change from 2023 Budget**	**NOTES**
5054330531210	Water/Sewerage	39,919	105,058	16,648	16,600	9,850	16,300	*(300)*	*-2%*	
5054330531230	Electricity	375,259	382,294	504,816	474,900	309,788	551,800	*76,900*	*16%*	Power in Summer months was significantly higher than previous year
5054330531270	Gasoline/diesel	14,652	39,326	37,637	46,520	19,917	46,200	*(320)*	*-1%*	
5054330531600	Small Equipment	1,144	5,093	2,999	7,034	6,601	6,500	*(534)*	*-8%*	
5054330531700	UNIFORMS	4,942	5,473	4,964	5,800	1,363	5,800	-	*0%*	
5054330531710	Operating Supplies	23,770	36,427	34,845	49,950	31,284	34,300	*(15,650)*	*-31%*	
TOTAL - Supplies		**641,480**	**757,170**	**962,556**	**924,554**	**603,320**	**914,720**	**(9,834)**	***-1%***	
CAPITAL										
5054330541100	Sites/Land	-	-	55,480	38,000	-	-	*(38,000)*	*-100%*	
5054330541200	Lift Stations	53,809	-	20,941	576,931	28,870	157,000	*(419,931)*	*-73%*	West plant influent pump (77k); control panels (30k), lift station pumps (50k)
5054330541300	Building Imprv - North Plant	22,076	-	750,610	4,250,336	22,017	-	*(4,250,336)*	*-100%*	
5054330541310	Building Imprv - West Plant	-	-	61,156	-	54,015	-	-		
5054330541400	Infrastructure - Wastewater	18,358	28,823	1,181,427	3,440,687	469,993	-	*(3,440,687)*	*-100%*	
5054330542200	Vehicles - Wastewater	40,198	-	-	71,825	57,240	-	*(71,825)*	*-100%*	
5054330542500	Equipment - Wastewater	95,634	-	79,995	189,684	134,975	215,000	*25,316*	*13%*	ATAD equipment replacement (95k); Belt press refurbishment (120k);
5054330549999	Capital Outlay Distributed	(230,824)	(28,823)	(2,149,609)	(8,567,463)	-	(372,000)	*8,195,463*	*-96%*	
TOTAL - Capital		**(749)**	**-**	**-**	**-**	**767,110**	**-**	**-**		
INTERFUND										
5054330552200	Liability Claims / Self-Pay	-	-	-	5,000	-	5,000	-	*0%*	
TOTAL - Interfund		**-**	**-**	**-**	**5,000**	**-**	**5,000**	**-**	***0%***	
OTHER COSTS										
5054330561000	Depreciation	910,206	908,975	896,801	958,144	798,450	958,144	-	*0%*	
TOTAL - Other Costs		**910,206**	**908,975**	**896,801**	**958,144**	**798,450**	**958,144**	**-**	***0%***	
	TOTAL WASTEWATER	**2,426,859**	**2,653,246**	**3,178,149**	**3,173,720**	**3,090,903**	**3,152,997**	**(20,723)**	***-1%***	
					2,452,845	**2,571,541**	**2,355,927**	**(96,918)**	***-4.0%***	**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.

$2,036,396

Operating Budget

8%

Change from 2023

Notes on 2024 Budget

- Lab services increased due to UCMRS and IPR analyses - $182,870
- Water purchases increased based on price increase $100,000

Employees: *7 FTEs*

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

Capital

- Water Plant Driveway Paving - $45,635
- Water Plant Filter Remediation - $30,000
- Cowan's Lake and Lake Paradise Dam Repairs - $80,000
- Pump & Motor Replacements - $42,000
- Baffle Board Replacement - $35,000
- F-250 (Replace 1999 Ford Ranger) - $62,000 (2016 Douglas SPLOST)

Departmental Budget Requests
2024 Budget

WATER TREATMENT PLANT		9/30/2020 2020 ACTUALS	9/30/2021 2021 ACTUALS	9/30/2022 2022 ACTUALS	9/30/2023 2023 BUDGET	7/31/2023 2023 YTD (10 months)	ADOPTED 2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
PERSONNEL										
5054420511100	Regular employees	256,550	276,205	304,423	393,460	276,605	385,991	*(7,469)*	*-2%*	
5054420511120	Vacation Pay	14,507	18,026	16,211	-	16,921	-	-		
5054420511130	Sick Leave Pay	6,935	6,791	10,496	-	7,550	-	-		
5054420511300	Overtime	32,280	29,390	29,348	31,162	19,772	31,162	-	*0%*	Based on current scheduling of 48 hour work weeks
5054420512100	Group Insurance	58,457	56,237	80,150	91,195	75,993	68,791	*(22,404)*	*-25%*	
5054420512200	Social Security FICA Contrib	22,230	23,858	26,870	28,130	23,263	28,622	*492*	*2%*	
5054420512400	Retirement Contribution	23,614	24,525	15,736	21,564	18,157	20,615	*(949)*	*-4%*	
5054420512500	50% Match for 457 Contrib	3,216	1,699	3,967	4,756	3,606	4,380	*(376)*	*-8%*	
5054420512700	Worker's compensation	6,960	6,096	7,924	7,317	6,088	7,500	*183*	*3%*	
TOTAL - Personnel		**424,750**	**442,827**	**495,124**	**577,584**	**447,957**	**547,061**	**(30,523)**	***-5%***	
SERVICES										
5054420521200	Professional	-	-	5,500	10,000	23,424	10,000	-	*0%*	
5054420521300	Technical	-	-	-	759	759	-	*(759)*	*-100%*	
5054420521800	Lab Services	24,753	19,370	19,540	32,560	20,472	215,430	*182,870*	*562%*	Addition of UCMR5 and IPR Analyses
5054420522120	Tipping Fees at Landfill	221	-	-	250	-	250	-	*0%*	
5054420522200	m/r infrastructure	-	-	-	-	-	-	-		
5054420522210	m/r buildings	2,650	6,062	10,804	52,784	34,058	36,000	*(16,784)*	*-32%*	
5054420522220	m/r equipment	65,128	55,164	48,747	90,581	27,339	42,000	*(48,581)*	*-54%*	
5054420522230	m/r vehicles	1,645	614	1,439	2,500	146	2,500	-	*0%*	
5054420522240	M/R GROUNDS	776	-	247	50,500	244	500	*(50,000)*	*-99%*	Proposed expenses moved to FY24 Capital
5054420522320	Rental of equipment and veh	-	-	2,466	5,000	-	-	*(5,000)*	*-100%*	
5054420523100	Liability Insurance	4,625	5,124	5,670	6,331	5,050	6,777	*446*	*7%*	
5054420523210	Phone/Internet	6,357	8,211	8,635	9,900	6,848	8,900	*(1,000)*	*-10%*	
5054420523215	postage	1,227	168	575	1,650	537	535	*(1,115)*	*-68%*	
5054420523300	Advertising	1,800	1,800	1,800	1,800	3,600	3,600	*1,800*	*100%*	
5054420523400	Printing and binding	419	1,100	40	1,200	393	-	*(1,200)*	*-100%*	
5054420523500	Travel	-	-	-	200	-	200	-	*0%*	
5054420523600	Dues and fees	1,260	995	440	1,170	1,083	900	*(270)*	*-23%*	
5054420523700	Education and training	2,795	445	2,915	2,500	2,595	3,300	*800*	*32%*	
5054420523820	WATER TANK MAINTENANCE	24,914	-	-	45,000	43,180	47,500	*2,500*	*6%*	
5054420523900	Other	-	-	-	-	-	-	-		
5054420523901	Tipping Fees at Landfill	-	-	-	-	-	-	-		
5054420523910	Drug Testing & Physicals	350	125	340	150	75	150	-	*0%*	
TOTAL - Services		**138,921**	**99,177**	**109,157**	**314,835**	**169,802**	**378,542**	**63,707**	***20%***	
SUPPLIES										
5054420531100	Supplies	3,679	4,001	4,763	4,600	1,665	4,652	*52*	*1%*	
5054420531110	Chemicals	85,058	88,964	97,388	125,000	82,098	135,000	*10,000*	*8%*	

Departmental Budget Requests
2024 Budget

WATER TREATMENT PLANT		9/30/2020 2020 ACTUALS	9/30/2021 2021 ACTUALS	9/30/2022 2022 ACTUALS	9/30/2023 2023 BUDGET	7/31/2023 2023 YTD (10 months)	ADOPTED 2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
5054420531210	Water/Sewerage	183	172	173	200	124	200	-	0%	
5054420531230	Electricity	99,673	102,435	114,868	125,200	101,918	135,600	10,400	8%	
5054420531240	Bottled Gas	559	540	538	1,000	60	500	(500)	-50%	
5054420531270	Gasoline/diesel	1,797	3,054	8,723	4,800	3,322	5,300	500	10%	Usage is up over prior year
5054420531400	Books and periodicals	-	109	209	-	-	-	-		
5054420531510	water purchases	497,446	580,034	642,993	600,000	492,060	700,000	100,000	17%	Purchases from DDCWSA & CCWA
5054420531600	Small Equipment	5,426	9,567	13,656	20,000	8,532	17,741	(2,259)	-11%	
5054420531700	Uniforms	2,360	2,277	1,539	3,500	1,062	2,800	(700)	-20%	
5054420531710	Operating Supplies	15,171	11,135	14,319	14,000	6,489	14,000	-	0%	
TOTAL - Supplies		**711,352**	**802,288**	**899,170**	**898,300**	**697,329**	**1,015,793**	**117,493**	**13%**	
CAPITAL										
5054420541210	Site Improv - Water Plant	19,415	42,556	24,581	100,858	-	45,635	(55,223)	-55%	Plant Driveway Paving
5054420541300	Building Imprv - Water Plant	-	30,945	-	115,000	-	30,000	(85,000)	-74%	Filter Remediation
5054420541400	Infrastructure - Water	-	-	82,178	549,173	231,921	80,000	(469,173)	-85%	Dam Repairs
5054420542200	Vehicles - Water	-	-	-	-	-		-		
5054420542500	Equipment - Water	-	-	5,506	-	-	77,000	77,000		Pumps and Motors (42k); Baffle Board Replacement (35k)
5054420549999	Capital Outlay Distributed	(32,138)	(73,501)	(112,266)	(765,031)	-	(232,635)	532,396	-70%	
TOTAL - Capital		**(12,723)**	**-**	**-**	**-**	**231,921**	**-**	**-**		
INTERFUND										
5054420552200	Liability Claims / Self-Pay	-	-	-	5,000	-	5,000	-	0%	
TOTAL - Interfund		**-**	**-**	**-**	**5,000**	**-**	**5,000**	**-**	**0%**	
OTHER COSTS										
5054420561000	Depreciation	56,795	74,601	87,491	85,000	70,830	90,000	5,000	6%	
5054420573100	TOILET REBATE PROGRAM	100	100	101	-	-				
TOTAL - Other Costs		**56,895**	**74,701**	**87,592**	**85,000**	**70,830**	**90,000**	**5,000**	**6%**	
	TOTAL WATER TREATMENT	**1,319,195**	**1,418,993**	**1,591,044**	**1,880,719**	**1,617,839**	**2,036,396**	**155,677**	**8%**	
					1,303,135	**1,169,883**	**1,489,335**	**186,200**	**14.3%**	**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.

$1,939,176

Operating Budget

-1%

Change from 2023

Notes on 2024 Budget

Employees: *15 FTEs*

- Distribution/Collection Manager
- Utility Locator
- Crew Leader (3)
- Equipment Operator (3)
- Technician (7)

Capital

- Pipe Materials - $50,000
- Water/Sewer Lines Conner's Rd Park - $135,549 (2016 Douglas SPLOST)
- Mini Excavator - $70,000 (2016 Douglas SPLOST)

Departmental Budget Requests
2024 Budget

DISTRIBUTION & COLLECTION		9/30/2020 2020 ACTUALS	9/30/2021 2021 ACTUALS	9/30/2022 2022 ACTUALS	9/30/2023 2023 BUDGET	7/31/2023 2023 YTD (10 months)	ADOPTED 2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
PERSONNEL										
5054440511100	Regular employees	377,957	349,878	385,295	643,589	354,439	651,735	8,146	1%	
5054440511120	Vacation Pay	19,209	5,595	19,447	-	12,250	-	-		
5054440511130	Sick Leave Pay	12,787	16,851	11,943	-	12,648	-	-		
5054440511200	Seasonal/Temporary Employees	44,025	5,877	-	-	-	-	-		
5054440511300	Overtime	25,127	13,120	14,860	20,000	6,749	20,000	-	0%	
5054440512100	Group Insurance	110,434	98,233	174,187	182,390	151,986	178,856	(3,534)	-2%	
5054440512200	Social Security FICA Contrib	30,719	29,109	31,052	46,835	27,836	47,649	814	2%	
5054440512400	Retirement Contribution	51,163	40,664	26,108	35,935	30,258	34,320	(1,615)	-4%	
5054440512500	50% Match for 457 Contrib	3,126	2,218	2,963	4,643	2,385	4,148	(495)	-11%	
5054440512700	Worker's compensation	28,297	24,535	30,016	34,041	28,696	37,397	3,356	10%	
TOTAL - Personnel		**702,845**	**586,080**	**695,870**	**967,433**	**627,246**	**974,105**	**6,672**	**1%**	
SERVICES										
5054440521200	Professional	-	-	3,405	-	-	-	-		
5054440521300	Technical	640	640	13,385	25,974	3,960	16,000	(9,974)	-38%	GIS Database Mgmt. w/Brennan Jones
5054440522200	m/r infrastructure	150	-	54,617	40,000	39,478	50,000	10,000	25%	Paving / Patching
5054440522210	m/r buildings	2,748	4,857	739	9,900	6,746	2,500	(7,400)	-75%	
5054440522220	m/r equipment	14,868	9,578	8,490	38,500	19,387	17,000	(21,500)	-56%	
5054440522230	m/r vehicles	5,505	21,538	41,345	54,200	47,789	30,000	(24,200)	-45%	
5054440522320	Rental of equipment and veh	955	861	150	1,500	30	1,000	(500)	-33%	
5054440523100	Liability Insurance	3,664	4,023	4,452	4,971	3,965	5,321	350	7%	
5054440523210	Phone/Internet	6,312	6,112	6,527	5,800	3,416	5,000	(800)	-14%	
5054440523215	postage	492	721	180	200	136	250	50	25%	
5054440523400	Printing and binding	776	107	197	500	65	400	(100)	-20%	Printing updated GIS mapping
5054440523500	Travel	245	-	-	-	-	300	300		
5054440523600	Dues and fees	5,004	5,046	4,498	5,000	4,330	5,000	-	0%	GA UPC Annual Fee
5054440523700	Education and training	2,862	2,712	2,182	2,855	1,858	5,000	2,145	75%	
5054440523850	Contract labor	10,722	45,119	36,681	5,000	3,998	10,000	5,000	100%	Commercial Meter Testing
5054440523910	Drug Testing & Physicals	591	905	1,490	1,150	952	1,000	(150)	-13%	
5054440523920	Drug Testing & Physicals	-	-	-	-	-	-	-		
TOTAL - Services		**55,534**	**102,219**	**178,338**	**195,550**	**136,110**	**148,771**	**(46,779)**	**-24%**	
SUPPLIES										
5054440531100	Supplies	4,024	4,226	2,320	1,700	1,010	1,500	(200)	-12%	
5054440531210	Water/Sewerage	-	-	-	-	-	-	-		
5054440531230	Electricity	12,931	12,161	13,860	(3,500)	4,806	6,800	10,300	-294%	
5054440531270	Gasoline/diesel	21,931	26,229	48,379	39,200	38,898	59,800	20,600	53%	Usage is up over prior year
5054440531300	Food	93	44	-	-	-	-	-		
5054440531600	Small Equipment	15,488	12,753	1,736	8,000	4,934	8,000	-	0%	
5054440531700	UNIFORMS	8,061	3,703	5,036	6,913	2,700	5,200	(1,713)	-25%	

Departmental Budget Requests
2024 Budget

DISTRIBUTION & COLLECTION		9/30/2020 2020 ACTUALS	9/30/2021 2021 ACTUALS	9/30/2022 2022 ACTUALS	9/30/2023 2023 BUDGET	7/31/2023 2023 YTD (10 months)	ADOPTED 2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
5054440531710	Operating Supplies	72,009	236,109	68,807	60,651	39,323	60,000	*(651)*	*-1%*	
TOTAL - Supplies		**134,537**	**295,226**	**140,138**	**112,964**	**91,672**	**141,300**	**28,336**	***25%***	
CAPITAL										
5054440541210	Site Improvements - Dist/Coll	49,768	235,901	86,860	25,619	-	-	*(25,619)*	*-100%*	
5054440541410	Commercial Meters - Dist/Coll	3,164	-	2,795	42,205	-	-	*(42,205)*	*-100%*	
5054440541411	PRV Replacements - Dist/Coll	-	-	-	-	-	-	-		
5054440541412	Standpipe Replcmnts - Dist/Col	-	-	-	-	-	-	-		
5054440541450	Water & Sewer Pipe - Dist/Coll	220,413	566,932	31,775	5,569	10,438	50,000	*44,431*	*798%*	Pipe material
5054440541460	ServiceLines & Meters - Dist/C	28,298	6,085	-	98,915	-	-	*(98,915)*	*-100%*	
5054440541470	Isolation Valves - Dist/Coll	-	-	-	65,000	22,835	-	*(65,000)*	*-100%*	
5054440541480	Hydrant Replacement - Dist/Col	50,000	-	-	-	-	-	-		
5054440542200	Vehicles - Dist/Coll	8,815	34,965	-	157,728	108,059	-	*(157,728)*	*-100%*	
5054440542500	Equipment - Dist/Coll	11,997	-	64,210	57,891	8,240	-	*(57,891)*	*-100%*	
5054440549999	Capital Outlay Distributed	(428,293)	(843,883)	(185,640)	(452,927)	-	(50,000)	*402,927*	*-89%*	
TOTAL - Capital		**(55,838)**	**-**	**-**	**-**	**149,572**	**-**	**-**		
INTERFUND										
5054440552200	Liability Claims / Self-Pay	381	-	-	5,000	4,569	5,000	-	*0%*	
TOTAL - Interfund		**381**	**-**	**-**	**5,000**	**4,569**	**5,000**	**-**	***0%***	
OTHER COSTS										
5054440561000	Depreciation	615,678	606,221	650,489	669,716	558,090	670,000	*284*	*0%*	
TOTAL - Other Costs		**615,678**	**606,221**	**650,489**	**669,716**	**558,090**	**670,000**	**284**	***0%***	
	TOTAL DISTRIBUTION & COLLECTION	**1,542,737**	**1,453,269**	**1,664,835**	**1,950,663**	**1,567,259**	**1,939,176**	***(11,487)***	***-1%***	
					983,230	**940,013**	**965,071**	**(18,159)**	***-1.8%***	**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.

$1,712,951
Operating Budget

-5%
Change from 2023

Employees: *5 FTEs*

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

Capital

- F-250 4 Door Truck (Replaces 2004 Ranger) - $62,000

Notes on 2024 Budget

- Removed 2 vacant Tech positions
- Increased Garbage pickup based on current rates - $20,544
- Increased Rental of Equipment as emergency backup if rental truck is needed - $7,000

Departmental Budget Requests
2024 Budget

SOLID WASTE		9/30/2020 2020 ACTUALS	9/30/2021 2021 ACTUALS	9/30/2022 2022 ACTUALS	9/30/2023 2023 BUDGET	7/31/2023 2023 YTD (10 months)	ADOPTED 2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
PERSONNEL										
5404500511100	Regular employees	178,031	151,574	172,064	254,957	130,820	201,946	*(53,011)*	*-21%*	Removed 2 Tech positions
5404500511120	Vacation Pay	9,298	6,098	8,559	-	6,218	-	-		
5404500511130	Sick Leave Pay	5,589	9,425	5,269	-	4,150	-	-		
5404500511300	Overtime	3,180	782	3,228	4,000	5,093	7,000	*3,000*	*75%*	Events, meetings, storm clean up
5404500512100	Group Insurance	54,477	40,459	53,660	91,195	75,993	41,274	*(49,921)*	*-55%*	
5404500512200	Social Security FICA Contrib	14,282	12,723	13,858	19,314	10,722	15,143	*(4,171)*	*-22%*	
5404500512400	Retirement Contribution	10,426	(1,476)	9,336	14,802	12,463	10,907	*(3,895)*	*-26%*	
5404500512500	50% Match for 457 Contrib	373	-	1,186	2,493	1,547	1,701	*(792)*	*-32%*	
5404500512700	Worker's compensation	14,179	12,654	11,357	15,044	12,518	11,885	*(3,159)*	*-21%*	
TOTAL - Personnel		**289,835**	**232,240**	**278,518**	**401,805**	**259,525**	**289,856**	**(111,949)**	***-28%***	
SERVICES										
5404500521200	PROFESSIONAL	-	-	-	25,000	-	25,000	-	*0%*	Consultant for In-House Ops
5404500522110	Disposal (garbage pickup)	807,292	864,877	934,150	1,071,000	774,902	1,090,954	*19,954*	*2%*	
5404500522120	Tipping Fees at Landfill	57,653	77,612	62,048	65,000	59,947	65,000	-	*0%*	Disposal fee increase
5404500522210	m/r buildings	-	1,012	2,155	7,320	185	5,000	*(2,320)*	*-32%*	misc. repairs to Avanti
5404500522220	m/r equipment	10,690	8,794	10,166	6,500	485	12,000	*5,500*	*85%*	chipper and small equipment repair
5404500522230	m/r vehicles	13,492	17,756	41,147	49,500	47,453	46,000	*(3,500)*	*-7%*	Warranty expiration, inflation
5404500522320	Rental of equipment and veh	-	4,155	4,773	1,000	-	8,000	*7,000*	*700%*	CDL truck rental - if City vehicle breaks down
5404500523100	Liability Insurance	4,094	4,234	4,686	5,232	4,394	5,601	*369*	*7%*	
5404500523210	Phone/Internet	3,394	3,411	4,134	5,200	3,545	5,100	*(100)*	*-2%*	
5404500523300	Advertising	-	-	92	500	-	500	-	*0%*	
5404500523400	Printing and binding	-	-	-	1,435	1,300	1,500	*65*	*5%*	Route mailouts, door tags
5404500523500	Travel	-	-	45	2,500	811	600	*(1,900)*	*-76%*	CDL class
5404500523700	Education and training	600	-	1,931	2,500	795	2,800	*300*	*12%*	CDL class
5404500523910	Drug Testing & Physicals	-	95	795	290	110	250	*(40)*	*-14%*	
TOTAL - Services		**897,215**	**981,945**	**1,066,123**	**1,242,977**	**893,927**	**1,268,305**	**25,328**	***2%***	
SUPPLIES										
5404500531100	Supplies	377	491	2,666	1,200	290	1,300	*100*	*8%*	Water, ink, paper, pens, clipboards, misc. office supplies
5404500531210	Water/Sewerage	-	-	-	900	483	900	-	*0%*	
5404500531230	Electricity	6,897	6,091	5,764	8,800	5,654	8,000	*(800)*	*-9%*	
5404500531270	Gasoline/diesel	22,551	32,235	44,747	47,850	21,508	48,500	*650*	*1%*	
5404500531600	Small Equipment	439	106	1,388	2,500	2,322	3,500	*1,000*	*40%*	Chainsaws and blowers
5404500531700	Uniforms	3,190	760	5,407	5,000	3,982	5,000	-	*0%*	Hats,shirts,pants,boots,jackets
5404500531710	Operating Supplies	106	880	2,788	5,065	3,695	5,000	*(65)*	*-1%*	Brooms, rakes, shovels, misc. safety items, etc.
TOTAL - Supplies		**33,561**	**40,562**	**62,760**	**71,315**	**37,933**	**72,200**	**885**	***1%***	

Departmental Budget Requests
2024 Budget

SOLID WASTE		9/30/2020 2020 ACTUALS	9/30/2021 2021 ACTUALS	9/30/2022 2022 ACTUALS	9/30/2023 2023 BUDGET	7/31/2023 2023 YTD (10 months)	ADOPTED 2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
CAPITAL										
5404500542200	Vehicles	-	-	90,000	4,096	4,096	62,000	*57,904*	*1414%*	F-250 Four Door Truck with Emergency Lighting (replace 2004 Ranger)
5404500542500	Equipment - Sanitation	-	-	-	-	-	-	-		
5404500549999	Capital Outlay	-	-	(90,000)	(4,096)	-	(62,000)	*(57,904)*	*1414%*	
TOTAL - Capital		**-**	**-**	**-**	**-**	**4,096**	**-**	**-**		
INTERFUND										
5404500552200	Liability Claims / Self-Pay	298	235	-	5,000	87	5,000	-	*0%*	
TOTAL - Interfund		**298**	**235**	**-**	**5,000**	**87**	**5,000**	**-**	***0%***	
OTHER COSTS										
5404500561000	Depreciation	63,095	63,094	65,313	70,000	58,330	70,000	-	*0%*	
5401590574000	Bad Debt	5,450	4,949	6,151	6,300	6,829	7,000	*700*	*11%*	
5404500579100	CONTINGENCY	-	-	-	-	-	-	-		
TOTAL - Other Costs		**68,545**	**68,043**	**71,464**	**76,300**	**65,159**	**77,000**	**700**	***1%***	
	TOTAL SOLID WASTE	**1,289,454**	**1,323,025**	**1,478,866**	**1,797,397**	**1,260,728**	**1,712,361**	**(85,036)**	***-5%***	
					1,395,592	**1,001,203**	**1,422,505**	**26,913**	***1.9%***	**Total change without personnel**

OTHER DEPARTMENTS

Departmental Budget Requests
2024 Budget

OTHER		9/30/2020 2020 ACTUALS	9/30/2021 2021 ACTUALS	9/30/2022 2022 ACTUALS	9/30/2023 2023 BUDGET	7/31/2023 2023 YTD (10 months)	ADOPTED 2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
CUSTODY OF PRISONERS										
1003226552200	Liability Claims / Self-Pay	9,034	5,450	6,104	7,500	5,618	7,000	*(500)*	*-7%*	Medical insurance claims for arrestees and inmates
1003226571000	Intergovernmental	6,475	5,005	17,010	24,000	17,045	30,000	*6,000*	*25%*	Housing of inmates at jail
TOTAL - Custody of Prisoners		**15,509**	**10,455**	**23,114**	**31,500**	**22,663**	**37,000**	**5,500**	***17%***	
FIRE										
1003520571000	Intergovernmental	451,786	467,010	585,146	518,000	431,667	763,464	*245,464*	*47%*	42.8% of Insurance Premium Tax paid to Douglas Co for Fire protection; Carroll County ($100k)
TOTAL - Fire		**451,786**	**467,010**	**585,146**	**518,000**	**431,667**	**763,464**	**245,464**	***47%***	
ANIMAL CONTROL										
1003910572000	Payment to other agencies	65,685	60,866	59,359	75,000	66,893	84,000	*9,000*	*12%*	Animal Control paid to Douglas County
TOTAL - Animal Control		**65,685**	**60,866**	**59,359**	**75,000**	**66,893**	**84,000**	**9,000**	***12%***	
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	329,481	1,026,025	479,147	792,985	468,417	845,331	*52,346*	*7%*	General Fund Capital projects
1009000611022	Transfer to Capital - Grants	-	-	-	853,926	-	-	*(853,926)*		DCA - Rural Downtown Redev.
1009000611023	Transfer Out - Fuqua Dev	-	-	-	-	3,704,749	-	-		
1009000611130	Operating Trans to Solid Waste	35,000	-	-	-	-	-	-		
1009000611031	Transfer to Capital - Roads	-	-	-	-	-	-	-		
1009000611140	Transfer to Public Fac. Auth.	-	-	-	-	-	-	-		
1009000611290	Transfer to Cemetery Fund	-	5,000	51,404	10,265	-	25,955	*15,690*	*153%*	
1009000611505	Transfer to Water/Sewer	-	-	6,002,007	-	-	-	-		
1009000611506	Transfer to Stormwater	209,747	345,947	261,284	262,822	219,018	289,168	*26,346*	*10%*	Subsidy for Stormwater
1009000611540	Transfer to Solid Waste	-	-	-	-	-	-	-		
TOTAL - Operating Transfers - GF		**574,229**	**1,376,971**	**6,793,842**	**1,919,998**	**4,392,184**	**1,160,454**	**(759,544)**	***-40%***	

Departmental Budget Requests
2024 Budget

OTHER		9/30/2020 2020 ACTUALS	9/30/2021 2021 ACTUALS	9/30/2022 2022 ACTUALS	9/30/2023 2023 BUDGET	7/31/2023 2023 YTD (10 months)	ADOPTED 2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
DEBT SERVICE - WATER/SEWER FUND										
5058000582301	GEFA Interest	3,566	-	166	5,000	308	5,000	-	*0%*	Projected GEFA interest
5058000583000	Fiscal agent fees	4,500	4,500	2,000	2,500	2,000	2,000	*(500)*	*-20%*	Bond fees
TOTAL - Debt Service - W/S		**8,066**	**4,500**	**2,166**	**7,500**	**2,308**	**7,000**	**(500)**	***-7%***	
OPERATING TRANSFERS - WATER/SEWER FUND										
5059000611035	Transfer Out - VRPFA	2,166,650	2,263,512	1,844,877	2,404,705	2,307,072	2,406,581	*1,876*	*0%*	Bond Payments
5059000611110	Operating Trans to General FD	1,117,229	1,185,145	1,309,737	1,376,100	1,146,750	1,510,537	*134,437*	*10%*	Shared Allocation
5059000611506	Transfer to Stormwater	-	-	-	-	-	-	-		
TOTAL - Operating Transfers - W/S		**3,283,879**	**3,448,657**	**3,154,614**	**3,780,805**	**3,453,822**	**3,917,118**	**136,313**	***4%***	
OPERATING TRANSFERS - SANITATION & SOLID WASTE FUND										
5409000611110	Operating Tran to General FD	92,909	100,848	60,061	54,156	45,130	59,239	*5,083*	*9%*	Shared Allocation
TOTAL - Operating Transfers - S/SW		**92,909**	**100,848**	**60,061**	**54,156**	**45,130**	**59,239**	**5,083**	***9%***	

OTHER FUNDS

Departmental Budget Requests
2024 Budget

FUND 210: FEDERAL SEIZURES		9/30/2020 2020 ACTUALS	9/30/2021 2021 ACTUALS	9/30/2022 2022 ACTUALS	9/30/2023 2023 BUDGET	7/31/2023 2023 YTD (10 months)	ADOPTED 2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
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
2024 Budget

FUND 212: STATE SEIZURES		9/30/2020 2020 ACTUALS	9/30/2021 2021 ACTUALS	9/30/2022 2022 ACTUALS	9/30/2023 2023 BUDGET	7/31/2023 2023 YTD (10 months)	ADOPTED 2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
SUPPLIES										
2123210531100	Supplies	0	-	-	-	-	-	-		
2123210531600	Small Equipment	-	-	-	-	-	-	-		
TOTAL - Supplies		**0**	**-**	**-**	**-**	**-**	**-**	**-**		
CAPITAL										
2123210542500	Equipment	-	-	-	1,000	-	1,000	-	*0%*	
TOTAL - Capital		**-**	**-**	**-**	**1,000**	**-**	**1,000**	**-**	***0%***	
OTHER COSTS										
2123210571000	Intergovernmental	-	-	-	-	-	-	-		
TOTAL - Other Costs		**-**	**-**	**-**	**-**	**-**	**-**	**-**		
	TOTAL STATE SEIZURES	**0**	**-**	**-**	**1,000**	**-**	**1,000**	**-**	***0%***	

Departmental Budget Requests
2024 Budget

FUND 230: AMERICAN RESCUE PLAN ACT (ARPA)

		9/30/2020	9/30/2021	9/30/2022	9/30/2023	7/31/2023	ADOPTED			
		2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 YTD (10 months)	2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
CAPITAL										
2304115541400	Infrastructure	-	-	-	-	-	-	-		
TOTAL - Capital		**-**	**-**	**-**	**-**	**-**	**-**	**-**		
TRANSFERS										
2309000611110	Transfer to General Fund	-	-	6,042,931	-	-	-	-		
2309000611505	Transfer to Water/Sewer Fund	-	-	-	-	-	-	-		
TOTAL - Other Costs		**-**	**-**	**6,042,931**	**-**	**-**	**-**	**-**		
	TOTAL AMERICAN RESCUE PLAN (ARPA)	**-**	**-**	**6,042,931**	**-**	**-**	**-**	**-**		

Departmental Budget Requests
2024 Budget

FUND 275: HOTEL/MOTEL TAX		9/30/2020 2020 ACTUALS	9/30/2021 2021 ACTUALS	9/30/2022 2022 ACTUALS	9/30/2023 2023 BUDGET	7/31/2023 2023 YTD (10 months)	ADOPTED 2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
OTHER COSTS										
2757540572004	Board of Tourism	-	-	-	-	-	-	-		
2757540572005	Villa Rica CVB (3.5%)	126,180	166,066	202,272	185,938	136,490	212,948	*27,010*	*15%*	3.5% of 8% hotel/motel tax (43.75%)
2757540572010	Product Development (1.5%)	27,004	57,383	77,420	92,420	40,969	151,264	*58,844*	*64%*	1.5% of 8% hotel/motel tax (18.75%) + interest; grade & gravel parking lot behind the PD for event parking at The Mill (60k)
TOTAL - Other Costs		**153,184**	**223,449**	**279,692**	**278,358**	**177,460**	**364,212**	**85,854**	***31%***	
TRANSFERS										
2759000611030	Transfer to Gen Fund (3%)	108,154	142,343	173,376	159,375	116,992	182,528	*23,153*	*15%*	3% of 8% hotel/motel tax (37.50%)
TOTAL - Other Costs		**108,154**	**142,343**	**173,376**	**159,375**	**116,992**	**182,528**	**23,153**	***15%***	
	TOTAL HOTEL/MOTEL TAX	**261,338**	**365,792**	**453,069**	**437,733**	**294,452**	**546,740**	**109,007**	***25%***	

Departmental Budget Requests
2024 Budget

FUND 290: CEMETERY		9/30/2020 2020 ACTUALS	9/30/2021 2021 ACTUALS	9/30/2022 2022 ACTUALS	9/30/2023 2023 BUDGET	7/31/2023 2023 YTD (10 months)	ADOPTED 2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
SERVICES										
2904950521200	Professional	-	700	-	-	-	-	-		
2904950521300	Technical	1,015	1,133	1,015	1,015	1,015	1,180	*165*	*16%*	Pontem Cemetery Software
2904950522240	M/R GROUNDS	2,354	6,635	79,229	4,836	1,686	20,300	*15,464*	*320%*	Annual masonry repair as well as other maintenance; walk path at Hillcrest Cemetery (10.3k)
2904950523500	Travel	2,375	-	-	-	-	-	-		
2904950523650	Dues and fees	-	25	-	-	-	-	-		
2904950523700	Education and training	-	-	-	-	-	-	-		
TOTAL - Services		**5,744**	**8,493**	**80,244**	**5,851**	**2,701**	**21,480**	**15,629**	***267%***	
SUPPLIES										
2904950531100	Supplies	-	-	201	-	-	-	-		
2904950531210	Water/Sewerage	311	312	327	935	665	1,200	*266*	*28%*	Added irrigation at Hillcrest and turned on water at Punkintown Cemetery
2904950531230	Electricity	664	3,746	4,287	4,999	3,254	4,800	*(199)*	*-4%*	
2904950531600	Small Equipment	-	-	-	-	-	-	-		
2904950531710	Operating Supplies	495	519	746	6	6	-	*(6)*	*-100%*	Various Supplies
2904950572100	PAYMENTS TO OTHER AGENCIES	-	5,000	-	-	-	-			
TOTAL - Supplies		**1,471**	**9,577**	**5,562**	**5,939**	**3,924**	**6,000**	**61**	***1%***	
CAPITAL										
2904950541200	Site Improvements	13,500	-	-	-	-	-	-		
2904950541310	Mausoleum at Hillcrest	-	-	-	-	-	-	-		
TOTAL - Capital		**13,500**	**-**	**-**	**-**	**-**	**-**	**-**		
	TOTAL CEMETERY	**10,873**	**20,715**	**85,806**	**11,790**	**6,625**	**27,480**	***15,690***	***133%***	

Departmental Budget Requests
2024 Budget

FUND 746: TECHNOLOGY FEE		9/30/2020 2020 ACTUALS	9/30/2021 2021 ACTUALS	9/30/2022 2022 ACTUALS	9/30/2023 2023 BUDGET	7/31/2023 2023 YTD (10 months)	ADOPTED 2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
OTHER COSTS										
7462650531600	Small Equipment	-	409	1,707	1,000	-	1,000	-	*0%*	
7463210531600	Small Equipment	-	-	15,898	-	-	-	-		
CAPITAL										
7463210542500	Other Equipment	27,747	35,044	515	45,000	19,138	29,000	*(16,000)*	*-36%*	
TOTAL - Capital		**27,747**	**35,453**	**18,121**	**46,000**	**19,138**	**30,000**	**(16,000)**	***-35%***	
	TOTAL TECHNOLOGY FEE	**27,747**	**35,453**	**18,121**	**46,000**	**19,138**	**30,000**	**(16,000)**	***-35%***	

Departmental Budget Requests
2024 Budget

FUND 321: 2015 CARROLL CO SPLOST

		9/30/2020	9/30/2021	9/30/2022	9/30/2023	7/31/2023	ADOPTED			
		2020 ACTUALS	**2021 ACTUALS**	**2022 ACTUALS**	**2023 BUDGET**	**2023 YTD (10 months)**	**2024 Requested Budget**	**$ Change from 2023 Budget**	**% Change from 2023 Budget**	**NOTES**
SERVICES										
3211510523970	BANK/CC FEES & ANALYSIS CHGES	-	-	-	-	-	-	-		
TOTAL - Services		-		-	-		-	-		
CAPITAL										
3211535542200	CSPLOST - Vehicles - IT	-	-	-	-	-	-	-		
3211535542500	CSPLOST - Equipment - IT	12,785	33,601	4,150	6,604	-	-	*(6,604)*	*-100%*	
3211590541410	CSPLOST - Meter Replacements	-	31,175	43,215	12,600	9,890	-	*(12,600)*	*-100%*	
3213210541200	CSPLOST - Public Safety Memori	-	-	-	-	-	-	-		
3213210541300	CSPLOST - Buildings - Police	19,337	-	-	-	-	-	-		
3213210542200	CSPLOST - Vehicles - Police	143,682	104,292	-	-	-	-	-		
3213210542500	CSPLOST - Equipment - Police	43,022	30,598	-	-	-	-	-		
3214110541300	CSPLOST - Buildings - PubWks	-	28,234	-	-	-	-	-		
3214110542500	CSPLOST - Equipment - PubWks	15,250	-	-	-	-	-	-		
3214210541410	CSPLOST - Street Improvements	147,408	791,304	-	453,531	18,339	29,366	*(424,165)*		
3214210541411	CSPLOST - Mirror Lake Connecto	17,025	136,970	56,949	297,820	301,672	-	*(297,820)*	*-100%*	
3214210541415	CSPLOST - Traffic Calming	-	-	-	-	-	-	-		
3214210542200	CSPLOST - Vehicles - Streets	22,284	37,773	-	-	-	-	-		
3214210542500	CSPLOST - Equipment - Streets	-	-	-	36,600	36,600	-	*(36,600)*		
3214500542500	CSPLOST - Equipmnt - Sanitatio	-	-	-	-	-	-	-		
3214320541420	CSPLOST - Stormwater Imprv	44,000	-	-	-	-	-	-		
3214320542200	CSPLOST - Vehicles - Strmwater	-	-	-	-	-	-	-		
3214440541480	CSPLOST - Hydrant Replacements	-	-	-	-	-	-	-		
3214440542500	CSPLOST - Equipmnt - Dist/Coll	-	-	-	-	-	-	-		
3214900542200	CSPLOST - Vehicles - Maint	-	-	-	-	-	-	-		
3214900542500	CSPLOST - Equipment - Maint	31,553	-	-	-	-	-	-		
3214910542200	CSPLOST - Vehicles - Grounds	69,541	-	-	-	-	-	-		
3215500541300	CSPLOST - Buildings - Senior	41,408	-	-	-	-	-	-		
3216110541220	CSPLOST - Sites - Gold Dust	-	817,347	-	-	-	-	-		
3216110541230	CSPLOST - Sites - VPlex	-	-	-	-	-	-	-		
3216110541240	CSPLOST - Sites - Powell Park	-	-	-	-	-	-	-		
3216110541250	CSPLOST - Sites - Fullerville	-	-	-	-	-	-	-		
3216110541320	CSPLOST - Bldgs - Gold Dust	-	-	266,841	50,875	19,069	-	*(50,875)*	*-100%*	
3216110541330	CSPLOST - Bldgs - VPlex	-	-	-	-	-	-	-		
3216110541340	CSPLOST - Bldgs - Powell Park	-	-	-	-	-	-	-		
3216110541350	CSPLOST - Bldgs - Fullerville	-	-	-	-	-	-	-		
3216110542200	CSPLOST - Vehicles - Recreatio	-	-	-	-	-	-	-		
3216120541200	CSPLOST - Site Imprv - Recreat	6,623	-	-	-	-	-	-		
3216120541204	CSPLOST - Playground Equipment	99,599	-	-	-	-	-	-		
3216120541205	CSPLOST - Gold Dust Site Impr	3,500	-	-	-	-	-	-		
3216120541300	CSPLOST - Buildings - Rec	69,255	-	-	-	-	-	-		

Departmental Budget Requests
2024 Budget

FUND 321: 2015 CARROLL CO SPLOST		9/30/2020	9/30/2021	9/30/2022	9/30/2023	7/31/2023	ADOPTED			
		2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 YTD (10 months)	2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
3216510541200	Site Improvements	-	13,974	-	-	-	-	-		
3216510541300	CSPLOST - Bldgs - Library	-	13,010	-	-	-	-	-		
3217520541100	CSPLOST - Land Acquisition	34,294	-	-	-	-	-	-		
3217550541420	CSPLOST - Sidewalks - Main St	47,660	-	-	-	-	-	-		
3217550541300	CSPLOST - Buildings - Main St	-	-	-	-	-	-	-		
TOTAL - Capital		**868,224**	**2,038,278**	**371,154**	**858,030**	**385,570**	**29,366**	**(828,664)**	***-92%***	
TRANSFERS										
3219000611410	Transfer for Debt Service	-	-	-	-	-	-	-		
TOTAL - Other Costs		**-**		**-**	**-**	**-**	**-**	**-**		
	TOTAL 2015 CARROLL CO SPLOST	**868,224**	**2,038,278**	**371,154**	**858,030**	**385,570**	**29,366**	**(828,664)**	***-92%***	

Departmental Budget Requests
2024 Budget

FUND 322: 2016 DOUGLAS CO SPLOST		9/30/2020 2020 ACTUALS	9/30/2021 2021 ACTUALS	9/30/2022 2022 ACTUALS	9/30/2023 2023 BUDGET	7/31/2023 2023 YTD (10 months)	ADOPTED 2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
SERVICES										
3221510523970	BANK/CC FEES & ANALYSIS CHGES	-	-	-	-	-		-		
TOTAL - Services		-	-	-	-	-	-	-		
CAPITAL										
3221590541410	DSPLOST - Meter Replacements	39,360	35,475	19,565	44,960	6,150	-	*(44,960)*	*-100%*	
3223210541300	DSPLOST - Buildings - Police	-	-	-	-	-	-	-		
3223210542200	DSPLOST - Vehicles - Police	40,546	104,454	88,933	-	-	-	-		
3223210542500	DSPLOST - Equipment - Police	-	-	12,080	97,888	-	4,639	*(93,249)*	*-95%*	
3223520571000	Douglas Co Fire/EMS Capital Pr	43,442	1,689	114,978	694,518	-	-	*(694,518)*	*-100%*	DC Fire/EMS Capital Reimbursements
3224210541300	DSPLOST - Building Imprv	-	36,117	1,700	-	-	-	-		
3224210541410	DSPLOST - Street Improvements	-	670,780	131,083	1,119,697	12,507	88,858	*(1,030,839)*	*-92%*	Resurfacing / Sidewalks
3224210541412	DSPLOST - Warning Signal Conne	74,220	-	-	-	-	-	-		
3224210542200	DSPLOST - Vehicles - Streets	-	-	-	-	-	-	-		
3224210542500	DSPLOST - Equipment - Streets	-	-	-	-	-	-	-		
3224320541420	DSPLOST - Stormwater Improv	-	-	-	-	-	-	-		
3224330541400	DSPLOST - Infrastrct - Wastewa	-	-	-	-	-	625,000	*625,000*		Weatherstone Lift Station
3224330541440	DSPLOST - North Plant	2,320	191,910	241,728	-	-	98,000	*98,000*		North Plant Driveway Paving (98k)
3224330542200	DSPLOST - Vehicles - WWTP	-	-	-	-	-	-	-		
3224420541425	DSPLOST - Conners Rd Booster	-	69,455	-	-	-	-	-		
3224420542200	DSPLOST - Vehicles Water Trmt	-	-	-	-	-	62,000	*62,000*		F-250 (replace 1999 Ranger)
3224440541450	DSPLOST - Water & Sewer Pipe	22,495	3,450	-	886,717	-	135,549	*(751,168)*	*-85%*	W/S Line Conners Rd Park
3224440541455	DSPLOST - Lift Stations	-	-	-	-	-	-	-		
3224440541480	DSPLOST - Hydrant Replacements	27,974	-	-	-	-	-	-		
3224440542500	DSPLOST - Equipment - Dist/Col	-	-	-	-	-	70,000	*70,000*		Mini Excavator
3224500542200	Vehicles	-	-	96,414	-	-	-	-		
3224900542200	DSPLOST - Vehicles - Maint	-	-	-	-	-	-	-		
3226110541201	DSPLOST - Conners Road Passive	-	-	-	727,417	2,865	-	*(727,417)*	*-100%*	
3226110541200	DSPLOST - Pending Park Capital	-	-	-	158,474		42,896	*(115,578)*	*-73%*	
3226172541200	DSPLOST - Site Imprv - PMGM	48,529	52,985	33,904	58,182	3,720	-	*(58,182)*	*-100%*	
3226172541300	DSPLOST - Building Impr - PMGM	11,911	-	-	-	-	-	-		
3226172541416	DSPLOST - Museum Exhibits - PM	-	-	-	-	-	-	-		
3226172542500	DSPLOST - Equipment - PMGM	7,598	-	-	-	-	-	-		
TOTAL - Capital		**318,395**	**1,166,314**	**740,385**	**3,787,853**	**25,242**	**1,126,942**	**(2,660,911)**	***-70%***	
	TOTAL 2016 DOUGLAS CO SPLOST	**318,395**	**1,166,314**	**740,385**	**3,787,853**	**25,242**	**1,126,942**	**(2,660,911)**	***-70%***	

Departmental Budget Requests
2024 Budget

FUND 335: CAPITAL PROJECTS - ROADS

		9/30/2020 2020 ACTUALS	9/30/2021 2021 ACTUALS	9/30/2022 2022 ACTUALS	9/30/2023 2023 BUDGET	7/31/2023 2023 YTD (10 months)	ADOPTED 2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
CAPITAL										
3354210541405	Road Improvements - LMIG	-	435,698	-	374,558	-	586,988	*212,430*	*57%*	
TOTAL - Capital		**-**	**435,698**	**-**	**374,558**	**-**	**586,988**	**212,430**	***57%***	
	TOTAL CAPITAL PROJECTS - ROADS	**-**	**435,698**	**-**	**374,558**	**-**	**586,988**	**212,430**	***57%***	

Departmental Budget Requests
2024 Budget

FUND 340: CAPITAL PROJECTS - GRANTS

		9/30/2020 2020 ACTUALS	9/30/2021 2021 ACTUALS	9/30/2022 2022 ACTUALS	9/30/2023 2023 BUDGET	7/31/2023 2023 YTD (10 months)	ADOPTED 2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
CAPITAL										
3404210541411	Rural Downtown Redevelopment	-	-	-	2,314,323	1,235	2,313,088	*(1,235)*	*0%*	DCA - Rural Downtown Redevelopment - Shoreline Connector - Darden Street to N. Carroll Road Segment - Match $567,926 + Grant Revenue $1,746,397
3404210541412	Northside Downtown Streetscape	-	-	-	1,430,000	-	1,430,000	-	*0%*	ARC Grant $1,144,000 + Match $286,000
TOTAL - Capital		**-**	**-**	**-**	**3,744,323**	**1,235**	**3,743,088**	**(1,235)**	***0%***	
	TOTAL CAPITAL PROJECTS - GRANTS	**-**	**-**	**-**	**3,744,323**	**1,235**	**3,743,088**	**(1,235)**	***0%***	

Departmental Budget Requests
2024 Budget

		9/30/2020	9/30/2021	9/30/2022	9/30/2023	7/31/2023	ADOPTED			
FUND 350: CAPITAL PROJECTS - GEN FUND		2020 ACTUALS	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2023 YTD (10 months)	2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
CAPITAL										
3501110541300	Building Imprv - Council Chamb	41,000	-	-	-	-	-	-		
3501110541100	Sites - Council	-	-	-	250,000	9,996	-	*(250,000)*	*-100%*	
3501320541300	Building Imprv - City Hall	-	21,596	-	-	25,665	60,000	*60,000*		City Hall reno - office space and larger conference room
3501535542500	Equipment - IT	-	-	-	-	-	140,000	*140,000*		IT & SAN Server Replacements (Data Center Cluster)
3501590541300	Building Imprv - Customer Svc	-	7,334	-	-	-	-	-		
3501590542200	Vehicles - Customer Svc	-	-	-	-	-	-	-		
3503210541300	Buildings Imprv - Police Dept	-	-	-	-	-	-	-		
3503210542200	Vehicles - Police	78,992	144,483	265,976	-	-	-	-		
3503210542500	Equipment - Police	-	16,544	39,095	223,971	227,741	37,751	*(186,220)*	*-83%*	K9 (16k); 6 Handheld portable radios (21.7k)
3504110541300	Site Improvements	-	-	-	31,000	30,536	-	*(31,000)*	*-100%*	
3504110542200	Vehicles - Public Works	19,728	32,961	-	-	-	-	-		
3504210541200	Site improvements - Streets	-	-	47,946	25,054	2,444	-	*(25,054)*	*-100%*	
3504210541400	Traffic Calming	-	-	7,874	20,126	9,044	-	*(20,126)*	*-100%*	
3504210541404	North Loop	154,540	143,268	52,277	7,159	11,321	-	*(7,159)*	*-100%*	
3504210541405	Fullerville Trailhead	-	-	-	-	-	-	-		
3504210541411	Street Improvements	2,264	432,136	-	-	-	-	-		
3504210542500	Equipment - Streets	17,603	11,650	-	-	-	283,252	*283,252*		Pothole patcher (97.8k); mulcher (42k); track loader w/ attachments (143.4k)
3504320541420	Stormwater Improvements	-	-	-	-	-	-	-		
3504900541300	Building Imprv - Avanti	-	17,712	-	-	-	-	-		
3504900542200	Vehicles	-	36,000	-	-	-	-	-		
3504900542500	Equipment	4,765	-	16,379	-	-	-	-		
3504905541300	Building Imprv - Car Wash	-	-	-	40,000	89,425	-	*(40,000)*	*-100%*	
3504910541300	Building Imprv	-	-	-	-	-	-	-		
3504910542200	Vehicles - Grounds	-	-	-	-	-	-	-		
3504910542500	Equipment - Grounds	-	-	-	-	-	107,833	*107,833*		Two 72" mowers (31k); equipment hauler (5.8k); F250 (62k); utility vehicle (9k)
3504950541400	Site Improvements - Cemetery	-	-	-	-	-	-	-		
3506110541220	Site Imprv - Gold Dust	-	-	-	9,389	-	25,000	*15,611*	*166%*	Walking trail lighting (25k)
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	30,900	22,391	11,173	27,500	*5,109*	*23%*	Replace HVAC unit (27k)
3506110541330	Building Imprv - VPlex	-	9,337	12,650	64,013	6,446	-	*(64,013)*	*-100%*	
3506110541340	Building Imprv - Powell Park	-	2,580	-	-	-	-	-		
3506110541350	Building Imprv - Fullerville	-	-	-	5,000	-	-	*(5,000)*	*-100%*	

Departmental Budget Requests
2024 Budget

FUND 350: CAPITAL PROJECTS - GEN FUND		9/30/2020 2020 ACTUALS	9/30/2021 2021 ACTUALS	9/30/2022 2022 ACTUALS	9/30/2023 2023 BUDGET	7/31/2023 2023 YTD (10 months)	ADOPTED 2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
3506110542200	Vehicles - Recreation	-	-	-	-	-	-	-		
3506110542500	Equipment - Recreation	9,544	-	-	40,000	-	163,995	*123,995*	*310%*	Utility vehicle (9k); fitness court (155k)
3506172541400	Site Imprv - Pine Mt Gold Muse	-	-	-	-	-	-	-		
3506510541200	Site Improvements - Library	-	-	-	9,597	-	-	*(9,597)*	*-100%*	
3506510542500	Equipment - Library	-	-	-	-	-	-	-		
3507220542200	Vehicles - Building Inspectors	-	32,906	-	-	-	-	-		
3507450542200	Vehicles - Code Enforcement	-	-	-	29,785	29,785	-	*(29,785)*	*-100%*	
3507540541310	Building Imprv -Welcome Center	-	9,470	-	-	-	-	-		
3507550541310	Building Imprv - Main Street	-	34,550	-	15,500	14,842	-	*(15,500)*	*-100%*	
TOTAL - Capital		**328,436**	**1,026,025**	**473,097**	**792,985**	**468,417**	**845,331**	**52,346**	***7%***	
	TOTAL CAPITAL PROJECTS - GF	**328,436**	**1,026,025**	**473,097**	**792,985**	**468,417**	**845,331**	**52,346**	***7%***	

Departmental Budget Requests
2024 Budget

FUND 610: SELF-FUNDED INSURANCE		9/30/2020 **2020 ACTUALS**	9/30/2021 **2021 ACTUALS**	9/30/2022 **2022 ACTUALS**	9/30/2023 **2023 BUDGET**	7/31/2023 **2023 YTD (10 months)**	**ADOPTED** **2024 Requested Budget**	**$ Change from 2023 Budget**	**% Change from 2023 Budget**	**NOTES**
SERVICES										
6101540523970	BANK/CC FEES & ANALYSIS CHGES	-	-	-	-	-	-	-		
TOTAL - Services		**-**	**-**	**-**	**-**	**-**	**-**	**-**		
OTHER COSTS										
6101540571010	Claims	931,126	1,301,724	1,155,565	1,650,778	936,437	1,524,536	*(126,242)*	*-8%*	
6101540571040	Wellness	25,056	8,143	32,594	36,072	15,676	48,331	*12,259*	*34%*	
6101540571050	Administrative Fees	438,992	490,309	492,867	642,078	420,184	638,017	*(4,061)*	*-1%*	
6101540571060	Premiums	-	-	-	-	-	-	-		
TOTAL - Other Costs		**1,395,174**	**1,800,177**	**1,681,027**	**2,328,928**	**1,372,298**	**2,210,884**	**(118,044)**	***-5%***	
TRANSFERS										
6109000611110	Transfers to Funds	-	55,062	-	58,830	58,830	56,130	*(2,700)*	*-5%*	
TOTAL - Other Costs		**-**	**55,062**	**-**	**58,830**	**58,830**	**56,130**	**(2,700)**	***-5%***	
	TOTAL SELF-FUNDED INSURANCE	**1,395,174**	**1,855,238**	**1,681,027**	**2,387,758**	**1,431,127**	**2,267,014**	**(120,744)**	***-5%***	

Departmental Budget Requests
2024 Budget

FUND 285: VRPFA DEBT SERVICE		9/30/2020 2020 ACTUALS	9/30/2021 2021 ACTUALS	9/30/2022 2022 ACTUALS	9/30/2023 2023 BUDGET	7/31/2023 2023 YTD (10 months)	ADOPTED 2024 Requested Budget	$ Change from 2023 Budget	% Change from 2023 Budget	NOTES
DEBT SERVICE										
2858000581100	Bond Principal Payments	735,000	855,000	880,000	1,210,000	1,210,000	1,910,797	*700,797*	*58%*	Principal on Bond Payment
2858000582100	Interest - Bonds	1,432,363	1,408,513	995,532	1,194,705	608,908	495,784	*(698,921)*	*-59%*	Interest on Bond Payment
2858000584000	ISSUANCE COSTS	-	-	365,217	-	-	-	-		
TOTAL - Debt Service		**2,167,363**	**2,263,513**	**2,240,749**	**2,404,705**	**1,818,908**	**2,406,581**	**1,876**	***0%***	
TRANSFERS										
2859000613000	Pay- refunded bd escrow agent	-	-	31,484,403	-	-	-	-		
TOTAL - Other Costs		**-**	**-**	**31,484,403**	**-**	**-**	**-**	**-**		
	TOTAL VRPFA DEBT SERVICE	**2,167,363**	**2,263,513**	**33,725,152**	**2,404,705**	**1,818,908**	**2,406,581**	**1,876**	***0%***	

PERSONNEL

Position No.	Full-Time Equivalents (FTEs) 2023 Total Positions	2024 Adopted Changes	2024 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	1.0
Human Resources Director	1.0	-	1.0
Human Resources Manager	-	1.0	1.0
Human Resources Generalist	1.0	(1.0)	-
IT Director	1.0	-	1.0
IT Technician	1.0	-	1.0
Total Administration	**9.5**	**0.5**	**10.0**
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) 2023 Total Positions	2024 Adopted Changes	2024 Total Positions
Community Development			
Community Development Director	1.0	-	1.0
Engineer	1.0	-	1.0
Planning & Zoning Administrator	1.0	-	1.0
Planner I	-	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**	**1.0**	**11.7**
Economic Development			
Director of Economic Development	-	-	-
Tourism & Main Street			
Main Street Manager	1.0	-	1.0
Tourism Manager	1.0	-	1.0
Event Manager	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	0.5	1.5

Position No.	2023 Total Positions	2024 Adopted Changes	2024 Total Positions
	Full-Time Equivalents (FTEs)		
Total Judicial	**2.0**	**0.5**	**2.5**
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	5.0	-	5.0
Corporal	5.0	-	5.0
CID/Sergeant	1.0	-	1.0
Detective	4.0	1.0	5.0
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/Detail Guard	1.0	-	1.0
Police Officer/Court Specialist	0.8	-	0.8
Training Sergeant	1.0	-	1.0
Certification Manager	1.0	-	1.0
Crime Suppression Officer	-	1.0	1.0
Total Public Safety	**56.8**	**2.0**	**58.8**

	Full-Time Equivalents (FTEs)		
Position No.	2023 Total Positions	2024 Adopted Changes	2024 Total Positions
Public Works			
Public Works Director	1.0	-	1.0
Sign Technician	1.0	-	1.0
Site Inspector	1.0	-	1.0
Administrative Assistant	1.0	-	1.0
Streets			
Streets Manager	1.0	-	1.0
Equipment Operator	3.0	-	3.0
Technician	1.0	-	1.0
Building Maintenance			
Project Manager & Development Official	-	1.0	1.0
Building & Project Manager	1.0	(1.0)	-
Building Project & Maintenance Specialist	2.0	-	2.0
Building Maintenance Tech	-	1.0	1.0
Custodian Lead	1.0	-	1.0
Custodian	2.0	-	2.0
Fleet Maintenance			
Fleet Manager	1.0	-	1.0
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	1.0	2.0	3.0
Community Service Supervisor	1.0	-	1.0
Total Public Works	**22.0**	**3.0**	**25.0**

	Full-Time Equivalents (FTEs)		
Position No.	2023 Total Positions	2024 Adopted Changes	2024 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
Recreation Programmer	2.0	-	2.0
Maintenance Technician	1.0	-	1.0
Crew Leader	1.0	-	1.0
Athletic Assistant	2.5	0.5	3.0
Recreation Aide	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
Recreation Aide	-	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**	**1.0**	**24.9**
TOTAL GENERAL FUND	**143.0**	**8.0**	**151.0**

	Full-Time Equivalents (FTEs)		
Position No.	2023 Total Positions	2024 Adopted Changes	2024 Total Positions
WATER AND SEWER FUND			
Utility Director			
Utility Director	1.0	-	1.0
Administrative Assistant	1.0	-	1.0
Total Utility Director	**2.0**	**-**	**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 or Operator In Training	3.0	-	3.0
FOG/Pretreatment	1.0	-	1.0
Mechanic	2.0	-	2.0
Maintenance Technician	-	1.0	1.0
Total Wastewater Treatment Plant	**10.0**	**1.0**	**11.0**
Water Treatment Plant			
Water Plant Manager	1.0	-	1.0
Lead Operator	1.0	-	1.0
Class I/II/III Operator or Operator In Training	5.0	-	5.0
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
Technician	7.0	-	7.0
Total Distribution & Collection	**15.0**	**-**	**15.0**
Total Water & Sewer Fund	**34.0**	**1.0**	**35.0**

	Full-Time Equivalents (FTEs)		
Position No.	2023 Total Positions	2024 Adopted Changes	2024 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	(2.0)	2.0
Total Sanitation	**7.0**	**(2.0)**	**5.0**
Total Sanitation & Solid Waste Fund	**7.0**	**(2.0)**	**5.0**
TOTAL UTILITY FUNDS	**43.0**	**(1.0)**	**42.0**
GRAND TOTAL	**186.0**	**7.0**	**193.0**