



City of Villa Rica, Georgia
Adopted 2025 Operating & Capital Budget
October 1, 2024 – September 30, 2025

CITY OF VILLA RICA, GEORGIA
"City of Gold"

OPERATING & CAPITAL BUDGET
October 1, 2024 – September 30, 2025
Fiscal Year 2025



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BUDGET TRANSMITTAL LETTER

Please find enclosed the 2025 Adopted Operating and Capital Budget. Overall, the city-wide 2025 budget is 11% less than the 2024 amended budget.

The decrease in the overall budget compared to the prior year is primarily due to the Eastside TAD Special Revenue Fund. This was a new fund in 2024, and bond proceeds are being used for the Villa Rica Parkway & Fortune Parkway. This fund's budget will gradually decrease each year as these projects are completed. The General Fund reflects a 1% increase compared to last year and includes the adopted rollback millage rate of 5.588, which is lower than the millage rate from 2024.

FUND	2024 Amended Budget	2025 Adopted Budget	\$ Change from 2024 Budget	% Change from 2024 Budget
Major Funds				
100 - General Fund Total	\$ 22,271,598	\$ 22,514,019	\$ 242,421	1%
505 - Water/Sewer Fund	11,745,387	12,919,439	1,174,052	10%
560 - Stormwater Fund	442,911	320,911	(122,000)	-28%
540 - Solid Waste Fund	1,806,867	1,846,675	39,808	2%
Other Funds				
210 - Federal Seizures Fund	1,000	1,000	-	0%
212 - State Seizures Fund	1,000	1,000	-	0%
270 - Eastside TAD	14,335,666	8,108,485	(6,227,181)	-43%
275 - Hotel/ Motel Tax Fund	552,668	429,001	(123,667)	-22%
290 - Cemetery Fund	27,480	18,800	(8,680)	-32%
746 - Technology Fee	30,000	35,600	5,600	19%
335 - Capital Projects - Public Roads	586,988	219,714	(367,274)	-63%
340 - Capital Projects - Grants	3,743,088	3,193,676	(549,412)	-15%
350 - Capital Projects Fund	2,356,771	1,018,976	(1,337,795)	-57%
610 - Self Funded Insurance	2,317,563	2,470,602	153,039	7%
285 - VR PFA Debt Service Fund	2,406,581	2,400,820	(5,761)	0%
420 - VR URA TAD Debt Service Fund	718,206	940,128	221,922	31%
	<u>\$ 63,343,774</u>	<u>\$ 56,438,846</u>	<u>\$ (6,904,928)</u>	<u>-11%</u>

This budget includes a 3% cost of living adjustment for employees as well as an implementation of the 2023 salary study. The employees are the City's greatest resource, so this is a top priority in the 2025 budget. We've included over \$505,200 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. We have been able to include several Water and Sewer capital projects to improve infrastructure in the City, as well as \$400,000 for Stormwater projects.

Significant highlights of the October 1, 2024 – September 30, 2025, budget include:

Revenues | The total budgeted revenues reflect a decrease of 11% compared to the current year budget. See page 4 for the city-wide Revenue Summary. However, this is primarily due to the Eastside TAD Special Revenue Fund previously mentioned above.

The major revenue changes are as follows:

General Fund

- Property tax revenues are based on the rolled back millage rate of 5.588.
- Sales tax revenues have increased \$461,046, which is due to current trends and 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 \$46,505 based on prior year trends.
- Building permit revenue increased \$570,367 based on the expected commercial & residential permits.
- Intergovernmental grants decreased by \$208,921 due to one-time GDOT revenue received in 2024.
- Recreation revenues increased by \$29,400 due to additional programming compared to FY24.
- Court fines increased by \$25,000 based on current year trends.
- Interest revenues increased by \$201,160 due to the cash reserve balance and current interest rates.
- Transfer from Water & Sewer and Solid Waste Funds for administrative services increased by \$117,730.

Cemetery Fund

- Cemetery fund is expected to be primarily supported by the General Fund as previously donated funds have been depleted. The FY25 budget includes a \$17,300 transfer between the two funds.

Capital Project – Roads Fund

- This includes Local Maintenance & Improvement Grant (LMIG) funding from GDOT totaling \$219,714. LMIG and SPLOST funding pay for resurfacing City roads throughout the year.

Water and Sewer Fund

- This budget includes a water volume rate increase of 5%. This equates to a \$0.90 monthly increase for the average customer.
 - New Agreements with Douglas & Carroll County Water Authorities are not finalized. However, additional rate increases are to be expected once those contracts are executed.
- This budget includes no increases on sewer rates.
- Water & Sewer tap revenue increased by \$1.6m based on the expected commercial & residential permits.

Sanitation Fund

- Overall budgeted revenues increased 2% due to an estimated growth in sanitation collection by \$45,821.

Expenses and Expenditures | The total budgeted expenditures have decreased by 11% compared to the prior year. The city-wide summary of expenditures can be found on pages 35-36. Some of the significant expenditure items included in the 2025 budget are as follows:

General Fund

- Avanti: painting the right side of building - \$17,000
- Police Department/Courthouse:
 - Replace flooring with LVP - \$12,000
 - Electric repair continuance - \$6,000
- VPlex sports lighting maintenance & repair - \$12,000
- Fullerville field lighting maintenance & repair - \$10,000
- Gold Dust field lighting maintenance & repair - \$6,500
- Library:
 - Install rain gutters in various areas where needed - \$7,000
 - Replace astroturf in exterior children's area - \$3,000
 - Retrofit light fixtures - \$30,000
 - Remove teen center metal framing and install additional shelving - \$5,000
 - Display rack for the front of the library - \$5,000
 - Replace circulation desk signage - \$2,000
 - Paint monument sign in front of Library for better visibility - \$2,000
 - Mural in children's area - \$4,000
- Economic Development contribution - \$75,000 (i.e. Carroll Tomorrow)
- Police Department Special Response Team (training & equipment) - \$84,649

Water/Sewer Fund

- Increase in water purchases by \$600,000 due to increased rates with Carroll & Douglas Water Authorities.
- Funds allocated for Maintenance/Repairs for the Water & Sewer plants, lift stations, dams, and other facilities.
- Increase funds for depreciation due to various completed capital projects.

Sanitation & Solid Waste Fund

- Garbage pickup (GFL) increased \$36,196 based on growth & anticipated CPI increases by GFL.

Capital | There were over \$7.6 million in capital requests during this budget process of which \$6.5 million was funded by the General Fund, Enterprise Funds and SPLOST Funds. The entire requested list can be found on pages 26-29.

Significant capital projects are as follows:

General Fund

- Access Control for Customer Service, Welcome Center & Avanti - \$36,000
- F-150 Truck for Meter Technician in Customer Service - \$53,550
- F-150 Truck for Site Inspections in Community Development - \$53,550
- Ford Escape in Code Enforcement - \$32,230
- F-250 with service body in Building Maintenance - \$56,000
- Overhead heaters in Automotive and Ground shop areas at Avanti - \$7,500
- New HVAC for Grounds area & Manager's office at Avanti - \$6,500
- Additional office space and rework duct work at Old Library/Horace Luther - \$10,000
- North Avenue Buildings:
 - Chapel – remodel, update and upgrade - \$91,879
 - Fellowship Hall – remodel exterior to accommodate a wedding venue - \$30,000
- Gold Dust additional pavilion and seating - \$20,000
- Powell Park:
 - Renovate restrooms, utility closet and concession stand - \$35,000
 - Add parking lot and bleachers - \$10,000
 - Replace one HVAC unit - \$6,500
- Pine Mountain Gold Museum:
 - Replace the water wheel as a water feature for pond - \$10,000
 - Replace one HVAC unit - \$8,000
 - Utility vehicle - \$13,299

- Police Department:
 - Ford Escape for CID usage - \$27,000
 - ProLaser 4 speed detection devices (4) - \$9,432
 - Ford Explorer Patrol Vehicles & Upfitting (5) - \$395,172
 - Handheld portable emergency radios (4) - \$14,500
- Grounds Maintenance - Land pride cutter attachment 12' - \$15,839
- Parks & Recreation wood picnic tables - \$8,090
- Parks & Recreation field dragging machinery (2) - \$68,935

Hotel Motel Tax Fund

- Watchfire LED Message Center for The Mill - \$27,000.

Water & Sewer Fund

- Administration/Customer Service:
 - Water meters for new builds (600) - \$129,000
 - Warranty meters and registers (500) - \$92,500
 - GDOT By-Pass water line construction (betterment) - \$2,101,450
- Wastewater:
 - F-150 for Wastewater Treatment personnel - \$60,000
 - Influent crane replacement - \$57,000
 - Flow meter replacement - \$40,000
 - Garage for storage of equipment & vehicles - \$24,000
 - Vacuum truck - \$565,000
 - Hickory Falls lift station - \$435,225
 - North Plant upgrade to 1.5mgd or EQ and pump station - \$300,000
- Water Treatment:
 - Tube settler replacement - \$385,000
 - Engineering/design for sludge transfer from Water Plant to River Trace force main - \$45,000
 - Restroom on first floor of facility - \$12,000
 - Replace windows at Water Treatment Plant - \$15,000
- Collection & Distribution:
 - F-450 with service body - \$80,000

Stormwater Fund

- Sugar Foods culvert replacement - \$300,000
- Stormwater improvements - \$100,000

SPLOST Funds were allocated to the following specific new projects:

2021 Carroll SPLOST

- North Avenue Gym Building – poured rubber floor - \$95,000
- Gold Dust:
 - Convert tennis courts to eight (8) outdoor pickleball courts and correct drainage - \$200,000
 - New pickleball court lighting - \$45,000
 - New basketball gym bleachers - \$115,000
 - Demo and rebuild baseball concession stand - \$105,000
- Powell Park – construct four (4) tennis courts - \$100,000
- Prospector Park – repair damage to wall and have Efis on the side of it - \$100,000

Personnel | The budget includes a 3% cost of living adjustment (COLA) for all employees for a total cost of \$342,623. Additionally, implementation of the salary study and other adjustments totaling \$367,771 is included in the budget.

FUND	Orig Salary Study	Other Adj.	3% COLA	Total
General Fund	\$ 211,149	\$ 111,968	\$ 277,844	\$ 600,961
Water/Sewer	25,339	7,363	54,512	87,214
Stormwater	-	-	3,402	3,402
Solid Waste	11,952	-	6,864	18,816
Total	\$ 248,439	\$ 119,332	\$ 342,623	\$ 710,393

The following new positions (salary, benefits and equipment) are included in the budget:

- Part-Time Codes Enforcement Officer - \$27,989
- Two (2) Police Officers – \$158,306
- Two (2) Street Technicians - \$108,108
- Athletic Coordinator- \$60,637
- Athletic Maintenance Technician - \$55,807
- Parks Programmer and eliminate two (2) part-time aides - \$31,074

Self-Funded Insurance | The 2025 budget includes over \$2.5m for self-funded insurance. The City went self-funded on October 1, 2017, and the cash savings are now over \$1,700,000. 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 \$705,590.
- Maximum claims are estimated at \$1.9m, but we only budgeted 90% of the maximum claim amount for a total of \$1.7m.
- The total monthly premium for employee only coverage is \$773.49.
- Employees will continue to contribute 5% for single coverage and 30% of any additional coverage (spouse, children, or family).

Debt Service | The budget includes Water & Sewer debt service totaling \$2.4m. The City saved on interest and smoothed out future debt service payments by refinancing these bonds in May 2022. Also, the budget includes \$940,128 in capitalized interest payments for the TAD bonds issued in September 2023.

The following pages will provide more detail of the FY25 Adopted Budget.

Sincerely,



Jeff Reese
Interim City Manager

CITY-WIDE SUMMARY

City of Villa Rica
 2025 Budget
 All Funds Summary

	GOVERNMENTAL FUNDS													ENTERPRISE FUNDS			TOTALS
	General Fund	Special Revenue Funds						Self-Funded	Debt Service Funds		Capital Project Funds			Enterprise Funds			
	General Fund	Federal Seizures Fund	State Seizures Fund	Eastside TAD	Hotel/ Motel Tax Fund	Cemetery Fund	Court Technology Fee	Self-Funded Insurance	VR Public Facilities Authority	VR Urban Redev Bond (TAD)	Capital Projects - Roads	Capital Projects - Grants	Capital Projects - Gen Fund	Water and Sewer Fund	Solid Waste Fund	Stormwater Fund	
SOURCE OF FUNDS:																	
Taxes	16,405,684				429,001												
License and Permits	1,405,617																
Intergovernmental	502,740																
Charges for Service	1,171,023					1,500											
Fines and Forfeitures	377,000	1,000	1,000				35,600										
Investment Income	656,160	-	-	-	-	-	-	-	-	-	-	-		247,500	13,634		
Contributions	26,500							2,470,602									
Miscellaneous	120,914													2,000	7,270		
Transfers In	1,848,381					17,300		-	2,400,820	-	-	1,018,976		-	-	320,911	
Use of Fund Balance	-	-	-	8,108,485	-	-	-	-	-	940,128	-	303,279	-	-	-	-	
TOTAL SOURCES	22,514,019	1,000	1,000	8,108,485	429,001	18,800	35,600	2,470,602	2,400,820	940,128	219,714	3,193,676	1,018,976	12,919,439	1,846,675	320,911	56,438,846
	-													-	-	-	-
USE OF FUNDS:																	
Governing Body	612,960																
Administration	3,565,654					18,800		2,470,602						211,429			
Community Development	1,376,176													85,780			
Economic Development	1,023,739					268,126								31,299			
Judicial	274,002													-			
Public Safety	7,420,745	1,000	1,000				35,600						456,104				
Public Works	3,750,794			8,108,485							219,714	3,193,676	85,839	8,764,273	1,783,348	320,911	
Parks, Recreation & Leisure	3,132,762												148,525				
Debt Service	-								2,400,820	940,128				-	130,167		
Transfers Out	1,357,187					160,875		-					-	4,024,999	63,327		
TOTAL USES	22,514,019	1,000	1,000	8,108,485	429,001	18,800	35,600	2,470,602	2,400,820	940,128	219,714	3,193,676	1,018,976	12,919,439	1,846,675	320,911	56,438,846
	-													-	-	-	-
Excess (Deficiency)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

REVENUES

**City of Villa Rica
2025 Budget**

CITYWIDE REVENUES

FUNDS	9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED	\$ Change from 2024 Budget	% Change from 2024 Budget
	2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	2024 BUDGET	2024 YTD (10 months)	2025 BUDGET		
General	\$ 15,614,102	\$ 23,171,064	\$ 19,656,896	\$ 22,271,598	\$ 17,372,613	22,514,019	\$ 242,421	1%
Water & Sewer	9,137,715	15,438,326	10,610,106	11,745,387	9,691,293	12,919,439	1,174,052	10%
Stormwater	346,651	445,807	1,337,521	442,911	242,136	320,911	(122,000)	-28%
Solid Waste	1,438,417	1,574,486	1,751,409	1,806,867	1,486,150	1,846,675	39,808	2%
Federal Seizures	-	-	-	1,000	-	1,000	-	0%
State Seizures	3,587	3,092	9,342	25,849	-	1,000	(24,849)	-96%
Eastside TAD	-	-	20,991,219	14,335,666	546,763	8,108,485	(6,227,181)	-43%
Hotel	379,714	463,000	473,638	552,668	290,536	429,001	(123,667)	-22%
Cemetery	18,453	81,337	15,168	27,480	28,555	18,800	(8,680)	-32%
American Rescue Plan Act	-	6,042,931	-	-	-	-	-	
Public Facilities Authority - Debt Service	2,263,665	33,724,877	2,404,705	2,406,581	2,323,951	2,400,820	(5,761)	0%
Urban Redev. Agency - TAD Debt Service	-	-	1,653,770	718,206	103,904	940,128	221,922	31%
Self Funded	1,658,416	2,139,166	2,323,032	2,317,563	1,992,181	2,470,602	153,039	7%
Technology Fee	43,452	-	-	30,000	29,941	35,600	5,600	19%
Roads - Capital Projects	152,445	185,633	188,924	586,988	475,506	219,714	(367,274)	-63%
Grants - Capital Projects	-	-	853,926	3,743,088	-	3,193,676	(549,412)	-15%
General Fund - Capital Projects	1,026,025	479,147	590,494	2,435,909	2,121,331	1,018,976	(1,416,933)	-58%
TOTAL REVENUES	\$ 32,082,642	\$ 83,748,866	\$ 62,860,151	\$ 63,447,761	\$ 36,704,861	\$ 56,438,846	\$ (7,008,915)	-11%

City of Villa Rica
2025 Budget

CITYWIDE REVENUES

	9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED		
	2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	2024 BUDGET	2024 YTD (10 months)	2025 BUDGET	\$ Change from 2024 Budget	% Change from 2024 Budget
Taxes	\$ 12,327,386	\$ 13,706,446	\$ 15,454,269	\$ 16,054,028	\$ 12,998,815	16,834,685	\$ 780,657	5%
License and Permits	419,688	534,227	619,361	811,450	712,346	1,405,617	594,167	73%
Intergovernmental	664,892	6,825,053	701,911	3,814,490	1,027,781	3,612,851	(201,639)	-5%
Charges for Service	11,053,627	11,578,946	12,783,575	13,864,409	11,732,561	15,668,233	1,803,824	13%
Fines and Forfeitures	526,932	519,279	363,487	383,000	353,705	414,600	31,600	8%
Investment Income	33,855	142,017	805,151	1,334,624	1,314,684	917,294	(417,330)	-31%
Contributions	1,689,789	2,181,597	2,324,726	2,225,534	2,002,759	2,497,102	271,568	12%
Miscellaneous	229,752	156,478	217,989	156,804	159,759	115,184	(41,620)	-27%
Other Financing Sources	5,136,721	48,104,824	29,589,682	7,031,596	6,402,451	5,621,388	(1,410,208)	-20%
Use of Fund Balance	-	-	-	17,771,826	-	9,351,892	(8,419,934)	-47%
TOTAL REVENUES	\$ 32,082,642	\$ 83,748,866	\$ 62,860,151	\$ 63,447,761	\$ 36,704,861	\$ 56,438,846	\$ (7,008,915)	-11%

**City of Villa Rica
2025 Budget**

**100 GENERAL FUND
REVENUES**

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
		2021	2022	2023	2024	2024	2025	\$ Change from	% Change from	NOTES
		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD (10 months)	BUDGET	2024 Budget	2024 Budget	
TAXES										
100311100	Real prop-current year-Carroll	2,532,955	2,740,498	3,059,223	3,498,442	3,478,767	3,572,657	74,215	2%	5.588 Millage Rate @ 96% collection rate
100311150	Real prop-current year-Douglas	1,557,720	1,701,922	2,164,584	2,207,237	2,156,583	2,390,212	182,975	8%	5.588 Millage Rate @ 98% collection rate
100311200	Real Prop-prior year-Carroll	20,280	14,967	21,818	20,000	35,958	25,000	5,000	25%	
100311250	Real Prop-prior year-Douglas	12,345	(187)	7,291	5,000	9,935	7,500	2,500	50%	
100311310	Motor Vehicle	24,848	31,458	25,388	25,000	22,609	25,000	-	0%	
100311315	Title Ad Valorem Tax (TAVT)	703,230	743,487	816,175	825,000	719,063	950,000	125,000	15%	
100311340	Intangible Tax (Reg & record)	45,433	39,858	65,994	83,500	50,085	68,000	(15,500)	-19%	
100311350	Railroad & Equipment Tax	-	1,405	1,558	-	-	1,500	1,500		
100311500	Property not on digest	-	14	-	-	-	-	-		
100311600	Real Estate Transfer (intang)	99,650	101,270	28,294	24,500	25,413	36,000	11,500	47%	
100311710	ELECTRIC FRANCHISE TAX	966,704	1,029,030	1,207,547	1,207,500	1,211,212	1,215,000	7,500	1%	
100311730	NATURAL GAS FRANCHISE TAX	177,772	212,480	221,589	221,600	166,923	222,560	960	0%	
100311750	TELEVISION CABLE FRANCHISE TAX	144,896	142,240	133,879	139,100	76,985	116,420	(22,680)	-16%	
100311760	TELEPHONE FRANCHISE TAX	26,740	20,455	23,691	26,100	11,040	17,000	(9,100)	-35%	
100313110	LOST - Carroll County	1,875,668	2,119,174	2,429,626	2,407,667	1,912,236	2,652,437	244,770	10%	Trend + 4% increase
100313120	LOST - Douglas County	1,611,073	1,844,771	2,003,060	2,053,717	1,647,841	2,269,993	216,276	11%	Trend + 4% increase
100314200	Beer/Wine excise	336,384	303,573	289,173	292,000	222,735	266,000	(26,000)	-9%	
100314250	Distilled Spirit excise	5,205	803	-	-	2,699	6,400	6,400		
100314300	Mixed Drink excise	43,234	44,139	46,493	52,000	39,509	45,700	(6,300)	-12%	
100314500	Excise Tax on Energy	44,046	60,482	63,280	61,000	34,102	51,150	(9,850)	-16%	
100316100	Occupational Tax fee	539,172	620,780	848,215	850,000	803,745	850,000	-	0%	
100316200	Insurance Premium taxes	1,166,067	1,461,039	1,506,161	1,550,150	-	1,596,655	46,505	3%	Based on trend (3%)
100319100	Property tax penalties & int	12,326	10,068	18,321	12,000	19,652	20,000	8,000	67%	
100319105	Occupational Tax Penalty & Int	2,058	383	4,216	500	21,370	500	-	0%	
TOTAL - Taxes		11,947,806	13,244,109	14,985,577	15,562,013	12,668,461	16,405,684	843,671	5%	

LICENSES & PERMITS

100321100	Alcoholic beverage license fee	49,858	62,100	54,000	50,200	41,495	42,000	(8,200)	-16%	
100321105	Alcohol License App Fee	-	8,000	1,900	-	1,900	2,000	2,000		
100322210	Zoning and land use	19,816	31,333	20,911	10,200	18,337	12,000	1,800	18%	
100322230	Sign	3,415	3,960	3,215	3,500	6,920	4,000	500	14%	
100322240	Vacant Property Registration	700	200	100	100	100	100	-	0%	
100322800	PEDDLERS ORD PERMIT	80	-	425	50	815	250	200	400%	
100322900	OTHER FEES/YARD SALES	233	218	219	200	266	200	-	0%	
100323100	Permits and Inspections - LDP	1,625	2,932	32,367	40,000	27,353	55,000	15,000	38%	
100323110	Certificate of Occupancy	1,540	1,730	2,070	1,500	2,710	2,000	500	33%	
100323120	Building Permits	261,865	365,114	444,527	670,700	563,277	1,241,067	570,367	85%	
100323130	Plumbing Permits	13,992	9,348	11,082	5,000	10,482	12,000	7,000	140%	

100 GENERAL FUND

REVENUES

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
		2021	2022	2023	2024	2024	2025	\$ Change from	% Change from	NOTES
		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD (10 months)	BUDGET	2024 Budget	2024 Budget	
100323140	Electrical Permits	21,577	15,239	19,076	5,000	18,928	20,000	15,000	300%	
100323160	Mechanical Permits	38,912	8,728	26,595	20,000	8,300	10,000	(10,000)	-50%	
100343910	Project Improvement Fee	-	15,000	-	-	-	-	-		
100323180	Re-Inspection Fees	6,075	10,325	2,875	5,000	11,464	5,000	-	0%	
TOTAL - Licenses & Permits		419,688	534,227	619,361	811,450	712,346	1,405,617	594,167	73%	

INTERGOVERNMENTAL REVENUES

100331250	Nutrition Program - Federal	86,635	65,162	144,608	116,000	89,384	130,000	14,000	12%	
100333000	Govt Payment in Lieu of Tax	11,734	11,340	22,414	22,400	24,982	25,000	2,600	12%	
100334100	GDOT - Right of Way IGA	24,743	20,593	22,840	22,850	17,130	22,840	(10)	0%	
100334110	GDOT Reimbursements	27,204	9,836	-	184,011	125,761	-	(184,011)	-100%	
100334151	Nutrition Program - State	20,087	17,460	27,424	21,500	19,422	28,000	6,500	30%	
100335020	Coronavirus Relief Fund	-	-	-	-	-	-	-		
100336000	GMA - Safety Grant	9,996	9,695	-	10,000	-	10,000	-	0%	
100336001	Recreation County Grants	80,277	92,920	107,186	107,200	113,933	113,900	6,700	6%	
100336005	GRANT - DOJ	2,913	-	1,797	-	2,589	-	-		
100336060	MISCELLANEOUS GRANTS	83,206	28,163	54,522	60,000	45,000	-	(60,000)	-100%	
100336101	School Resource Officer	147,216	145,665	109,249	150,000	101,797	150,000	-	0%	
100336102	Drug Task Force Officer	18,618	11,132	22,948	17,700	12,278	23,000	5,300	30%	
100336300	Intergovt - City of Temple	-	-	-	-	-	-	-		
TOTAL - Intergovernmental Revenues		512,628	411,967	512,987	711,661	552,276	502,740	(208,921)	-29%	

CHARGES FOR SERVICES

100341101	Court Fees - Processing and CS	17,792	16,440	11,929	11,325	11,013	13,000	1,675	15%	
100341102	Court Fees - Warrants, Civil,	14,519	5,459	6,002	6,000	5,661	2,000	(4,000)	-67%	
100341300	Development Review	600	2,715	59,223	40,000	22,363	20,000	(20,000)	-50%	
100341310	Building Plan Review	119,581	150,735	192,951	335,294	233,292	620,533	285,239	85%	Based on 1/3 of building permits
100341330	Developer Fee - Street Lights	4,845	-	-	-	-	-	-		
100341400	Printing and duplicating serv	47	40	5	40	-	40	-	0%	
100341910	Election qualifying fee	1,620	-	2,448	-	-	-	-		
100341950	NOTARY FEES	2,018	2,352	3,138	2,900	2,819	3,300	400	14%	
100342110	ID card fees	2,160	1,745	1,320	1,500	1,640	1,700	200	13%	
100342120	Accident Reports	2,199	1,781	2,070	2,050	2,310	2,500	450	22%	
100342140	Reports & Criminal History	10,530	6,960	3,870	3,900	3,050	3,600	(300)	-8%	
100342150	Police Dept. Classes	110	60	-	-	-	-	-		
100342310	Fingerprinting fee	1,430	1,413	1,122	1,300	810	1,000	(300)	-23%	
100343920	Sidewalk Fees	19,944	-	33,348	-	53,250	-	-		
100347100	Library use fees	6,531	8,553	10,555	9,500	9,473	11,000	1,500	16%	
100347110	Library Cafe and Book Sales	390	997	2,589	1,800	1,462	1,800	-	0%	
100347310	Mill Admission Fees	-	-	-	-	-	-	-		
100347510	Sports	120,969	147,423	174,801	174,000	172,702	178,400	4,400	3%	
100347520	Special classes	13,541	46,265	75,837	73,000	64,462	78,000	5,000	7%	
100347525	Library classes	-	-	1,062	500	885	1,000	500	100%	
100347530	Culture arts	10,198	17,051	14,360	15,000	12,242	15,000	-	0%	

100 GENERAL FUND

REVENUES

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
		2021	2022	2023	2024	2024	2025	\$ Change from	% Change from	NOTES
		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD (10 months)	BUDGET	2024 Budget	2024 Budget	
100347540	Summer camp	39,551	40,854	29,496	40,700	73,628	55,000	14,300	35%	
100347545	Splash Pad Admissions	-	-	12,493	10,000	12,253	12,500	2,500	25%	
100347550	annual events	9,533	8,544	10,423	12,300	18,310	15,000	2,700	22%	
100347570	Senior Ctr - Membership Dues	-	2,001	5,897	5,750	5,734	6,000	250	4%	
100347600	Sponsorships - Recreation	12,500	3,700	7,646	-	4,323	-	-	-	
100347610	Sponsorships - Mill Events	-	-	-	-	-	-	-	-	
100347620	Sponsorships - Rise N Shine	1,900	2,585	2,917	1,500	1,200	1,500	-	0%	
100347900	Concessions/Other Culture Chgs	909	2,121	2,341	2,500	2,466	2,500	-	0%	
100347910	Museum Admissions	7,889	9,870	9,240	9,800	14,796	14,000	4,200	43%	
100347915	Museum Train Tickets	71,864	96,790	86,432	97,000	73,627	80,000	(17,000)	-18%	
100347920	Museum Concessions	20,210	16,005	13,579	18,000	8,257	9,500	(8,500)	-47%	
100347922	Museum Panning	11,378	15,403	12,683	13,000	6,960	7,000	(6,000)	-46%	
100347923	Museum Vendor Fees	755	2,150	1,200	1,200	425	500	(700)	-58%	
100347925	Mill Concessions	-	-	-	-	-	-	-	-	
100347929	Museum - Exempt Sales	1,235	22,303	11,041	10,000	11,278	11,000	1,000	10%	
100347950	Film & Entertainment	-	8,890	-	-	-	-	-	-	
100349300	Bad check fees	25	50	100	150	100	150	-	0%	
100349400	Debit/Credit Card Service Fees	443	7,982	3,436	3,500	1,837	3,500	-	0%	2% fee began 07/01/21
TOTAL - Charges for Services		527,216	649,235	805,553	903,509	832,627	1,171,023	267,514	30%	

FINES & FORFEITURES

100351100	Court fines	468,335	503,333	342,628	340,000	311,860	365,000	25,000	7%	
100351300	Library fines	11,558	12,854	11,517	11,000	11,904	12,000	1,000	9%	
TOTAL - Fines & Forfeitures		479,893	516,187	354,145	351,000	323,764	377,000	26,000	7%	

INVESTMENT INCOME

100361100	Interest revenues	13,788	68,016	453,531	455,000	488,495	656,160	201,160	44%	
TOTAL - Investment Income		13,788	68,016	453,531	455,000	488,495	656,160	201,160	44%	

CONTRIBUTIONS AND DONATIONS

100371005	Police Explorer Donation	-	1,079	-	-	-	-	-	-	
100371120	Museum & Train Donations	174	500	-	-	-	-	-	-	
100371125	Library Donation	-	422	561	-	702	-	-	-	
100371140	SENIOR MEAL DONATIONS	2,864	5,516	7,075	5,500	5,842	5,500	-	0%	
100371150	Police Contributions	1,250	4,118	1,000	4,000	3,000	1,000	(3,000)	-75%	
100371160	Police Contributions - ALIVE	-	-	-	-	-	-	-	-	
100371170	Police Employee Fundraiser	24,416	-	-	-	-	-	-	-	
100372020	Mill Donations	-	-	-	-	-	-	-	-	
100373000	Shop w a Cop Donations	24,553	19,215	20,799	20,000	17,062	20,000	-	0%	
TOTAL - Contributions and Donations		53,257	30,850	29,435	29,500	26,606	26,500	(3,000)	-10%	

100 GENERAL FUND

REVENUES

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
		2021	2022	2023	2024	2024	2025	\$ Change from	% Change from	NOTES
		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD (10 months)	BUDGET	2024 Budget	2024 Budget	
MISCELLANEOUS										
100381000	Use of Fund Balance	-	-	-	1,481,325	-	-	(1,481,325)	-100%	
100381100	Rents & Royalties - Recreation	54,677	47,048	68,316	53,053	54,499	63,800	10,747	20%	
100381110	Rents & Royalties - Mill	8,321	7,804	8,753	8,750	600	8,750	-	0%	
100381120	Rents & Royalties - Other	7,702	10,609	9,498	7,500	6,612	8,064	564	8%	
100382100	Co-op Returns	7,944	-	10,830	8,000	-	10,000	2,000	25%	
100383100	Insurance Reimbursement	57,312	10,771	8,413	21,120	(962)	-	(21,120)	-100%	
100385100	Sales Tax Discount	235	293	290	300	279	300	-	0%	
100389100	MISCELLANEOUS INCOME	37,248	53,819	21,348	15,000	26,860	15,000	-	0%	
100389200	Opioid Settlement Funds	-	-	53,093	-	49,753	-	-	-	
100389600	Cash Over/Short	328	25	25	-	(53)	-	-	-	
100389999	Over/Short	-	-	-	-	-	-	-	-	
TOTAL - Miscellaneous		173,767	130,368	180,566	1,595,048	137,587	105,914	(1,489,134)	-93%	
OTHER FINANCING SOURCES										
100391100	Transfer from Hotel (3%)	142,343	173,376	175,760	182,528	107,148	160,875	(21,653)	-12%	
100391110	OPERATING TRANSFER	-	-	-	-	-	-	-	-	
100391210	Transfer from Self-Funded	44,884	-	46,590	85,113	85,113	-	(85,113)	-100%	
100391230	Transfer from ARPA	-	6,042,931	-	-	-	-	-	-	
100391250	Transfer from Water & Sewer	1,185,145	1,309,737	1,376,100	1,510,537	1,258,780	1,624,179	113,642	8%	
100391254	Transfer from Solid Waste	100,848	60,061	54,156	59,239	49,360	63,327	4,088	7%	
100392100	Sale of general fixed assets	12,840	-	63,135	15,000	130,051	15,000	-	0%	
TOTAL - Other Financing Sources		1,486,059	7,586,105	1,715,741	1,852,417	1,630,452	1,863,381	10,964	1%	
TOTAL GENERAL FUND REVENUES		15,614,102	23,171,064	19,656,896	22,271,598	17,372,613	22,514,019	242,421	1%	

City of Villa Rica
2025 Budget

210 FEDERAL SEIZURES
REVENUES

	9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
	2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	2024 BUDGET	2024 YTD (10 months)	2025 BUDGET	\$ Change from 2024 Budget	% Change from 2024 Budget	NOTES
FINES & FORFEITURES									
210351320 Confiscations	-	-	-	1,000	-	1,000	-	0%	
TOTAL - Fines & Forfeitures	-	-	-	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	-	-	-	-	-	-	-	-	
TOTAL - Other Financing Sources	-	-	-	-	-	-	-	-	
TOTAL FEDERAL SEIZURES REVENUE	-	-	-	1,000	-	1,000	-	0%	

City of Villa Rica
2025 Budget

212 STATE SEIZURES
REVENUES

	9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
	2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	2024 BUDGET	2024 YTD (10 months)	2025 BUDGET	\$ Change from 2024 Budget	% Change from 2024 Budget	NOTES
FINES & FORFEITURES									
212351330 State Seizure Revenue	3,587	3,092	9,342	1,000	-	1,000	-	0%	
TOTAL - Fines & Forfeitures	3,587	3,092	9,342	1,000	-	1,000	-	0%	
INVESTMENT INCOME									
212361100 Interest Revenue	-	-	-	-	-	-	-		
TOTAL - Investment Income	-	-	-	-	-	-	-		
MISCELLANEOUS INCOME									
212381000 Use of Fund Balance	-	-	-	24,849	-	-	(24,849)	-100%	
TOTAL - Miscellaneous Income	-	-	-	24,849	-	-	(24,849)	-100%	
TOTAL STATE SEIZURES REVENUES	3,587	3,092	9,342	25,849	-	1,000	(24,849)	-96%	

City of Villa Rica
2025 Budget

270 EASTSIDE TAD
REVENUES

	9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
	2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	2024 BUDGET	2024 YTD (10 months)	2025 BUDGET	\$ Change from 2024 Budget	% Change from 2024 Budget	NOTES
INVESTMENT INCOME									
270361100 Interest	-	-	6,219	524,599	546,763	-	(524,599)	-100%	
TOTAL - Investment Income	-	-	6,219	524,599	546,763	-	(524,599)	-100%	
MISCELLANEOUS									
270381000 Use of Fund Balance	-	-	-	13,811,067	-	8,108,485	(5,702,582)	-41%	
270393200 Bond Proceeds	-	-	20,985,000	-	-	-	-		
TOTAL - Miscellaneous	-	-	20,985,000	13,811,067	-	8,108,485	(5,702,582)	-41%	
TOTAL EASTSIDE TAD	-	-	20,991,219	14,335,666	546,763	8,108,485	(6,227,181)	-43%	

City of Villa Rica
2025 Budget

275 HOTEL/MOTEL TAX FUND
REVENUES

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
		2021	2022	2023	2024	2024	2025	\$ Change from	% Change from	NOTES
		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD (10 months)	BUDGET	2024 Budget	2024 Budget	
TAXES										
275314100	Hotel/Motel Tax Revenue	308,409	375,649	380,813	395,476	232,154	348,563	(46,913)	-12%	
275391140	Product Development (1.5%)	71,171	86,688	87,880	91,264	53,574	80,438	(10,826)	-12%	
TOTAL - Taxes		379,580	462,337	468,692	486,740	285,728	429,001	(57,739)	-12%	
INVESTMENT INCOME										
275361100	Interest Income	134	663	4,946	-	4,808	-	-		
TOTAL - Investment Income		134	663	4,946	-	4,808	-	-		
MISCELLANEOUS										
275381000	Use of Fund Balance	-	-	-	65,928	-	-	(65,928)	-100%	
TOTAL - Miscellaneous		-	-	-	65,928	-	-	(65,928)	-100%	
TOTAL HOTEL/MOTEL TAX FUND		379,714	463,000	473,638	552,668	290,536	429,001	(123,667)	-22%	

City of Villa Rica
2025 Budget

290 CEMETERY FUND
REVENUES

	9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
	2021	2022	2023	2024	2024	2025	\$ Change from	% Change from	NOTES
	ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD (10 months)	BUDGET	2024 Budget	2024 Budget	
CHARGES FOR SERVICE									
290349100 Cemetery Fees - Hillcrest	9,800	525	1,900	300	700	300	-	0%	
290349110 Cemetery Fees - Garden of Rest	3,650	1,900	2,800	1,200	1,900	1,200	-	0%	
TOTAL - Charges for Service	13,450	2,425	4,700	1,500	2,600	1,500	-	0%	
INVESTMENT INCOME									
290361100 Interest Revenue	3	22	3	25	-	-	(25)	-100%	
TOTAL - Investment Income	3	22	3	25	-	-	(25)	-100%	
CONTRIBUTIONS AND DONATIONS									
290371015 Donations	-	27,486	200	-	-	-	-		
TOTAL - Contributions and Donations	-	27,486	200	-	-	-	-		
MISCELLANEOUS									
290381000 Use of Fund Balance	-	-	-	-	-	-	-		
TOTAL - Miscellaneous	-	-	-	-	-	-	-		
OTHER FINANCING SOURCES									
290391100 Transfer from General Fund	5,000	51,404	10,265	25,955	25,955	17,300	(8,655)	-33%	
TOTAL - Miscellaneous	5,000	51,404	10,265	25,955	25,955	17,300	(8,655)	-33%	
TOTAL CEMETERY FUND	18,453	81,337	15,168	27,480	28,555	18,800	(8,680)	-32%	

City of Villa Rica
2025 Budget

746 TECHNOLOGY FEE
REVENUES

	9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
	2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	2024 BUDGET	2024 YTD (10 months)	2025 BUDGET	\$ Change from 2024 Budget	% Change from 2024 Budget	NOTES
FINES & FORFEITURES									
746351120 Technology Fee	43,452	-	-	30,000	29,941	35,600	5,600	19%	
TOTAL - Fines and Forfeitures	43,452	-	-	30,000	29,941	35,600	5,600	19%	
MISCELLANEOUS									
746381000 Use of Fund Balance	-	-	-	-	-	-	-	-	
TOTAL - Miscellaneous	-	-	-	-	-	-	-	-	
TOTAL TECHNOLOGY FEE	43,452	-	-	30,000	29,941	35,600	5,600	19%	

City of Villa Rica
2025 Budget

335 CAPITAL PROJECT FUND - PUBLIC ROADS
REVENUES

	9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
	2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	2024 BUDGET	2024 YTD (10 months)	2025 BUDGET	\$ Change from 2024 Budget	% Change from 2024 Budget	NOTES
INTERGOVERNMENTAL									
335334111 LMIG	152,264	185,633	188,924	212,432	475,506	219,714	7,282	3%	
TOTAL - Intergovernmental	152,264	185,633	188,924	212,432	475,506	219,714	7,282	3%	
INVESTMENT INCOME									
335361100 Interest Revenue	181	-	-	-	-	-	-	-	
TOTAL - Investment Income	181	-	-	-	-	-	-	-	
MISCELLANEOUS									
335381000 Use of Fund Balance	-	-	-	374,556	-	-	(374,556)	-100%	
TOTAL - Miscellaneous	-	-	-	374,556	-	-	(374,556)	-100%	
OTHER FINANCING SOURCES									
335391100 General Fd Operating Transfer	-	-	-	-	-	-	-	-	
TOTAL - Other Financing Sources	-	-	-	-	-	-	-	-	
TOTAL CAPITAL PROJECTS - ROADS	152,445	185,633	188,924	586,988	475,506	219,714	(367,274)	-63%	

City of Villa Rica
2025 Budget

340 CAPITAL PROJECTS - GRANTS
REVENUES

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
		2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	2024 BUDGET	2024 YTD (10 months)	2025 BUDGET	\$ Change from 2024 Budget	% Change from 2024 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	-	303,279	(549,412)	-64%	
TOTAL - Miscellaneous		-	-	-	852,691	-	303,279	(549,412)	-64%	
OTHER FINANCING SOURCES										
340391100	Capital Projects Transfers	-	-	-	-	-	-	-	-	
340391210	Operating Transfers In - GF	-	-	853,926	-	-	-	-	-	
TOTAL - Other Financing Sources		-	-	853,926	-	-	-	-	-	
340 CAPITAL PROJECTS - GRANTS		-	-	853,926	3,743,088	-	3,193,676	(549,412)	-15%	

City of Villa Rica
2025 Budget

350 CAPITAL PROJECTS - GENERAL FUND
REVENUES

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
		2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	2024 BUDGET	2024 YTD (10 months)	2025 BUDGET	\$ Change from 2024 Budget	% Change from 2024 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	1,026,025	479,147	590,494	2,435,909	2,121,331	1,018,976	(1,416,933)	-58%	
350391210	Operating Transfers In - GF	-	-	-	-	-		-		
TOTAL - Other Financing Sources		1,026,025	479,147	590,494	2,435,909	2,121,331	1,018,976	(1,416,933)	-58%	
TOTAL CAPITAL PROJECTS - GF		1,026,025	479,147	590,494	2,435,909	2,121,331	1,018,976	(1,416,933)	-58%	

City of Villa Rica
2025 Budget

505 WATER AND SEWER FUND
REVENUES

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
		2021	2022	2023	2024	2024	2025	\$ Change from	% Change from	NOTES
		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD (10 months)	BUDGET	2024 Budget	2024 Budget	
CHARGES FOR SERVICES										
505344210	Water Charges	2,304,433	2,379,024	2,637,729	2,792,600	2,234,034	2,787,000	(5,600)	0%	3% Growth + 5% Rate Increase
505344211	Water Tap Fee	209,600	277,650	364,150	550,000	424,400	1,057,500	507,500	92%	
505344212	Misc Water Sales	32,156	37,722	34,400	37,500	36,185	47,840	10,340	28%	3% Growth + 5% Rate Increase
505344215	Water Base Fee	1,187,499	1,205,407	1,221,548	1,257,000	1,035,681	1,243,000	(14,000)	-1%	
505344230	Sewage Charges	3,352,781	3,451,991	3,595,589	3,658,500	2,964,014	3,519,500	(139,000)	-4%	
505344231	Sewer Tap Fees	531,400	629,800	958,550	1,460,000	779,500	2,575,999	1,115,999	76%	
505344232	Developer Fees - Lift Stations	93,000	-	51,178	-	764,000	-	-		
505344235	BOD-TSS Surcharges	34,761	18,715	11,888	12,200	34,790	15,000	2,800	23%	
505344236	FOG Application Fee	-	-	-	-	6,815	5,000	5,000		
505344240	Sewer Base Fee	966,405	982,361	998,319	1,027,000	847,813	1,021,000	(6,000)	-1%	
505344255	Sewage Fees - Douglas Co	194,704	202,131	203,156	204,500	145,400	204,500	-	0%	
505344290	Late Fee	154,382	142,448	161,738	162,000	131,629	163,000	1,000	1%	
505344291	Connect Fee	30,116	34,095	25,900	25,800	25,325	30,000	4,200	16%	
505349300	Bad Check Fees	1,200	1,375	1,475	1,650	600	600	(1,050)	-64%	
TOTAL - Charges for Services		9,092,436	9,362,720	10,265,620	11,188,750	9,430,187	12,669,939	1,481,189	13%	
INVESTMENT INCOME										
505361100	Interest Revenue	19,164	71,979	329,712	346,000	204,811	247,500	(98,500)	-28%	
TOTAL - Investment Income		19,164	71,979	329,712	346,000	204,811	247,500	(98,500)	-28%	
MISCELLANEOUS										
505381000	Use of Fund Balance	-	-	-	170,988	-	-	(170,988)		
505383100	Insurance Reimbursements	-	-	-	-	-	-	-		
505389000	Other Miscellaneous Revenue	18,464	1,620	2,092	21,581	-	2,000	(19,581)	-91%	
505389999	Over/Short	-	-	-	-	-	-	-		
TOTAL - Miscellaneous		18,464	1,620	2,092	192,569	-	2,000	(190,569)	-99%	
OTHER FINANCING SOURCES										
505391432	Capital Contribution SPLOST	-	-	-	-	-	-	-		
505391130	Transfer from General Fund	-	6,002,007	-	-	-	-	-		
505391210	Transfer from Self-Funded	7,651	-	9,792	18,068	18,068	-	(18,068)	-100%	
505392210	Sale of Assets	-	-	2,891	-	38,227	-	-		
TOTAL - Other Financing Sources		7,651	6,002,007	12,682	18,068	56,295	-	(18,068)	-100%	
TOTAL WATER AND SEWER FUND		9,137,715	15,438,326	10,610,106	11,745,387	9,691,293	12,919,439	1,174,052	10%	

City of Villa Rica
2025 Budget

540 SOLID WASTE FUND
REVENUES

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
		2021	2022	2023	2024	2024	2025	\$ Change from	% Change from	NOTES
		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD (10 months)	BUDGET	2024 Budget	2024 Budget	
CHARGES FOR SERVICES										
540344110	Sanitation Collection	907,925	1,028,864	1,145,968	1,192,550	1,004,751	1,238,371	45,821	4%	
540344111	Sanitation Fees - Douglas co	75,467	86,092	93,784	96,700	69,424	97,200	500	1%	
540344115	Solid Waste Collection	437,086	447,114	462,016	476,400	390,732	487,700	11,300	2%	
540344120	Excess Solid Waste Collection	48	2,495	5,934	5,000	2,240	2,500	(2,500)	-50%	
TOTAL - Charges for Services		1,420,526	1,564,566	1,707,702	1,770,650	1,467,146	1,825,771	55,121	3%	
INVESTMENT INCOME										
540361100	Interest Revenue	131	1,337	10,029	9,000	10,528	13,634	4,634	51%	
TOTAL - Investment Income		131	1,337	10,029	9,000	10,528	13,634	4,634	51%	
MISCELLANEOUS										
540381000	Use of Fund Balance	-	-	-	18,385	-	-	(18,385)	-100%	
540383100	Insurance Reimb	-	-	-	-	-	-	-		
540389100	Miscellaneous	15,937	8,584	7,389	6,500	6,144	7,270	770	12%	
TOTAL - Miscellaneous		15,937	8,584	7,389	24,885	6,144	7,270	(17,615)	-71%	
OTHER FINANCING SOURCES										
540391130	Operating Transfer in	-	-	-	-	-	-	-		
540391432	SPLOST Contribution	-	-	-	-	-	-	-		
540391210	Transfer from Self-Funded	1,823	-	1,749	2,332	2,331	-	(2,332)	-100%	
540392210	Sale of Assets	-	-	24,540	-	-	-	-		
TOTAL - Other Financing Sources		1,823	-	26,289	2,332	2,331	-	(2,332)	-100%	
TOTAL SOLID WASTE FUND		1,438,417	1,574,486	1,751,409	1,806,867	1,486,150	1,846,675	39,808	2%	

City of Villa Rica
2025 Budget

560 STORMWATER
REVENUES

	9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
	2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	2024 BUDGET	2024 YTD (10 months)	2025 BUDGET	\$ Change from 2024 Budget	% Change from 2024 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	-	-	-	152,577	-	(152,577)	-100%	
TOTAL - Miscellaneous		-	-	-	152,577	-	(152,577)	-100%	
OTHER FINANCING SOURCES									
560391110	Operating Transfer from GF	345,947	261,284	262,822	289,168	240,970	320,911	31,743	11%
560391210	Transfer from Self-Funded	704	-	699	1,166	1,166	-	(1,166)	-100%
560391250	Transfer from Water Sewer	-	-	1,074,000	-	-	-	-	
TOTAL - Other Financing Sources		346,651	261,284	1,337,521	290,334	242,136	320,911	30,577	11%
TOTAL STORMWATER FUND		346,651	445,807	1,337,521	442,911	242,136	320,911	(122,000)	-28%

City of Villa Rica
2025 Budget

610 SELF FUNDED INSURANCE
REVENUES

	9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
	2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	2024 BUDGET	2024 YTD (10 months)	2025 BUDGET	\$ Change from 2024 Budget	% Change from 2024 Budget	NOTES
INVESTMENT INCOME									
610361100 Interest Revenue	300	-	-	-	-	-	-	-	
TOTAL - Investment Income	300	-	-	-	-	-	-	-	
CONTRIBUTIONS AND DONATIONS									
610371010 Employer Contributions	1,408,158	1,862,922	2,009,548	1,891,128	1,702,117	2,098,439	207,311	11%	
610371020 Employee Contributions	227,046	254,944	285,543	304,906	261,209	372,163	67,257	22%	
610371030 COBRA Contributions	1,328	5,395	-	-	12,828	-	-		
TOTAL - Contributions and Donations	1,636,532	2,123,261	2,295,091	2,196,034	1,976,153	2,470,602	274,568	13%	
MISCELLANEOUS									
610381000 Use of Fund Balance	-	-	-	106,529	-	-	(106,529)	-100%	
610389000 Rebates	21,584	15,905	27,941	15,000	16,028	-	(15,000)	-100%	
TOTAL - Miscellaneous	21,584	15,905	27,941	121,529	16,028	-	(121,529)	-100%	
OTHER FINANCING SOURCES									
610391100 Transfer from General Fund	-	-	-	-	-	-	-	-	
TOTAL - Other Financing Sources	-	-	-	-	-	-	-	-	
TOTAL GENERAL FUND REVENUES	1,658,416	2,139,166	2,323,032	2,317,563	1,992,181	2,470,602	153,039	7%	

City of Villa Rica
2025 Budget

285 VR PFA DEBT SERVICE FUND

REVENUES		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED	\$ Change from 2024 Budget	% Change from 2024 Budget	NOTES
		2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	2024 BUDGET	2024 YTD (10 months)	2025 BUDGET			
INVESTMENT INCOME										
285361100	Interest Revenue	153	-	-	-	-	-	-		
TOTAL - Investment Income		153	-	-	-	-	-	-		
OTHER FINANCING SOURCES										
285381000	Use of Fund Balance	-	-	-	-	-	-	-		
285391100	Operating Transfer from General Fd	-	-	-	-	-	-	-		
285391220	Operating Transfer from Water/Sewer	2,263,512	1,844,877	2,404,705	2,406,581	2,323,951	2,400,820	(5,761)	0%	
285393300	Refunding Bonds Issued	-	31,880,000	-	-	-	-	-		
TOTAL - Other Financing Sources		2,263,512	33,724,877	2,404,705	2,406,581	2,323,951	2,400,820	(5,761)	0%	
TOTAL VR PFA DEBT SERVICE FUND		2,263,665	33,724,877	2,404,705	2,406,581	2,323,951	2,400,820	(5,761)	0%	

City of Villa Rica
2025 Budget

420 VR URA TAD DEBT SERVICE FUND

REVENUES		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED	\$ Change from 2024 Budget	% Change from 2024 Budget	NOTES
		2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	2024 BUDGET	2024 YTD (10 months)	2025 BUDGET			
TAXES										
420311100	Real prop-current year-Carroll	-	-	-	5,275	44,625	-	(5,275)	-100%	
420311200	Real prop-prior year-Carroll	-	-	-	-	-	-	-		
420319100	Property tax - Penalty & Int	-	-	-	-	-	-	-		
TOTAL - Taxes		-	-	-	5,275	44,625	-	(5,275)	-100%	
INVESTMENT INCOME										
420361100	Interest Revenue	-	-	712	-	59,279	-	-		
TOTAL - Investment Income		-	-	712	-	59,279	-	-		
OTHER FINANCING SOURCES										
420381000	Use of Fund Balance	-	-	-	712,931	-	940,128	227,197		
420391100	Operating Transfer from General Fd	-	-	-	-	-	-	-		
420391260	Transfer from Eastside TAD	-	-	1,653,058	-	-	-	-		
TOTAL - Other Financing Sources		-	-	1,653,058	712,931	-	940,128	227,197	32%	
TOTAL VR URA TAD DEBT SERVICE FUND		-	-	1,653,770	718,206	103,904	940,128	221,922	31%	

BUDGET REQUESTS

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

SPLOST CAPITAL SUMMARIES

City of Villa Rica							
FY25 Budget Requests (Personnel, Operating & Capital)							
Budget Request	Source of Funds	GL Account #	REQUESTED			ADOPTED	
			2025 Personnel Requested	2025 Operating Requested	2025 Capital Requested	2025 BUDGET	
GENERAL FUND							
<i>Administration</i>							
Information Technology	Add Access Control to Customer Service, Welcome Center, & Avanti	GF-Cap	350-1535-542500	-	-	36,000	36,000
Customer Service	F-150 Crew 4X2 Truck to Replace truck with high maintenance costs	GF-Cap	350-1590-542200	-	-	53,550	53,550
Total Administration				-	-	89,550	89,550
<i>Community Development & Bldg. Maint.</i>							
Community Development	New Position - Community Engagement Specialist (\$41k Salary + Benefits)	GF	100-7400-511100	59,187	-	-	-
	F-150 Crew 4X2 Truck for Job Site Inspections	GF-Cap	350-7400-542200	-	-	53,550	53,550
Code Enforcement	New PT Codes Enforcement Officer (\$26,000) + FICA	GF	100-7450-511100	27,989	-	-	27,989
	Ford Escape to replace aging vehicle	GF-Cap	350-7450-542200	-	-	32,230	32,230
Building Maintenance	Ford F-250 with Service Body Truck	GF-Cap	350-4900-542200	-	-	56,000	56,000
Avanti	Painting the Right Side of Building	GF	100-4110-522210	-	17,000	-	17,000
Avanti	Installing overhead heaters in Automotive and Grounds shop areas	GF-Cap	350-4110-541300	-	-	7,500	7,500
Avanti	New HVAC system for Grounds area and Manager's Offices	GF-Cap	350-4910-541300	-	-	6,500	6,500
Avanti	Spray Foam Grounds Dept Building Area	GF	100-4910-522210	-	12,000	-	-
Avanti	Update Double Doors leading to Grounds Area with something more secure	GF	100-4910-522210	-	3,000	-	-
Avanti	Install HVLS (High Volume - Low Speed) Ceiling Fan	GF-Cap	350-4905-541300	-	-	27,500	-
City Hall	Break Room and Kitchen Renovation	GF	100-1320-522210	-	12,500	-	-
Horace Luther	Add additional office space and rework duct work	GF-Cap	350-3210-541300	-	-	40,000	10,000
North Ave - Chapel	Full remodel, update, and upgrade	GF-Cap	350-1320-541300	-	-	275,000	91,879
North Ave - Fellowship Hall	Remodel exterior to accommodate a wedding venue	GF-Cap	350-1320-541300	-	-	30,000	30,000
North Ave - Gym Building	Poured Rubber Gym Flooring	21CSPLOST	323-6110-541360	-	-	95,000	95,000
PD/Courthouse	Replace flooring throughout the PD with LVP	GF	100-3210-522210	-	12,000	-	12,000
PD/Courthouse	Electrical Repair Continuance	GF	100-3210-522210	-	6,000	-	6,000
VPLEX	HVAC Replacement	GF-Cap	350-6110-541330	-	-	17,500	-
VPLEX	Sports Lighting Maintenance and Repair	GF	100-6120-522240	-	12,000	-	12,000
VPLEX	Partition portion of football field on scorekeeper side of field	GF	100-6120-522240	-	5,000	-	-
VPLEX Training Ctr	Install HVAC at Training Center	GF-Cap	350-6110-541330	-	-	10,000	-
VPLEX Training Ctr	Renovate and Update - Carpet, Paint, Restrooms, & Netting (Add Workout Area)	GF	100-6120-522210	-	26,000	-	-
Fullerville	Field Lighting Maintenance & Repair	GF	100-6120-522240	-	10,000	-	10,000
Gold Dust	Convert Tennis Courts to 8 Outdoor Pickleball Courts & Correct Drainage	21CSPLOST	323-6110-541220	-	-	200,000	200,000
Gold Dust	Additional Pavilion & Seating	GF-Cap	350-6110-541220	-	-	75,000	20,000
Gold Dust	New Pickleball Court Lighting	21CSPLOST	323-6110-541220	-	-	45,000	45,000
Gold Dust	New Basketball Gym Bleachers	21CSPLOST	323-6110-541320	-	-	115,000	115,000
Gold Dust	Annual Field Lighting Maintenance & Repair	GF	100-6120-522240	-	6,500	-	6,500
Gold Dust	Demo and Rebuild Baseball Concession Stand	21CSPLOST	323-6110-541220	-	-	105,000	105,000
Gold Dust	Professional for Design and Engineering	GF-Cap	350-6110-541220	-	-	30,000	-

City of Villa Rica

FY25 Budget Requests (Personnel, Operating & Capital)

				REQUESTED			ADOPTED
Budget Request		Source of Funds	GL Account #	2025 Personnel Requested	2025 Operating Requested	2025 Capital Requested	2025 BUDGET
Powell Park	Construct 4 tennis courts	21CSPLOST	323-6110-541240	-	-	100,000	100,000
Powell Park	Renovate restrooms, utility closet, and concession stand	GF-Cap	350-6110-541240	-	-	35,000	35,000
Powell Park	Add Parking lot and bleachers	GF-Cap	350-6110-541240	-	-	20,000	10,000
Powell Park	Playground and Pavilion	GF-Cap	350-6110-541240	-	-	75,000	-
Powell Park	Replace 1 HVAC Unit	GF-Cap	350-6110-541340	-	-	6,500	6,500
Prospector Park	Work to be completed on wall to repair damage and have Efis on the side of it	21CSPLOST	323-6110-541340	-	-	100,000	100,000
Pine Mt Gold Museum	Replace the water wheel as a water feature for pond	GF-Cap	350-6172-541400	-	-	10,000	10,000
Pine Mt Gold Museum	HVAC Unit replacement	GF-Cap	350-6172-541300	-	-	8,000	8,000
Library	Install Rain Gutters in various areas where needed	GF	100-6510-522210	-	7,000	-	7,000
Library	Replace astroturf in exterior children's area	GF	100-6510-522240	-	3,000	-	3,000
Library	Retrofit Light fixtures (With State Match 50/50 contribution)	GF	100-6510-522210	-	30,000	-	30,000
Library	Remove teen center metal framing and install additional shelving	GF	100-6510-522210	-	5,000	-	5,000
Library	Display Rack for the front of the library	GF	100-6510-522210	-	5,000	-	5,000
Library	Replace Circulation Desk Signage	GF	100-6510-522210	-	2,000	-	2,000
Library	Paint Monument Sign in front of Library for better visibility	GF	100-6510-522210	-	2,000	-	2,000
Library	Mural in Children's area	GF	100-6510-522210	-	4,000	-	4,000
Total Community Development & Building Maintenance				87,176	180,000	1,575,280	1,286,648
Economic Development							
Economic Development	Professional Services - Carroll Tomorrow	GF	100-7520-572001	-	75,000	-	75,000
Pine Mountain	HPX615E (John Deere) Work Series Utility Vehicle	GF-Cap	350-6172-542500	-	-	14,899	-
	TH 6X4 GAS (John Deere) Utility Vehicle UTV	GF-Cap	350-6172-542500	-	-	13,299	13,299
Mainstreet				-	-	-	-
Total Economic Development				-	75,000	28,198	88,299
Public Safety							
Police	Police Officer 1 of 2 (\$52k Salary + Benefits + \$7.5k Equip)	GF	100-3210-511100	71,578	7,575	-	79,153
	Police Officer 2 of 2 (\$52k Salary + Benefits + \$7.5k Equip)	GF	100-3210-511100	71,578	7,575	-	79,153
	Community Outreach Officer (\$57k Salary + Benefits + \$7.5k Equip)	GF	100-3210-511100	77,211	7,575	-	-
	Certified Pre-Owned Ford Escapes for CID Usage	GF-Cap	350-3210-542200	-	-	27,000	27,000
	ProLaser 4 - Speed Detection Devices (Qty 4)	GF-Cap	350-3210-542500	-	-	9,432	9,432
	2025 Ford Explorer Patrol Vehicles with Upfitting (Qty 5)	GF-Cap	350-3210-542200	-	-	395,172	395,172
	2025 Ford Explorer Patrol Vehicles with Upfitting - K-9 Unit	GF-Cap	350-3210-542200	-	-	86,133	-
	Handheld Portable Emergency Radios (Qty 4)	GF-Cap	350-3210-542500	-	-	14,500	14,500
	Special Response Team (Mixture of Training and Equipment)	GF	100-3210-531710	-	84,649	-	84,649
	Crisis Response Team - Partnership with Carroll County	GF	100-3210-572000	-	80,000	-	-
				-	-	-	-
Total Public Safety				220,367	187,374	532,237	689,059
Public Works							
Streets	2 New Streets Technician (\$36k Salary + Benefits + Uniforms)	GF	100-4210-511100	107,108	1,000	-	108,108
	Chipper (Contingent on New Employees)	GF-Cap	350-4210-542500	-	-	95,055	-
Fleet Maintenance	Fleet Telematics	GF	100-4905-521300	-	76,000	-	-

City of Villa Rica							
FY25 Budget Requests (Personnel, Operating & Capital)							
				REQUESTED			ADOPTED
Budget Request		Source of Funds	GL Account #	2025 Personnel Requested	2025 Operating Requested	2025 Capital Requested	2025 BUDGET
Grounds Maintenance	New Position - Equipment Operator (\$41k + Benefits + Uniforms)	GF	100-4910-511100	59,187	750	-	-
	Exmark 48" Vertex Zero Turn Mower	GF-Cap	350-4910-542500	-	-	10,159	-
	Land Pride Cutter Attachment - 12'	GF-Cap	350-4910-542500	-	-	15,839	15,839
	Sany SY60C Mini Excavator	GF-Cap	350-4910-542500	-	-	60,957	-
	SG-40 track stump grinder	GF-Cap	350-4910-542500	-	-	22,266	-
	Ford E-350 Van for Community Service	GF-Cap	350-4910-542200	-	-	70,357	-
Total Public Works				166,295	77,750	274,633	123,947
Recreation							
Recreation - Admin	Replace Wood Picnic Tables with Accessible Tables	GF-Cap	350-6110-541200	-	-	16,180	8,090
Recreation - Athletics	New Position - Athletic Coordinator - (\$41k + Benefits + Uniforms/Training)	GF	100-6120-511100	59,187	1,450	-	60,637
	New Position - Athletic Maintenance Technician (\$38k + Benefits)	GF	100-6120-511100	55,807	-	-	55,807
	Field Dragging Machinery (Qty 2)	GF-Cap	350-6120-542500	-	-	68,935	68,935
Recreation - Events	Change PT Programmer to Full Time position (\$44k + Benefits - PT Salary) - replace w/ Eliminate 2 PT Aides to fund FT Programmer	GF GF	100-6130-511100	46,186	1,268	-	31,074
Library				-	-	-	-
Total Recreation				161,180	2,718	85,115	224,543
TOTAL GENERAL FUND/GENERAL CAPITAL FUND				635,018	522,842	2,585,013	2,502,046
HOTEL MOTEL TAX FUND							
Tourism	Mill - Additional Restrooms, Storage area, Green Room, and Parking	H/M	275-7540-572010	-	-	275,000	-
	Watchfire LED Message Center for Mill Amphitheater (New Sign)	H/M	275-7540-572010	-	-	27,000	27,000
TOTAL HOTEL MOTEL FUND				-	-	302,000	27,000
CEMETERY FUND							
Cemetery				-	-	-	-
TOTAL CEMETERY FUND				-	-	-	-
WATER & SEWER FUND							
Utility Administration	G-DOT By-Pass water line construction (Betterment)	WS	505-4115-541406	-	-	2,101,450	2,101,450
Total Utilities Administration				-	-	2,101,450	2,101,450
Utility Customer Service	Water Meters for New Builds (600 @ \$215 Each = \$129,000)	WS	505-1590-541410	-	-	129,000	129,000
	Warranty Meters and Registers (500 @ \$185 Each = \$92,500)	WS	505-1590-541411	-	-	92,500	92,500
Total Utility Customer Service				-	-	221,500	221,500
Wastewater Treatment Plant	F-150 to replace 2005	WS	505-4330-542200	-	-	60,000	60,000
	Influent Crane Replacement	WS	505-4330-542500	-	-	57,000	57,000
	Flow Meter Replacement	WS	505-4330-541400	-	-	40,000	40,000
	Garage for Storage of Equipment and Vehicles (Contingent on Vacuum Truck)	WS	505-4330-541310	-	-	24,000	24,000
	Vacuum Truck	WS	505-4330-542200	-	-	565,000	565,000
	Hickory Falls Lift Station (Includes \$177K developer input)	WS	505-4330-541200	-	-	435,225	435,225
	North Plant upgrade to 1.5mgd or EQ & Pump Station	WS	505-4330-541300	-	-	300,000	300,000
Total Wastewater Plant				-	-	1,481,225	1,481,225

City of Villa Rica							
FY25 Budget Requests (Personnel, Operating & Capital)							
Budget Request	Source of Funds	GL Account #	REQUESTED			ADOPTED	
			2025 Personnel Requested	2025 Operating Requested	2025 Capital Requested	2025 BUDGET	
Water Treatment Plant	Tube Settler Replacement	WS	505-4420-541300	-	-	385,000	385,000
	Engineering and Design - Sludge Transfer from Water Plant to River Trace Force Main	WS	505-4420-521200	-	-	45,000	45,000
	Install a restroom on the first floor of facility	WS	505-4420-541300	-	-	12,000	12,000
	Replace Windows at Water Treatment Plant Facility	WS	505-4420-541300	-	-	15,000	15,000
Total Water Treatment Plant				-	-	457,000	457,000
Collection & Distribution	Ford F-450 with Service Body - Replaces 2005 F-450 w/ 188K miles	WS	505-4440-542200	-	-	80,000	80,000
Total Collection & Distribution				-	-	80,000	80,000
TOTAL WATER & SEWER FUND				-	-	4,341,175	4,341,175
STORMWATER FUND							
Stormwater	Sugar Foods Culvert Replacement Construction	SW	560-4320-541420	-	-	300,000	300,000
	Stormwater Improvements	SW	560-4320-541420	-	-	100,000	100,000
TOTAL STORMWATER FUND				-	-	400,000	400,000
SANITATION / SOLID WASTE FUND							
Sanitation/SW	Bumper Pull Roll Off Trailer	SS	540-4500-542500	-	-	25,695	-
	Qty 4 - 30 Yard Refuse Containers	SS	540-4500-542500	-	-	23,935	-
TOTAL SANITATION & SOLID WASTE FUND				-	-	49,630	-
GRAND TOTAL - BUDGET REQUESTS - ALL FUNDS				635,018	522,842	7,677,818	7,270,221
	Total Sources		TOTAL REQUESTED				
	General Fund Budget	GF	1,157,860	635,018	522,842	-	723,070
	General Fund Budget - Capital (350)	GF-Cap	1,825,013	-	-	1,825,013	1,018,976
	Cemetery Fund	CF	-	-	-	-	-
	Stormwater Budget	SW	400,000	-	-	400,000	400,000
Total Funding from General Fund				635,018	522,842	2,225,013	2,142,046
	2021 Carroll SPLOST	21CSPLOST	760,000	-	-	760,000	760,000
	Hotel Motel Tax Fund	H/M	302,000	-	-	302,000	27,000
	Water/Sewer Budget	WS	4,341,175	-	-	4,341,175	4,341,175
	Sanitation/Solid Waste Budget	SS	49,630	-	-	49,630	-
Total Funding from Other Funds				-	-	5,452,805	5,128,175
GRAND TOTAL - SOURCES				635,018	522,842	7,677,818	7,270,221

All Funds	Requested	Funded	Unfunded
Personnel	635,018	441,921	193,097
Operating	522,842	281,149	241,693
Capital	7,677,818	6,547,151	1,130,667
	<u>8,835,678</u>	<u>7,270,221</u>	<u>1,565,457</u>

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 - 2023	Remaining SPLOST Funds
CARROLL COUNTY 2015	\$ 8,352,472		
Water and sewer, inc. debt		\$ 855,346	
Library		1,375,999	
Public Safety		410,707	
Streets and sidewalks		2,691,023	
Recreation		2,063,457	
Administration		338,747	
Economic development		129,029	
Greenspace acquisition		-	
Total Carroll Co 2015 SPLOST	\$ 8,352,472	\$ 7,864,308	\$ 488,164

CARROLL COUNTY 2015				
Project	2024 EXPENDITURES			Remaining Balance *
	FY24 Budget	Current Year (06/30/24)	Encumbered (06/30/24)	
Water and sewer, inc. debt	\$ 33,516	\$ 33,516	\$ -	\$ -
Manhole Riser Install	\$ 33,516	33,516	-	
Streets and sidewalks	\$ 422,842	\$ 314,420	\$ 62,663	\$ 45,759
Streets & Sidewalks (undesignated)	445	-	-	445
Resurfacing GDOT Park-N-Ride Lots - VR 30% Match	63,761	63,761	-	-
Hwy 78 Pedestrian - Norfolk Southern Engineering	20,519	519	20,000	-
Sidewalk on West Montgomery	31,000	2,472	28,528	-
South Street Imprv - Adjacent to CC Fire Station	32,276	28,581	3,695	-
Hillcrest Cemetery Resurfacing	27,500	-	-	27,500
ADA Ramp at Courthouse	40,679	32,295	-	8,384
Reid Plantation Sidewalk Repair	36,415	36,415	-	-
Berkley Park Sidewalk Repair	15,030	15,030	-	-
North Ave Mural Sidewalk Repair/Hixtown Brewery	16,500	16,500	-	-
Stone Street Paving Project	16,867	16,867	-	-
World Changers Parking Lot	45,175	45,175	-	-
Villa Rica Parkway & Cleghorn - (BM&K)	31,000	21,160	9,840	-
Daniel Rd South of I20/Edge Rd - Resurface Prep Wk	9,430	-	-	9,430
Fullerville Park Addtl Parking Lot, Curb & Gutter	36,245	35,645	600	-
Recreation	\$ 31,806	\$ -	\$ -	\$ 31,806
Replacing Doors @ Gold Dust	31,806	-	-	31,806
Total Carroll Co 2015 SPLOST	\$ 488,164	\$ 347,936	\$ 62,663	\$ 77,565

***After year end, all FY24 remaining balances will be rolled over to FY25 to complete various SPLOST projects.**

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 2016 - 2023	Remaining SPLOST Funds
Water and sewerage	\$ 2,131,616	\$ 1,084,238	\$ 1,047,378
Transportation and streets	2,509,171	1,252,820	1,256,351
Public Safety	1,169,046	989,971	179,075
Fire and EMS	844,585	327,907	516,678
Parks and recreation	1,211,324	209,957	1,001,367
Total Douglas Co 2016 SPLOST	\$ 7,865,742	\$ 3,864,893	\$ 4,000,849

DOUGLAS COUNTY 2016				
Project	2024 EXPENDITURES			Remaining Balance *
	FY24 Budget	Current Year (06/30/24)	Encumbered (06/30/24)	
Water and sewerage	\$ 1,047,378	\$ 194,006	\$ -	\$ 853,372
Water & Sewerage (undesignated)	13,163	-	-	13,163
Weatherstone Lift Station Upgrade & Force Main Reroute	625,000	-	-	625,000
North Plant Driveway Paving	98,724	98,724	-	-
F-250 (replace 1999 Ranger)	45,382	45,382	-	-
Mini Excavator	49,900	49,900	-	-
W/S Line Conners Rd Park	215,209	-	-	215,209
Transportation and streets	\$ 1,256,351	\$ 24,864	\$ 1,201,515	\$ 29,972
Transportation & Streets (undesignated)	29,972	-	-	29,972
Streets & Sidewalks - Resurfacing/Paving	1,131,653	-	1,131,653	-
Mirror Lake Dam Road Surface	12,125	12,125	-	-
Connors Road Repave Cart Path	69,862	-	69,862	-
Harmon Springs - Resurface Prep Work	4,800	4,800	-	-
Shoreline Pkwy @ Wooden Bridge - Resurface Prep Work	7,939	7,939	-	-
Public Safety	\$ 179,075	\$ 139,347	\$ 8,853	\$ 30,875
Public Safety (undesignated)	30,875	-	-	30,875
Vehicles	123,484	114,631	8,853	-
Equipment / K9	24,716	24,716	-	-
Fire and EMS	\$ 516,678	\$ -	\$ -	\$ 516,678
Parks and recreation	\$ 1,001,367	\$ 138,559	\$ 136,633	\$ 726,175
Recreation (undesignated)	124,102	-	-	124,102
Connors Road Park	716,423	96,779	43,713	575,931
Mine Shaft Staircase & Entrance Enclosure	21,764	-	-	21,764
Petting Zoo/Barn	1,107	-	1,107	-
Site Improvements PMGM	3,726	-	-	3,726
Train Undercarriage Rebuild	28,517	27,302	563	652
Parks ATV	14,478	14,478	-	-
Track Realignment	91,250	-	91,250	-
Total Douglas Co 2016 SPLOST	\$ 4,000,849	\$ 496,776	\$ 1,347,001	\$ 2,157,072

***After year end, all FY24 remaining balances will be rolled over to FY25 to complete various SPLOST projects.**

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

CARROLL COUNTY 2021			
2021 - 2023 Summary			
Project	SPLOST Project Length Budget	Amount Expended 2021 - 2023	Remaining SPLOST Funds
Punkintown Road	\$ 4,008,300	\$ 259,859	\$ 3,748,441
Transportation and streets	3,000,000	39,966	2,960,034
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	\$ 299,825	\$ 8,708,475

CARROLL COUNTY 2021				
Project	2024 EXPENDITURES			Remaining Balance *
	SPLOST Project Length Budget	Current Year (06/30/24)	Encumbered (06/30/24)	
Punkintown Road	\$ 3,748,441	\$ 1,349,480	\$ 314,771	\$ 2,084,190
Transportation and streets	\$ 2,960,034	\$ 51,064	\$ 1,636,156	\$ 1,272,814
Streets and Sidewalks (undesignated)	1,263,614	-	-	1,263,614
Streets and Sidewalks - Resurfacing	1,553,635	-	1,553,635	-
North Ave & Elm Circle	116,715	34,194	82,521	-
Cleghorn & Anderson Street Imprv	9,200	-	-	9,200
Berkley Park Sidewalk Repair - Final Phase	16,870	16,870	-	-
Parks and recreation	\$ 1,000,000	\$ 67,250	\$ 23,080	\$ 909,670
Recreation (undesignated)	122,697	-	-	122,697
Turfplane Infield Lips, Laser Grade, etc.	77,275	67,250	10,025	-
Replace Scoreboard (Gold Dust (4); V Plex (9))	114,864	-	13,055	101,809
Replace/New Scorer's Stands (Gold Dust (2); V Plex (2))	25,164	-	-	25,164
North Ave Church Gym - Rubber Flooring	95,000	-	-	95,000
Gold Dust - Convert Tennis Courts to 8 Outdoor Pickleball Courts & Correct Drainage	200,000	-	-	200,000
Gold Dust - New Pickleball Court Lighting	45,000	-	-	45,000
Gold Dust - New Basketball Gym Bleachers	115,000	-	-	115,000
Gold Dust - Rebuild Baseball Concession Stand	105,000	-	-	105,000
Powell Park - Construct 4 Tennis Courts	100,000	-	-	100,000
Economic development	\$ 1,000,000	\$ 25,048	\$ 6,753	\$ 968,199
Pending Project Allocation	600,000	-	-	600,000
Site Preparation for Economic Dev.	300,000	25,048	6,753	268,199
Prospector Park	100,000	-	-	100,000
Total Carroll Co 2021 SPLOST	\$ 8,708,475	\$ 1,492,842	\$ 1,980,760	\$ 5,234,873

***Proposed in FY25 Budget**

***Proposed in FY25**

***After year end, all FY24 remaining balances will be rolled over to FY25 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 - 2023 Summary			
Project	SPLOST Project Length Budget	Amount Expended 2022 - 2023	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				
Project	2024 EXPENDITURES			Remaining Balance *
	SPLOST Project Length Budget	Current Year (06/30/24)	Encumbered (06/30/24)	
Transportation and streets	\$ 2,999,808	\$ -	\$ 500,000	\$ 2,499,808
Resurfacing/Sidewalks	2,999,808	-	500,000	2,499,808
Infrastructure	\$ 4,015,872	\$ 5,300	\$ -	\$ 4,010,572
Infrastructure (undesignated)	3,535,572	-	-	3,535,572
Weatherstone Lift Station Upgrade & Force Main Reroute	475,000	-	-	475,000
Villa Rica Parkway & Cleghorn	5,300	5,300	-	-
Public Safety	\$ 1,048,320	\$ -	\$ -	\$ 1,048,320
	-	-	-	-
	-	-	-	-
Total Douglas Co 2022 SPLOST	\$ 8,064,000	\$ 5,300	\$ 500,000	\$ 7,558,700

*After year end, all FY24 remaining balances will be rolled over to FY25 to complete various SPLOST projects.

EXPENDITURES

Departmental Expenditures
2025 Budget

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED		
		2021	2022	2023	2024	2024	2025	\$ Change from	% Change from
		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD (10 months)	BUDGET	2024 Budget	2024 Budget
1110	Governing Body	383,141	436,932	413,664	553,004	344,838	612,960	59,956	11%
1320	City Manager	343,223	589,354	845,689	936,547	1,029,237	948,324	11,777	1%
1330	City Clerk	152,477	164,181	116,364	361,246	280,194	276,287	(84,959)	-24%
1510	Finance	480,236	499,111	507,459	550,937	429,711	648,457	97,520	18%
1530	Law	78,129	140,561	231,562	220,000	127,178	220,000	-	0%
1535	Information Technology	211,967	300,718	425,061	469,909	419,127	486,833	16,924	4%
1540	Human Resources	250,300	225,485	373,542	400,864	270,667	403,116	2,252	1%
1590	Customer Service	479,922	519,316	530,519	567,216	419,997	582,637	15,421	3%
7400	Community Development	536,549	541,258	574,867	787,886	601,885	630,469	(157,417)	-20%
7220	Building Development	188,827	165,672	196,169	208,495	101,946	484,604	276,109	132%
7450	Code Enforcement	144,463	212,087	183,720	208,952	155,793	261,103	52,151	25%
7520	Economic Develop. & Resources	12,451	-	75,000	75,000	-	75,000	-	0%
7550	Main Street	244,500	373,410	267,697	313,452	251,544	308,769	(4,683)	-1%
7540	Tourism	124,137	101,085	102,238	92,330	72,782	95,977	3,647	4%
6172	Gold Museum	390,526	405,790	430,523	502,117	386,224	543,993	41,876	8%
3210	Police	4,504,546	4,891,392	5,154,643	5,951,124	4,594,780	6,420,377	469,253	8%
2650	Municipal Court	199,153	221,022	219,729	273,580	184,495	274,002	422	0%
3226	Custody of Prisoners	10,455	23,114	32,567	37,000	21,602	37,000	-	0%
3520	Fire Fighting	467,010	585,146	644,637	763,464	736,220	883,368	119,904	16%
3910	Animal Control	60,866	59,359	73,400	84,000	69,381	80,000	(4,000)	-5%
4110	Public Works	325,333	419,903	562,939	481,924	373,729	510,074	28,150	6%
4210	Roads, Streets & Bridges	826,024	878,348	832,897	997,175	777,615	1,179,733	182,558	18%
4900	Building Maint	428,167	519,950	528,671	638,742	453,344	712,827	74,085	12%
4905	Fleet Maint	-	129,236	190,097	305,904	236,005	315,809	9,905	3%
4910	Grounds Maint	638,444	711,307	785,886	1,006,674	713,559	1,032,351	25,677	3%
6110	Parks & Recreation Admin	514,283	558,064	688,688	668,899	476,752	662,097	(6,802)	-1%
6120	Recreation Athletics	376,546	506,448	597,638	725,079	453,158	907,290	182,211	25%
6130	Recreation Programs & Events	267,141	346,497	369,944	429,913	364,723	533,290	103,377	24%
6510	Library	495,178	491,816	556,164	570,623	444,577	656,188	85,565	15%
5500	Senior Center	224,808	261,956	285,136	338,510	220,678	373,897	35,387	10%
4320	Stormwater	219,872	207,417	253,202	442,911	337,311	320,911	(122,000)	-28%
4115	Utility Director (+1590 Capital)	554,066	546,504	450,748	640,957	1,293,398	657,643	16,686	3%
4330	Wastewater Plant	2,653,246	3,178,149	3,068,963	3,155,646	3,050,122	3,440,888	285,242	9%
4420	Water Treatment Plant	1,418,893	1,590,943	1,875,626	2,049,670	1,754,065	2,491,164	441,494	22%
4440	Distribution & Collection	1,589,745	1,664,835	1,858,565	1,974,996	1,634,135	2,174,578	199,582	10%
4500	Solid Waste	1,323,025	1,478,866	1,662,952	1,747,628	1,282,377	1,783,348	35,720	2%
9000	Transfer to GF Capital Proj - GF	1,026,025	479,147	590,494	2,435,909	2,121,331	1,018,976	(1,416,933)	-58%
9000	Transfer to Capital - Grants - GF	-	-	853,926	-	-	-	-	-
9001	Transfer to Capital - Fuqua - GF	-	-	-	-	-	-	-	-
9000	Transfer to Cemetery Fund - GF	5,000	51,404	10,265	25,955	25,955	17,300	(8,655)	-33%
9000	Transfer to Water/Sewer - GF	-	6,002,007	-	-	-	-	-	-
9000	Transfer to Stormwater - GF	345,947	261,284	262,822	289,168	240,970	320,911	31,743	11%
9000	Transfer to Solid Waste - GF	-	-	-	-	-	-	-	-
8000	Debt Service - WSF	4,500	2,166	2,458	7,000	25,295	130,167	123,167	1760%
9000	Operating Transfers - WSF	3,448,657	3,154,614	4,854,805	3,917,118	3,582,731	4,024,999	107,881	3%
9000	Other Financing Uses - SWF	100,848	60,061	54,156	59,239	49,360	63,327	4,088	7%
MAJOR FUND TOTALS		26,048,624	33,955,915	32,596,090	36,266,763	30,408,789	37,601,044	1,334,281	4%

Departmental Expenditures
2025 Budget

	9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED		
	2021	2022	2023	2024	2024	2025	\$ Change from	% Change from
	ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD (10 months)	BUDGET	2024 Budget	2024 Budget

SUMMARY OF EXPENDITURES BY FUND - ALL FUNDS

Major Funds

100 - General Fund	13,358,800	15,278,517	16,797,109	19,520,566	15,011,740	21,156,832	1,636,266	8%
100 - Transfer to GF Capital Project	1,026,025	479,147	590,494	2,435,909	2,121,331	1,018,976	(1,416,933)	-58%
100 - Transfer to Capital - Grants	-	-	853,926	-	-	-	-	
100 - Transfer to Capital - Fuqua	-	-	-	-	-	-	-	
100 - Transfer to Cemetery Fund	5,000	51,404	10,265	25,955	25,955	17,300	(8,655)	-33%
100 - Transfer to Water/Sewer	-	6,002,007	-	-	-	-	-	
100 - Transfer to Stormwater	345,947	261,284	262,822	289,168	240,970	320,911	31,743	11%
100 - Transfer to Solid Waste	-	-	-	-	-	-	-	
100 - General Fund Total	14,735,771	22,072,359	18,514,617	22,271,598	17,399,996	22,514,019	242,421	1%
505 - Water/Sewer Fund	9,669,107	10,137,212	12,111,164	11,745,387	11,339,745	12,919,439	1,174,052	10%
560 - Stormwater Fund	219,872	207,417	253,202	442,911	337,311	320,911	(122,000)	-28%
540 - Solid Waste Fund	1,423,873	1,538,927	1,717,108	1,806,867	1,331,737	1,846,675	39,808	2%
Total Major Funds	26,048,624	33,955,915	32,596,090	36,266,763	30,408,789	37,601,044	1,334,281	4%

Other Funds

210 - Federal Seizures Fund	-	-	-	1,000	-	1,000	-	0%
212 - State Seizures Fund	-	-	-	25,849	-	1,000	(24,849)	-96%
230 - American Rescue (ARPA)	-	6,042,931	-	-	-	-	-	
270 - Eastside TAD	-	-	6,857,975	14,335,666	3,233,553	8,108,485	(6,227,181)	-43%
275 - Hotel/ Motel Tax Fund	365,792	453,069	468,934	552,668	260,074	429,001	(123,667)	-22%
290 - Cemetery Fund	10,873	20,715	12,451	27,480	6,805	18,800	(8,680)	-32%
746 - Technology Fee	35,453	18,121	12,138	30,000	11,168	35,600	5,600	19%
335 - Capital Projects - Public Roads	435,698	-	-	586,988	-	219,714	(367,274)	-63%
340 - Capital Projects - Grants	-	-	1,235	3,743,088	43,391	3,193,676	(549,412)	-15%
350 - Capital Projects Fund	1,026,025	473,097	590,494	2,435,909	2,121,331	1,018,976	(1,416,933)	-58%
610 - Self Funded Insurance	1,855,238	1,681,027	1,843,700	2,317,563	1,888,916	2,470,602	153,039	7%
285 - VR PFA Debt Service Fund	2,263,513	33,725,152	2,404,705	2,406,581	2,219,066	2,400,820	(5,761)	0%
420 - VR URA TAD Debt Service Fund	-	-	-	718,206	718,202	940,128	221,922	31%
Total Other Funds	5,992,591	42,414,111	12,191,633	27,180,998	10,502,506	18,837,802	(8,343,196)	

TOTAL ALL FUNDS	32,041,215	76,370,026	44,787,722	63,447,761	40,911,295	56,438,846	(7,008,915)	-11%
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GENERAL FUND

GOVERNING BODY

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

\$612,960

Operating Budget

11%

Change from 2024

ELECTED OFFICIALS

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

NOTES ON 2025 BUDGET

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



**Departmental Budget Requests
2025 Budget**

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
GOVERNING BODY		2021	2022	2023	2024	2024	2025	\$ Change from	% Change from	NOTES
		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD (10 months)	BUDGET	2024 Budget	2024 Budget	
PERSONNEL										
1001110511100	Regular employees	56,400	56,400	55,829	56,400	46,250	56,400	-	0%	
1001110512100	Group Insurance	31,700	40,566	52,111	55,033	45,859	42,949	(12,084)	-22%	
1001110512200	Social Security FICA Contrib	4,217	3,781	3,649	4,315	3,114	4,315	-	0%	
1001110512400	Retirement Contribution	-	-	-	-	-	-	-	-	
1001110512700	Worker's compensation	51	59	57	59	36	34	(25)	-42%	
TOTAL - Personnel		92,367	100,806	111,646	115,807	95,258	103,698	(12,109)	-10%	
SERVICES										
1001110521200	Professional	54,716	86,397	22,828	65,630	33,000	65,630	-	0%	
1001110521220	Professional - Auditors	31,500	28,000	32,500	33,000	4,500	33,000	-	0%	
1001110521300	Technical	12,883	18,575	15,708	20,400	11,302	20,400	-	0%	
1001110522220	m/r equipment	250	9,229	1,876	-	-	-	-	-	
1001110523100	Liability Insurance	152,726	153,295	168,167	184,811	155,730	219,666	34,855	19%	
1001110523210	Phone/Internet	-	819	3,161	7,640	4,223	6,600	(1,040)	-14%	
1001110523215	postage	220	203	236	225	141	225	-	0%	
1001110523300	Advertising	519	286	434	660	363	500	(160)	-24%	
1001110523400	Printing and binding	1,101	141	237	350	105	350	-	0%	
1001110523500	Travel - Mayor	1,592	3,099	3,053	2,500	2,287	2,500	-	0%	
1001110523501	Travel - Ward 1	-	-	113	2,500	113	2,500	-	0%	
1001110523502	Travel - Ward 2	1,122	2,158	2,457	2,500	260	2,500	-	0%	
1001110523503	Travel - Ward 3	996	1,630	2,343	2,500	2,625	2,500	-	0%	
1001110523504	Travel - Ward 4	1,314	2,317	1,524	2,500	113	2,500	-	0%	
1001110523505	Travel - Ward 5	-	-	1,137	2,500	-	2,500	-	0%	
1001110523509	Travel - Boards & Commissions	-	-	-	-	-	-	-	-	
1001110523600	Dues and fees	6,551	6,994	6,985	7,976	7,976	7,976	-	0%	
1001110523700	Educ and training - Mayor	908	880	320	2,000	1,568	2,000	-	0%	
1001110523701	Educ and training - Ward 1	(175)	490	-	2,000	825	2,000	-	0%	
1001110523702	Educ and training - Ward 2	875	1,760	1,105	2,000	1,155	2,000	-	0%	
1001110523703	Educ and training - Ward 3	760	1,000	1,058	2,000	1,430	2,000	-	0%	
1001110523704	Educ and training - Ward 4	875	1,685	630	2,000	-	2,000	-	0%	
1001110523705	Educ and training - Ward 5	-	-	450	2,000	-	2,000	-	0%	
1001110523709	Educ and training - Boards & Comm	-	-	-	-	-	-	-	-	
TOTAL - Services		268,733	318,957	266,321	347,692	227,714	381,347	33,655	10%	
SUPPLIES										
1001110531100	Supplies	638	1,160	2,382	1,608	789	1,558	(50)	-3%	
1001110531300	Food	1,138	293	1,781	2,949	1,458	2,766	(183)	-6%	
1001110531600	Small Equipment	150	2,831	10,199	1,758	1,400	1,991	233	13%	
1001110531700	Uniforms	325	-	335	600	220	600	-	0%	
TOTAL - Supplies		2,251	4,284	14,697	6,915	3,866	6,915	-	0%	

Departmental Budget Requests
2025 Budget

	9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
GOVERNING BODY	2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	2024 BUDGET	2024 YTD (10 months)	2025 BUDGET	\$ Change from 2024 Budget	% Change from 2024 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	18,000	20,000	-	0%	
1001110573080 Dorsey Foundation	-	-	-	-	-	-	-		
1001110579100 CONTINGENCY	1,000	-	-	61,590	-	100,000	38,410	62%	
TOTAL - Other Costs	19,790	12,885	21,000	82,590	18,000	121,000	38,410	47%	
TOTAL GOVERNING BODY	383,141	436,932	413,664	553,004	344,838	612,960	59,956	11%	
				437,197	249,580	509,262	72,065	16.5%	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.

\$948,324

Operating Budget

EMPLOYEES: 2 FTEs

- City Manager
- Deputy City Manager

1%

Change from 2024

CAPITAL

- North Avenue Chapel Renovation - \$91,879
- North Avenue Fellowship Hall Renovation on Exterior - \$30,000

NOTES ON 2025 BUDGET

- The City is in the process of switching phone carriers from SyncGlobal to Vonage. Going forward all of City Hall's phone service will be budgeted under the CM Department rather than allocated
- North Avenue Church and Fellowship Hall are being charged to CM Department
- Food lines across departments were consolidated to CM for improved spending control



**Departmental Budget Requests
2025 Budget**

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
CITY MANAGER		2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	2024 BUDGET	2024 YTD (10 months)	2025 BUDGET	\$ Change from 2024 Budget	% Change from 2024 Budget	NOTES
PERSONNEL										
1001320511100	Regular employees	194,176	339,586	365,947	318,058	196,333	308,753	(9,305)	-3%	
1001320511120	Vacation Pay	1,769	7,152	9,366	-	18,267		-		
1001320511130	Sick Leave Pay	3,138	5,290	6,494	-	141		-		
1001320512100	Group Insurance	23,961	26,584	52,112	55,033	45,859	42,949	(12,084)	-22%	
1001320512200	Social Security FICA Contrib	14,495	26,080	28,623	28,371	16,310	23,620	(4,751)	-17%	
1001320512400	Retirement Contribution	15,288	19,336	22,757	21,523	17,931	21,217	(306)	-1%	
1001320512500	50% Match for 457 Contrib	5,973	9,686	11,067	11,719	5,094	9,263	(2,456)	-21%	
1001320512700	Worker's compensation	358	311	383	408	246	185	(223)	-55%	
1001320512910	Car Allowance	-	-	-	-	-	-	-		
TOTAL - Personnel		259,159	434,027	496,750	435,112	300,182	405,987	(29,125)	-7%	
SERVICES										
1001320521200	Professional	31,710	72,828	224,274	231,990	304,671	231,990	-	0%	
1001320521300	Technical	872	1,109	4,505	59,780	17,792	59,780	-	0%	
1001320522100	Cleaning Service	-	-	-	-	-	-	-		
1001320522210	m/r buildings	20,241	19,129	17,336	67,500	339,556	67,500	-	0%	
1001320522220	m/r equipment	134	78	1,400	1,550	-	1,550	-	0%	
1001320522230	m/r vehicles	876	123	207	800	459	800	-	0%	
1001320522240	M/R GROUNDS	504	288	1,811	2,000	1,333	2,000	-	0%	
1001320522320	Rental of equipment and veh	-	-	-	-	-	-	-		
1001320523100	Liability Insurance	440	488	525	583	487	693	110	19%	
1001320523210	Phone/Internet	3,155	4,025	3,590	4,000	7,076	7,200	3,200	80%	Phones were allocated previously, CM paying for all of City Hall now.
1001320523215	postage	333	276	252	500	192	500	-	0%	
1001320523300	Advertising	-	13,005	6,905	13,842	-	13,842	-	0%	Various print, newspaper, radio advertising PIO print projects (10k); Color copies for City
1001320523400	Printing and binding	462	1,969	3,613	13,000	1,857	13,000	-	0%	Hall (3k)
1001320523500	Travel	1,222	4,557	6,856	11,600	5,165	11,600	-	0%	Travel for 3 staff (6k), Travel for GIHC and GEPC committees (5.6k)
1001320523600	Dues and fees	841	1,314	3,951	3,320	543	3,320	-	0%	Dues for CM & DMC; Chamber Dues; Newspaper subscriptions
1001320523700	Education and training	2,125	6,458	5,165	27,400	975	27,400	-	0%	Training for 3 staff; Leadership luncheons; Various City-Wide Training
1001320523850	Contract labor	-	-	-	-	-	-	-		
1001320523910	Drug Testing & Physicals	-	90	100	100	105	100	-	0%	
1001320523930	Document Shredding	448	70	87	70	57	70	-	0%	
TOTAL - Services		63,362	125,806	280,578	438,035	680,269	441,345	3,310	1%	
SUPPLIES										
1001320531100	Supplies	1,567	4,353	6,208	6,000	2,147	6,000	-	0%	
1001320531210	Water/Sewerage	918	943	989	1,400	2,413	2,400	1,000	71%	Added Irrigation at City Hall Worldchangers is being charged to CM

**Departmental Budget Requests
2025 Budget**

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
CITY MANAGER		2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	2024 BUDGET	2024 YTD (10 months)	2025 BUDGET	\$ Change from 2024 Budget	% Change from 2024 Budget	NOTES
1001320531220	Natural Gas	139	253	2,996	3,000	3,934	7,100	4,100	137%	Worldchangers is being charged to CM
1001320531230	Electricity	642	575	11,245	14,000	24,044	33,200	19,200	137%	Worldchangers is being charged to CM
1001320531270	Gasoline/diesel	529	817	703	1,100	470	1,100	-	0%	
1001320531300	Food	12,478	19,150	19,681	20,000	12,154	33,292	13,292	66%	Employee luncheons, Public Input Meetings, other meetings
1001320531400	Books and periodicals	-	-	-	-	-	-	-	-	
1001320531600	Small Equipment	4,430	3,430	16,539	7,500	3,624	7,500	-	0%	
1001320531700	UNIFORMS	-	-	-	400	-	400	-	0%	
1001320531710	Operating Supplies	-	-	-	-	-	-	-	-	
TOTAL - Supplies		20,703	29,521	58,362	53,400	48,786	90,992	37,592	70%	
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		343,223	589,354	845,689	936,547	1,029,237	948,324	11,777	1%	
					501,435	729,055	542,337	40,902	8.2%	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.

\$276,287

Operating Budget

-24%

Change from 2024

EMPLOYEES: 2 FTEs

- City Clerk
- Deputy City Clerk

CAPITAL

- None

NOTES ON 2025 BUDGET

- Decrease due to large one time expenses in 2024 for document handling, open records software, and scanning
- Additional decrease due to no municipal election for 2025



**Departmental Budget Requests
2025 Budget**

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
CITY CLERK		2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	2024 BUDGET	2024 YTD (10 months)	2025 BUDGET	\$ Change from 2024 Budget	% Change from 2024 Budget	NOTES
PERSONNEL										
1001330511100	Regular employees	75,308	70,492	46,452	104,527	56,131	155,490	50,963	49%	
1001330511120	Vacation Pay	2,832	3,569	566	-	1,150		-		
1001330511130	Sick Leave Pay	3,009	5,571	657	-	1,603		-		
1001330511300	Overtime	801	538	89	100	776	800	700	700%	
1001330512100	Group Insurance	21,054	19,858	19,542	13,758	11,465	14,316	558	4%	
1001330512200	Social Security FICA Contrib	5,595	5,509	3,493	7,951	4,429	11,895	3,944	50%	
1001330512400	Retirement Contribution	3,462	3,907	5,013	5,715	4,761	8,043	2,328	41%	
1001330512500	50% Match for 457 Contrib	2,163	2,396	922	1,890	1,674	4,665	2,775	147%	
1001330512700	Worker's compensation	76	84	85	108	65	93	(15)	-14%	
TOTAL - Personnel		114,301	111,925	76,819	134,049	82,054	195,302	61,253	46%	
SERVICES										
1001330521200	Professional	-	-	-	-	-	-	-		CivicPlus (11k); Constant Contact (1.2k); Municode (4.5k); Open Rec (\$12.5k); Doc. Software (\$26.5k)
1001330521300	Technical	10,233	10,311	11,184	137,510	121,877	60,000	(77,510)	-56%	
1001330523100	Liability Insurance	102	113	122	135	113	160	25	19%	
1001330523210	Phone/Internet	2,252	2,504	2,103	2,800	1,561	2,000	(800)	-29%	SyncGlobal is being phased out. CM is paying for Vonage for City Hall.
1001330523215	postage	53	104	62	100	-	100	-	0%	
1001330523300	Advertising	50	210	54	150	42	300	150	100%	
1001330523400	Printing and binding	1,948	1,748	713	-	-	300	300		
1001330523500	Travel	3,392	4,577	5,017	7,025	3,548	7,500	475	7%	
1001330523600	Dues and fees	200	250	762	436	436	775	339	78%	GA Clerks Assoc. + International Assoc
1001330523700	Education and training	1,889	3,139	2,825	4,194	1,611	4,300	106	3%	
1001330523850	Contract labor	-	22,132	-	63,410	63,409	-	(63,410)	-100%	No election; use contingency if needed
1001330523910	Drug Testing & Physicals	-	-	-	-	-	-	-		
1001330523930	Document Shredding	488	34	32	50	21	50	-	0%	
TOTAL - Services		20,606	45,122	22,875	215,810	192,617	75,485	(140,325)	-65%	
SUPPLIES										
1001330531100	Supplies	2,061	3,045	13,561	4,466	3,369	5,000	534	12%	
1001330531220	Natural Gas	139	229	-	-	-	-	-		
1001330531230	Electricity	599	575	-	-	-	-	-		
1001330531400	Books and Periodicals	14,771	3,286	1,541	6,356	1,590	-	(6,356)	-100%	Moved expense to technical line item
1001330531600	Small Equipment	-	-	1,568	565	565	500	(65)	-11%	
TOTAL - Supplies		17,570	7,134	16,670	11,387	5,523	5,500	(5,887)	-52%	
TOTAL CITY CLERK		152,477	164,181	116,364	361,246	280,194	276,287	(84,959)	-24%	
					227,197	198,140	80,985	(146,212)	-64.4%	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.

\$648,457

Operating Budget

18%

Change from 2024

EMPLOYEES: 6 FTEs

- Finance Director/CFO
- Deputy Finance Director
- Purchasing Director
- Accounts Payable Clerk
- Accounting Clerk
- Receptionist (2 PT)

CAPITAL

- None

NOTES ON 2025 BUDGET

- Increase in budget due to additional personnel (Reorganization from 2024)
- Reclassified Director to CFO
- Increase in Training budget for Purchasing Director certification and continuing education



**Departmental Budget Requests
2025 Budget**

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
FINANCE		2021	2022	2023	2024	2024	2025	\$ Change from	% Change from	NOTES
		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD (10 months)	BUDGET	2024 Budget	2024 Budget	
PERSONNEL										
1001510511100	Regular employees	269,534	286,003	301,550	347,444	251,607	415,777	68,333	20%	FY24 Reorg
1001510511120	Vacation Pay	8,936	9,136	11,963	-	10,112		-		
1001510511130	Sick Leave Pay	8,194	5,391	7,480	-	7,819		-		
1001510511300	Overtime	449	602	220	500	246	500	-	0%	
1001510512100	Group Insurance	52,223	53,310	39,084	35,572	29,642	57,266	21,694	61%	
1001510512200	Social Security FICA Contrib	20,815	22,129	23,564	26,465	19,808	31,807	5,342	20%	
1001510512400	Retirement Contribution	14,749	16,644	16,571	15,771	13,139	19,174	3,403	22%	
1001510512500	50% Match for 457 Contrib	4,803	6,988	7,714	7,943	6,490	9,206	1,263	16%	
1001510512700	Worker's compensation	419	304	316	340	205	249	(91)	-27%	
TOTAL - Personnel		380,121	400,508	408,462	434,035	339,069	533,979	99,944	23%	
SERVICES										
1001510521200	Professional	6,300	6,300	6,867	1,450	-	1,450	-	0%	
1001510521211	Douglas Co Tax Commissioner	-	-	-	-	-	-	-		
1001510521212	Carroll Co Tax Commissioner	-	-	-	-	-	-	-		
1001510521220	Professional - Auditors	-	-	-	-	-	-	-		
1001510521300	Technical	408	31	-	-	-	-	-		
1001510522330	Other Rentals	-	-	-	-	-	-	-		
1001510523100	Liability Insurance	635	703	757	840	701	998	158	19%	
1001510523210	Phone/Internet	8,146	7,130	7,522	8,300	5,623	7,000	(1,300)	-16%	CM is paying for City Hall.
1001510523215	postage	2,375	2,744	2,172	4,755	3,560	3,875	(880)	-19%	Estimated postage rate increase
1001510523300	Advertising	6,332	4,264	3,780	8,050	1,692	4,500	(3,550)	-44%	Combining millage & budget ads
1001510523400	Printing and binding	3,944	4,662	5,639	4,500	1,737	4,800	300	7%	Change in copier allocation method
1001510523500	Travel	-	50	170	2,025	1,060	5,125	3,100	153%	Certification Purchasing Director
1001510523600	Dues and fees	1,583	1,356	1,244	1,680	1,380	1,695	15	1%	
1001510523700	Education and training	350	1,834	600	4,000	2,239	5,600	1,600	40%	Certification Purchasing Director
1001510523910	Drug Testing & Physicals	285	480	238	280	280	210	(70)	-25%	
1001510523930	Document Shredding	119	114	108	450	199	250	(200)	-44%	
1001510523970	BANK/CC FEES & ANALYSIS CHGES	30	-	-	-	-	-	-		
1001510523980	Late Tax Deposits	-	-	-	-	-	-	-		
TOTAL - Services		30,509	29,669	29,097	36,330	18,471	35,503	(827)	-2%	
SUPPLIES										
1001510531100	Supplies	6,767	8,037	6,826	7,539	4,074	7,775	236	3%	
1001510531220	Natural Gas	545	570	-	-	-	-	-		
1001510531230	Electricity	2,969	2,850	-	-	-	-	-		
1001510531300	Food	159	297	75	331	330	-	(331)	-100%	
1001510531400	Books and periodicals	-	-	-	-	-	-	-		
1001510531600	Small Equipment	5,009	3,031	8,702	12,000	7,065	6,200	(5,800)	-48%	New computer/equip for staff
1001510531700	Uniforms	-	-	-	-	-	-	-		
TOTAL - Supplies		15,449	14,785	15,603	19,870	11,470	13,975	(5,895)	-30%	

**Departmental Budget Requests
2025 Budget**

	9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
FINANCE	2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	2024 BUDGET	2024 YTD (10 months)	2025 BUDGET	\$ Change from 2024 Budget	% Change from 2024 Budget	NOTES
INTERFUND									
1001510552200 Liability Claims / Self-Pay	-	-	-	-	-				
TOTAL - Interfund	-	-	-	-	-	-	-	-	
OTHER COSTS									
1001510571005 Tax Commissioner	54,157	54,148	54,298	60,702	60,702	65,000	4,298	7%	
1001510574000 Bad Debt - Property Taxes	-	-	-	-	-	-	-	-	
TOTAL - Other Costs	54,157	54,148	54,298	60,702	60,702	65,000	4,298	7%	
TOTAL FINANCE	480,236	499,111	507,459	550,937	429,711	648,457	97,520	18%	
				116,902	90,642	114,478	(6,722)	-2.1%	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

0%

Change from 2024

EMPLOYEES

- None

CAPITAL

- None

NOTES ON 2025 BUDGET

- Legal Services Based on Current Year Trend
- Prior Year Actuals (2023) included several one-time Legal Fees such as LOST and service delivery renegotiations with both counties and the City's first tax allocation district (TAD).



**Departmental Budget Requests
2025 Budget**

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
LEGAL		2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	2024 BUDGET	2024 YTD (10 months)	2025 BUDGET	\$ Change from 2024 Budget	% Change from 2024 Budget	NOTES
SERVICES										
1001530521230	Attorney Fees	78,129	140,561	231,562	220,000	127,178	220,000	-	0%	Based on current year trend
TOTAL - Services		78,129	140,561	231,562	220,000	127,178	220,000	-	0%	
TOTAL LEGAL		78,129	140,561	231,562	220,000	127,178	220,000	-	0%	

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.

\$486,833

Operating Budget

4%

Change from 2024

NOTES ON 2025 BUDGET

- Additional money requested in Small Equipment for new employees and rotation/replacement of technology
- Reclassified IT Technician to IT Manager

EMPLOYEES: 2 FTEs

- IT Director
- IT Manager

CAPITAL

- Addition of Access Control to Customer Service Building, Welcome Center, and Avanti Building - \$36,000



Departmental Budget Requests
2025 Budget

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
INFORMATION TECHNOLOGY		2021	2022	2023	2024	2024	2025	\$ Change from	% Change from	NOTES
		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD (10 months)	BUDGET	2024 Budget	2024 Budget	
PERSONNEL										
1001535511100	Regular employees	80,623	100,123	143,637	140,835	130,594	169,393	28,558	20%	
1001535511120	Vacation Pay	4,976	2,827	4,631	-	4,079	-	-		
1001535511130	Sick Leave Pay	2,580	1,907	999	-	5,073	-	-		
1001535511300	Overtime	77	512	581	600	1,030	1,000	400	67%	
1001535512100	Group Insurance	13,671	20,038	19,542	27,516	22,929	28,633	1,117	4%	
1001535512200	Social Security FICA Contrib	6,538	7,723	10,991	10,728	10,343	12,959	2,231	21%	
1001535512400	Retirement Contribution	4,822	5,442	6,490	7,685	6,402	8,763	1,078	14%	
1001535512500	50% Match for 457 Contrib	2,619	2,920	3,752	2,712	4,002	4,747	2,035	75%	
1001535512700	WORKER'S COMPENSATION	199	111	110	146	88	101	(45)	-31%	
TOTAL - Personnel		116,104	141,603	190,732	190,222	184,541	225,596	35,374	19%	
SERVICES										
1001535521200	Professional	-	-	-	-	-	-	-		
1001535521300	Technical	49,478	115,794	167,723	219,000	183,754	195,206	(23,794)	-11%	
1001535521310	CASELLE	23,978	22,529	23,292	26,000	19,566	27,500	1,500	6%	
1001535521320	OFF-SITE SERVER	4,500	5,402	5,400	6,000	4,500	6,000	-	0%	
1001535522230	m/r vehicles	-	363	346	395	-	400	5	1%	
1001535522320	Rental of equipment and veh	-	-	-	-	-	-	-		
1001535523100	Liability Insurance	296	328	354	392	327	466	74	19%	
1001535523210	Phone/Internet	4,767	2,338	2,627	3,300	2,299	3,200	(100)	-3%	
1001535523240	WEBSITE PROVIDER	7,191	7,364	6,765	7,500	6,150	7,500	-	0%	
1001535523400	Printing and binding	27	-	-	-	-	-	-		
1001535523500	Travel	-	2,434	2,329	5,114	5,113	5,500	386	8%	
1001535523600	Dues and fees	-	96	98	132	132	140	8	6%	
1001535523700	Education and training	400	500	2,600	3,410	4,410	4,500	1,090	32%	
1001535523910	Drug Testing	-	-	105	-	-	-	-		
TOTAL - Services		90,638	157,147	211,639	271,243	226,250	250,412	(20,831)	-8%	
SUPPLIES										
1001535531100	Supplies	471	464	1,226	2,000	1,850	2,000	-	0%	
1001535531220	Natural Gas	-	-	-	-	-	-	-		
1001535531230	Electricity	-	-	-	-	-	-	-		
1001535531270	Gasoline/diesel	31	572	260	300	463	500	200	67%	IT Van is being utilized more often
1001535531600	Small Equipment	4,517	803	20,880	5,819	6,022	8,000	2,181	37%	Monitors, scanners, computers
1001535531700	Uniforms	205	130	325	325	-	325	-	0%	
1001535531710	Operating Supplies	-	-	-	-	-	-	-		
TOTAL - Supplies		5,225	1,968	22,690	8,444	8,335	10,825	2,381	28%	
TOTAL INFORMATION TECHNOLOGY		211,967	300,718	425,061	469,909	419,127	486,833	16,924	4%	
					279,687	234,586	261,237	(18,450)	-6.6%	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.

\$403,116

Operating Budget

EMPLOYEES: 2 FTEs

- Human Resources Director
- Human Resources Manager

1%

Change from 2024

CAPITAL

- None

NOTES ON 2025 BUDGET

- Education and Training Budget includes Leadership Training for Department Heads
- Professional Services for Evaluations and Coaching for Directors - \$15,000



**Departmental Budget Requests
2025 Budget**

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
HUMAN RESOURCES		2021	2022	2023	2024	2024	2025	\$ Change from	% Change from	NOTES
		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD (10 months)	BUDGET	2024 Budget	2024 Budget	
PERSONNEL										
1001540511100	Regular employees	114,225	80,363	142,981	172,083	114,661	183,598	11,515	7%	
1001540511120	Vacation Pay	13,120	2,942	5,290	-	5,012		-		
1001540511130	Sick Leave Pay	4,471	1,955	5,778	-	5,099		-		
1001540512100	Group Insurance	19,110	26,901	26,056	27,516	22,929	14,316	(13,200)	-48%	
1001540512200	Social Security FICA Contrib	9,606	6,431	11,493	13,118	9,341	14,045	927	7%	
1001540512400	Retirement Contribution	7,883	8,930	9,140	9,422	7,849	9,497	75	1%	
1001540512500	50% Match for 457 Contrib	2,627	739	3,462	4,106	1,342	5,508	1,402	34%	
1001540512700	WORKER'S COMPENSATION	148	120	154	179	108	110	(69)	-39%	
TOTAL - Personnel		171,190	128,382	204,355	226,424	166,341	227,074	650	0%	
SERVICES										
1001540521200	Professional	11,836	9,094	37,832	18,000	2,889	18,000	-	0%	Admin America (3k) & 360 evals & coaching for directors (15k) \$9k/mth includes the integration of the BETI (Better Employee Transaction Interface) System
1001540521230	Payroll Processing	56,986	72,172	96,498	111,683	79,897	112,000	317	0%	
1001540521300	Technical	-	-	-	-	-	-	-		
1001540523100	Liability Insurance	85	94	101	113	94	134	21	19%	
1001540523210	Phone/Internet	2,341	2,594	2,817	3,100	2,018	2,700	(400)	-13%	SyncGlobal is being phased out. CM is paying for Vonage for City Hall.
1001540523215	postage	121	182	119	200	79	200	-	0%	
1001540523300	Advertising	-	1,231	812	1,200	250	1,200	-	0%	
1001540523400	Printing and binding	1,505	1,110	601	1,200	285	1,200	-	0%	Updated recruiting materials
1001540523500	Travel	723	1,289	4,480	4,500	3,664	5,000	500	11%	Continuing Education & Conferences
1001540523600	Dues and fees	367	766	719	2,450	1,106	2,578	128	5%	
1001540523700	Education and training	470	1,069	20,206	18,636	8,753	25,000	6,364	34%	Leadership training for Dept Heads
1001540523910	Drug Testing & Physicals	95	480	-	105	105	100	(5)	-5%	
1001540523930	Document Shredding	48	46	43	90	29	30	(60)	-67%	
TOTAL - Services		74,576	90,128	164,228	161,277	99,170	168,142	6,865	4%	
SUPPLIES										
1001540531100	Supplies	1,955	4,708	1,216	2,500	1,145	1,200	(1,300)	-52%	Office supplies
1001540531220	Natural Gas	218	229	-	-	-	-	-		
1001540531230	Electricity	1,185	1,138	-	-	-	-	-		
1001540531300	Food	-	-	1,913	1,600	1,496	2,000	400	25%	Snacks/Lunches for training classes
1001540531600	Small Equipment	1,176	900	746	8,514	2,514	1,000	(7,514)	-88%	Desktop scanners
1001540531700	UNIFORMS	-	-	-	63	-	200	137	217%	Logo shirts to wear to recruiting events
1001540531710	Operating Supplies	-	-	1,083	486	-	3,500	3,014	620%	
TOTAL - Supplies		4,534	6,975	4,959	13,163	5,155	7,900	(5,263)	-40%	

**Departmental Budget Requests
2025 Budget**

	9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
HUMAN RESOURCES	2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	2024 BUDGET	2024 YTD (10 months)	2025 BUDGET	\$ Change from 2024 Budget	% Change from 2024 Budget	NOTES
INTERFUND									
1001540552200 Liability Claims / Self-Pay	-	-	-	-	-				
TOTAL - Interfund	-	-	-	-	-	-	-	-	
TOTAL HUMAN RESOURCES	250,300	225,485	373,542	400,864	270,667	403,116	2,252	1%	
				174,440	104,326	176,042	1,602	0.9%	Total change without personnel

CUSTOMER SERVICE

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

\$582,637

Operating Budget

3%

Change from 2024

EMPLOYEES: 5 FTEs

Customer Services Manager

Customer Service Representative (2)

Meter Technician (2)

CAPITAL

- F-150 Truck to replace truck with high maintenance costs

NOTES ON 2025 BUDGET

- Most significant changes are related to postage and credit card processing fees.



**Departmental Budget Requests
2025 Budget**

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
CUSTOMER SERVICE		2021	2022	2023	2024	2024	2025	\$ Change from	% Change from	NOTES
		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD (10 months)	BUDGET	2024 Budget	2024 Budget	
PERSONNEL										
1001590511100	Regular employees	185,884	187,326	199,176	224,553	165,688	242,486	17,933	8%	
1001590511120	Vacation Pay	7,434	14,078	15,274	-	7,928		-		
1001590511130	Sick Leave Pay	6,721	7,329	5,269	-	7,167		-		
1001590511300	Overtime	391	466	1,049	900	1,193	1,000	100	11%	Based on trend
1001590512100	Group Insurance	56,622	66,622	65,139	55,033	45,859	71,582	16,549	30%	
1001590512200	Social Security FICA Contrib	14,521	15,163	16,023	17,064	13,100	18,550	1,486	9%	
1001590512400	Retirement Contribution	11,380	12,853	12,929	12,224	10,184	12,544	320	3%	
1001590512500	50% Match for 457 Contrib	3,595	4,385	3,720	3,672	3,708	5,911	2,239	61%	
1001590512600	Unemployment Insurance	1,846	-	566	-	-	-	-		
1001590512700	WORKER'S COMPENSATION	1,768	1,686	1,706	1,836	1,108	1,369	(467)	-25%	
TOTAL - Personnel		290,161	309,908	320,851	315,282	255,935	353,442	38,160	12%	
SERVICES										
1001590521200	Professional	11,304	12,158	10,304	12,000	-	2,000	(10,000)	-83%	DDCWSA Collection Fees Change in Process
1001590521300	Technical	11,340	18,835	17,555	31,055	13,641	22,960	(8,095)	-26%	
1001590522210	m/r buildings	1,291	435	666	11,350	2,499	2,200	(9,150)	-81%	
1001590522220	m/r equipment	1,163	-	850	850	-	850	-	0%	
1001590522230	m/r vehicles	531	1,115	790	5,500	4,352	5,500	-	0%	
1001590522310	Rental of land & buildings	1	1	1	1	1	1	-	0%	
1001590523100	Liability Insurance	1,059	1,172	1,263	1,400	1,169	1,664	264	19%	
1001590523210	Phone/Internet	3,809	3,779	4,128	4,200	2,577	2,800	(1,400)	-33%	Change in phone service from SyncGlobal to Vonage
1001590523215	postage	38,361	39,187	39,888	43,190	28,229	45,690	2,500	6%	Incr. postage & Backflow mailings
1001590523400	Printing and binding	1,439	442	1,427	2,500	1,101	2,500	-	0%	
1001590523500	Travel	-	-	-	50	-	50	-	0%	
1001590523600	Dues and fees	-	48	43	50	43	50	-	0%	
1001590523700	Education and training	747	25	427	1,000	-	900	(100)	-10%	
1001590523850	Contract labor	-	-	-	-	-	-	-		
1001590523910	Drug Testing & Physicals	-	70	-	200	35	100	(100)	-50%	
1001590523930	Document Shredding	260	260	265	300	190	300	-	0%	
1001590523970	BANK/CC FEES & ANALYSIS CHGES	102,105	103,102	111,078	108,000	96,922	112,000	4,000	4%	
TOTAL - Services		173,409	180,628	188,684	221,646	150,761	199,565	(22,081)	-10%	
SUPPLIES										
1001590531100	Supplies	3,731	4,206	1,688	5,030	2,067	5,030	-	0%	
1001590531210	Water/Sewerage	622	476	446	700	690	700	-	0%	
1001590531220	Natural Gas	-	-	-	-	-	-	-		
1001590531230	Electricity	3,516	3,473	3,750	3,800	3,050	4,400	600	16%	
1001590531270	Gasoline/diesel	4,356	16,971	5,801	8,300	3,883	7,900	(400)	-5%	
1001590531300	Food	15	-	118	217	-	-	(217)	-100%	
1001590531600	Small Equipment	1,550	453	6,842	7,100	969	6,800	(300)	-4%	

**Departmental Budget Requests
2025 Budget**

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
CUSTOMER SERVICE		2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	2024 BUDGET	2024 YTD (10 months)	2025 BUDGET	\$ Change from 2024 Budget	% Change from 2024 Budget	NOTES
1001590531700	Uniforms	819	1,270	528	1,579	778	1,400	(179)	-11%	
1001590531710	Operating Supplies	383	1,657	972	1,962	1,649	1,800	(162)	-8%	
TOTAL - Supplies		14,992	28,505	20,145	28,688	13,086	28,030	(658)	-2%	
OTHER COSTS										
1001590573100	Toilet Rebate Program	-	-	-	100	-	100	-	0%	
1001590573980	Collection Agency Fees	1,359	275	838	1,500	215	1,500	-	0%	
1001590574000	Bad Debt	-	-	-	-	-	-	-		
TOTAL - Other Costs		1,359	275	838	1,600	215	1,600	-	0%	
CAPITAL										
5051590541410	Meters - New Builds	39,887	10,525	35,200	67,410	39,238	-	(67,410)	-100%	Listed Under Utilities (Water & Sewer)
5051590541411	Meters - Warranty Expirations	49,215	36,715	-	60,142	59,480	-	(60,142)	-100%	
5051590541412	Meter Replacement Program	-	-	-	-	-	-	-		
5051590549999	Capital Outlay Distributed	(89,102)	(47,240)	(35,200)	(127,552)	-	-	127,552	-100%	
TOTAL - Capital		-	-	-	-	98,718	-	-		
TOTAL CUSTOMER SERVICE		479,922	519,316	530,519	567,216	518,714	582,637	15,421	3%	
		251,934	164,062	229,195	(22,739)	-9.0%	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: Code Compliance, Occupational Tax/Alcoholic Beverage Licensing, Planning & Zoning and Geographic Information Systems.

\$630,469

Operating Budget

-20%

Change from 2024

EMPLOYEES: 5 FTEs

- Community Dev Director
- Engineer/Consultant
- Planning & Zoning Administrator
- Planner I
- Licensing Specialist

CAPITAL

- F-150 for Job Site Inspections

NOTES ON 2025 BUDGET

- Year over year change mostly due to reorganization of the department and splitting out Building Development.
- GIS database management yearly - \$20,000



**Departmental Budget Requests
2025 Budget**

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
COMMUNITY DEVELOPMENT		2021	2022	2023	2024	2024	2025	\$ Change from	% Change from	NOTES
		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD (10 months)	BUDGET	2024 Budget	2024 Budget	
PERSONNEL										
1007400511100	Regular employees	231,139	268,202	281,926	437,872	290,222	401,464	(36,408)	-8%	FY24 Reorg
1007400511120	Vacation Pay	10,961	8,915	9,576	-	8,585		-		
1007400511130	Sick Leave Pay	9,585	10,800	12,660	-	7,440		-		
1007400511300	Overtime	245	2,034	1,149	500	1,438	1,000	500	100%	
1007400512100	Group Insurance	43,611	94,081	78,167	82,549	68,788	71,582	(10,967)	-13%	
1007400512200	Social Security FICA Contrib	18,811	21,590	22,454	33,360	23,021	30,712	(2,648)	-8%	
1007400512400	Retirement Contribution	23,197	26,182	22,999	23,918	19,926	20,768	(3,150)	-13%	
1007400512500	50% Match for 457 Contrib	2,525	1,300	1,375	1,282	2,416	3,523	2,241	175%	
1007400512700	Worker's compensation	351	6,557	3,851	3,991	2,409	3,857	(134)	-3%	
TOTAL - Personnel		340,425	439,660	434,155	583,472	424,245	532,906	(50,566)	-9%	
SERVICES										
1007400521200	Professional	117,487	16,442	43,631	53,482	103,745	20,000	(33,482)	-63%	Engineer budgeted under Personnel; GIS Database Mgmt. (\$20k)
1007400521201	Comp Plan Rev - Prof Svcs	-	-	-	-	-	-	-		
1007400521300	Technical	18,584	9,372	29,810	50,000	23,853	10,000	(40,000)	-80%	GovPilot was removed; Building Dev to cover Community Core
1007400522210	m/r buildings	60	14,003	8,749	22,500	7,219	8,000	(14,500)	-64%	
1007400522220	m/r equipment	125	-	-	690	-	-	(690)	-100%	
1007400522230	m/r vehicles	-	-	1,117	1,100	825	1,100	-	0%	
1007400523100	Liability Insurance	635	703	757	840	701	998	158	19%	
1007400523210	Phone/Internet	6,141	6,198	5,899	6,400	7,936	8,700	2,300	36%	Vonage replacing SyncGlobal - Allocation
1007400523215	postage	6,171	4,662	747	4,344	1,335	2,600	(1,744)	-40%	
1007400523300	Advertising	3,235	2,116	1,843	2,542	723	2,500	(42)	-2%	Legal Ads and Signs
1007400523400	Printing and binding	9,032	6,616	4,323	8,656	6,804	7,500	(1,156)	-13%	
1007400523500	Travel	-	5,272	5,152	5,000	2,417	5,000	-	0%	
1007400523600	Dues and fees	1,603	1,673	1,786	1,895	964	1,000	(895)	-47%	
1007400523700	Education and training	1,287	3,455	2,584	5,000	3,627	5,000	-	0%	
1007400523910	Drug Testing & Physicals	70	90	-	365	365	365	-	0%	
1007400523930	Document Shredding	184	160	151	200	100	200	-	0%	
1007400523970	BANK/CC FEES & ANALYSIS CHGES	5,588	5,882	6,222	5,600	5,878	7,800	2,200	39%	Based on Trend
TOTAL - Services		170,203	76,645	112,771	168,614	166,492	80,763	(87,851)	-52%	
SUPPLIES										
1007400531100	Supplies	15,050	10,865	7,708	9,542	3,511	7,000	(2,542)	-27%	
1007400531220	Natural Gas	575	612	-	-	-	-	-		
1007400531230	Electricity	3,015	2,850	-	-	-	-	-		
1007400531270	Gasoline/diesel	-	-	1,316	900	482	1,200	300	33%	
1007400531300	Food	-	106	2,036	2,500	2,057	-	(2,500)	-100%	
1007400531600	Small Equipment	6,978	9,831	7,364	10,500	2,536	2,000	(8,500)	-81%	
1007400531700	Uniforms	303	502	1,177	1,500	1,299	1,000	(500)	-33%	

Departmental Budget Requests
2025 Budget

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
COMMUNITY DEVELOPMENT		2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	2024 BUDGET	2024 YTD (10 months)	2025 BUDGET	\$ Change from 2024 Budget	% Change from 2024 Budget	NOTES
1007400531710	Operating Supplies	-	188	454	858	857	600	(258)	-30%	
TOTAL - Supplies		25,921	24,953	20,056	25,800	10,743	11,800	(14,000)	-54%	
INTERFUND										
1007400552200	Liability Claims / Self-Pay	-	-	7,884	10,000	405	5,000	(5,000)	-50%	
TOTAL - Interfund		-	-	7,884	10,000	405	5,000	(5,000)	-50%	
TOTAL COMMUNITY DEV		536,549	541,258	574,867	787,886	601,885	630,469	(157,417)	-20%	
					204,414	177,640	97,563	(101,851)	-52.3%	Total change without personnel

BUILDING DEVELOPMENT

The purpose of the Building Development Department is to work in conjunction with the Community Development department to coordinate and facilitate strategies for the land and building development and redevelopment of the City. The Building Development Department includes building inspectors who verify compliance with the minimum safety standards set forth in the building, plumbing, electrical, mechanical or specialty codes.

\$484,604

Operating Budget

132%

Change from 2024

EMPLOYEES: 5 FTEs

- Building Development Director
- Chief Building Official
- Building Inspector
- Permit Specialist
- Administrative Assistant

CAPITAL

None

NOTES ON 2025 BUDGET

- Change due to 2024 Reorganization of Community Development and Building Development/Inspectors
- Community Core Software is used for Permitting



**Departmental Budget Requests
2025 Budget**

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
BUILDING DEVELOPMENT		2021	2022	2023	2024	2024	2025	\$ Change from	% Change from	NOTES
		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD (10 months)	BUDGET	2024 Budget	2024 Budget	
PERSONNEL										
1007220511100	Regular employees	126,447	95,282	118,062	136,559	53,119	335,513	198,954	146%	FY24 Reorg
1007220511120	Vacation Pay	136	4,380	8,917	-	-	-	-		
1007220511130	Sick Leave Pay	4,843	1,504	3,602	-	208	-	-		
1007220511300	Overtime	91	-	-	-	-	-	-		
1007220512100	Group Insurance	27,488	26,472	26,056	27,516	22,929	42,949	15,433	56%	
1007220512200	Social Security FICA Contrib	9,523	7,123	9,115	10,401	3,593	25,667	15,266	147%	
1007220512400	Retirement Contribution	7,499	8,463	7,764	7,491	6,241	17,356	9,865	132%	
1007220512500	50% Match for 457 Contrib	586	1,894	3,297	2,457	1,066	5,126	2,669	109%	
1007220512600	Unemployment Insurance	1,904	-	-	-	-	-	-		
1007220512700	Worker's compensation	3,402	3,441	3,289	3,575	2,158	2,716	(859)	-24%	
TOTAL - Personnel		181,919	148,558	180,101	187,999	89,313	429,327	241,328	128%	
SERVICES										
1007220521200	Professional	-	-	-	-	-	5,000	5,000		Engineer is under 7400 Employees
1007220521300	Technical	-	180	199	930	-	6,000	5,070	545%	Community Core Software
1007220522210	m/r buildings	-	-	-	-	-	8,000	8,000		
1007220522220	m/r equipment	-	-	-	-	-	2,000	2,000		
1007220522230	m/r vehicles	873	194	415	500	50	1,500	1,000	200%	Adding 1 Vehicle for Total of 3
1007220523100	Liability Insurance	423	469	506	561	468	667	106	19%	
1007220523210	Phone/Internet	1,462	1,234	1,295	1,500	972	2,500	1,000	67%	
1007220523215	postage	-	-	-	-	-	-	-		
1007220523400	Printing and binding	-	70	76	1,456	1,256	2,000	544	37%	Reorg - Added 3 Employees to Dept
1007220523500	Travel	-	175	1,060	1,887	1,125	3,800	1,913	101%	Reorg - Added 3 Employees to Dept
1007220523600	Dues and fees	-	233	399	400	212	800	400	100%	Reorg - Added 3 Employees to Dept
1007220523700	Education and training	475	1,604	1,805	2,913	2,199	5,000	2,087	72%	ICC, BOAG, GPTA for 3
1007220523910	Drug Testing & Physicals	245	105	105	105	-	210	105	100%	
TOTAL - Services		3,479	4,264	5,859	10,252	6,283	37,477	27,225	266%	
SUPPLIES										
1007220531100	Supplies	288	1,616	611	700	378	1,500	800	114%	Reorg - Added 3 Employees to Dept
1007220531220	Natural Gas	139	204	-	-	-	-	-		
1007220531230	Electricity	642	575	-	-	-	-	-		
1007220531270	Gasoline/diesel	1,951	3,395	4,855	4,700	4,378	7,800	3,100	66%	Reorg - Added 3 Employees to Dept
1007220531300	Food	-	-	-	-	-	-	-		
1007220531600	Small Equipment	-	6,024	3,312	2,844	23	5,500	2,656	93%	Combined departments 600/Person - Added 1 with
1007220531700	Uniforms	378	927	1,290	1,200	794	1,800	600	50%	Boots/Uniform
1007220531710	Operating Supplies	30	108	141	800	777	1,200	400	50%	Reorg - Added 3 Employees to Dept
TOTAL - Supplies		3,429	12,849	10,209	10,244	6,350	17,800	7,556	74%	

Departmental Budget Requests
2025 Budget

	9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
BUILDING DEVELOPMENT	2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	2024 BUDGET	2024 YTD (10 months)	2025 BUDGET	\$ Change from 2024 Budget	% Change from 2024 Budget	NOTES
TOTAL BUILDING INSPECTIONS	188,827	165,672	196,169	208,495	101,946	484,604	276,109	132%	
				20,496	12,633	55,277	34,781	169.7%	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.

\$261,103

Operating Budget

EMPLOYEES: 3.2 FTEs

- Code Enforcement Manager
- Code Enforcement Officer
- Code Compliance Specialist (PT - 0.7)
- Codes Enforcement Officer (PT - 0.5)

25%

Change from 2024

CAPITAL

- New Ford Escape to replace an aging vehicle - \$32,230

NOTES ON 2025 BUDGET

- Additional PT code enforcement officer - \$27,989



**Departmental Budget Requests
2025 Budget**

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
CODE ENFORCEMENT		2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	2024 BUDGET	2024 YTD (10 months)	2025 BUDGET	\$ Change from 2024 Budget	% Change from 2024 Budget	NOTES
PERSONNEL										
1007450511100	Regular employees	87,672	111,888	127,271	142,885	108,179	189,944	47,059	33%	
1007450511120	Vacation Pay	1,752	6,365	3,101	-	2,572		-		
1007450511130	Sick Leave Pay	2,350	3,190	2,766	-	3,272		-		
1007450511300	Overtime	2,724	2,101	140	2,000	30	2,000	-	0%	
1007450512100	Group Insurance	11,618	40,300	13,028	13,758	11,465	14,316	558	4%	
1007450512200	Social Security FICA Contrib	7,009	9,326	9,975	10,869	8,383	14,531	3,662	34%	
1007450512400	Retirement Contribution	7,919	8,937	5,805	5,929	4,939	6,467	538	9%	
1007450512500	50% Match for 457 Contrib	1,657	1,324	325	-	263	325	325		
1007450512700	Worker's compensation	2,404	3,635	3,299	3,738	2,256	2,765	(973)	-26%	
TOTAL - Personnel		125,104	187,066	165,710	179,179	141,358	230,348	51,169	29%	
SERVICES										
1007450522230	m/r vehicles	569	2,680	1,825	5,000	2,500	5,000	-	0%	
1007450523100	Liability Insurance	932	1,031	1,112	1,233	1,030	1,465	232	19%	
1007450523210	Phone/Internet	6,436	5,280	5,094	5,600	4,261	5,800	200	4%	
1007450523215	postage	598	1,182	774	1,500	540	1,500	-	0%	
1007450523400	Printing and binding	398	316	197	500	-	500	-	0%	
1007450523500	Travel	-	823	1,217	2,000	249	2,000	-	0%	
1007450523600	Dues and fees	-	-	124	150	186	200	50	33%	
1007450523700	Education and training	-	490	601	2,500	400	3,000	500	20%	New books
1007450523910	Drug Testing & Physicals	-	195	-	90	-	90	-	0%	
1007450523930	Document Shredding	63	69	65	100	43	100	-	0%	
TOTAL - Services		8,996	12,067	11,007	18,673	9,209	19,655	982	5%	
SUPPLIES										
1007450531100	Supplies	2,054	3,543	1,723	2,600	1,036	2,600	-	0%	
1007450531220	Natural Gas	436	408	-	-	-	-	-		
1007450531230	Electricity	2,372	2,275	-	-	-	-	-		
1007450531270	Gasoline/diesel	4,436	5,329	3,599	5,700	3,040	5,700	-	0%	
1007450531600	Small Equipment	44	-	560	500	-	500	-	0%	
1007450531700	Uniforms	1,022	1,261	1,089	1,800	902	1,800	-	0%	
1007450531710	Operating Supplies	-	139	33	500	248	500	-	0%	
TOTAL - Supplies		10,363	12,954	7,003	11,100	5,226	11,100	-	0%	
TOTAL CODE ENFORCEMENT		144,463	212,087	183,720	208,952	155,793	261,103	52,151	25%	
					29,773	14,435	30,755	982	3.3%	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 2024

NOTES ON 2025 BUDGET

- Economic Development Services (i.e. - Carroll Tomorrow) - \$75,000

EMPLOYEES

- None

CAPITAL

- None



**Departmental Budget Requests
2025 Budget**

	9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
ECONOMIC DEVELOPMENT & RESOURCES	2021	2022	2023	2024	2024	2025	\$ Change from	% Change from	NOTES
	ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD (10 months)	BUDGET	2024 Budget	2024 Budget	
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	-	-	-	-	-	-	-	-	
1007520522210 m/r buildings	-	-	-	-	-	-	-	-	
1007520522230 m/r vehicles	-	-	-	-	-	-	-	-	
1007520523100 Liability Insurance	-	-	-	-	-	-	-	-	
1007520523210 Phone/Internet	-	-	-	-	-	-	-	-	
1007520523215 postage	-	-	-	-	-	-	-	-	
1007520523300 Advertising	-	-	-	-	-	-	-	-	
1007520523400 Printing and binding	-	-	-	-	-	-	-	-	
1007520523500 Travel	-	-	-	-	-	-	-	-	
1007520523600 Dues and fees	-	-	-	-	-	-	-	-	
1007520523700 Education and training	-	-	-	-	-	-	-	-	
TOTAL - Services	-	-	-	-	-	-	-	-	
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	12,500	-	75,000	75,000	-	75,000	-	0%	Carroll Tomorrow
1007520572003 Historic Preservation	-	-	-	-	-	-	-	-	
TOTAL - Other Costs	12,500	-	75,000	75,000	-	75,000	-	0%	
TOTAL ECONOMIC DEVELOPMENT	12,451	-	75,000	75,000	-	75,000	-	0%	
				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!

\$95,977

Operating Budget

4%

Change from 2024

EMPLOYEES: 1 FTE

- Tourism Manager

CAPITAL

None

NOTES ON 2025 BUDGET

- Some previously budgeted items are now being paid for by CVB (Convention and Visitors Bureau)



**Departmental Budget Requests
2025 Budget**

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
TOURISM		2021	2022	2023	2024	2024	2025	\$ Change from	% Change from	NOTES
		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD (10 months)	BUDGET	2024 Budget	2024 Budget	
PERSONNEL										
1007540511100	Regular Employees	74,773	52,822	58,523	50,250	41,127	61,808	11,558	23%	
1007540511120	Vacation Pay	2,126	5,395	3,930	-	2,307		-		
1007540511130	Sick Leave Pay	2,116	2,738	1,492	-	1,362		-		
1007540511300	Overtime	1,652	641	2,378	2,200	497	2,200	-	0%	
1007540512100	Group Insurance	17,248	19,997	19,542	20,637	17,197	14,316	(6,321)	-31%	
1007540512200	Social Security FICA Contrib	5,964	4,560	5,022	3,822	3,394	4,728	906	24%	
1007540512400	Retirement Contribution	4,340	4,898	4,710	2,739	2,282	3,197	458	17%	
1007540512500	50% Match for 457 Contrib	1,716	1,510	881	-	-	309	309		
1007540512700	Worker's compensation	152	79	80	52	31	37	(15)	-29%	
TOTAL - Personnel		110,087	92,639	96,559	79,700	68,197	86,595	6,895	9%	
SERVICES										
1007540521200	Professional	-	-	-	-	-	-	-		
1007540521300	Technical	120	-	-	-	-	-	-		
1007540522210	m/r buildings	-	904	1,174	3,000	2,375	3,000	-	0%	
1007540522240	M/R GROUNDS	-	-	-	-	-	-	-		
1007540523100	Liability Insurance	207	230	248	275	230	327	52	19%	
1007540523210	Phone/Internet	1,419	1,317	1,339	1,600	947	1,300	(300)	-19%	
1007540523215	postage	327	156	236	1,000	141	200	(800)	-80%	CVB Board is paying
1007540523300	Advertising	5,200	-	-	-	-	-	-		
1007540523400	Printing and binding	-	-	-	-	-	-	-		
1007540523500	Travel	-	-	25	100	173	300	200	200%	
1007540523600	Dues and fees	-	-	43	45	-	45	-	0%	
1007540523700	Education and training	-	-	-	-	-	-	-		
1007540523910	Drug Testing & Physicals	-	-	210	210	35	210	-	0%	
1007540523970	BANK/CC FEES & ANALYSIS CHGES	-	-	-	-	-	-	-		
TOTAL - Services		7,274	2,608	3,276	6,230	3,900	5,382	(848)	-14%	
SUPPLIES										
1007540531100	Supplies	2,436	1,626	655	1,000	248	1,000	-	0%	
1007540531210	Water/Sewerage	491	459	473	500	358	500	-	0%	
1007540531230	Electricity	3,848	3,753	132	900	-	-	(900)	-100%	
1007540531600	Small Equipment	-	-	1,052	-	-	-	-		
1007540531700	UNIFORMS	-	-	-	-	-	-	-		
1007540531710	Operating Supplies	-	-	91	4,000	79	2,500	(1,500)	-38%	
TOTAL - Supplies		6,776	5,838	2,403	6,400	685	4,000	(2,400)	-38%	
TOTAL TOURISM		124,137	101,085	102,238	92,330	72,782	95,977	3,647	4%	
					12,630	4,585	9,382	(3,248)	-25.7%	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.

\$308,769

Operating Budget

-1%

Change from 2024

EMPLOYEES: 1 FTE

- Main Street Manager

CAPITAL

- None

NOTES ON 2025 BUDGET

- Event Manager position transferred to Parks and Recreation Events Department.
- Budget includes monies for Artists, Sound, and Lighting at the Mill.
- Budget includes monies to install and take down Christmas decorations



**Departmental Budget Requests
2025 Budget**

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
MAIN STREET		2021	2022	2023	2024	2024	2025	\$ Change from	% Change from	NOTES
		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD (10 months)	BUDGET	2024 Budget	2024 Budget	
PERSONNEL										
1007550511100	Regular employees	81,349	75,594	74,451	115,423	88,231	72,113	(43,310)	-38%	Events Manager transferred to Parks & Recreation Events Department
1007550511120	Vacation Pay	3,582	4,276	2,984	-	5,173		-		
1007550511130	Sick Leave Pay	2,463	1,371	1,285	-	3,847		-		
1007550511300	Overtime	1,652	895	1,979	1,800	2,770	2,000	200	11%	
1007550512100	Group Insurance	13,132	20,069	19,542	20,637	17,197	14,316	(6,321)	-31%	
1007550512200	Social Security FICA Contrib	6,720	6,214	5,786	8,784	7,317	5,517	(3,267)	-37%	
1007550512400	Retirement Contribution	4,818	5,437	5,229	6,300	5,249	3,730	(2,570)	-41%	
1007550512500	50% Match for 457 Contrib	111	1,746	1,905	1,947	1,571	2,163	216	11%	
1007550512700	Worker's compensation	170	88	87	119	72	43	(76)	-64%	
TOTAL - Personnel		113,996	115,690	113,249	155,010	131,426	99,882	(55,128)	-36%	
SERVICES										
1007550521200	Professional	-	-	-	-	-	-	-		
1007550521300	Technical	-	300	540	4,360	240	4,360	-	0%	Adobe Pro and Software Effect
1007550522110	Disposal	130	-	-	-	-	-	-		
1007550522100	Cleaning Service	-	-	-	-	-	-	-		
1007550522210	m/r buildings	1,630	124,796	5,088	3,000	316	3,000	-	0%	
1007550522220	m/r equipment	64	-	-	-	-	-	-		
1007550522230	m/r vehicles	-	-	-	-	-	-	-		
1007550522240	M/R GROUNDS	6,398	3,714	5,159	4,950	986	12,050	7,100	143%	Maint at Mill and Railroad Park
1007550522320	Rental of equipment and veh	3,454	2,645	3,759	4,500	106	4,500	-	0%	Rental of light tower, portlets, equip
1007550523100	Liability Insurance	207	230	248	275	230	327	52	19%	
1007550523210	Phone/Internet	2,038	2,283	2,444	3,100	2,097	3,200	100	3%	
1007550523215	postage	231	190	113	300	41	125	(175)	-58%	
1007550523300	Advertising	4,225	2,725	3,686	3,445	750	20,880	17,435	506%	CVB has been paying for New & Views (Possible PIO budget)
1007550523400	Printing and binding	776	-	57	245	-	-	(245)	-100%	
1007550523500	Travel	2,924	1,842	1,500	2,205	1,156	1,375	(830)	-38%	Moved Half requested with Events position
1007550523600	Dues and fees	1,859	2,071	2,460	1,915	1,662	1,915	-	0%	ASCAP-450, Sesac-600, Prime-100, Mainstreet-400
1007550523700	Education and training	1,110	3,656	1,647	995	625	1,250	255	26%	Moved Half requested with Events position
1007550523750	Hospitality	-	-	-	-	-	-	-		
1007550523880	Contract Labor/Programs/Events	89,953	101,304	114,017	114,500	101,773	145,750	31,250	27%	Artists- \$60K, Sound/Lighting - \$50K, Christmas Décor - \$13K
1007550523910	Drug Testing & Physicals	-	-	-	105	105	-	(105)	-100%	
1007550523970	BANK/CC FEES & ANALYSIS CHGES	-	-	-	-	-	-	-		
TOTAL - Services		114,998	245,756	140,718	143,895	110,085	198,732	54,837	38%	
SUPPLIES										
1007550531100	Supplies	3,308	2,798	3,765	6,580	5,666	3,880	(2,700)	-41%	

**Departmental Budget Requests
2025 Budget**

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
MAIN STREET		2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	2024 BUDGET	2024 YTD (10 months)	2025 BUDGET	\$ Change from 2024 Budget	% Change from 2024 Budget	NOTES
1007550531210	Water/Sewerage	491	459	473	500	358	500	-	0%	
1007550531220	Natural Gas	-	-	-	-	-	-	-		
1007550531230	Electricity	3,919	3,911	132	740	-	-	(740)	-100%	
1007550531270	Gasoline/diesel	-	-	-	-	-	-	-		
1007550531300	Food	146	-	-	-	-	-	-		
1007550531600	Small Equipment	2,510	209	2,520	-	-	-	-		
1007550531700	Uniforms	-	-	-	-	-	-	-		
1007550531710	Operating Supplies	4,836	2,249	3,886	2,800	2,119	2,500	(300)	-11%	
TOTAL - Supplies		15,209	9,627	10,776	10,620	8,143	6,880	(3,740)	-35%	
INTERFUND										
1007550552300	Weather Insurance	-	-	-	-	-	-	-		
TOTAL - Interfund		-	-	-	-	-	-	-		
OTHER COSTS										
1007550573010	Rise-N-Shine Exp	296	2,337	2,954	3,927	1,890	3,275	(652)	-17%	
TOTAL - Other Costs		296	2,337	2,954	3,927	1,890	3,275	(652)	-17%	
TOTAL MAIN STREET		244,500	373,410	267,697	313,452	251,544	308,769	(4,683)	-1%	
		158,442	120,118	208,887	50,445	31.8%	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.

\$543,993

Operating Budget

8%

Change from 2024

EMPLOYEES: 5.1 FTEs

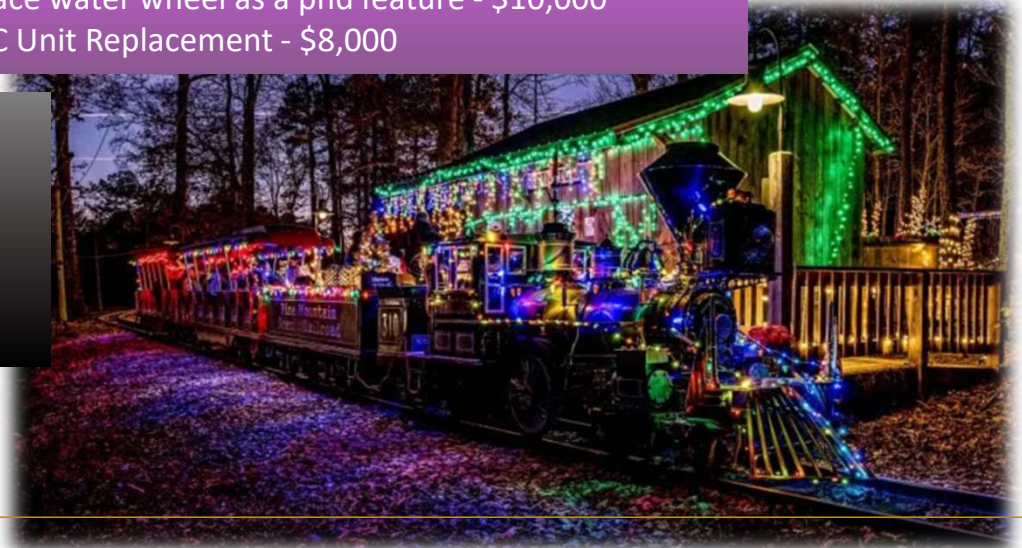
- Museum Manager
- Museum Coordinator
- Museum Administrative Assistant
- Pine Mountain Assistant (3 PT)

CAPITAL

- TH 6x4 Gas (John Deere) Utility Vehicle (UTV) - \$13,299
- Replace water wheel as a pnd feature - \$10,000
- HVAC Unit Replacement - \$8,000

NOTES ON 2025 BUDGET

- Modernization/Expansion of theatre and gift shop - \$6,000
- Significant increase in Contract labor to remain competitive with actors - \$14,900



**Departmental Budget Requests
2025 Budget**

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
PINE MOUNTAIN GOLD MUSEUM		2021	2022	2023	2024	2024	2025	\$ Change from	% Change from	
		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD (10 months)	BUDGET	2024 Budget	2024 Budget	NOTES
PERSONNEL										
1006172511100	Regular employees	151,719	136,418	168,234	205,779	152,200	214,652	8,873	4%	
1006172511120	Vacation Pay	2,740	1,255	1,947	-	1,382		-		
1006172511130	Sick Leave Pay	2,969	1,907	32	-	1,315		-		
1006172511200	Seasonal/Temporary Employees	20,158	1,279	-	-	-		-		
1006172511300	Overtime	2,653	2,249	2,649	2,500	2,833	3,000	500	20%	
1006172512100	Group Insurance	23,147	26,516	26,056	27,516	22,929	28,633	1,117	4%	
1006172512200	Social Security FICA Contrib	12,612	10,755	12,864	15,625	11,749	16,421	796	5%	
1006172512400	Retirement Contribution	10,008	11,375	7,598	7,587	6,321	7,251	(336)	-4%	
1006172512500	50% Match for 457 Contrib	2,741	3,295	3,592	2,644	3,150	3,915	1,271	48%	
1006172512700	Worker's compensation	4,673	4,720	4,818	5,377	3,245	3,620	(1,757)	-33%	
TOTAL - Personnel		233,419	199,769	227,790	267,028	205,124	277,492	10,464	4%	
SERVICES										
1006172521200	Professional	-	-	-	-	110	-	-		
1006172522120	Tipping Fees at Landfill	-	-	-	-	-	-	-		
1006172521300	Technical	3,283	739	1,013	890	776	890	-	0%	
1006172522110	Disposal	985	985	2,556	2,600	2,456	2,600	-	0%	
1006172522210	m/r buildings	22,188	40,852	24,791	25,000	18,744	33,200	8,200	33%	Modernization of theater and expansion of gift shop
1006172522220	m/r equipment	18,718	17,647	12,211	21,201	19,560	28,400	7,199	34%	
1006172522230	m/r vehicles	809	686	1,465	2,000	640	700	(1,300)	-65%	
1006172522240	M/R GROUNDS	5,702	8,744	27,907	19,369	19,296	19,000	(369)	-2%	
1006172522320	Rental of equipment and veh	841	-	2,419	2,400	-	2,400	-	0%	
1006172523100	Liability Insurance	720	797	860	952	795	1,132	180	19%	
1006172523210	Phone/Internet	10,244	9,664	9,680	11,500	5,084	6,300	(5,200)	-45%	
1006172523215	postage	1	-	-	200	-	-	(200)	-100%	
1006172523300	Advertising	5,885	7,483	7,097	6,358	5,208	6,400	42	1%	
1006172523400	Printing and binding	984	1,828	5,475	2,580	483	4,580	2,000	78%	
1006172523500	Travel	-	-	-	280	156	280	-	0%	Staff visit other historical sites for research purposes.
1006172523600	Dues and fees	1,235	726	183	1,259	342	1,259	-	0%	
1006172523700	Education and training	795	348	-	-	-	500	500		CPR and First Aid Certification training for staff Payments to contractors for events must increase in order to stay competitive. Without contractors there will be no events at PMGM.
1006172523880	Contract Labor/Programs/Events	13,441	11,940	15,370	19,600	16,960	34,500	14,900	76%	
1006172523910	Drug Testing & Physicals	345	210	195	160	160	160	-	0%	
1006172523970	BANK/CC FEES & ANALYSIS CHGES	3,028	2,627	2,569	888	1,813	2,600	1,712	193%	
TOTAL - Services		89,204	105,276	113,792	117,237	92,582	144,901	27,664	24%	

Departmental Budget Requests
2025 Budget

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
PINE MOUNTAIN GOLD MUSEUM		2021	2022	2023	2024	2024	2025	\$ Change from	% Change from	NOTES
		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD (10 months)	BUDGET	2024 Budget	2024 Budget	
SUPPLIES										
1006172531100	Supplies	6,347	5,366	5,123	5,000	5,336	5,200	200	4%	
1006172531210	Water/Sewerage	4,191	3,413	3,172	4,000	3,025	4,000	-	0%	
1006172531230	Electricity	13,282	14,660	15,993	17,700	13,443	17,300	(400)	-2%	
1006172531240	Bottled Gas/Propane	974	949	714	1,000	512	1,000	-	0%	
1006172531270	Gasoline/diesel	169	946	438	800	326	500	(300)	-38%	
1006172531300	Food	1,579	2,318	1,809	1,600	1,350	-	(1,600)	-100%	
1006172531310	Concessions/Gift Shop	6,323	16,662	7,171	28,693	22,868	45,000	16,307	57%	Continued price increases on most popular items
1006172531450	Artifacts and Museum Display	518	4,744	7,968	7,800	6,987	7,800	-	0%	Items in museum require specialized containers and conservation efforts
1006172531600	Small Equipment	1,091	3,283	5,102	2,637	2,737	3,200	563	21%	Includes cost of chainsaw for forestry control and board cutting
1006172531700	UNIFORMS	980	4,052	2,824	3,300	2,789	3,600	300	9%	
1006172531710	Operating Supplies	27,844	38,338	36,422	38,189	23,961	26,800	(11,389)	-30%	
1006172531720	Supplies - Agriculture	4,605	2,525	5,694	7,133	5,182	7,200	67	1%	
TOTAL - Supplies		67,903	97,256	92,431	117,852	88,518	121,600	3,748	3%	
INTERFUND										
1006172552200	Liability Claims / Self-Pay	-	3,489	(3,489)	-	-	-	-		
TOTAL - Interfund		-	3,489	(3,489)	-	-	-	-		
TOTAL PINE MOUNTAIN		390,526	405,790	430,523	502,117	386,224	543,993	41,876	8%	
		235,089			181,101		266,501	31,412	13.4%	Total change without personnel

POLICE

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

\$6,420,377

Operating Budget

8%

Change from 2024

CAPITAL

- Certified Pre-Owned Ford Escape for CID - \$27,000
- ProLaser 4 – Speed Detection Devices (Qty 4) - \$9,432
- 2025 Ford Explorer Patrol Vehicles with Upfitting (Qty 5) - \$395,172
- Handheld Portable Emergency Radios - \$14,500

NOTES ON 2025 BUDGET

- Crisis Response Team – Mixture of Training for Officers and Specialized Equipment - \$84,649
- 2 New Police Officer positions - \$158,306 (salary, benefits & equipment)
- PD is now using old Library Building on Horace Luther as a Training Center. Increase in Building expenses and Utilities due to this.
- Remodel portion of training center - \$10,000
- Replace flooring in Police Department with LVP (Luxury Vinyl Plank) - \$12,000
- Electrical repairs - \$6,000



Continued on following page...

POLICE, continued



EMPLOYEES: 61.8 FTEs

- Police Chief
- Captain - CID
- Captain – Patrol
- Captain - Administration
- Lieutenant
- Administrative Coordinator
- GCIC Specialist
- Customer Service Representative (4)
- Sergeant (3)
- CID – Detectives (5)
- Police Officer/K-9 (2)
- Corporal (6)
- CID Tech
- Drug Task Officer
- Police Officer/Police Recruit (22)
- Sergeant (4)
- Police Officer/SRO (3)
- Police Officer/Inmate Guard
- Police Officer/Court Specialist (4 PT)
- Police Officer/Crime Suppression
- Certification Manager
- Police Officer/Police Recruit (2) - New



**Departmental Budget Requests
2025 Budget**

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
		2021	2022	2023	2024	2024	2025	\$ Change from	% Change from	NOTES
		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD (10 months)	BUDGET	2024 Budget	2024 Budget	
POLICE										
PERSONNEL										
1003210511100	Regular employees	2,520,860	2,661,805	2,766,364	3,513,857	2,599,412	3,759,511	245,654	7%	
1003210511120	Vacation Pay	125,629	152,326	132,797	-	124,249		-		
1003210511130	Sick Leave Pay	107,054	87,526	71,338	-	61,521		-		
1003210511300	Overtime	79,120	114,939	139,676	115,000	100,519	130,000	15,000	13%	Additional Governor's mandate training for all officers as well as staffing for events (approx. 10/year).
1003210512100	Group Insurance	529,147	641,677	703,407	687,907	573,233	715,823	27,916	4%	
1003210512200	Social Security FICA Contrib	208,582	226,749	230,529	266,616	213,708	285,398	18,782	7%	
1003210512400	Retirement Contribution	158,865	177,200	186,748	189,479	157,855	191,396	1,917	1%	
1003210512500	50% Match for 457 Contrib	20,535	27,558	34,100	36,108	30,274	38,305	2,197	6%	
1003210512600	Unemployment Insurance	-	-	-	-	-	-	-		
1003210512700	Worker's compensation	64,458	50,668	58,090	59,723	34,735	48,193	(11,530)	-19%	
1003210512900	Peace Officers Annuity	-	-	3,244	6,000	3,793	6,000	-	0%	
TOTAL - Personnel		3,814,250	4,140,448	4,326,292	4,874,690	3,899,299	5,174,626	299,936	6%	

SERVICES

1003210521200	Professional	2,177	14,213	6,713	5,002	3,019	5,470	468	9%	Additional Police K9 vet expenses (2 total) and pre-employment screenings.
1003210521300	Technical	57,494	60,274	59,104	128,957	121,808	143,457	14,500	11%	Cellebrite yearly cost increased by \$2,000 and 7 additional flock cameras.
1003210522100	Cleaning Service	-	-	-	-	-	-	-		removal of training room to accommodate 3 new offices for police personnel and city council executive session. Added Training Center (Horace Luther location), Flooring at PD (12K), Electrical (6K)
1003210522210	m/r buildings	43,901	19,713	28,511	48,000	42,354	73,000	25,000	52%	
1003210522220	m/r equipment	4,492	6,568	4,205	18,300	1,410	20,000	1,700	9%	
1003210522230	m/r vehicles	57,242	82,123	65,158	83,000	64,550	90,000	7,000	8%	
1003210522240	M/R GROUNDS	2,750	2,957	240	3,000	272	3,000	-	0%	
1003210522320	Rental of equipment and veh	4,083	26,771	6,218	8,966	-	5,000	(3,966)	-44%	
1003210523100	Liability Insurance	93,155	103,082	108,383	123,230	102,907	146,470	23,240	19%	
1003210523210	Phone/Internet	80,719	65,793	84,263	90,110	44,047	96,700	6,590	7%	Change in Allocation for Vonage phones. No longer charging Court.
1003210523215	postage	2,302	1,571	1,285	3,800	1,633	3,800	-	0%	
1003210523300	Advertising	-	72	118	1,500	-	750	(750)	-50%	
1003210523400	Printing and binding	3,024	5,237	11,105	11,470	8,966	7,000	(4,470)	-39%	
1003210523500	Travel	8,947	8,443	6,554	9,200	7,215	9,200	-	0%	
1003210523600	Dues and fees	4,344	5,314	2,725	5,200	3,230	5,200	-	0%	
1003210523700	Education and training	13,117	12,914	20,370	38,400	3,951	28,000	(10,400)	-27%	Additional Cellebrite operator certification \$3,600
1003210523850	Contract labor	-	-	-	-	-	-	-		

**Departmental Budget Requests
2025 Budget**

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
POLICE		2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	2024 BUDGET	2024 YTD (10 months)	2025 BUDGET	\$ Change from 2024 Budget	% Change from 2024 Budget	NOTES
1003210523910	Drug Testing & Physicals	1,782	2,505	3,040	2,530	1,945	2,530	-	0%	
1003210523930	Document Shredding	1,080	990	1,165	1,600	948	1,600	-	0%	
TOTAL - Services		380,610	418,539	409,157	582,265	408,256	641,177	58,912	10%	
SUPPLIES										
1003210531100	Supplies	27,038	28,732	23,245	25,000	20,745	26,200	1,200	5%	
1003210531210	Water/Sewerage	2,847	3,038	3,038	3,200	2,257	3,600	400	13%	Added Horace Luther Building
1003210531220	Natural Gas	2,885	2,848	4,011	3,600	2,158	3,300	(300)	-8%	
1003210531230	Electricity	19,958	19,834	20,372	24,500	18,731	38,100	13,600	56%	Court Meter Removed - PD absorbed that cost. Added Horace Luther building.
1003210531240	Bottled Gas/Propane	-	-	-	-	-	-	-	-	
1003210531270	Gasoline/diesel	105,799	148,622	135,265	195,000	118,753	195,000	-	0%	
1003210531300	Food	662	1,109	1,568	2,575	457	2,575	-	0%	
1003210531400	Books and periodicals	-	-	-	-	-	-	-	-	
1003210531600	Small Equipment	39,260	31,698	30,482	70,180	13,037	75,150	4,970	7%	Added Equip for 2 new officers (7.5K each)
1003210531700	Uniforms	47,345	31,106	54,715	52,525	34,210	55,000	2,475	5%	
1003210531710	Police Supplies	19,078	18,558	30,742	58,923	28,887	147,649	88,726	151%	Special Response Team (84.6k)
1003210531720	Shop with a Cop	16,616	21,266	18,500	18,000	16,282	18,000	-	0%	
1003210531725	Police Explorers	40	365	1,003	5,000	-	5,000	-	0%	
TOTAL - Supplies		281,530	307,175	322,940	458,503	255,516	569,574	111,071	24%	
INTERFUND/Other										
1003210552200	Liability Claims / Self-Pay	28,156	25,231	16,451	35,000	31,709	35,000	-	0%	
1003210572000	Payments to Other Agencies	-	-	79,804	666	-	-	(666)	-100%	
TOTAL - Interfund		28,156	25,231	96,255	35,666	31,709	35,000	(666)	-2%	

TOTAL POLICE	4,504,546	4,891,392	5,154,643	5,951,124	4,594,780	6,420,377	469,253	8%	
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1,076,434	695,480	1,245,751	169,317	15.7%	Total change without personnel
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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).

\$274,002

Operating Budget

0%

Change from 2024

EMPLOYEES: 2.5 FTEs

- Court Clerk
- Assistant Court Clerk (1.5)

CAPITAL

- None

NOTES ON 2025 BUDGET

- The Technology Fund will be used to pay for Courtware going forward, removing Technical expenses previously charged to the General Fund
- PD is now paying for Courthouse electrical. The meters were combined previously



**Departmental Budget Requests
2025 Budget**

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
JUDICIAL		2021	2022	2023	2024	2024	2025	\$ Change from	% Change from	NOTES
		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD (10 months)	BUDGET	2024 Budget	2024 Budget	
PERSONNEL										
1002650511100	Regular employees	63,178	70,507	72,749	103,988	70,833	117,546	13,558	13%	
1002650511120	Vacation Pay	5,261	4,925	5,908	-	4,123		-		
1002650511130	Sick Leave Pay	4,935	3,035	3,283	-	2,496		-		
1002650511300	Overtime	1,273	2,302	1,768	2,000	1,732	2,000	-	0%	
1002650512100	Group Insurance	15,645	26,761	26,056	27,516	22,929	28,633	1,117	4%	
1002650512200	Social Security FICA Contrib	5,562	6,000	6,259	7,909	5,981	8,992	1,083	14%	
1002650512400	Retirement Contribution	4,143	4,676	4,793	4,662	3,884	5,106	444	10%	
1002650512500	50% Match for 457 Contrib	1,159	1,288	1,358	1,380	1,170	1,638	258	19%	
1002650512700	Worker's compensation	1,413	1,964	2,106	2,806	1,693	2,012	(794)	-28%	
TOTAL - Personnel		102,568	121,457	124,280	150,261	114,842	165,927	15,666	10%	
SERVICES										
1002650521200	Professional	-	-	-	-	-	-	-		
1002650521210	Public Defender	9,180	8,672	9,255	12,000	10,425	12,000	-	0%	
1002650521221	Judge	35,000	37,000	35,000	36,000	27,375	36,000	-	0%	
1002650521222	Judge - ProTem	11,000	9,000	12,000	12,000	8,000	12,000	-	0%	
1002650521223	Solicitor	12,000	14,965	20,470	27,000	12,660	27,000	-	0%	
1002650521224	Spanish Interpreter	880	580	1,033	1,700	685	1,700	-	0%	
1002650521300	Technical	17,023	17,190	10,411	12,500	-	-	(12,500)	-100%	Tech Fund paying Courtware Expense
1002650522210	m/r buildings	-	-	-	832	-	800	(32)	-4%	
1002650522220	m/r equipment	1,400	-	-	650	-	650	-	0%	
1002650523100	Liability Insurance	207	229	247	274	229	325	51	19%	
1002650523210	Phone/Internet	867	801	822	1,000	556	600	(400)	-40%	Change in phone service from SyncGlobal to Vonage
1002650523215	Postage	-	-	-	-	-	-	-		
1002650523400	Printing and binding	1,246	1,016	869	750	325	1,250	500	67%	Lexis Nexus Code Book
1002650523500	Travel	-	1,059	-	1,675	1,675	2,000	325	19%	
1002650523600	Dues and fees	100	185	-	578	578	600	22	4%	
1002650523700	Education and training	-	338	-	-	-	800	800		
1002650523850	Contract labor	-	-	-	-	-	-	-		
1002650523910	Drug Testing & Physicals	-	-	-	-	-	-	-		
1002650523970	BANK/CC FEES & ANALYSIS CHGES	340	-	-	-	-	-	-		
TOTAL - Services		89,244	91,034	90,108	106,959	62,509	95,725	(11,234)	-11%	
SUPPLIES										
1002650531100	Supplies	1,070	1,910	1,743	8,500	4,236	8,500	-	0%	
1002650531230	Electricity	6,271	6,622	3,598	4,102	-	-	(4,102)	-100%	Power charged to PD.
1002650531600	Small Equipment	-	-	-	3,408	2,908	3,500	92	3%	Courtroom Technology Updates
1002650531700	Uniforms	-	-	-	350	-	350	-	0%	
TOTAL - Supplies		7,341	8,531	5,341	16,360	7,144	12,350	(4,010)	-25%	
TOTAL JUDICIAL		199,153	221,022	219,729	273,580	184,495	274,002	422	0%	
					123,319	69,653	108,075	(15,244)	-12.4%	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.

\$510,074

Operating Budget

EMPLOYEES: 4 FTEs

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

6%

Change from 2024

CAPITAL

- Install overhead heaters in Automotive and Grounds areas of the Avanti building - \$7,500
- New HVAC for Grounds area and Managers offices at Avanti - \$6,500

NOTES ON 2025 BUDGET

- Paint the right side of the Avanti Building - \$17,000
- Avanti Roof Maintenance - \$15,000 yearly



**Departmental Budget Requests
2025 Budget**

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
PUBLIC WORKS		2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	2024 BUDGET	2024 YTD (10 months)	2025 BUDGET	\$ Change from 2024 Budget	% Change from 2024 Budget	NOTES
PERSONNEL										
1004110511100	Regular employees	213,045	270,903	270,964	253,613	203,811	266,299	12,686	5%	
1004110511120	Vacation Pay	10,753	16,446	24,571	-	10,064		-		
1004110511130	Sick Leave Pay	5,766	8,468	8,007	-	9,674		-		
1004110511300	Overtime	616	2,880	2,334	500	716	1,000	500	100%	
1004110512100	Group Insurance	35,763	39,788	65,139	41,274	34,394	42,949	1,675	4%	
1004110512200	Social Security FICA Contrib	17,116	22,169	22,674	19,310	16,652	20,372	1,062	5%	
1004110512400	Retirement Contribution	11,911	13,465	19,808	13,855	11,543	13,776	(79)	-1%	
1004110512500	50% Match for 457 Contrib	2,331	2,897	2,383	4,917	4,850	5,361	444	9%	
1004110512600	Unemployment Insurance	-	-	-	-	-		-		
1004110512700	Worker's compensation	10,092	8,637	11,833	8,851	5,342	6,363	(2,488)	-28%	
TOTAL - Personnel		307,392	385,653	427,714	342,320	297,045	356,120	13,800	4%	
SERVICES										
1004110521200	Professional	-	-	42,300	5,340	2,742	5,500	160	3%	
1004110521300	Technical	2,550	2,094	1,314	2,520	-	2,520	-	0%	
1004110522210	m/r buildings	-	1,552	17,203	45,700	20,551	52,000	6,300	14%	PW pays for most of the Avant items; Repair roof \$15k, Paint Right side of Bldg (17k)
1004110522220	m/r equipment	-	-	1,665	2,000	-	1,000	(1,000)	-50%	
1004110522230	m/r vehicles	2,500	7,059	4,676	6,057	3,670	6,000	(57)	-1%	
1004110523100	Liability Insurance	1,143	1,266	1,365	1,513	1,264	1,798	285	19%	
1004110523210	Phone/Internet	2,114	1,878	1,769	2,000	3,458	5,400	3,400	170%	Vonage phone service - PW paying for all of Avanti
1004110523215	postage	-	135	71	150	20	150	-	0%	
1004110523300	Advertising	-	-	-	-	-	-	-		
1004110523400	Printing and binding	58	69	1,391	2,276	1,703	2,376	100	4%	
1004110523500	Travel	-	50	1,056	2,599	943	2,000	(599)	-23%	
1004110523600	Dues and fees	208	263	504	490	326	500	10	2%	
1004110523700	Education and training	-	97	879	1,779	1,630	2,000	221	12%	
1004110523850	Contract labor	-	-	-	-	-	-	-		
1004110523910	Drug Testing & Physicals	150	70	105	105	-	105	-	0%	
TOTAL - Services		8,724	14,534	74,297	72,529	36,306	81,349	8,820	12%	
SUPPLIES										
1004110531100	Supplies	919	2,143	2,929	2,100	1,248	2,175	75	4%	
1004110531210	Water/Sewerage	-	-	2,145	3,800	778	3,800	-	0%	
1004110531230	Electricity	-	-	29,797	34,800	31,065	43,500	8,700	25%	
1004110531270	Gasoline/diesel	4,222	8,349	6,817	10,200	4,432	9,300	(900)	-9%	
1004110531300	Food	-	-	409	2,500	2,063	-	(2,500)	-100%	
1004110531600	Small Equipment	3,283	6,552	7,686	2,600	20	2,600	-	0%	
1004110531700	Uniforms	499	503	723	707	487	850	143	20%	
1004110531710	Operating Supplies	294	81	422	368	284	380	12	3%	

Departmental Budget Requests
2025 Budget

	9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
PUBLIC WORKS	2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	2024 BUDGET	2024 YTD (10 months)	2025 BUDGET	\$ Change from 2024 Budget	% Change from 2024 Budget	NOTES
TOTAL - Supplies	9,217	17,627	50,927	57,075	40,378	62,605	5,530	10%	
INTERFUND									
1004110552200 Liability Claims / Self-Pay	-	2,088	10,000	10,000	-	10,000	-	0%	
TOTAL - Interfund	-	2,088	10,000	10,000	-	10,000	-	0%	
TOTAL PUBLIC WORKS	325,333	419,903	562,939	481,924	373,729	510,074	28,150	6%	
				139,604	76,685	143,954	14,350	3.1%	Total change without personnel

ROADS, STREETS & BRIDGES

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

\$1,179,733

Operating Budget

18%

Change from 2024

EMPLOYEES: 7 FTEs

- Streets Manager
- Equipment Operator (3)
- Technician (3)

CAPITAL

- None

NOTES ON 2025 BUDGET

- Roadway Management Technologies (Annual Cost) - \$20,400
- M/R Grounds includes monies for ROW maintenance, tree removal, and sidewalk repairs
- Street Lighting is included for the City. Added Villa Rica Parkway.
- Added 2 New Street Technician Positions (Salary, Benefits, & Uniforms) - \$108,108



**Departmental Budget Requests
2025 Budget**

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
ROADS, STREETS & BRIDGES		2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	2024 BUDGET	2024 YTD (10 months)	2025 BUDGET	\$ Change from 2024 Budget	% Change from 2024 Budget	NOTES
PERSONNEL										
1004210511100	Regular employees	170,534	174,904	187,865	228,633	151,401	317,249	88,616	39%	
1004210511120	Vacation Pay	13,372	11,431	8,760	-	9,847		-		
1004210511130	Sick Leave Pay	4,347	4,314	1,418	-	1,780		-		
1004210511200	Seasonal/Temporary Employees	72,429	31,840	2,400	-	-	-	-		
1004210511300	Overtime	5,903	2,558	2,872	7,000	3,534	7,000	-	0%	
1004210512100	Group Insurance	41,621	53,261	52,111	41,274	34,394	85,899	44,625	108%	
1004210512200	Social Security FICA Contrib	13,749	14,163	14,670	16,898	12,232	23,772	6,874	41%	
1004210512400	Retirement Contribution	11,157	12,731	12,582	12,134	10,109	16,075	3,941	32%	
1004210512500	50% Match for 457 Contrib	1,622	1,107	1,275	1,249	1,085	1,286	37	3%	
1004210512700	Worker's compensation	8,598	8,298	8,577	9,320	5,625	8,885	(435)	-5%	
TOTAL - Personnel		343,333	314,606	292,529	316,508	230,006	460,166	143,658	45%	

SERVICES										
1004210521200	Professional	-	-	-	-	-	-	-		
1004210521300	Technical	-	1,512	770	20,900	21,074	22,500	1,600	8%	Roadway Mgmt. Technology, Sign Printer
1004210522120	Tipping Fees at Landfill	399	-	-	-	-	-	-		
1004210522210	m/r buildings	5,095	4,701	-	4,156	84	3,000	(1,156)	-28%	
1004210522220	m/r equipment	13,207	21,302	12,997	36,144	29,787	30,000	(6,144)	-17%	
1004210522230	m/r vehicles	16,982	14,675	15,443	32,000	30,925	32,000	-	0%	
1004210522240	M/R GROUNDS	41,237	57,388	83,508	115,342	110,842	120,000	4,658	4%	ROW Maintenance, Tree Removal, Curb/Sidewalk Repair
1004210522320	Rental of equipment and veh	1,384	6,905	-	3,050	-	3,000	(50)	-2%	
1004210523100	Liability Insurance	2,799	3,097	3,340	3,702	3,091	4,400	698	19%	
1004210523210	Phone/Internet	2,581	2,981	3,204	3,700	2,243	2,800	(900)	-24%	Moved to Public Works Dept - Vonage Allocation
1004210523215	postage	-	-	212	-	-	-	-		
1004210523300	Advertising	-	-	-	372	372	372	-	0%	
1004210523400	Printing and binding	104	-	146	200	-	200	-	0%	
1004210523500	Travel	-	1,038	-	500	-	500	-	0%	
1004210523700	Education and training	690	1,849	401	1,500	-	3,000	1,500	100%	
1004210523910	Drug Testing & Physicals	55	-	370	300	-	300	-	0%	
TOTAL - Services		84,531	115,447	120,392	221,866	198,420	222,072	206	0%	

SUPPLIES										
1004210531100	Supplies	1,178	1,500	81	1,000	244	1,000	-	0%	
1004210531210	Water/Sewerage	3,642	2,662	874	2,900	1,019	2,900	-	0%	
1004210531230	Electricity	9,749	10,534	5,986	6,700	5,075	7,400	700	10%	
1004210531231	Street Lighting	336,106	323,811	336,488	351,400	281,528	384,600	33,200	9%	Street Lights City-wide (incl VR Pkwy)
1004210531270	Gasoline/diesel	16,299	18,789	18,161	22,100	13,286	23,600	1,500	7%	
1004210531300	Food	-	27	27	500	-	-	(500)	-100%	
1004210531600	Small Equipment	4,041	666	-	7,795	5,690	7,795	-	0%	Chainsaws, Weed Eaters, Pruners

**Departmental Budget Requests
2025 Budget**

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
ROADS, STREETS & BRIDGES		2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	2024 BUDGET	2024 YTD (10 months)	2025 BUDGET	\$ Change from 2024 Budget	% Change from 2024 Budget	NOTES
1004210531700	UNIFORMS	3,508	2,254	3,575	5,000	1,300	5,200	200	4%	Add 2 New Employees
1004210531710	Operating Supplies	22,831	88,052	53,190	56,406	38,264	60,000	3,594	6%	Includes sign shop materials
TOTAL - Supplies		397,354	448,294	418,383	453,801	346,406	492,495	38,694	9%	
INTERFUND										
1004210552200	Liability Claims / Self-Pay	805	-	1,594	5,000	2,783	5,000	-	0%	
TOTAL - Interfund		805	-	1,594	5,000	2,783	5,000	-	0%	
TOTAL ROADS, STREETS & BRIDGES		826,024	878,348	832,897	997,175	777,615	1,179,733	182,558	18%	
					680,667	547,609	719,567	38,900	5.7%	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.

\$712,827

Operating Budget

12%

Change from 2024

EMPLOYEES: 7 FTEs

- Deputy Director of Building Development
- Building Project & Maintenance Specialist Lead
- Building Project & Maintenance Specialist
- Building Maintenance Technician
- Custodian Lead
- Custodian (2)

CAPITAL

- New F-250 with Service Body - \$56,000

NOTES ON 2025 BUDGET

- Reclassified Building & Project Development Official to Building Development Deputy Director



**Departmental Budget Requests
2025 Budget**

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
BUILDING MAINTENANCE		2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	2024 BUDGET	2024 YTD (10 months)	2025 BUDGET	\$ Change from 2024 Budget	% Change from 2024 Budget	NOTES
PERSONNEL										
1004900511100	Regular employees	180,477	217,617	244,004	307,281	215,884	376,483	69,202	23%	
1004900511120	Vacation Pay	6,426	7,251	9,334	-	9,552		-		
1004900511130	Sick Leave Pay	7,251	7,189	11,654	-	6,438		-		
1004900511200	Seasonal/Temporary Employees	750	-	-	-	-		-		
1004900511300	Overtime	19,094	20,822	12,182	20,000	12,885	20,000	-	0%	Open & close splash pad
1004900512100	Group Insurance	47,383	53,183	52,111	73,126	60,936	71,582	(1,544)	-2%	
1004900512200	Social Security FICA Contrib	15,587	18,706	20,676	22,872	18,195	28,304	5,432	24%	
1004900512400	Retirement Contribution	11,181	12,635	11,393	13,267	11,053	17,222	3,955	30%	
1004900512500	50% Match for 457 Contrib	1,740	4,107	3,293	2,834	2,101	7,350	4,516	159%	
1004900512700	Worker's compensation	5,894	4,293	6,880	6,693	4,039	6,698	5	0%	
TOTAL - Personnel		295,783	345,802	371,529	446,073	341,082	527,639	81,566	18%	
SERVICES										
1004900521300	Technical	6,713	119	-	1,500	520	1,500	-	0%	
1004900522110	Disposal	2,504	-	2,194	7,000	4,715	8,000	1,000	14%	Group proj waste into one (roll off)
1004900522120	Tipping Fees at Landfill	193	-	-	-	-	-	-		
1004900522210	m/r buildings	17,718	90,730	29,912	58,200	24,382	58,200	-	0%	
1004900522220	m/r equipment	7,525	4,420	3,842	4,500	1,081	4,500	-	0%	
1004900522230	m/r vehicles	12,046	4,206	9,476	5,300	2,015	6,000	700	13%	Older vehicles, additional truck
1004900522240	M/R GROUNDS	3,535	2,369	5,124	5,000	4,952	5,000	-	0%	
1004900522320	Rental of equipment and veh	6,786	2,454	12,141	3,000	1,901	5,000	2,000	67%	
1004900523100	Liability Insurance	2,117	1,275	1,145	1,269	1,060	1,508	239	19%	
1004900523210	Phone/Internet	6,977	5,210	3,755	4,300	2,710	3,600	(700)	-16%	SyncGlobal replaced with Vonage
1004900523215	postage	31	-	-	50	-	50	-	0%	
1004900523400	Printing and binding	80	-	-	80	8	80	-	0%	
1004900523500	Travel	1,377	1,157	1,650	3,000	1,116	2,500	(500)	-17%	
1004900523600	Dues and fees	119	181	(43)	100	88	100	-	0%	
1004900523700	Education and training	2,003	1,599	1,575	3,000	786	3,000	-	0%	
1004900523910	Drug Testing & Physicals	315	515	160	300	140	300	-	0%	
TOTAL - Services		70,039	114,236	70,930	96,599	45,474	99,338	2,739	3%	
SUPPLIES										
1004900531100	Supplies	4,640	2,547	2,453	4,340	3,047	4,000	(340)	-8%	New employee tablet and desk top
1004900531210	Water/Sewerage	5,813	4,295	-	-	-	-	-		
1004900531230	Electricity	8,121	7,685	-	-	-	-	-		
1004900531270	Gasoline/diesel	6,035	9,681	10,030	14,200	7,885	15,000	800	6%	
1004900531300	Food	189	495	235	500	545	-	(500)	-100%	
1004900531600	Small Equipment	14,233	7,530	13,772	14,030	7,929	15,000	970	7%	
1004900531700	UNIFORMS	3,563	4,164	4,334	5,500	3,271	4,200	(1,300)	-24%	
1004900531710	Operating Supplies	18,869	23,516	52,612	55,000	44,110	45,000	(10,000)	-18%	
TOTAL - Supplies		61,463	59,912	83,436	93,570	66,787	83,200	(10,370)	-11%	

Departmental Budget Requests
2025 Budget

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED	\$ Change from	% Change from	NOTES
		2021	2022	2023	2024	2024	2025	2024 Budget	2024 Budget	
		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD (10 months)	BUDGET			
BUILDING MAINTENANCE										
INTERFUND										
1004900552200	Liability Claims / Self-Pay	744	-	2,776	2,500	-	2,500	-	0%	
TOTAL - Interfund		744	-	2,776	2,500	-	2,500	-	0%	
OTHER COSTS										
1004900571001	Tag & Title Fees	138	-	-	-	-	150	150		
TOTAL - Other Costs		138	-	-	-	-	150	150		
TOTAL BUILDING MAINT		428,167	519,950	528,671	638,742	453,344	712,827	74,085	12%	
					192,669	112,262	185,188	(7,481)	-3.9%	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.

\$315,809

Operating Budget

3%

Change from 2024

NOTES ON 2025 BUDGET

- Fleetio (Fleet Management Software) had a price increase

EMPLOYEES: 3 FTEs

- Fleet Manager
- Auto Mechanic
- Lube Technician

CAPITAL

- None



**Departmental Budget Requests
2025 Budget**

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
FLEET MAINTENANCE		2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	2024 BUDGET	2024 YTD (10 months)	2025 BUDGET	\$ Change from 2024 Budget	% Change from 2024 Budget	NOTES
PERSONNEL										
1004905511100	Regular Employees	-	44,244	91,739	152,486	113,144	155,345	2,859	2%	
1004905511120	Vacation Pay	-	440	1,933	-	2,869		-		
1004905511130	Sick Leave Pay	-	1,876	3,213	-	4,528		-		
1004905511200	Seasonal/Temporary Employees	-	-	-	-	-		-		
1004905511300	Overtime	-	616	1,090	2,500	1,070	2,500	-	0%	
1004905512100	Group Insurance	-	13,525	26,056	41,274	34,394	42,949	1,675	4%	
1004905512200	Social Security FICA Contrib	-	3,429	6,732	11,348	8,342	11,884	536	5%	
1004905512400	Retirement Contribution	-	-	4,688	8,133	6,776	8,036	(97)	-1%	
1004905512500	50% Match for 457 Contrib	-	440	1,215	3,146	1,985	3,340	194	6%	
1004905512700	Worker's compensation	-	1,332	3,196	6,247	3,770	4,442	(1,805)	-29%	
TOTAL - Personnel		-	65,903	139,863	225,134	176,879	228,496	3,362	1%	
SERVICES										
1004905521300	Technical	-	5,383	5,059	16,607	16,607	21,288	4,681	28%	Fleetio price increase
1004905522110	Disposal	-	4,166	30	5,700	4,377	5,700	-	0%	Tire and oil disposal
1004905522120	Tipping Fees at Landfill	-	-	-	-	-	-	-		
1004905522210	m/r buildings	-	7,797	6,779	2,146	1,566	3,200	1,054	49%	
1004905522220	m/r equipment	-	6,259	5,285	1,600	279	3,100	1,500	94%	
1004905522230	m/r vehicles	-	9,624	13,241	23,900	19,191	20,000	(3,900)	-16%	Stock items (oil,wipers,batteries,tires) for all vehicles
1004905522240	M/R GROUNDS	-	-	-	-	-	-	-		
1004905522320	Rental of equipment and veh	-	1,934	1,493	1,000	26	1,000	-	0%	
1004905523100	Liability Insurance	-	976	1,382	1,532	1,279	1,820	288	19%	
1004905523210	Phone/Internet	-	2,266	2,209	2,800	1,789	3,000	200	7%	
1004905523215	postage	-	-	-	50	-	-	(50)	-100%	
1004905523400	Printing and binding	-	-	-	250	-	-	(250)	-100%	
1004905523500	Travel	-	-	-	-	-	1,000	1,000		Fleet management conference Ga hwy department fee, NAFA annual membership
1004905523600	Dues and fees	-	119	43	800	800	2,000	1,200	150%	
1004905523700	Education and training	-	-	611	-	-	2,000	2,000		
1004905523910	Drug Testing & Physicals	-	230	140	180	-	180	-	0%	
TOTAL - Services		-	38,754	36,273	56,565	45,914	64,288	7,723	14%	
SUPPLIES										
1004905531100	Supplies	-	2,029	813	2,400	1,673	2,400	-	0%	
1004905531210	Water/Sewerage	-	163	324	325	243	325	-	0%	
1004905531230	Electricity	-	-	-	-	-	-	-		
1004905531270	Gasoline/diesel	-	3,605	1,294	2,180	1,860	2,500	320	15%	
1004905531300	Food	-	-	-	300	265	-	(300)	-100%	
1004905531600	Small Equipment	-	10,136	2,879	5,000	2,363	5,000	-	0%	
1004905531700	UNIFORMS	-	2,424	1,605	3,000	2,414	1,800	(1,200)	-40%	

Departmental Budget Requests
2025 Budget

	9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
FLEET MAINTENANCE	2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	2024 BUDGET	2024 YTD (10 months)	2025 BUDGET	\$ Change from 2024 Budget	% Change from 2024 Budget	NOTES
1004905531710 Operating Supplies	-	6,224	6,802	8,100	4,247	8,100	-	0%	
TOTAL - Supplies	-	24,580	13,718	21,305	13,064	20,125	(1,180)	-6%	
INTERFUND									
1004905552200 Liability Claims / Self-Pay	-	-	-	2,500	-	2,500	-	0%	
TOTAL - Interfund	-	-	-	2,500	-	2,500	-	0%	
OTHER COSTS									
1004905571001 Tag & Title Fees	-	-	243	400	148	400	-	0%	
TOTAL - Other Costs	-	-	243	400	148	400	-	0%	
TOTAL FLEET MAINT	-	129,236	190,097	305,904	236,005	315,809	9,905	3%	
				80,770	59,126	87,313	6,543	8.1%	Total change without personnel

GROUNDS MAINTENANCE

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

\$1,032,351
Operating Budget

3%
Change from 2024

EMPLOYEES: 8 FTEs

- Maintenance Manager
- Community Service Supervisor
- Crew Leader
- Maintenance Technician (5)

CAPITAL

- Land Pride Cutter Attachment - \$15,839

NOTES ON 2025 BUDGET

- Increase in Overtime and Seasonal Employees for working special events (set-up and take down)
- Tree removal - \$50,000
- Higher maintenance costs for aging mowers not being replaced this year.



**Departmental Budget Requests
2025 Budget**

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
GROUPS MAINTENANCE		2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	2024 BUDGET	2024 YTD (10 months)	2025 BUDGET	\$ Change from 2024 Budget	% Change from 2024 Budget	NOTES
PERSONNEL										
1004910511100	Regular employees	207,648	197,289	226,879	322,601	215,449	348,267	25,666	8%	
1004910511120	Vacation Pay	4,089	8,490	7,498	-	7,509		-		
1004910511130	Sick Leave Pay	5,272	7,715	8,288	-	7,654		-		
1004910511200	Seasonal/Temporary Employees	166,459	182,660	202,648	112,629	85,700	115,000	2,371	2%	OT for temps to work events
1004910511300	Overtime	25,696	26,098	22,240	30,000	19,875	36,000	6,000	20%	Setting up and working events. CPO
1004910512100	Group Insurance	42,199	39,818	65,139	110,065	91,717	128,848	18,783	17%	
1004910512200	Social Security FICA Contrib	18,134	17,618	19,036	23,998	18,336	26,145	2,147	9%	
1004910512400	Retirement Contribution	12,913	14,573	14,185	17,178	14,311	17,680	502	3%	
1004910512500	50% Match for 457 Contrib	1,377	1,848	2,254	316	1,712	4,530	4,214	1334%	
1004910512700	Worker's compensation	9,425	9,498	9,479	12,989	7,839	9,767	(3,222)	-25%	
TOTAL - Personnel		493,212	505,608	577,646	629,776	470,102	686,237	56,461	9%	
SERVICES										
1004910521200	PROFESSIONAL	-	-	-	-	-	-	-		
1004910522110	Disposal	-	-	2,052	-	-	-	-		
1004910522120	Tipping Fees at Landfill	925	162	-	2,500	-	2,500	-	0%	
1004910522210	m/r buildings	16,975	32,055	40,090	50,830	16,503	20,000	(30,830)	-61%	PW pays for most Bldg. Maint at Avanti
1004910522220	m/r equipment	15,758	26,203	24,705	27,150	21,951	25,000	(2,150)	-8%	Higher Mower Maintenance Costs
1004910522230	m/r vehicles	12,295	9,158	11,026	15,000	8,746	15,000	-	0%	
1004910522240	M/R GROUNDS	34,483	53,543	33,709	184,700	132,873	184,700	-	0%	Various tree removal \$50k
1004910522320	Rental of equipment and veh	4,026	102	1,725	4,200	-	4,200	-	0%	Skid steer and stump grinder rental
1004910523100	Liability Insurance	1,186	1,312	1,415	1,568	1,309	1,864	296	19%	
1004910523210	Phone/Internet	3,675	1,926	1,385	1,600	977	1,600	-	0%	
1004910523500	Travel	-	-	-	1,340	-	800	(540)	-40%	CPO. APWA management certification
1004910523700	Education and training	345	-	1,055	5,000	-	2,000	(3,000)	-60%	CPO. APWA management certification
1004910523910	Drug Testing & Physicals	460	90	465	670	670	700	30	4%	
1004910523960	Inmate Crews	-	-	-	-	-	-	-		
TOTAL - Services		90,127	124,550	117,627	294,558	183,030	258,364	(36,194)	-12%	
SUPPLIES										
1004910531100	Supplies	2,187	1,518	711	2,445	836	2,000	(445)	-18%	Printer ink/paper, office supplies
1004910531230	Electricity	8,294	5,866	857	-	-	-	-		
1004910531270	Gasoline/diesel	18,282	26,465	26,423	34,500	23,261	35,000	500	1%	
1004910531300	Food	-	-	75	500	261	-	(500)	-100%	
1004910531600	Small Equipment	6,114	17,737	15,470	10,000	8,049	15,000	5,000	50%	Weed eaters, chainsaws, concrete saw Hats, pants, shirts, boots
1004910531700	Uniforms	5,304	6,427	8,432	8,000	7,712	8,750	750	9%	Add Equip Operator
1004910531710	Operating Supplies	13,727	23,136	36,788	23,895	20,308	24,000	105	0%	Hand tools, power tools, misc parts
TOTAL - Supplies		53,908	81,149	88,756	79,340	60,427	84,750	5,410	7%	

Departmental Budget Requests
2025 Budget

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
GROUNDS MAINTENANCE		2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	2024 BUDGET	2024 YTD (10 months)	2025 BUDGET	\$ Change from 2024 Budget	% Change from 2024 Budget	NOTES
INTERFUND										
1004910552200	Liability Claims / Self-Pay	1,197	-	1,857	3,000	-	3,000	-	0%	
TOTAL - Interfund		1,197	-	1,857	3,000	-	3,000	-	0%	
TOTAL GROUNDS MAINTENANCE		638,444	711,307	785,886	1,006,674	713,559	1,032,351	25,677	3%	
					376,898	243,457	346,114	(30,784)	-8.2%	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.

\$662,097

Operating Budget

EMPLOYEES: 3 FTEs

- Director of Recreation
- Deputy Director of Recreation
- Customer Service Representative

-1%

Change from 2024

NOTES ON 2025 BUDGET

- GRPA Certification Renewals
- Reclassify Administrative Assistant to Deputy Director



CAPITAL

- Replace Wood Picnic Tables with Accessible Tables - \$8,090
- North Avenue Gym – Poured Rubber Flooring - \$95,000 (Funded by SPLOST)
- Convert Tennis Courts to 8 Pickleball Courts at Gold Dust and Add Lighting - \$245,000 (Funded by SPLOST)
- Replace the Gold Dust basketball gym bleachers - \$115,000 (Funded by SPLOST)
- Demo & Rebuild the baseball concession stand at Gold Dust - \$105,000 (Funded by SPLOST)
- Construct tennis courts at Powell Park - \$100,000 (Funded by SPLOST)

**Departmental Budget Requests
2025 Budget**

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
PARKS & RECREATION ADMIN		2021	2022	2023	2024	2024	2025	\$ Change from	% Change from	NOTES
		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD (10 months)	BUDGET	2024 Budget	2024 Budget	
PERSONNEL										
1006110511100	Regular Employees	152,169	144,458	156,143	173,887	128,112	198,235	24,348	14%	
1006110511120	Vacation Pay	4,678	8,142	4,087	-	2,830		-		
1006110511130	Sick Leave Pay	4,383	3,659	1,949	-	3,623		-		
1006110511300	Overtime	257	168	2,657	2,000	381	2,000	-	0%	Based on trend
1006110512100	Group Insurance	30,226	40,045	39,084	27,516	22,929	42,949	15,433	56%	
1006110512200	Social Security FICA Contrib	11,997	11,707	12,378	13,234	10,134	15,165	1,931	15%	
1006110512400	Retirement Contribution	9,143	10,318	9,922	9,492	7,908	10,255	763	8%	
1006110512500	50% Match for 457 Contrib	-	1,094	975	975	788	3,092	2,117	217%	
1006110512700	Worker's compensation	3,013	166	167	180	109	119	(61)	-34%	
TOTAL - Personnel		215,866	219,757	227,362	227,284	176,812	271,815	44,531	20%	
SERVICES										
1006110521200	Professional	-	-	89,855	2,145	2,145	-	(2,145)	-100%	
1006110521300	Technical	725	16,632	7,826	9,000	9,122	9,000	-	0%	
1006110522110	Disposal	4,393	4,240	4,066	5,468	4,214	5,900	432	8%	
1006110522210	m/r buildings	67,145	40,522	79,891	102,357	68,461	51,100	(51,257)	-50%	
1006110522220	m/r equipment	2,667	4,351	2,277	5,000	-	5,500	500	10%	
1006110522230	m/r vehicles	1,899	1,801	425	1,500	1,408	1,500	-	0%	
1006110522240	M/R GROUNDS	19,966	41,035	41,456	59,539	20,343	46,500	(13,039)	-22%	
1006110522310	Rental of land & buildings	10,105	10,636	11,815	12,000	12,245	12,245	245	2%	
1006110522320	Rental of equipment and veh	2,462	325	385	500	487	500	-	0%	
1006110523100	Liability Insurance	254	469	506	561	468	667	106	19%	
1006110523210	Phone/Internet	20,703	21,569	22,644	25,000	20,215	27,100	2,100	8%	Switch from SG to Vonage - Admin will pay most costs
1006110523215	postage	264	295	271	320	472	350	30	9%	
1006110523300	Advertising	650	944	1,405	1,800	60	1,000	(800)	-44%	
1006110523400	Printing and binding	825	1,354	5,912	8,400	6,042	8,200	(200)	-2%	
1006110523500	Travel	-	126	-	450	-	750	300	67%	GRPA Conferences
1006110523600	Dues and fees	850	896	889	1,200	1,190	1,490	290	24%	
1006110523700	Education and training	295	163	-	325	-	630	305	94%	GRPA Certification renewal and CPR for 3
1006110523850	Contract labor	-	-	-	-	-	-	-		
1006110523910	Drug Testing & Physicals	115	145	-	200	105	200	-	0%	
1006110523930	Document Shredding	585	540	599	675	445	500	(175)	-26%	
1006110523970	BANK/CC FEES & ANALYSIS CHGES	6,628	6,753	9,976	8,500	9,673	10,550	2,050	24%	
TOTAL - Services		140,530	152,795	280,196	244,940	157,094	183,682	(61,258)	-25%	

Departmental Budget Requests
2025 Budget

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
PARKS & RECREATION ADMIN		2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	2024 BUDGET	2024 YTD (10 months)	2025 BUDGET	\$ Change from 2024 Budget	% Change from 2024 Budget	NOTES
SUPPLIES										
1006110531100	Supplies	9,270	11,513	5,032	2,525	1,303	2,700	175	7%	
1006110531210	Water/Sewerage	35,086	35,549	29,619	37,400	21,434	37,400	-	0%	
1006110531220	Natural Gas	11,818	13,055	16,857	16,700	10,973	15,700	(1,000)	-6%	
1006110531230	Electricity	90,538	105,777	115,842	118,600	102,742	130,000	11,400	10%	
1006110531270	Gasoline/diesel	574	1,596	679	1,100	348	800	(300)	-27%	
1006110531300	Food	-	-	318	350	-	-	(350)	-100%	
1006110531600	Small Equipment	4,461	9,273	6,587	3,000	2,650	3,000	-	0%	
1006110531700	UNIFORMS	21	110	89	1,000	284	1,000	-	0%	
1006110531710	Operating Supplies	6,117	8,639	6,107	11,000	3,112	11,000	-	0%	
TOTAL - Supplies		157,886	185,512	181,130	191,675	142,846	201,600	9,925	5%	
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	688,688	668,899	476,752	662,097	(6,802)	-1%	
		441,615	299,940	390,282	(51,333)	-11.6%	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.

\$907,290

Operating Budget

25%

Change from 2024

EMPLOYEES: 8.5 FTEs

- Athletics Manager
- Athletics Maintenance Manger
- Athletic Coordinator (2)
- Athletic Maintenance Specialist
- Soccer Coordinator (PT)
- Athletic Assistant (4 PT)
- Athletic Maintenance Technician

CAPITAL

- Field Dragging Machinery (Qty 2) - \$68,935

NOTES ON 2025 BUDGET

- New Athletic Coordinator Position – Salary, Benefits, & Training/Uniforms - \$60,637
- New Athletic Maintenance Technician Position - Salary, Benefits, & Training/Uniforms - \$55,807
- Additional Contract Labor for additional camps and programs. Track will be offered starting Spring 2025.



**Departmental Budget Requests
2025 Budget**

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
PARKS & RECREATION - ATHLETICS		2021	2022	2023	2024	2024	2025	\$ Change from	% Change from	NOTES
		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD (10 months)	BUDGET	2024 Budget	2024 Budget	
PERSONNEL										
1006120511100	Regular employees	145,796	165,212	178,969	279,533	171,457	376,644	97,111	35%	
1006120511120	Vacation Pay	3,045	8,940	4,195	-	3,727		-		
1006120511130	Sick Leave Pay	1,585	7,819	2,763	-	2,442		-		
1006120511200	Summer Camp Employees	-	2,026	-	-	-		-		
1006120511300	Overtime	1,676	10,818	7,737	8,000	5,066	8,000	-	0%	
1006120512100	Group Insurance	21,724	40,017	52,111	41,274	34,394	71,582	30,308	73%	
1006120512200	Social Security FICA Contrib	11,483	14,387	14,108	21,236	13,171	28,813	7,577	36%	
1006120512400	Retirement Contribution	7,095	8,007	8,984	9,611	8,007	14,960	5,349	56%	
1006120512500	50% Match for 457 Contrib	1,158	968	1,229	642	1,526	1,732	1,090	170%	
1006120512600	Unemployment Insurance	-	-	-	-	-		-		
1006120512700	Worker's compensation	4,937	3,808	3,477	4,951	2,988	4,692	(259)	-5%	
TOTAL - Personnel		198,500	262,000	273,572	365,247	242,777	506,423	141,176	39%	
SERVICES										
1006120521200	PROFESSIONAL	-	-	-	-	-	-	-		
1006120521300	Technical	10,700	-	-	-	-	-	-		
1006120522100	Cleaning Service	-	-	-	-	-	-	-		
1006120522110	Disposal	-	-	-	-	-	1,500	1,500		Pumping Septic Tank V-Plex F 9&10
1006120522210	m/r buildings	-	18,413	3,665	51,967	25,996	35,000	(16,967)	-33%	VPLEX Score board transmitter and receiver repairs
1006120522220	m/r equipment	4,527	3,582	6,455	6,500	4,545	6,000	(500)	-8%	
1006120522230	m/r vehicles	707	79	146	3,000	256	2,000	(1,000)	-33%	Sports Lighting Updates VPLEX (12k), Fullerville (10k), Gold Dust (6.5k)
1006120522240	M/R GROUNDS	34,648	49,060	90,955	58,150	32,445	83,000	24,850	43%	
1006120522310	Rental of land & buildings	-	3,413	-	-	-	-	-		
1006120522320	Rental of equipment and veh	-	-	12	-	-	-	-		
1006120523100	Liability Insurance	1,694	1,874	2,022	2,240	1,871	2,662	422	19%	
1006120523210	Phone/Internet	-	-	-	-	-	-	-		
1006120523215	postage	3	-	-	-	-	-	-		
1006120523300	Advertising	-	145	357	650	-	500	(150)	-23%	
1006120523400	Printing and binding	204	1,055	107	2,850	2,790	500	(2,350)	-82%	
1006120523500	Travel	524	80	955	1,500	164	2,000	500	33%	District and State Athletic Events GRPA, Dizzy Dean, State Soccer Fees, Tournament and Assoc Fees
1006120523600	Dues and fees	7,791	13,692	5,072	12,000	2,566	12,000	-	0%	GRPA x 2, CPR, NAYS
1006120523700	Education and training	-	-	950	925	577	1,555	630	68%	
1006120523750	Hospitality	-	-	-	-	-	-	-		
1006120523850	Contract labor	-	-	-	-	-	-	-		
1006120523875	CONTRACT LABOR/Class Instructo	-	-	-	-	-	-	-		
1006120523885	CONTRACT LABOR/SPORTS	39,372	53,917	59,885	75,000	60,289	79,500	4,500	6%	Additional camps being offered, Adding Track Program Spring 2025
1006120523910	Drug Testing & Physicals	415	955	650	500	105	500	-	0%	
1006120523930	Document Shredding	-	-	-	-	-	-	-		

**Departmental Budget Requests
2025 Budget**

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
PARKS & RECREATION - ATHLETICS		2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	2024 BUDGET	2024 YTD (10 months)	2025 BUDGET	\$ Change from 2024 Budget	% Change from 2024 Budget	NOTES
1006120523970	BANK/CC FEES & ANALYSIS CHGES	-	-	89	-	-	-	-		
TOTAL - Services		100,585	146,264	171,320	215,282	131,603	226,717	11,435	5%	
SUPPLIES										
1006120531100	Supplies	1,905	-	-	-	-	-	-		
1006120531210	Water/Sewerage	-	-	-	-	-	-	-		
1006120531220	Natural Gas	-	-	-	-	-	-	-		
1006120531230	Electricity	-	-	-	-	-	-	-		
1006120531270	Gasoline/diesel	3,493	7,633	7,236	9,900	4,710	9,000	(900)	-9%	
1006120531300	Food	-	(454)	-	-	-	-	-		
1006120531600	Small Equipment	5,376	3,619	10,035	10,500	6,446	21,000	10,500	100%	New Soccer Goals, Maint Equip, L Screens for Baseball & Softball Safety
1006120531700	UNIFORMS	648	1,604	2,797	3,350	1,830	4,450	1,100	33%	Staff Uniforms + 1 New Employee
1006120531710	Operating Supplies	66,039	85,781	132,678	120,800	65,791	139,700	18,900	16%	Adding Temporary Fencing Rolls, Helmet Reconditioning, Uniforms for all Sports
TOTAL - Supplies		77,462	98,184	152,747	144,550	78,778	174,150	29,600	20%	
INTERFUND										
1006120552200	Liability Claims / Self-Pay	-	-	-	-	-	-	-		
TOTAL - Interfund		-	-	-	-	-	-	-		
TOTAL RECREATION - ATHLETICS		376,546	506,448	597,638	725,079	453,158	907,290	182,211	25%	
					359,832	210,380	400,867	41,035	11.4%	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.

\$533,290

Operating Budget

24%

Change from 2024

EMPLOYEES: 4 FTEs

- Event Manager (Previously Under Mainstreet)
- Recreation Programmers (3)

CAPITAL

- None

NOTES ON 2025 BUDGET

- Moved Event Manager from Mainstreet to Parks & Recreation
- Replacing 2 Part-Time Recreation Aides with 1 Full-Time Programmer - \$31,074
- Additional programs, classes, and/or camps to be offered



**Departmental Budget Requests
2025 Budget**

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
RECREATION EVENTS		2021	2022	2023	2024	2024	2025	\$ Change from	% Change from	NOTES
		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD (10 months)	BUDGET	2024 Budget	2024 Budget	
PERSONNEL										
1006130511100	Regular Employees	90,054	122,579	88,670	125,078	101,108	191,930	66,852	53%	Added Events Manager position previously charged to Mainstreet
1006130511120	Vacation Pay	4,596	3,584	8,780	-	3,670		-		
1006130511130	Sick Leave Pay	3,483	1,778	1,107	-	2,420		-		
1006130511200	Summer Camp Employees	30,428	28,368	25,416	20,000	1,773	-	(20,000)	-100%	Moved to Contract Labor
1006130511300	Overtime	7,361	5,341	6,246	5,000	6,820	5,000	-	0%	
1006130512100	Group Insurance	8,483	13,375	13,028	27,516	22,929	42,949	15,433	56%	
1006130512200	Social Security FICA Contrib	10,346	12,320	9,898	9,500	8,792	14,683	5,183	55%	
1006130512400	Retirement Contribution	4,974	5,613	5,398	4,958	4,131	9,929	4,971	100%	
1006130512500	50% Match for 457 Contrib	1,660	1,580	1,056	-	945	1,324	1,324		
1006130512600	Unemployment Insurance	1,904	-	-	-	-	-	-		
1006130512700	Worker's compensation	2,041	1,695	1,140	960	579	115	(845)	-88%	
TOTAL - Personnel		165,330	196,233	160,739	193,012	153,166	265,930	72,918	38%	
SERVICES										
1006130521200	Professional	-	-	6,000	-	-	-	-		
1006130521300	Technical	-	-	-	-	-	-	-		
1006130522210	m/r buildings	-	-	-	1,500	-	-	(1,500)	-100%	
1006130522220	m/r equipment	-	-	-	-	-	-	-		
1006130522230	m/r vehicles	-	-	-	-	-	-	-		
1006130522240	M/R GROUNDS	-	-	-	-	-	-	-		
1006130522320	Rental of equipment and veh	3,304	1,551	1,758	2,750	72	3,500	750	27%	
1006130523100	Liability Insurance	254	469	506	561	468	667	106	19%	
1006130523210	Phone/Internet	-	-	-	-	-	-	-		
1006130523215	postage	27	38	61	100	23	100	-	0%	
1006130523300	Advertising	4,962	652	3,243	5,150	4,647	8,150	3,000	58%	
1006130523400	Printing and binding	3,363	3,817	2,100	2,550	1,772	3,450	900	35%	
1006130523500	Travel	-	79	17	868	810	3,225	2,357	272%	American Camp Assoc Lodging, Events Manager Training
1006130523600	Dues and fees	898	1,063	1,288	2,165	645	3,725	1,560	72%	ACA, Arly - Youth Program Mgmt Software
1006130523700	Education and training	65	232	835	3,407	1,830	5,475	2,068	61%	CPR, AED, First-Aid, GRPA, ACA, and Arly Training, Events Manager Training
1006130523750	Hospitality	-	-	-	-	-	-	-		
1006130523875	CONTRACT LABOR/Class Instructo	17,016	44,044	48,171	45,000	53,078	70,000	25,000	56%	Class Instructors/Camp/Seasonal
1006130523880	Contract Labor/Programs/Events	46,216	70,966	112,420	126,500	117,066	127,200	700	1%	Special Events
1006130523910	Drug Testing & Physicals	1,030	1,470	945	1,500	840	1,500	-	0%	
TOTAL - Services		77,134	124,381	177,344	192,051	181,251	226,992	34,941	18%	
SUPPLIES										
1006130531100	Supplies	1,199	170	1,476	1,500	707	1,600	100	7%	
1006130531210	Water/Sewerage	-	-	-	-	-	-	-		

**Departmental Budget Requests
2025 Budget**

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED				
		2021	2022	2023	2024	2024	2025	\$ Change from	% Change from	NOTES	
		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD (10 months)	BUDGET	2024 Budget	2024 Budget		
1006130531230	Electricity	-	-	-	-	-	-	-	-		
1006130531270	Gasoline/diesel	-	-	-	-	-	-	-	-		
1006130531300	Food	-	-	-	-	-	-	-	-		
1006130531600	Small Equipment	2,096	2,152	300	1,550	-	2,000	450	29%	Portable Sound System, TV for Downtown Gym for Camps Staff Shirts and Shirts for Camps/Events/P&R Month, 1 Additional Employee	
1006130531700	UNIFORMS	754	150	560	1,000	47	3,268	2,268	227%		
1006130531710	Operating Supplies	20,629	23,411	29,525	40,800	29,552	33,500	(7,300)	-18%	Supplies for camps and events	
TOTAL - Supplies		24,677	25,883	31,861	44,850	30,306	40,368	(4,482)	-10%		
INTERFUND											
1006130552300	Weather Insurance	-	-	-	-	-	-	-	-		
TOTAL - Interfund		-	-	-	-	-	-	-	-		
TOTAL RECREATION EVENTS		267,141	346,497	369,944	429,913	364,723	533,290	103,377	24%		
		236,901	211,557	267,360	30,459	12.9%	Total change without personnel				

LIBRARY

The 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.

\$656,188

Operating Budget

15%

Change from 2024

EMPLOYEES: 7.5 FTEs

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

CAPITAL

None

NOTES ON 2025 BUDGET

- Install Rain Gutters in various areas where needed - \$7,000
- Replace astroturf in exterior children's area - \$3,000
- Retrofit Light fixtures (State Match 50/50 Contribution) - \$30,000
- Additional Shelving and Display Rack - \$10,000
- Circulation Desk Signage and outdoor monument sign - \$4,000
- New mural in Children's area - \$4,000



**Departmental Budget Requests
2025 Budget**

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
LIBRARY		2021	2022	2023	2024	2024	2025	\$ Change from	% Change from	NOTES
		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD (10 months)	BUDGET	2024 Budget	2024 Budget	
PERSONNEL										
1006510511100	Regular employees	256,854	239,561	259,423	291,464	217,539	321,587	30,123	10%	
1006510511120	Vacation Pay	15,219	11,376	11,338	-	7,806		-		
1006510511130	Sick Leave Pay	16,420	7,023	10,274	-	8,781		-		
1006510511300	Overtime	386	873	1,095	1,000	1,323	1,100	100	10%	
1006510512100	Group Insurance	63,819	66,496	91,195	68,791	57,324	71,582	2,791	4%	
1006510512200	Social Security FICA Contrib	21,001	18,771	20,211	22,125	17,363	24,601	2,476	11%	
1006510512400	Retirement Contribution	14,572	16,444	15,774	15,013	12,507	15,780	767	5%	
1006510512500	50% Match for 457 Contrib	4,412	3,629	5,050	6,274	4,674	8,058	1,784	28%	
1006510512700	Worker's compensation	476	581	280	300	181	193	(107)	-36%	
TOTAL - Personnel		393,158	364,755	414,640	404,967	327,499	442,901	37,934	9%	
SERVICES										
1006510521200	PROFESSIONAL	-	-	11,450	12,800	-	-	(12,800)	-100%	
1006510521300	Technical	278	1,035	956	1,935	1,808	2,000	65	3%	
1006510522100	Cleaning Service	-	-	-	-	-	-	-		
1006510522110	Disposal	-	520	-	-	-	-	-		
1006510522210	m/r buildings	10,030	10,913	20,274	20,000	24,837	80,000	60,000	300%	Rain Gutters (7k), Astroturf (3k), Lighting retrofit (30k), Add shelving (5k), Display rack (5k), Signage (4k), Mural (4k)
1006510522220	m/r equipment	-	-	3,200	265	-	1,515	1,250	472%	
1006510522230	m/r vehicles	-	-	-	-	-	-	-		
1006510522240	M/R GROUNDS	690	2,817	677	1,500	950	2,000	500	33%	
1006510522310	Rental of land & buildings	1	1	1	1	1	1	-	0%	
1006510523100	Liability Insurance	847	937	1,010	1,120	935	1,331	211	19%	
1006510523210	Phone/Internet	12,238	12,528	11,859	13,100	10,981	13,700	600	5%	
1006510523215	postage	47	1	-	-	-	50	50		
1006510523300	Advertising	489	-	-	-	-	-	-		
1006510523400	Printing and binding	2,423	3,574	5,773	5,500	5,134	5,500	-	0%	Includes Printing Supplies (Ink/Paper)
1006510523500	Travel	-	-	52	250	-	350	100	40%	GA Library Assoc Conference
1006510523600	Dues and fees	439	382	405	600	360	600	-	0%	
1006510523700	Education and training	45	-	1,414	3,000	-	500	(2,500)	-83%	GA Library Assoc Conference
1006510523850	Contract labor	1,285	3,358	5,825	13,165	8,660	11,000	(2,165)	-16%	Presenters at Programs
1006510523910	Drug Testing & Physicals	-	270	55	270	35	270	-	0%	
1006510523930	Document Shredding	125	-	-	-	-	-	-		
1006510523970	BANK/CC FEES & ANALYSIS CHGES	728	860	582	750	556	750	-	0%	
TOTAL - Services		29,666	37,196	63,533	74,256	54,257	119,567	45,311	61%	
SUPPLIES										
1006510531100	Supplies	6,463	7,737	13,344	13,495	9,908	13,000	(495)	-4%	
1006510531210	Water/Sewerage	2,603	2,612	3,322	3,300	2,686	3,300	-	0%	

**Departmental Budget Requests
2025 Budget**

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
LIBRARY		2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	2024 BUDGET	2024 YTD (10 months)	2025 BUDGET	\$ Change from 2024 Budget	% Change from 2024 Budget	NOTES
1006510531220	Natural Gas	5,071	5,047	5,933	6,100	3,490	5,000	(1,100)	-18%	
1006510531230	Electricity	28,329	28,560	31,539	30,900	25,171	30,000	(900)	-3%	
1006510531300	Food	133	-	113	-	-	-	-		
1006510531400	Books and periodicals	13,199	21,273	4,518	16,085	9,433	21,000	4,915	31%	
1006510531600	Small Equipment	2,324	2,035	-	2,500	799	2,500	-	0%	
1006510531700	UNIFORMS	-	-	-	400	146	200	(200)	-50%	
1006510531710	Operating Supplies	14,231	22,602	19,222	18,620	10,642	18,720	100	1%	
TOTAL - Supplies		72,354	89,865	77,991	91,400	62,274	93,720	2,320	3%	
INTERFUND										
1006510552200	Liability Claims / Self-Pay	-	-	-	-	547	-	-		
TOTAL - Interfund		-	-	-	-	547	-	-		
TOTAL LIBRARY		495,178	491,816	556,164	570,623	444,577	656,188	85,565	15%	
		165,656	117,078	213,287	47,631	28.8%	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.

\$373,897

Operating Budget

10%

Change from 2024

EMPLOYEES: 4 FTEs

- Senior Center Manager
- Senior Center Coordinator
- Senior Center Lead Cook (PT)
- Senior Center Driver (PT)
- Senior Center Assistant (2 PT)

CAPITAL

- None

NOTES ON 2025 BUDGET

- Add office for Senior Programmer
- Older equipment repairs in the senior lunchroom/kitchen
- Contract Labor and Supplies increase for Additional classes/programs for seniors



**Departmental Budget Requests
2025 Budget**

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
SENIOR CENTER		2021	2022	2023	2024	2024	2025	\$ Change from	% Change from	NOTES
		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD (10 months)	BUDGET	2024 Budget	2024 Budget	
PERSONNEL										
1005500511100	Regular employees	107,408	107,522	120,778	148,512	97,780	159,341	10,829	7%	
1005500511120	Vacation Pay	4,786	7,487	4,659	-	599		-		
1005500511130	Sick Leave Pay	7,748	2,414	1,195	-	722		-		
1005500511300	Overtime	-	-	163	-	295	500	500		Addtl programs & events added
1005500512100	Group Insurance	8,644	13,372	13,028	13,758	11,465	28,633	14,875	108%	
1005500512200	Social Security FICA Contrib	9,113	8,952	9,656	11,281	7,560	12,190	909	8%	
1005500512400	Retirement Contribution	4,705	5,310	4,957	4,718	3,931	4,706	(12)	0%	
1005500512500	50% Match for 457 Contrib	-	70	1,488	1,557	1,257	1,604	47	3%	
1005500512700	Worker's compensation	6,590	3,818	3,581	4,320	2,607	3,001	(1,319)	-31%	
TOTAL - Personnel		148,994	148,944	159,506	184,146	126,216	209,975	25,829	14%	
SERVICES										
1005500522210	m/r buildings	-	-	-	6,000	-	4,000	(2,000)	-33%	Senior programmer office being added
1005500522220	m/r Equipment	699	249	3,379	2,395	212	4,000	1,605	67%	Dishwasher, older ice machine, cooler and freezer repairs
1005500522230	m/r vehicles	1,899	321	4,400	4,895	596	3,600	(1,295)	-26%	General Maintenance on Meals on Wheels and Bus.
1005500522320	Rental of equipment and veh	-	-	3,134	2,500	72	2,500	-	0%	
1005500523100	Liability Insurance	974	1,078	1,163	1,289	1,076	1,532	243	19%	
1005500523210	Phone/Internet	3,022	2,854	2,499	2,700	2,026	2,500	(200)	-7%	Vonage not Allocated
1005500523215	postage	221	191	229	220	141	220	-	0%	
1005500523250	Cable TV	1,300	1,299	1,361	1,435	1,181	1,500	65	5%	Increase in monthly fees
1005500523500	Travel	-	-	-	30	-	-	(30)	-100%	
1005500523600	Dues and fees	-	-	-	1,260	1,260	1,260	-	0%	MySenior Center and Golden Carers
1005500523700	Education and training	-	-	-	-	-	1,000	1,000		2025 Requires CPR renewal for all staff
1005500523850	Contract labor	140	2,360	4,785	8,600	5,537	8,850	250	3%	Exercise Instructor, Entertainers, Art Classes. Working on adding new programs
1005500523910	Drug Testing & Physicals	-	105	70	265	160	160	(105)	-40%	
TOTAL - Services		8,254	8,458	21,020	31,589	12,261	31,122	(467)	-1%	
SUPPLIES										
1005500531100	Supplies	4,313	12,084	8,762	2,645	1,270	2,750	105	4%	General Office & First Aid Supplies
1005500531230	Electricity	8,309	9,470	11,764	11,300	10,097	14,300	3,000	27%	
1005500531270	Gasoline/diesel	1,414	1,748	1,758	2,700	1,117	2,400	(300)	-11%	
1005500531300	Food	53,472	72,328	79,937	85,885	60,456	87,500	1,615	2%	
1005500531600	Small Equipment	-	8,259	1,389	5,400	-	7,000	1,600	30%	New portable microphone, speakers. Possible new equipment needed in the kitchen.

**Departmental Budget Requests
2025 Budget**

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
SENIOR CENTER		2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	2024 BUDGET	2024 YTD (10 months)	2025 BUDGET	\$ Change from 2024 Budget	% Change from 2024 Budget	NOTES
1005500531700	Uniforms	51	664	1,000	2,100	277	1,750	(350)	-17%	Staff Shirts x 5 employees twice a year
1005500531710	Operating Supplies	-	-	-	12,745	8,984	17,100	4,355	34%	Adding additional monthly events
TOTAL - Supplies		67,559	104,553	104,610	122,775	82,202	132,800	10,025	8%	
INTERFUND										
1005500552200	Liability Claims / Self-Pay	-	-	-	-	-	-	-	-	-
TOTAL - Interfund		-	-	-	-	-	-	-	-	-
TOTAL SENIOR CENTER		224,808	261,956	285,136	338,510	220,678	373,897	35,387	10%	
					154,364	94,463	163,922	9,558	6.2%	Total change without personnel

ENTERPRISE FUNDS

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.

\$657,643

Operating Budget

EMPLOYEES: 2 FTEs

- Utility Director
- Administrative Assistant

3%

Change from 2024

CAPITAL

- G-DOT Villa Rica Bypass water line construction (betterment portion) - \$2,101,450
- Water meters for warranty replacements and new builds - \$221,500

NOTES ON 2025 BUDGET

- Brightly Software is \$1,500/month
- Education and Training is an estimate for water, wastewater, and distribution continued education hours for Director Certifications



**Departmental Budget Requests
2025 Budget**

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
UTILITY ADMINISTRATION		2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	2024 BUDGET	2024 YTD (10 months)	2025 BUDGET	\$ Change from 2024 Budget	% Change from 2024 Budget	NOTES
PERSONNEL										
5054115511100	Regular employees	208,546	209,640	142,602	157,371	99,553	168,025	10,654	7%	
5054115511120	Vacation Pay	7,836	10,038	5,884	-	4,022	-	-		
5054115511130	Sick Leave Pay	5,195	4,283	4,278	-	2,359	-	-		
5054115511300	Overtime	-	-	-	-	-	-	-		
5054115512100	Group Insurance	20,680	26,656	26,056	27,516	22,929	28,633	1,117	4%	
5054115512200	Social Security FICA Contrib	16,619	17,250	11,360	11,993	7,861	12,854	861	7%	
5054115512400	Retirement Contribution	18,128	11,617	10,400	8,611	7,174	8,692	81	1%	
5054115512500	50% Match for 457 Contrib	1,342	2,762	3,761	4,270	3,146	4,609	339	8%	
5054115512700	Worker's compensation	7,685	7,921	3,676	4,627	2,792	3,416	(1,211)	-26%	
TOTAL - Personnel		286,030	290,166	208,015	214,388	149,836	226,229	11,841	6%	
SERVICES										
5054115521200	Professional	213,555	174,809	182,757	332,751	98,062	332,751	-	0%	
5054115521300	Technical	1,560	11,657	16,640	12,180	14,698	18,000	5,820	48%	Brightly Software - \$1,500/mth
5054115522230	m/r vehicles	331	202	207	1,500	345	1,200	(300)	-20%	
5054115523100	Liability Insurance	580	643	693	768	641	913	145	19%	
5054115523210	Phone/Internet	3,754	4,343	1,722	1,900	1,257	1,800	(100)	-5%	
5054115523215	Postage	91	30	152	120	34	120	-	0%	
5054115523300	Advertising	348	172	74	200	102	240	40	20%	
5054115523400	Printing and binding	126	20	-	-	-	-	-		
5054115523500	Travel	1,393	1,742	834	1,218	507	1,200	(18)	-1%	1 - 2 In-State Conferences per Year for Required Hours
5054115523600	Dues and fees	2,511	1,640	648	4,250	3,147	3,950	(300)	-7%	
5054115523700	Education and training	950	1,535	335	3,382	1,053	3,400	18	1%	Water, Wastewater, & Dist Certifications
5054115523910	Drug Testing & Physicals	95	-	-	-	-	-	-		
TOTAL - Services		225,295	196,793	204,062	358,269	119,847	363,574	5,305	1%	
SUPPLIES										
5054115531100	Supplies	1,874	3,319	1,534	2,000	1,389	1,500	(500)	-25%	
5054115531270	Gasoline/diesel	2,078	7,714	3,776	5,900	2,002	4,000	(1,900)	-32%	
5054115531600	Small Equipment	1,086	399	405	200	-	200	-	0%	
5054115531700	UNIFORMS	225	345	-	200	-	140	(60)	-30%	
TOTAL - Supplies		5,263	11,777	5,715	8,300	3,390	5,840	(2,460)	-30%	
CAPITAL										
5054115541400	Infrastructure	159,384	275,015	1,438,459	3,084,216	102,429	-	(3,084,216)	-100%	
5054115541405	N Avenue Waterline Ext - GEFA	32,715	226,051	163,167	2,084,839	11,871	-	(2,084,839)	-100%	
5054115541406	N BypassHwy78 ConnorsRdab GEFA	-	-	1,871,026	1,349,270	390,022	2,101,450	752,180	56%	G-DOT Bypass Water Line Construction (Betterment portion)
5054115541407	W Plant Pump Screen Add GEFA	-	-	1,436,664	343,494	313,186	-	(343,494)	-100%	
5054115541410	West Plant Influent	4,800	55,292	309,200	-	-	-	-		

**Departmental Budget Requests
2025 Budget**

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
UTILITY ADMINISTRATION		2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	2024 BUDGET	2024 YTD (10 months)	2025 BUDGET	\$ Change from 2024 Budget	% Change from 2024 Budget	NOTES
5054115542200	Vehicles - Utility Admin	34,256	-	-	47,720	47,720	-	(47,720)	-100%	
5054115549999	Capital Outlay Distributed	(231,155)	(556,358)	(5,218,515)	(6,909,539)	-	(2,101,450)	4,808,089	-70%	
5051590541410	Meters - New Builds	39,887	10,525	35,200	67,410	39,238	129,000	61,590	91%	
5051590541411	Meters - Warranty Expirations	49,215	36,715	-	60,142	59,480	92,500	32,358	54%	
5051590549999	Capital Outlay Distributed	(89,102)	(47,240)	(35,200)	(127,552)	-	(221,500)	(93,948)	74%	
TOTAL - Capital		-	-	-	-	963,945	-	-		
OTHER COSTS										
5054115561000	Depreciation	10,274	4,674	4,674	15,000	12,500	15,000	-	0%	
5054115579100	Contingency	-	-	-	-	-	-	-		
5051590574000	Bad Debt	27,204	43,093	28,282	45,000	43,879	47,000	2,000	4%	
TOTAL - Other Costs		37,478	47,768	32,956	60,000	56,379	62,000	2,000	3%	
TOTAL UTILITY DIRECTOR		554,066	546,504	450,748	640,957	1,293,398	657,643	16,686	3%	
		426,569	1,143,562	431,414	4,845	1.1%	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.

\$3,440,888

Operating Budget

9%

Change from 2024

NOTES ON 2025 BUDGET

- Purchasing equipment that will relieve the need to rent equipment
- Continued Lift Station and Plant repairs
- Adding CDL Training - \$4,700

EMPLOYEES: 11 FTEs

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

CAPITAL

- F-150 to replace 2005 - \$60,000
- Influent Crane Replacement - \$57,000
- Flow Meter Replacement - \$40,000
- Vacuum Truck - \$565,000
- Garage for storage of Vacuum Truck - \$24,000
- Hickory Falls Lift Station (Includes \$177K Developer Input) - \$435,225
- North plant upgrade to 1.5mgd or EQ& Pump Station - \$300,000



**Departmental Budget Requests
2025 Budget**

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
WASTEWATER TREATMENT PLANT		2021	2022	2023	2024	2024	2025	\$ Change from	% Change from	NOTES
		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD (10 months)	BUDGET	2024 Budget	2024 Budget	
PERSONNEL										
5054330511100	Regular employees	313,759	389,586	400,950	552,486	397,815	577,565	25,079	5%	
5054330511120	Vacation Pay	15,004	14,066	19,939	-	15,800	-	-		
5054330511130	Sick Leave Pay	6,692	13,722	16,315	-	13,280	-	-		
5054330511300	Overtime	37,897	34,863	23,677	22,000	9,531	15,000	(7,000)	-32%	
5054330512100	Group Insurance	77,151	133,638	104,223	137,581	114,646	157,481	19,900	14%	
5054330512200	Social Security FICA Contrib	27,530	33,110	33,571	40,793	31,629	43,189	2,396	6%	
5054330512400	Retirement Contribution	35,796	22,965	36,679	29,248	24,367	29,205	(43)	0%	
5054330512500	50% Match for 457 Contrib	2,058	7,080	7,588	6,922	6,536	7,443	521	8%	
5054330512600	Unemployment Insurance	-	-	-	-	-	-	-		
5054330512700	Worker's compensation	8,914	9,753	9,555	10,640	6,421	7,944	(2,696)	-25%	
TOTAL - Personnel		524,800	658,782	652,498	799,670	620,024	837,827	38,157	5%	
SERVICES										
5054330521200	Professional	180	22,950	3,225	5,000	5,690	6,000	1,000	20%	Inclusion of Thermal Process Systems
5054330521300	Technical	-	-	8,137	6,300	-	6,300	-	0%	
5054330521800	Lab Services	19,579	45,787	34,028	27,550	19,293	28,114	564	2%	
5054330522120	Tipping Fees at Landfill	58,745	104,138	83,797	85,000	70,798	85,000	-	0%	
5054330522200	Repairs and maintenance	2,887	-	-	-	-	-	-		
5054330522210	m/r buildings	11,192	10,147	17,961	19,500	15,761	25,000	5,500	28%	Repairs to control buildings
5054330522220	m/r equipment	265,860	356,947	323,595	205,060	163,202	300,000	94,940	46%	Continued Plant & Lift Station Repairs
5054330522230	m/r vehicles	12,666	25,436	24,251	27,440	23,057	24,000	(3,440)	-13%	
5054330522240	M/R GROUNDS	-	2,731	-	8,500	2,362	5,000	(3,500)	-41%	Purchased equipment reducing need to rent
5054330522320	Rental of equipment and veh	35,042	42,071	2,545	3,800	430	2,500	(1,300)	-34%	
5054330523100	Liability Insurance	8,723	9,654	10,412	11,538	9,635	13,715	2,177	19%	
5054330523210	Phone/Internet	17,716	16,979	18,635	20,300	16,376	18,000	(2,300)	-11%	Change from SyncGlobal to Vonage Communicating with Industrial Pretreatment businesses
5054330523215	postage	78	-	97	450	264	500	50	11%	
5054330523300	Advertising	-	524	236	350	132	350	-	0%	
5054330523400	Printing and binding	94	263	250	300	250	300	-	0%	
5054330523500	Travel	110	1,400	-	1,021	96	600	(421)	-41%	
5054330523600	Dues and fees	520	137	929	798	602	550	(248)	-31%	Increased training costs for full staff/CDL training \$4,700
5054330523700	Education and training	4,542	3,630	6,595	5,406	3,255	12,212	6,806	126%	
5054330523850	CONTRACT LABOR	23,400	16,103	25,443	24,900	21,032	25,150	250	1%	
5054330523910	Drug Testing & Physicals	966	1,113	1,155	850	795	650	(200)	-24%	
TOTAL - Services		462,301	660,009	561,291	454,063	353,031	553,941	99,878	22%	

**Departmental Budget Requests
2025 Budget**

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED					
WASTEWATER TREATMENT PLANT		2021	2022	2023	2024	2024	2025	\$ Change from	% Change from	NOTES		
		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD (10 months)	BUDGET	2024 Budget	2024 Budget			
SUPPLIES												
5054330531100	Supplies	3,282	4,348	4,523	6,820	4,023	5,320	(1,500)	-22%			
5054330531110	Chemicals	180,217	356,299	276,561	240,000	186,051	220,000	(20,000)	-8%			
5054330531210	Water/Sewerage	105,058	16,648	14,262	16,300	17,360	16,300	-	0%			
5054330531230	Electricity	382,294	504,816	421,992	551,800	339,463	475,200	(76,600)	-14%	Based on Trend		
5054330531270	Gasoline/diesel	39,326	37,637	30,758	36,200	22,092	43,800	7,600	21%			
5054330531600	Small Equipment	5,093	2,999	6,821	6,500	4,710	8,500	2,000	31%	Additional welding equipment		
5054330531700	UNIFORMS	5,473	4,964	3,351	5,800	2,591	5,000	(800)	-14%			
5054330531710	Operating Supplies	36,427	34,845	48,444	75,349	57,839	70,000	(5,349)	-7%	Increase in Laboratory/Operation Supplies		
TOTAL - Supplies		757,170	962,556	806,713	938,769	634,130	844,120	(94,649)	-10%			
CAPITAL												
5054330541100	Sites/Land	-	55,480	40,869	-	-	-	-				
5054330541200	Lift Stations	-	20,941	88,099	472,359	79,030	492,225	19,866	4%	Influent station crane replacement (\$57k); Hickory Falls lift station (\$435K)		
5054330541213	Shoreline Lift Station (ARPA)	-	-	-	2,000,000	1,831	-	(2,000,000)	-100%			
5054330541215	Connors Road Lift Station ARPA	-	-	-	2,922,641	116,915	-	(2,922,641)	-100%			
5054330541300	Building Imprv - North Plant	-	750,610	24,877	96,499	14,000	300,000	203,501	211%	Upgrade to 1.5mgd or EQ & Pump Station (300k)		
5054330541310	Building Imprv - West Plant	-	61,156	54,015	26,757	26,757	24,000	(2,757)	-10%	Vacuum truck garage this is contingent on approval of the vacuum truck		
5054330541400	Infrastructure - Wastewater	28,823	1,181,427	545,478	761,999	320,429	40,000	(721,999)	-95%	Meter replacements		
5054330542200	Vehicles - Wastewater	-	-	71,825	-	-	625,000	625,000		F150 (60K), Vacuum truck (565K)		
5054330542500	Equipment - Wastewater	-	79,995	160,524	114,843	85,026	-	(114,843)	-100%			
5054330549999	Capital Outlay Distributed	(28,823)	(2,149,609)	(985,688)	(6,395,098)	-	(1,481,225)	4,913,873	-77%			
TOTAL - Capital		-	-	-	-	643,988	-	-	-			
INTERFUND												
5054330552200	Liability Claims / Self-Pay	-	-	-	5,000	499	5,000	-	0%			
TOTAL - Interfund		-	-	-	5,000	499	5,000	-	0%			
OTHER COSTS												
5054330561000	Depreciation	908,975	896,801	1,048,461	958,144	798,450	1,200,000	241,856	25%			
TOTAL - Other Costs		908,975	896,801	1,048,461	958,144	798,450	1,200,000	241,856	25%			
TOTAL WASTEWATER		2,653,246	3,178,149	3,068,963	3,155,646	3,050,122	3,440,888	285,242	9%			
							2,355,976	2,430,097	2,603,061	247,085	10.5%	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.

\$2,491,164

Operating Budget

22%

Change from 2024

EMPLOYEES: 7 FTEs

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

CAPITAL

- Tube Settler Replacement - \$385,000
- Engineering & Design – Sludge Transfer from Water Plant to River Trace Force Main - \$45,000
- First Floor Restroom - \$12,000
- Replace Windows at Plant - \$15,000

NOTES ON 2025 BUDGET

- Lab services decreased due to required IPR Testing in FY24
- Water purchases increased based on anticipated price increases from both Carroll and Douglas Counties - \$600,000



**Departmental Budget Requests
2025 Budget**

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
WATER TREATMENT PLANT		2021	2022	2023	2024	2024	2025	\$ Change from	% Change from	NOTES
		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD (10 months)	BUDGET	2024 Budget	2024 Budget	
PERSONNEL										
5054420511100	Regular employees	276,205	304,423	339,780	387,681	289,157	402,196	14,515	4%	
5054420511120	Vacation Pay	18,026	16,211	22,050	-	17,416	-	-		
5054420511130	Sick Leave Pay	6,791	10,496	10,978	-	10,037	-	-		
5054420511300	Overtime	29,390	29,348	25,595	31,162	10,702	31,162	-	0%	Based on current 48 hr. work weeks
5054420512100	Group Insurance	56,237	80,150	91,195	68,791	57,324	85,899	17,108	25%	
5054420512200	Social Security FICA Contrib	23,858	26,870	28,786	28,752	23,485	30,768	2,016	7%	
5054420512400	Retirement Contribution	24,525	15,736	27,945	20,615	17,174	20,806	191	1%	
5054420512500	50% Match for 457 Contrib	1,699	3,967	4,473	4,380	3,713	4,682	302	7%	
5054420512700	Worker's compensation	6,096	7,924	7,035	7,500	4,526	5,900	(1,600)	-21%	
TOTAL - Personnel		442,827	495,124	557,836	548,881	433,533	581,413	32,532	6%	
SERVICES										
5054420521200	Professional	-	5,500	40,076	10,000	19,323	5,700	(4,300)	-43%	
5054420521300	Technical	-	-	993	-	-	-	-		
5054420521800	Lab Services	19,370	19,540	25,380	215,430	13,298	26,760	(188,670)	-88%	FY24 incl IPR Testing (\$64k ea.)
5054420522120	Tipping Fees at Landfill	-	-	-	250	-	250	-	0%	
5054420522200	m/r infrastructure	-	-	17,500	-	-	-	-		
5054420522210	m/r buildings	6,062	10,804	43,201	35,310	13,834	5,000	(30,310)	-86%	
5054420522220	m/r equipment	55,164	48,747	31,681	44,535	19,777	45,800	1,265	3%	
5054420522230	m/r vehicles	614	1,439	146	2,500	2,377	2,500	-	0%	
5054420522240	M/R GROUNDS	-	247	768	500	58	500	-	0%	
5054420522320	Rental of equipment and veh	-	2,466	-	-	-	-	-		
5054420523100	Liability Insurance	5,124	5,670	6,115	6,777	5,659	8,056	1,279	19%	
5054420523210	Phone/Internet	8,211	8,635	8,753	8,900	6,863	9,400	500	6%	
5054420523215	postage	168	575	674	535	130	435	(100)	-19%	
5054420523300	Advertising	1,800	1,800	3,600	2,953	2,952	2,563	(390)	-13%	
5054420523400	Printing and binding	1,100	40	393	1,037	1,037	1,037	0	0%	
5054420523500	Travel	-	-	-	200	-	200	-	0%	
5054420523600	Dues and fees	995	440	1,153	900	743	1,200	300	33%	
5054420523700	Education and training	445	2,915	2,595	3,300	1,620	4,000	700	21%	Water loss audit class \$1k
5054420523820	WATER TANK MAINTENANCE	-	-	43,180	47,500	43,180	47,500	-	0%	
5054420523900	Other	-	-	-	-	-	-	-		
5054420523901	Tipping Fees at Landfill	-	-	-	-	-	-	-		
5054420523910	Drug Testing & Physicals	125	340	145	150	145	150	-	0%	
TOTAL - Services		99,177	109,157	226,354	380,777	130,996	161,051	(219,726)	-58%	
SUPPLIES										
5054420531100	Supplies	4,001	4,763	2,735	4,952	4,144	5,000	48	1%	
5054420531110	Chemicals	88,964	97,388	115,119	140,812	85,650	153,000	12,188	9%	
5054420531210	Water/Sewerage	172	173	163	200	117	200	-	0%	

**Departmental Budget Requests
2025 Budget**

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
WATER TREATMENT PLANT		2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	2024 BUDGET	2024 YTD (10 months)	2025 BUDGET	\$ Change from 2024 Budget	% Change from 2024 Budget	NOTES
5054420531230	Electricity	102,435	114,868	125,797	135,600	102,229	135,600	-	0%	
5054420531240	Bottled Gas	540	538	60	700	637	800	100	14%	House beside Trmt Plant
5054420531270	Gasoline/diesel	3,054	8,723	4,645	5,100	3,985	5,800	700	14%	
5054420531400	Books and periodicals	109	209	-	-	-	1,000	1,000		
5054420531510	water purchases	580,034	642,993	726,718	700,000	703,707	1,300,000	600,000	86%	Purchases from DDCWSA & CCWA; Water Rate Increase in May
5054420531600	Small Equipment	9,567	13,656	11,752	20,848	7,735	15,000	(5,848)	-28%	
5054420531700	Uniforms	2,277	1,539	1,062	2,800	-	2,800	-	0%	
5054420531710	Operating Supplies	11,135	14,319	9,292	14,000	8,676	12,000	(2,000)	-14%	
TOTAL - Supplies		802,288	899,170	997,343	1,025,012	916,880	1,631,200	606,188	59%	
CAPITAL										
5054420541210	Site Improv - Water Plant	42,556	24,581	-	78,162	31,926	430,000	351,838	450%	Plate settlers (385K) and design for sludge removal (45K)
5054420541300	Building Imprv - Water Plant	30,945	-	-	112,473	-	27,000	(85,473)	-76%	Install a restroom on the first floor of facility; replace windows
5054420541400	Infrastructure - Water	-	82,178	314,552	512,443	165,729	-	(512,443)	-100%	
5054420542200	Vehicles - Water	-	-	-	-	-	-	-		
5054420542500	Equipment - Water	-	5,506	-	35,000	-	-	(35,000)	-100%	
5054420549999	Capital Outlay Distributed	(73,501)	(112,266)	(314,552)	(738,078)	-	(457,000)	281,078	-38%	
TOTAL - Capital		-	-	-	-	197,656	-	-	-	
INTERFUND										
5054420552200	Liability Claims / Self-Pay	-	-	-	5,000	-	5,000	-	0%	
TOTAL - Interfund		-	-	-	5,000	-	5,000	-	0%	
OTHER COSTS										
5054420561000	Depreciation	74,601	87,491	94,093	90,000	75,000	112,500	22,500	25%	
5054420573100	TOILET REBATE PROGRAM	-	-	-	-	-	-	-		
TOTAL - Other Costs		74,601	87,491	94,093	90,000	75,000	112,500	22,500	25%	
TOTAL WATER TREATMENT		1,418,893	1,590,943	1,875,626	2,049,670	1,754,065	2,491,164	441,494	22%	
		1,500,789	1,320,532	1,909,751	408,962	27.2%	Total change without personnel			

DISTRIBUTION & COLLECTION

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

\$2,174,578

Operating Budget

10%

Change from 2024

NOTES ON 2025 BUDGET

- Operating Supply increase for additional pipe materials for repairs

EMPLOYEES: 14 FTEs

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

CAPITAL

- Ford F-450 with Service Body (Replaces 2005 with 188K Miles) - \$80,000



**Departmental Budget Requests
2025 Budget**

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
DISTRIBUTION & COLLECTION		2021	2022	2023	2024	2024	2025	\$ Change from	% Change from	NOTES
		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD (10 months)	BUDGET	2024 Budget	2024 Budget	
PERSONNEL										
5054440511100	Regular employees	349,878	385,295	439,944	653,733	421,345	624,928	(28,805)	-4%	
5054440511120	Vacation Pay	5,595	19,447	17,032	-	13,170	-	-		
5054440511130	Sick Leave Pay	16,851	11,943	16,100	-	15,224	-	-		
5054440511200	Seasonal/Temporary Employees	5,877	-	-	-	-	-	-		
5054440511300	Overtime	13,120	14,860	10,391	20,000	18,127	20,000	-	0%	
5054440512100	Group Insurance	98,233	174,187	182,390	178,856	149,041	171,798	(7,058)	-4%	
5054440512200	Social Security FICA Contrib	29,109	31,052	34,721	47,802	33,186	46,191	(1,611)	-3%	
5054440512400	Retirement Contribution	40,664	26,108	46,568	34,320	28,592	31,235	(3,085)	-9%	
5054440512500	50% Match for 457 Contrib	2,218	2,963	3,108	4,148	4,507	6,420	2,272	55%	
5054440512700	Worker's compensation	24,535	30,016	33,098	37,397	22,569	28,382	(9,015)	-24%	
TOTAL - Personnel		586,080	695,870	783,352	976,256	705,761	928,954	(47,302)	-5%	
SERVICES										
5054440521200	Professional	-	3,405	-	-	-	-	-		
5054440521300	Technical	640	13,385	25,519	16,000	7,677	19,000	3,000	19%	Increased GIS participation
5054440522200	m/r infrastructure	-	54,617	39,478	33,110	25,567	40,000	6,890	21%	
5054440522210	m/r buildings	4,857	739	6,746	3,200	3,157	3,200	-	0%	
5054440522220	m/r equipment	9,578	8,490	40,437	28,140	24,968	35,000	6,860	24%	
5054440522230	m/r vehicles	21,538	41,345	55,732	56,000	48,785	56,000	-	0%	
5054440522320	Rental of equipment and veh	861	150	30	1,000	269	1,000	-	0%	
5054440523100	Liability Insurance	4,023	4,452	4,802	5,321	4,443	6,324	1,003	19%	
5054440523210	Phone/Internet	6,112	6,527	4,345	5,000	3,547	5,000	-	0%	
5054440523215	postage	721	180	183	750	624	250	(500)	-67%	
5054440523400	Printing and binding	107	197	65	-	-	750	750		Printing of additional maps
5054440523500	Travel	-	-	-	208	-	300	92	44%	
5054440523600	Dues and fees	5,046	4,498	4,330	4,000	3,882	4,500	500	13%	
5054440523700	Education and training	2,712	2,182	1,858	2,992	1,537	7,500	4,508	151%	Additional team members / Cdl Training \$2.5k
5054440523850	Contract labor	45,119	36,681	3,998	34,381	33,943	34,000	(381)	-1%	Commercial meter testing
5054440523910	Drug Testing & Physicals	905	1,490	1,232	1,000	710	600	(400)	-40%	
TOTAL - Services		102,219	178,338	188,754	191,102	159,109	213,424	22,322	12%	
SUPPLIES										
5054440531100	Supplies	4,226	2,320	1,042	1,500	1,078	1,500	-	0%	
5054440531210	Water/Sewerage	-	-	-	-	-	-	-		
5054440531230	Electricity	12,161	13,860	6,724	6,800	6,127	7,200	400	6%	
5054440531270	Gasoline/diesel	26,229	48,379	55,134	16,490	47,466	72,000	55,510	337%	FY24 transferred \$ for M&R Veh
5054440531300	Food	44	-	-	-	-	-	-		
5054440531600	Small Equipment	12,753	1,736	4,934	-	-	5,000	5,000		
5054440531700	UNIFORMS	3,703	5,036	3,997	5,200	2,258	5,000	(200)	-4%	
5054440531710	Operating Supplies	236,109	68,807	108,349	107,648	80,645	100,000	(7,648)	-7%	Additional pipe material
TOTAL - Supplies		295,226	140,138	180,181	137,638	137,575	190,700	53,062	39%	

Departmental Budget Requests
2025 Budget

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
DISTRIBUTION & COLLECTION		2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	2024 BUDGET	2024 YTD (10 months)	2025 BUDGET	\$ Change from 2024 Budget	% Change from 2024 Budget	NOTES
CAPITAL										
5054440541210	Site Improvements - Dist/Coll	235,901	86,860	-	25,619	11,500	-	(25,619)	-100%	
5054440541410	Commercial Meters - Dist/Coll	-	2,795	-	42,205	-	-	(42,205)	-100%	
5054440541411	PRV Replacements - Dist/Coll	-	-	-	-	-	-	-		
5054440541412	Standpipe Replcmnts - Dist/Col	-	-	-	-	-	-	-		
5054440541450	Water & Sewer Pipe - Dist/Coll	566,932	31,775	15,548	-	-	-	-		
5054440541460	ServiceLines & Meters - Dist/C	6,085	-	-	-	-	-	-		
5054440541470	Isolation Valves - Dist/Coll	-	-	-	-	-	-	-		
5054440541480	Hydrant Replacement - Dist/Col	-	-	-	-	-	-	-		
5054440542200	Vehicles - Dist/Coll	34,965	-	112,059	48,466	48,466	80,000	31,534	65%	Service Truck replace 05 w/ 188K miles
5054440542500	Equipment - Dist/Coll	-	64,210	16,640	7,838	7,837	-	(7,838)	-100%	
5054440549999	Capital Outlay Distributed	(843,883)	(185,640)	(144,246)	(124,128)	-	(80,000)	44,128	-36%	
TOTAL - Capital		-	-	-	-	67,803	-	-		
INTERFUND										
5054440552200	Liability Claims / Self-Pay	-	-	10,318	-	5,556	7,500	7,500		
TOTAL - Interfund		-	-	10,318	-	5,556	7,500	7,500		
OTHER COSTS										
5054440561000	Depreciation	606,221	650,489	695,961	670,000	558,330	834,000	164,000	24%	
TOTAL - Other Costs		606,221	650,489	695,961	670,000	558,330	834,000	164,000	24%	
TOTAL DISTRIBUTION & COLLECTION		1,589,745	1,664,835	1,858,565	1,974,996	1,634,135	2,174,578	199,582	10%	
					998,740	928,373	1,245,624	246,884	24.7%	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.

\$1,783,348

Operating Budget

2%

Change from 2024

EMPLOYEES: 5 FTEs

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

CAPITAL

- None

NOTES ON 2025 BUDGET

- Increased Garbage pickup based on current rates and yearly CPI increase by GFL - \$36,196



**Departmental Budget Requests
2025 Budget**

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
SOLID WASTE		2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	2024 BUDGET	2024 YTD (10 months)	2025 BUDGET	\$ Change from 2024 Budget	% Change from 2024 Budget	NOTES
PERSONNEL										
5404500511100	Regular employees	151,574	172,064	159,880	202,612	132,326	222,177	19,565	10%	
5404500511120	Vacation Pay	6,098	8,559	6,622	-	3,974	-	-		
5404500511130	Sick Leave Pay	9,425	5,269	5,898	-	4,157	-	-		
5404500511300	Overtime	782	3,228	6,657	7,000	1,714	2,000	(5,000)	-71%	
5404500512100	Group Insurance	40,459	53,660	91,195	41,274	34,394	57,266	15,992	39%	
5404500512200	Social Security FICA Contrib	12,723	13,858	13,197	15,194	10,362	16,748	1,554	10%	
5404500512400	Retirement Contribution	(1,476)	9,336	26,644	10,907	9,087	11,325	418	4%	
5404500512500	50% Match for 457 Contrib	-	1,186	1,907	1,701	947	354	(1,347)	-79%	
5404500512700	Worker's compensation	12,654	11,357	14,464	11,885	7,173	10,291	(1,594)	-13%	
TOTAL - Personnel		232,240	278,518	326,464	290,573	204,133	320,161	29,588	10%	
SERVICES										
5404500521200	PROFESSIONAL	-	-	8,272	45,000	22,209	-	(45,000)	-100%	Davenport Lawrence in prior year
5404500522110	Disposal (garbage pickup)	864,877	934,150	1,049,945	1,105,504	820,062	1,142,740	37,236	3%	GFL CPI Increase
5404500522120	Tipping Fees at Landfill	77,612	62,048	75,196	65,000	52,527	70,100	5,100	8%	
5404500522210	m/r buildings	1,012	2,155	185	5,000	68	5,000	-	0%	
5404500522220	m/r equipment	8,794	10,166	485	12,000	523	12,000	-	0%	
5404500522230	m/r vehicles	17,756	41,147	48,434	46,000	10,919	46,000	-	0%	
5404500522320	Rental of equipment and veh	4,155	4,773	-	8,000	-	8,000	-	0%	
5404500523100	Liability Insurance	4,234	4,686	5,275	5,601	4,677	6,657	1,056	19%	
5404500523210	Phone/Internet	3,411	4,134	4,517	5,100	3,369	4,400	(700)	-14%	
5404500523300	Advertising	-	92	-	500	-	500	-	0%	
5404500523400	Printing and binding	-	-	1,300	1,430	1,384	1,430	-	0%	
5404500523500	Travel	-	45	811	600	-	600	-	0%	
5404500523700	Education and training	-	1,931	795	2,800	-	2,000	(800)	-29%	
5404500523910	Drug Testing & Physicals	95	795	235	550	550	320	(230)	-42%	
TOTAL - Services		981,945	1,066,123	1,195,449	1,303,085	916,289	1,299,747	(3,338)	0%	
SUPPLIES										
5404500531100	Supplies	491	2,666	290	1,070	221	1,300	230	21%	
5404500531210	Water/Sewerage	-	-	536	900	195	900	-	0%	
5404500531230	Electricity	6,091	5,764	9,971	8,000	7,476	10,300	2,300	29%	
5404500531270	Gasoline/diesel	32,235	44,747	28,180	48,500	20,076	37,000	(11,500)	-24%	
5404500531300	Food	-	-	-	140	138	-	(140)	-100%	
5404500531600	Small Equipment	106	1,388	2,322	3,500	2,496	3,500	-	0%	
5404500531700	Uniforms	760	5,407	4,494	5,000	4,456	3,000	(2,000)	-40%	
5404500531710	Operating Supplies	880	2,788	4,077	4,860	3,512	4,860	-	0%	
TOTAL - Supplies		40,562	62,760	49,870	71,970	38,570	60,860	(11,110)	-15%	

Departmental Budget Requests

2025 Budget

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
		2021	2022	2023	2024	2024	2025	\$ Change from	% Change from	NOTES
		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD (10 months)	BUDGET	2024 Budget	2024 Budget	
SOLID WASTE										
CAPITAL										
5404500542200	Vehicles	-	90,000	4,096	62,000	57,264	-	(62,000)	-100%	
5404500542500	Equipment - Sanitation	-	-	-	-	-	-	-		
5404500549999	Capital Outlay	-	(90,000)	(4,096)	(62,000)	-	-	62,000	-100%	
TOTAL - Capital		-	-	-	-	57,264	-	-		
INTERFUND										
5404500552200	Liability Claims / Self-Pay	235	-	87	5,000	-	4,000	(1,000)	-20%	
TOTAL - Interfund		235	-	87	5,000	-	4,000	(1,000)	-20%	
OTHER COSTS										
5404500561000	Depreciation	63,094	65,313	84,253	70,000	58,330	90,000	20,000	29%	
5401590574000	Bad Debt	4,949	6,151	6,829	7,000	7,792	8,580	1,580	23%	
5404500579100	CONTINGENCY	-	-	-	-	-	-	-		
TOTAL - Other Costs		68,043	71,464	91,082	77,000	66,122	98,580	21,580	28%	
TOTAL SOLID WASTE		1,323,025	1,478,866	1,662,952	1,747,628	1,282,377	1,783,348	35,720	2%	
					1,457,055	1,078,244	1,463,187	6,132	0.4%	Total change without personnel

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.

\$320,911

Operating Budget

-28%

Change from 2024

EMPLOYEES: 2 FTEs

- Stormwater Manager
- Stormwater Technician

CAPITAL

- Stormwater Improvements - \$100,000
- Sugar Foods Culvert Replacement - \$300,000

NOTES ON 2025 BUDGET

- Professional Services for Impaired Stream plan and GA EPD compliance
- Adding Brightly Software for Stormwater Maintenance and Asset tracking. Also includes a work order system to track points of concern
- Required MS4 training for City staff



**Departmental Budget Requests
2025 Budget**

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
		2021	2022	2023	2024	2024	2025	\$ Change from	% Change from	NOTES
		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD (10 months)	BUDGET	2024 Budget	2024 Budget	
STORMWATER										
PERSONNEL										
5604320511100	Regular employees	90,355	94,124	96,836	109,060	75,393	108,491	(569)	-1%	
5604320511120	Vacation Pay	3,615	5,466	5,448	-	9,916	-	-		
5604320511130	Sick Leave Pay	3,436	2,008	1,693	-	1,491	-	-		
5604320511300	Overtime	0	-	-	1,000	-	1,000	-	0%	
5604320512100	Group Insurance	28,169	12,982	26,056	27,516	22,929	28,633	1,117	4%	
5604320512200	Social Security FICA Contrib	7,030	7,014	7,151	8,297	6,121	8,300	3	0%	
5604320512400	Retirement Contribution	8,127	5,105	8,148	5,950	4,957	5,612	(338)	-6%	
5604320512500	50% Match for 457 Contrib	622	889	211	-	853	1,443	1,443		
5604320512700	Worker's compensation	4,439	4,310	4,335	4,570	2,758	3,102	(1,468)	-32%	
TOTAL - Personnel		145,793	131,898	149,877	156,393	124,417	156,581	188	0%	
SERVICES										
5604320521200	Professional	5,740	4,909	9,115	164,494	10,614	30,202	(134,292)	-82%	Impaired stream plan, GAEPD compliance
5604320521300	Technical	-	-	-	-	-	7,500	7,500		Initial Implementation for Brightly, \$5K
5604320522200	m/r infrastructure	16,770	9,932	20,972	25,000	16,685	25,000	-	0%	annually in future years
5604320522210	m/r buildings	-	-	-	-	-	-	-		Repair to busted storm sewer manhole
5604320522220	m/r equipment	-	-	-	-	-	-	-		lids, concrete work, jetting out storm
5604320522230	m/r vehicles	1,539	80	582	2,000	96	3,000	1,000	50%	drains, etc.
5604320523100	Liability Insurance	581	643	693	768	641	913	145	19%	New tires for F250; oil changes, normal
5604320523210	Phone/Internet	2,103	2,066	2,067	2,500	1,541	2,620	120	5%	maintenance.
5604320523215	postage	225	230	246	350	170	350	-	0%	Added 60/Month for IPAD service
5604320523300	Advertising	-	524	-	292	264	200	(92)	-32%	Certified mail for GAEPD compliance and
5604320523400	Printing and binding	1,400	73	1,630	2,380	1,037	2,500	120	5%	compliance letters mail outs.
5604320523500	Travel	-	-	-	300	-	300	-	0%	Place ads in newspaper and sealed bid
5604320523700	Education and training	2,338	2,290	2,649	3,721	3,721	3,000	(721)	-19%	notifications.
5604320523850	Contract labor	19,619	21,769	17,029	47,729	18,030	25,000	(22,729)	-48%	Education outreach part of MS4 BMP
5604320523910	Drug Testing & Physicals	-	-	-	105	105	-	(105)	-100%	Required MS4 training to City staff as
5604320523930	Document Shredding	48	46	43	65	29	45	(20)	-31%	outlined in the Stormwater Management
TOTAL - Services		50,362	42,560	55,026	249,704	52,932	100,630	(149,074)	-60%	Plan (MS4 permit)

**Departmental Budget Requests
2025 Budget**

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
		2021	2022	2023	2024	2024	2025	\$ Change from	% Change from	NOTES
		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD (10 months)	BUDGET	2024 Budget	2024 Budget	
STORMWATER										
SUPPLIES										
5604320531100	Supplies	936	671	437	802	450	1,000	198	25%	General office supplies: ink for printer, paper, folders, etc.
5604320531210	Water/Sewerage	-	-	113	360	223	200	(160)	-44%	
5604320531220	Natural Gas	159	-	-	-	-	-	-	-	
5604320531230	Electricity	1,185	1,138	779	1,400	1,066	1,400	-	0%	
5604320531270	Gasoline/diesel	4,444	8,555	4,506	6,340	3,025	6,700	360	6%	
5604320531600	Small Equipment	-	-	-	1,904	-	3,200	1,296	68%	Rental of equipment for repairs to stormwater infrastructure, 700 for Refurb IPADS
5604320531700	UNIFORMS	1,004	1,184	1,177	1,375	991	1,200	(175)	-13%	Work boots, shirts, pants, jackets, etc.
5604320531710	Operating Supplies	2,275	1,504	4,491	9,633	4,282	10,000	367	4%	Order of various size culverts, grates, rip-rap, steel manhole lids, etc.
TOTAL - Supplies		10,003	13,050	11,504	21,814	10,036	23,700	1,886	9%	
CAPITAL										
5604320541420	Stormwater Improvements	21,263	374,860	59,044	297,544	137,231	400,000	102,456	34%	Various stormwater projects that are outsourced. Sugar foods culvert replacement (\$300K)
5604320541422	Temple Street Stormwater-ARPA	-	-	-	1,073,729	194	-	(1,073,729)	-100%	
5604320542200	Vehicles - Stormwater	31,615	-	-	-	-	-	-	-	
5604320549999	Capital Outlay Distributed	(52,878)	(374,860)	(59,044)	(1,371,273)	-	(400,000)	971,273	-71%	
TOTAL - Capital		-	-	-	-	137,425	-	-	-	
OTHER COSTS										
5604320561000	Depreciation	13,715	19,910	36,795	15,000	12,500	40,000	25,000	167%	
TOTAL - Other Costs		13,715	19,910	36,795	15,000	12,500	40,000	25,000	167%	
5609000611110	Operating Trans to General FD	-	-	-	-	-	-	-	-	
TOTAL STORMWATER		219,872	207,417	253,202	442,911	337,311	320,911	(122,000)	-28%	
		286,518	212,894	164,330	(122,188)	-42.6%	Total change without personnel			

OTHER DEPARTMENTS

**Departmental Budget Requests
2025 Budget**

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
OTHER		2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	2024 BUDGET	2024 YTD (10 months)	2025 BUDGET	\$ Change from 2024 Budget	% Change from 2024 Budget	NOTES
CUSTODY OF PRISONERS										
1003226552200	Liability Claims / Self-Pay	5,450	6,104	9,782	13,000	9,072	13,000	-	0%	Medical insurance claims for arrestees and inmates
1003226571000	Intergovernmental	5,005	17,010	22,785	24,000	12,530	24,000	-	0%	Housing of inmates at jail
TOTAL - Custody of Prisoners		10,455	23,114	32,567	37,000	21,602	37,000	-	0%	
FIRE										
1003520571000	Intergovernmental	467,010	585,146	644,637	763,464	736,220	883,368	119,904	16%	42.8% of Insurance Premium Tax paid to Douglas Co for Fire protection; Carroll County (\$200k)
TOTAL - Fire		467,010	585,146	644,637	763,464	736,220	883,368	119,904	16%	
ANIMAL CONTROL										
1003910572000	Payment to other agencies	60,866	59,359	73,400	84,000	69,381	80,000	(4,000)	-5%	Animal Control paid to Douglas County
TOTAL - Animal Control		60,866	59,359	73,400	84,000	69,381	80,000	(4,000)	-5%	
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	1,026,025	479,147	590,494	2,435,909	2,121,331	1,018,976	(1,416,933)	-58%	General Fund Capital projects
1009000611022	Transfer to Capital - Grants	-	-	853,926	-	-	-	-	-	DCA - Rural Downtown Redev.
1009000611023	Transfer Out - Fuqua Dev	-	-	-	-	-	-	-	-	
1009000611130	Operating Trans to Solid Waste	-	-	-	-	-	-	-	-	
1009000611031	Transfer to Capital - Roads	-	-	-	-	-	-	-	-	
1009000611140	Transfer to Public Fac. Auth.	-	-	-	-	-	-	-	-	
1009000611290	Transfer to Cemetery Fund	5,000	51,404	10,265	25,955	25,955	17,300	(8,655)	-33%	
1009000611505	Transfer to Water/Sewer	-	6,002,007	-	-	-	-	-	-	
1009000611506	Transfer to Stormwater	345,947	261,284	262,822	289,168	240,970	320,911	31,743	11%	Subsidy for Stormwater
1009000611540	Transfer to Solid Waste	-	-	-	-	-	-	-	-	
TOTAL - Operating Transfers - GF		1,376,971	6,793,842	1,717,507	2,751,032	2,388,256	1,357,187	(1,393,845)	-51%	

**Departmental Budget Requests
2025 Budget**

OTHER	9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED	\$ Change from 2024 Budget	% Change from 2024 Budget	NOTES	
	2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	2024 BUDGET	2024 YTD (10 months)	2025 BUDGET				
DEBT SERVICE - WATER/SEWER FUND										
5058000582301	GEFA Interest	-	166	458	5,000	23,295	128,167	123,167	2463%	Projected GEFA interest
5058000583000	Fiscal agent fees	4,500	2,000	2,000	2,000	2,000	2,000	-	0%	Bond fees
TOTAL - Debt Service - W/S		4,500	2,166	2,458	7,000	25,295	130,167	123,167	1760%	
OPERATING TRANSFERS - WATER/SEWER FUND										
5059000611035	Transfer Out - VRPFA	2,263,512	1,844,877	2,404,705	2,406,581	2,323,951	2,400,820	(5,761)	0%	Bond Payments
5059000611110	Operating Trans to General FD	1,185,145	1,309,737	1,376,100	1,510,537	1,258,780	1,624,179	113,642	8%	Shared Allocation
5059000611506	Transfer to Stormwater	-	-	1,074,000	-	-	-	-		
TOTAL - Operating Transfers - W/S		3,448,657	3,154,614	4,854,805	3,917,118	3,582,731	4,024,999	107,881	3%	
OPERATING TRANSFERS - SANITATION & SOLID WASTE FUND										
5409000611110	Operating Tran to General FD	100,848	60,061	54,156	59,239	49,360	63,327	4,088	7%	Shared Allocation
TOTAL - Operating Transfers - S/SW		100,848	60,061	54,156	59,239	49,360	63,327	4,088	7%	

OTHER FUNDS

**Departmental Budget Requests
2025 Budget**

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
FUND 210: FEDERAL SEIZURES		2021	2022	2023	2024	2024	2025	\$ Change from	% Change from	NOTES
		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD (10 months)	BUDGET	2024 Budget	2024 Budget	
SUPPLIES										
2103210531600	Small Equipment	-	-	-	-	-	-	-		
TOTAL - Supplies		-	-	-	-	-	-	-		
CAPITAL										
2103210541201	Firing Range	-	-	-	-	-	-	-		
2103210542200	Vehicles	-	-	-	-	-	-	-		
2103210542500	Equipment	-	-	-	1,000	-	1,000	-	0%	
TOTAL - Capital		-	-	-	1,000	-	1,000	-	0%	
TOTAL FEDERAL SEIZURES		-	-	-	1,000	-	1,000	-	0%	

**Departmental Budget Requests
2025 Budget**

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
FUND 212: STATE SEIZURES		2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	2024 BUDGET	2024 YTD (10 months)	2025 BUDGET	\$ Change from 2024 Budget	% Change from 2024 Budget	NOTES
SUPPLIES										
2123210531100	Supplies	-	-	-	-	-	-	-		
2123210531600	Small Equipment	-	-	-	25,849	-	1,000	(24,849)	-96%	
TOTAL - Supplies		-	-	-	25,849	-	1,000	(24,849)	-96%	
CAPITAL										
2123210542500	Equipment	-	-	-	-	-	-	-		
TOTAL - Capital		-	-	-	-	-	-	-		
OTHER COSTS										
2123210571000	Intergovernmental	-	-	-	-	-	-	-		
TOTAL - Other Costs		-	-	-	-	-	-	-		
TOTAL STATE SEIZURES		-	-	-	25,849	-	1,000	(24,849)	-96%	

Departmental Budget Requests
2025 Budget

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
FUND 270: EASTSIDE TAD		2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	2024 BUDGET	2024 YTD (10 months)	2025 BUDGET	\$ Change from 2024 Budget	% Change from 2024 Budget	NOTES
CAPITAL										
2704210541401	Mirror Lake Conn/VR Pkwy	-	-	5,204,916	10,335,666	2,113,658	8,108,485	(2,227,181)	-22%	
2704210541402	Fortune Pkwy Anderson-OldStone	-	-	-	4,000,000	1,119,895	-	(4,000,000)	-100%	
TOTAL - Capital		-	-	5,204,916	14,335,666	3,233,553	8,108,485	(6,227,181)	-43%	
TRANSFERS										
2709000611410	Transfer to Debt Service	-	-	1,653,058	-	-	-	-		
TOTAL - Other Costs		-	-	1,653,058	-	-	-	-		
TOTAL EASTSIDE TAD		-	-	6,857,975	14,335,666	3,233,553	8,108,485	(6,227,181)	-43%	

Departmental Budget Requests
2025 Budget

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
FUND 275: HOTEL/MOTEL TAX		2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	2024 BUDGET	2024 YTD (10 months)	2025 BUDGET	\$ Change from 2024 Budget	% Change from 2024 Budget	NOTES
OTHER COSTS										
2757540572004	Board of Tourism	-	-	-	-	-	-	-		
2757540572005	Villa Rica CVB (3.5%)	166,066	202,272	205,053	212,948	125,006	187,688	(25,260)	-12%	3.5% of 8% hotel/motel tax (43.75%)
2757540572010	Product Development (1.5%)	57,383	77,420	88,122	157,192	27,920	80,438	(76,754)	-49%	1.5% of 8% hotel/motel tax (18.75%) + interest
TOTAL - Other Costs		223,449	279,692	293,175	370,140	152,926	268,126	(102,014)	-28%	
TRANSFERS										
2759000611030	Transfer to Gen Fund (3%)	142,343	173,376	175,760	182,528	107,148	160,875	(21,653)	-12%	3% of 8% hotel/motel tax (37.50%)
TOTAL - Other Costs		142,343	173,376	175,760	182,528	107,148	160,875	(21,653)	-12%	
TOTAL HOTEL/MOTEL TAX		365,792	453,069	468,934	552,668	260,074	429,001	(123,667)	-22%	

**Departmental Budget Requests
2025 Budget**

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
FUND 290: CEMETERY		2021	2022	2023	2024	2024	2025	\$ Change from	% Change from	NOTES
		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD (10 months)	BUDGET	2024 Budget	2024 Budget	
SERVICES										
2904950521200	Professional	700	-	-	-	-	-	-	-	
2904950521300	Technical	1,133	1,015	1,015	1,180	1,180	1,300	120	10%	
2904950522240	M/R GROUNDS	6,635	79,229	6,110	20,300	1,250	10,000	(10,300)	-51%	
2904950523500	Travel	-	-	-	-	-	-	-	-	
2904950523650	Dues and fees	25	-	-	-	-	-	-	-	
2904950523700	Education and training	-	-	-	-	-	-	-	-	
TOTAL - Services		8,493	80,244	7,125	21,480	2,430	11,300	(10,180)	-47%	
SUPPLIES										
2904950531100	Supplies	-	201	-	-	153	-	-	-	
2904950531210	Water/Sewerage	312	327	916	1,200	732	1,200	-	0%	
2904950531230	Electricity	3,746	4,287	4,405	4,800	3,490	5,100	300	6%	
2904950531600	Small Equipment	-	-	-	-	-	-	-	-	
2904950531710	Operating Supplies	519	746	6	-	-	1,200	1,200		
2904950572100	PAYMENTS TO OTHER AGENCIES	5,000	-	-	-	-	-	-	-	
TOTAL - Supplies		9,577	5,562	5,327	6,000	4,375	7,500	1,500	25%	
CAPITAL										
2904950541200	Site Improvements	-	-	-	-	-	-	-	-	
2904950541310	Mausoleum at Hillcrest	-	-	-	-	-	-	-	-	
TOTAL - Capital		-	-	-	-	-	-	-	-	
TOTAL CEMETERY		10,873	20,715	12,451	27,480	6,805	18,800	(8,680)	-32%	

**Departmental Budget Requests
2025 Budget**

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
FUND 746: TECHNOLOGY FEE		2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	2024 BUDGET	2024 YTD (10 months)	2025 BUDGET	\$ Change from 2024 Budget	% Change from 2024 Budget	NOTES
OTHER COSTS										
7462650521300	Technical	-	-	-	14,000	11,168	14,000	-	0%	
7462650531600	Small Equipment	409	1,707	-	1,000	-	1,000	-	0%	
7463210531600	Small Equipment	-	15,898	-	-	-	-	-		
CAPITAL										
7463210542500	Other Equipment	35,044	515	12,138	15,000	-	20,600	5,600	37%	
TOTAL - Capital		35,453	18,121	12,138	30,000	11,168	35,600	5,600	19%	
TOTAL TECHNOLOGY FEE		35,453	18,121	12,138	30,000	11,168	35,600	5,600	19%	

Departmental Budget Requests
2025 Budget

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
FUND 335: CAPITAL PROJECTS - ROADS		2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	2024 BUDGET	2024 YTD (10 months)	2025 BUDGET	\$ Change from 2024 Budget	% Change from 2024 Budget	NOTES
CAPITAL										
3354210541405	Road Improvements - LMIG	435,698	-	-	586,988	-	219,714	(367,274)	-63%	
TOTAL - Capital		435,698	-	-	586,988	-	219,714	(367,274)	-63%	
TOTAL CAPITAL PROJECTS - ROADS		435,698	-	-	586,988	-	219,714	(367,274)	-63%	

Departmental Budget Requests
2025 Budget

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
FUND 340: CAPITAL PROJECTS - GRANTS		2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	2024 BUDGET	2024 YTD (10 months)	2025 BUDGET	\$ Change from 2024 Budget	% Change from 2024 Budget	NOTES
CAPITAL										
3404210541411	Rural Downtown Redevelopment	-	-	1,235	2,313,088	16,800	2,280,343	(32,745)	-1%	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	26,591	913,333	(516,667)	-36%	ARC Grant \$1,144,000 + Match \$286,000
TOTAL - Capital		-	-	1,235	3,743,088	43,391	3,193,676	(549,412)	-15%	
TOTAL CAPITAL PROJECTS - GRANTS		-	-	1,235	3,743,088	43,391	3,193,676	(549,412)	-15%	

**Departmental Budget Requests
2025 Budget**

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
FUND 350: CAPITAL PROJECTS - GEN FUND		2021	2022	2023	2024	2024	2025	\$ Change from	% Change from	
		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD (10 months)	BUDGET	2024 Budget	2024 Budget	NOTES
CAPITAL										
3501110541300	Building Imprv - Council Chamb	-	-	-	-	-	-	-	-	
3501110541100	Sites - Council	-	-	9,996	1,000,000	1,002,148	-	(1,000,000)	-100%	
3501320541300	Building Imprv	21,596	-	37,174	60,000	-	121,879	61,879	103%	Worldchanger Chapel Remodel (92K) Fellowship Hall (30K)
3501535542500	Equipment - IT	-	-	-	140,000	113,587	36,000	(104,000)	-74%	Access Control for Customer Service, Avanti, & Welcome Center
3501590541300	Building Imprv - Customer Svc	7,334	-	-	-	-	-	-	-	
3501590542200	Vehicles - Customer Svc	-	-	-	-	-	53,550	53,550		Customer Service Replacement Truck
3503210541300	Buildings Imprv - Police Dept	-	-	-	-	-	10,000	10,000		
3503210542200	Vehicles - Police	144,483	265,976	-	228,226	152,033	422,172	193,946	85%	Horace Luther Training Center Office Space 5 Police Vehicles with Upfitting (387k), 1 CID Pre Owned Escape (27k)
3503210542500	Equipment - Police	16,544	39,095	242,706	52,751	52,750	23,932	(28,819)	-55%	Speed Detection Devices (9.4k), Radios (14.5k)
3504110541300	Site Improvements	-	-	37,554	-	-	7,500	7,500		Overhead heaters in Avanti Bldg
3504110542200	Vehicles - Public Works	32,961	-	-	42,000	42,000	-	(42,000)	-100%	
3504210541200	Site improvements - Streets	-	47,946	2,444	13,000	-	-	(13,000)	-100%	
3504210541400	Traffic Calming	-	7,874	9,044	11,082	4,500	-	(11,082)	-100%	
3504210541404	North Loop	143,268	52,277	13,995	-	-	-	-		
3504210541405	Fullerville Trailhead	-	-	-	-	-	-	-		
3504210541411	Street Improvements	432,136	-	-	184,011	143,261	-	(184,011)	-100%	
3504210542500	Equipment - Streets	11,650	-	-	241,252	238,869	-	(241,252)	-100%	
3504320541420	Stormwater Improvements	-	-	-	-	-	-	-		
3504900541300	Building Imprv - Avanti	17,712	-	-	-	-	-	-		
3504900542200	Vehicles	36,000	-	-	-	-	56,000	56,000		F-250 with Service Body
3504900542500	Equipment	-	16,379	-	-	-	-	-		
3504905541300	Building Imprv - Car Wash	-	-	102,425	-	-	-	-		
3504910541300	Building Imprv	-	-	-	-	-	6,500	6,500		HVAC for Grounds Area of Avanti
3504910542200	Vehicles - Grounds	-	-	-	58,301	57,141	-	(58,301)	-100%	
3504910542500	Equipment - Grounds	-	-	-	49,532	55,714	15,839	(33,693)	-68%	12' Land Pride Cutter Attachment
3504950541400	Site Improvements - Cemetery	-	-	-	-	-	-	-		
3506110541220	Site Imprv - Gold Dust	-	-	-	34,389	-	28,090	(6,299)	-18%	Gold Dust Additional Pavilion and Seating (20k), Replace wood picnic tables w/ Accessible (8k)
3506110541230	Site Imprv - VPLex	29,363	-	-	-	-	-	-		Renovate restrooms, utility closet, and concession stand (35k), Add parking lot and bleachers (10k)
3506110541240	Site Imprv - Powell Park	-	-	-	-	-	45,000	45,000		
3506110541250	Site Imprv - Fullerville	-	-	-	5,000	-	-	(5,000)	-100%	
3506110541310	Building Improvements	-	-	-	-	-	-	-		
3506110541320	Building Imprv - Gold Dust	44,134	30,900	11,173	34,891	27,118	-	(34,891)	-100%	
3506110541330	Building Imprv - VPLex	9,337	12,650	46,670	27,567	-	-	(27,567)	-100%	
3506110541340	Building Imprv - Powell Park	2,580	-	-	-	-	6,500	6,500		HVAC Unit (6.5k)

Departmental Budget Requests
2025 Budget

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
FUND 350: CAPITAL PROJECTS - GEN FUND		2021	2022	2023	2024	2024	2025	\$ Change from	% Change from	NOTES
		ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD (10 months)	BUDGET	2024 Budget	2024 Budget	
3506110541350	Building Imprv - Fullerville	-	-	-	-	-	-	-	-	
3506110542200	Vehicles - Recreation	-	-	-	-	-	-	-	-	
3506110542500	Equipment - Recreation	-	-	29,055	174,940	176,911	68,935	(106,005)	-61%	Qty 2 - Field Dragging Equipment
3506172541300	Bldg Imprv - PMGM	-	-	-	-	-	8,000	8,000		HVAC Unit Replacement (8k)
3506172541400	Site Imprv - Pine Mt Gold Muse	-	-	-	-	-	10,000	10,000		Replace the Water Wheel (10k)
3506172542500	Equipment - PMGM	-	-	-	-	-	13,299	13,299		Utility Vehicle replacement
3506510541200	Site Improvements - Library	-	-	-	9,597	-	-	(9,597)	-100%	
3506510542500	Equipment - Library	-	-	-	-	-	-	-		
3507220542200	Vehicles - Building Inspectors	32,906	-	-	-	-	-	-		
3507400542200	Vehicles - Comm Dev	-	-	-	-	-	53,550	53,550		New Truck for Community Development
3507450542200	Vehicles - Code Enforcement	-	-	29,785	-	-	32,230	32,230		Ford Escape to Replace Aging Vehicle
3507540541310	Building Imprv -Welcome Center	9,470	-	-	-	-	-	-		
3507550541310	Building Imprv - Main Street	34,550	-	18,473	69,370	55,300	-	(69,370)	-100%	
TOTAL - Capital		1,026,025	473,097	590,494	2,435,909	2,121,331	1,018,976	(1,416,933)	-58%	
TOTAL CAPITAL PROJECTS - GF		1,026,025	473,097	590,494	2,435,909	2,121,331	1,018,976	(1,416,933)	-58%	

Departmental Budget Requests
2025 Budget

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	6/30/2024	ADOPTED			
FUND 610: SELF-FUNDED INSURANCE		2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	2024 BUDGET	2024 YTD (10 months)	2025 BUDGET	\$ Change from 2024 Budget	% Change from 2024 Budget	NOTES
SERVICES										
6101540523970	BANK/CC FEES & ANALYSIS CHGES	-	-	-	-	-	-	-		
TOTAL - Services		-	-	-	-	-	-	-		
OTHER COSTS										
6101540571010	Claims	1,301,724	1,155,565	1,248,566	1,524,536	1,311,458	1,731,100	206,564	14%	
6101540571040	Wellness	8,143	32,594	21,625	48,331	14,272	33,912	(14,419)	-30%	
6101540571050	Administrative Fees	490,309	492,867	514,680	638,017	456,508	705,590	67,573	11%	
6101540571060	Premiums	-	-	-	-	-	-	-		
TOTAL - Other Costs		1,800,177	1,681,027	1,784,871	2,210,884	1,782,238	2,470,602	259,718	12%	
TRANSFERS										
6109000611110	Transfers to Funds	55,062	-	58,830	106,679	106,678	-	(106,679)	-100%	
TOTAL - Other Costs		55,062	-	58,830	106,679	106,678	-	(106,679)	-100%	
TOTAL SELF-FUNDED INSURANCE		1,855,238	1,681,027	1,843,700	2,317,563	1,888,916	2,470,602	153,039	7%	

**Departmental Budget Requests
2025 Budget**

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
FUND 285: VRPFA DEBT SERVICE		2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	2024 BUDGET	2024 YTD (10 months)	2025 BUDGET	\$ Change from 2024 Budget	% Change from 2024 Budget	NOTES
DEBT SERVICE										
2858000581100	Bond Principal Payments	855,000	880,000	1,210,000	1,325,000	1,325,000	1,590,000	265,000	20%	Principal on Bond Payment
2858000582100	Interest - Bonds	1,408,513	995,532	1,194,705	1,081,581	894,066	810,820	(270,761)	-25%	Interest on Bond Payment
2858000584000	ISSUANCE COSTS	-	365,217	-	-	-	-	-		
TOTAL - Debt Service		2,263,513	2,240,749	2,404,705	2,406,581	2,219,066	2,400,820	(5,761)	0%	
TRANSFERS										
2859000613000	Pay- refunded bd escrow agent	-	31,484,403	-	-	-	-	-		
TOTAL - Other Costs		-	31,484,403	-	-	-	-	-		
TOTAL VRPFA DEBT SERVICE		2,263,513	33,725,152	2,404,705	2,406,581	2,219,066	2,400,820	(5,761)	0%	

**Departmental Budget Requests
2025 Budget**

		9/30/2021	9/30/2022	9/30/2023	9/30/2024	7/31/2024	ADOPTED			
FUND 420: VRURA TAD DEBT SERVICE		2021 ACTUALS	2022 ACTUALS	2023 ACTUALS	2024 BUDGET	2024 YTD (10 months)	2025 BUDGET	\$ Change from 2024 Budget	% Change from 2024 Budget	NOTES
DEBT SERVICE										
4208000581100	Bond Principal Payments	-	-	-	-	-	-	-		Principal on Bond Payment
4208000582100	Interest - Bonds	-	-	-	712,931	712,930	940,128	227,197	32%	Interest on Bond Payment
TOTAL - Debt Service		-	-	-	712,931	712,930	940,128	227,197	32%	
INTERGOVERNMENTAL										
4205600572000	Intergov - Public Education	-	-	-	5,275	5,271	-	(5,275)	-100%	
TOTAL - Intergovernmental		-	-	-	5,275	5,271	-	(5,275)	-100%	
TOTAL VRURA TAD DEBT SERVICE		-	-	-	718,206	718,202	940,128	221,922	31%	

PERSONNEL

Position No.	Full-Time Equivalents (FTEs)		
	2024 Total Positions	2025 Adopted Changes	2025 Total Positions
Administration			
City Manger	1.0	-	1.0
Deputy City Manager	1.0	-	1.0
Public Information Officer	1.0	(1.0)	-
City Clerk	1.0	-	1.0
Deputy City Clerk	-	1.0	1.0
Assistant City Clerk	1.0	(1.0)	-
Human Resources Director	1.0	-	1.0
Human Resources Manager	1.0	-	1.0
IT Director	1.0	-	1.0
IT Manager	-	1.0	1.0
IT Technician	1.0	(1.0)	-
Total Administration	9.0	(1.0)	8.0
Finance			
Chief Financial Officer	-	1.0	1.0
Finance Director	1.0	(1.0)	-
Deputy Finance Director	1.0	-	1.0
Purchasing Director	1.0	-	1.0
Accounts Payable Clerk	1.0	-	1.0
Accounting Clerk	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	11.0	-	11.0

Position No.	Full-Time Equivalents (FTEs)		
	2024 Total Positions	2025 Adopted Changes	2025 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
Licensing Specialist	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	0.5	1.2
Building Development			
Building Development Director	1.0	-	1.0
Chief Building Official	1.0	-	1.0
Building Inspector	1.0	-	1.0
Permitting Specialist	1.0	-	1.0
Administrative Assistant	1.0	-	1.0
Total Community & Building Development	12.7	0.5	13.2
Economic Development			
Director of Economic Development	-	-	-
Tourism & Main Street			
Main Street Manager	1.0	-	1.0
Tourism 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	7.1	-	7.1

Position No.	Full-Time Equivalents (FTEs)		
	2024 Total Positions	2025 Adopted Changes	2025 Total Positions
Judicial			
Clerk of Court	1.0	-	1.0
Assistant Clerk of Court	1.5	-	1.5
Total Judicial	2.5	-	2.5
Public Safety			
Police Chief	1.0	-	1.0
Captain - Admin	1.0	-	1.0
Captain - CID	1.0	-	1.0
Captain - Patrol	1.0	-	1.0
Lieutenant - Patrol	1.0	-	1.0
Administrative Coordinator	1.0	-	1.0
GCIC Specialist	1.0	-	1.0
Customer Service Representative	4.0	-	4.0
Sergeant	4.0	-	4.0
Corporal	5.0	-	5.0
Corporal - SRO	1.0	-	1.0
Sergeant - CID	1.0	-	1.0
Detective	5.0	-	5.0
CID Tech	1.0	-	1.0
Drug Task Officer	1.0	-	1.0
Police Officer/Police Recruit	22.0	2.0	24.0
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
Sergeant - Training	1.0	-	1.0
Certification Manager	1.0	-	1.0
Crime Suppression Officer	1.0	-	1.0
Total Public Safety	59.8	2.0	61.8

Position No.	Full-Time Equivalents (FTEs)		
	2024 Total Positions	2025 Adopted Changes	2025 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	2.0	3.0
Building Maintenance			
Deputy Building Development Director	-	1.0	1.0
Project Manager & Development Official	1.0	(1.0)	-
Building Project & Maintenance Lead	-	1.0	1.0
Building Project & Maintenance Specialist	2.0	(1.0)	1.0
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	5.0	-	5.0
Community Service Supervisor	1.0	-	1.0
Equipment Operator	-	-	-
Total Public Works	27.0	2.0	29.0

Position No.	Full-Time Equivalents (FTEs)		
	2024 Total Positions	2025 Adopted Changes	2025 Total Positions
Parks, Recreation & Leisure Services			
Director of Parks and Recreation	1.0	-	1.0
Deputy Director of Parks and Recreation	-	1.0	1.0
Administrative Manager	1.0	(1.0)	-
Customer Service Representative	1.0	-	1.0
Athletic Manager	1.0	-	1.0
Athletic Maintenance Manager	1.0	-	1.0
Athletic Maintenance Specialist	1.0	-	1.0
Athletic Maintenance Tech	-	1.0	1.0
Event Manager	1.0	-	1.0
Athletic Coordinator	1.0	1.0	2.0
Soccer Coordinator	0.5	-	0.5
Athletic Assistant	1.5	-	1.5
Recreation Programmer	2.0	1.0	3.0
Recreation Aide	1.0	(1.0)	-
Splash Pad Attendants	0.5	-	0.5
Senior Center			
Senior Center Manager	1.0	-	1.0
Senior Center Coordinator	1.0	-	1.0
Senior Center Assistant	1.5	-	1.5
Senior Center Driver	0.5	-	0.5
Library			
Library Manager	1.0	-	1.0
Assistant Library Manager	1.0	-	1.0
Library Assistant	5.5	-	5.5
Total Parks, Recreation & Leisure Services	25.0	2.0	27.0
TOTAL GENERAL FUND	154.1	5.5	159.6

Position No.	Full-Time Equivalents (FTEs)		
	2024 Total Positions	2025 Adopted Changes	2025 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	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
Maintenance Technician	3.0	-	3.0
Total Wastewater Treatment Plant	11.0	-	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	6.0	-	6.0
Total Distribution & Collection	14.0	-	14.0
Total Water & Sewer Fund	34.0	-	34.0

Position No.	Full-Time Equivalents (FTEs)		
	2024 Total Positions	2025 Adopted Changes	2025 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	2.0	-	2.0
Total Sanitation	5.0	-	5.0
Total Sanitation & Solid Waste Fund	5.0	-	5.0
TOTAL UTILITY FUNDS	41.0	-	41.0
GRAND TOTAL	195.1	5.5	200.6