

CITY COUNCIL
GIL MCDOUGAL, MAYOR
(VACANT) MAYOR PRO TEM
SHIRLEY MARCHMAN
MATTHEW MOMTAHAN
ANNA MCCOY
DANNY CARTER

City of Villa Rica



CITY MANAGER: TOM BARBER
CITY CLERK: THERESA CAMPBELL
CITY ATTORNEY: C. DAVID MECKLIN

571 W BANKHEAD HWY
VILLA RICA, GA. 30180
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SPECIAL CALLED CITY COUNCIL MEETING AGENDA

Holt-Bishop Justice Center, Municipal Courtroom, 101 Main Street
September 5, 2023 | 6:00 PM

Meeting Call to Order (Mayor Gil McDougal)

Adoption of the Agenda (Mayor Gil McDougal)

A. Finance (Jennifer Hallman, Director)

1. Public Hearing for the Proposed FY 2024 Budget

B. Adjournment (Mayor Gil McDougal)

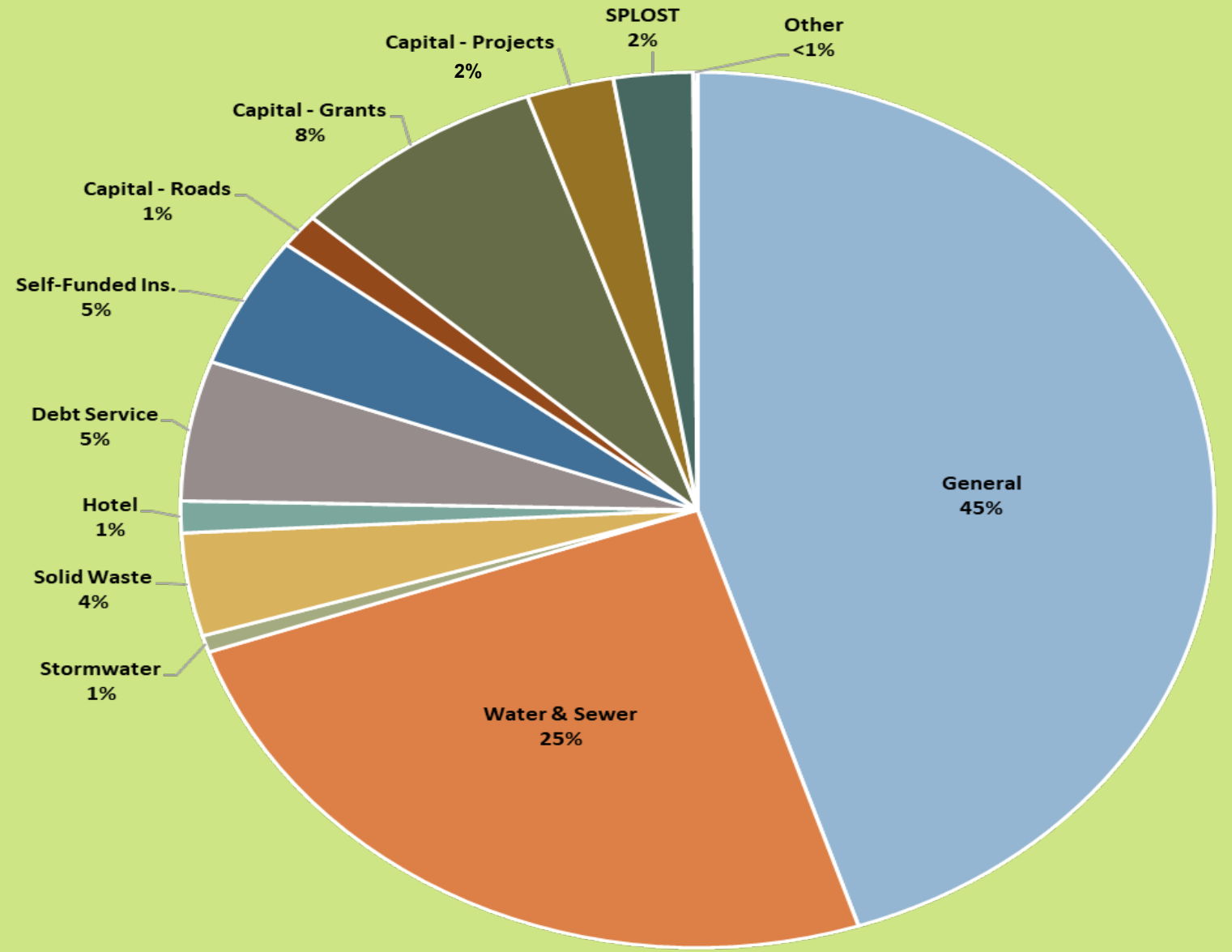
2024 PROPOSED BUDGET

PUBLIC HEARING – SEPTEMBER 5, 2023



TOTAL PROPOSED 2024 BUDGET

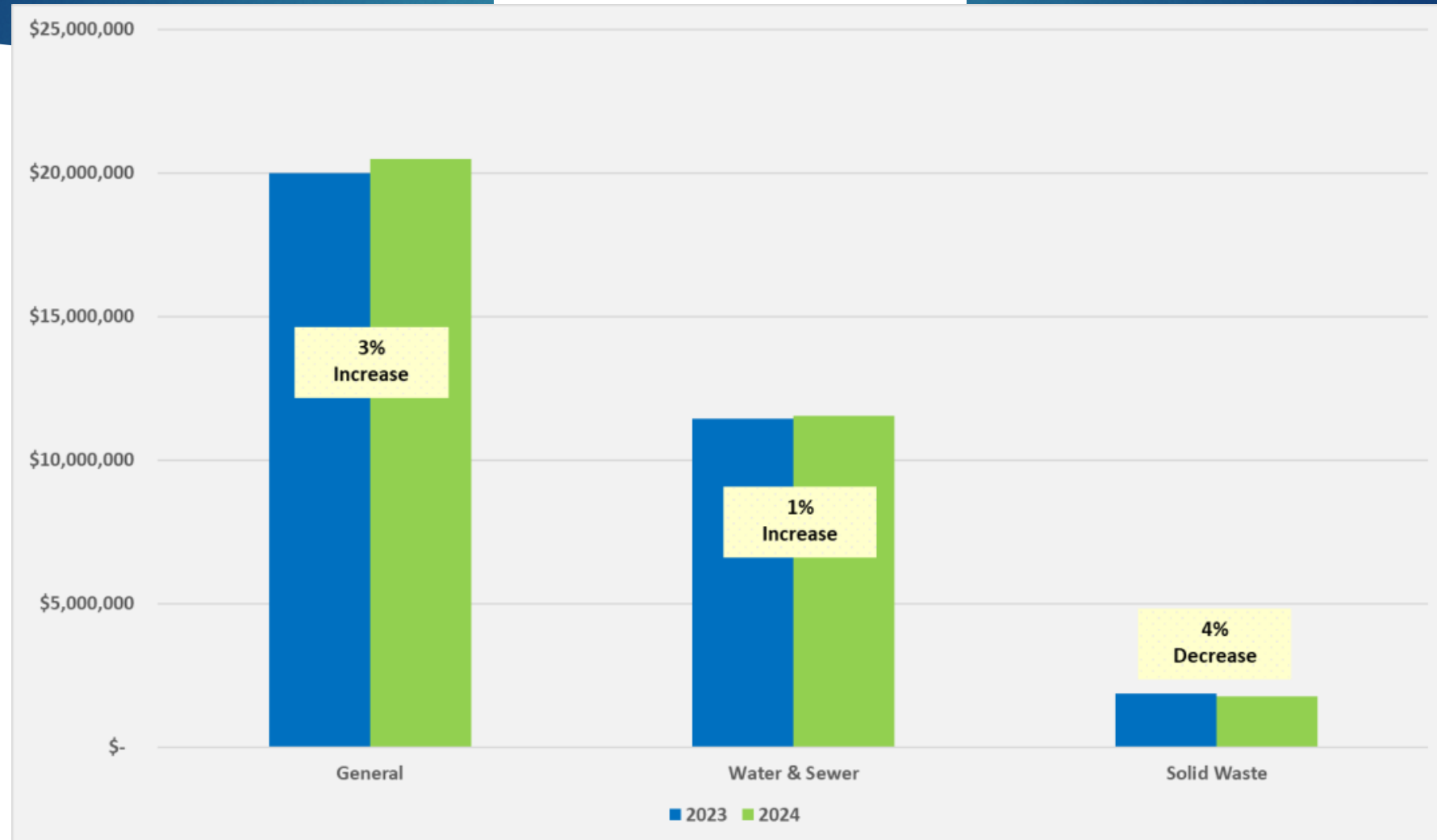
\$45.7m



TOTAL PROPOSED 2024 BUDGET

3

2023 vs. 2024



GENERAL FUND

PROPOSED CHANGES AFTER MILLAGE RATE ROLLBACK

Revenue **\$ 20,937,320**

Proposed Changes:

Property Tax (438,380)

Admin Cost Allocation (5,781)

NEW PROPOSED REVENUE \$ 20,493,159

Expenditures **\$ 20,937,320**

Proposed Changes:

Avanti - Painting the Right Side of Building (15,000)

Old Library - Renovation of Current Space (Approx 5,000 SF) (75,000)

Vplex - Alarm system, replace ceiling tiles, repaint interior, & build storage area (19,000)

Vplex - Concession Stands (3) maintenance, countertops, cabinets & water fountains (9,133)

Vplex Training Center - Renovation including HVAC, Carpet, Restrooms, and Nets (45,000)

Vplex - Weather-proof Outdoor work out station (10,000)

Gold Dust - Repair/Replace Bleachers in Basketball gym (100,000)

Library - Retrofit with LED lighting - Labor Costs (45,000)

Building Maintenance Tech Position (\$38k Salary + Benefits) 59,000

Building Maintenance - New F-250 with Service Body (45,000)

Scoreboard Replacements (Gold Dust (4); Vplex (9)) (114,864) *

Replace/New Scorer's Stands (Gold Dust (2); Vplex (2)) (25,164) *

NEW PROPOSED EXPENDITURES \$ 20,493,159

***Transfer project from General Fund to 2021 Carroll SPLOST**

**General Fund:
Proposed Changes After
Millage Rate Rollback**

BUDGET NOTES - REVENUE

5

5.822 Millage

\$325k Increase in Sales Tax

\$255k Increase in Insurance Premium Tax

\$225k Increase in Occupational Tax

\$416k Decrease in Building Permits

\$168k Decrease in Court Fines

\$105k Increase in Recreation & PMGM Revenues

\$400k Increase in Interest

\$101k Increase in Water Volume Revenue due to 5% Rate Increase (avg. \$0.85/mth)

BUDGET IMPROVEMENT REQUESTS

Requests for additional personnel, operating and/or capital



BUDGET NOTES - EXPENDITURES

\$100K Contingency

\$93,500 Branding / Logo / Website / City App Services

\$124,900 Open Records Software & Scanning Services

\$213,367 Various Maintenance & Repairs at City Facilities

\$100,000 Landscape Professional Services

\$75,000 Economic Development Professional Services

PERSONNEL - \$14.6m

Prior Year was
\$14.2m
3% Increase

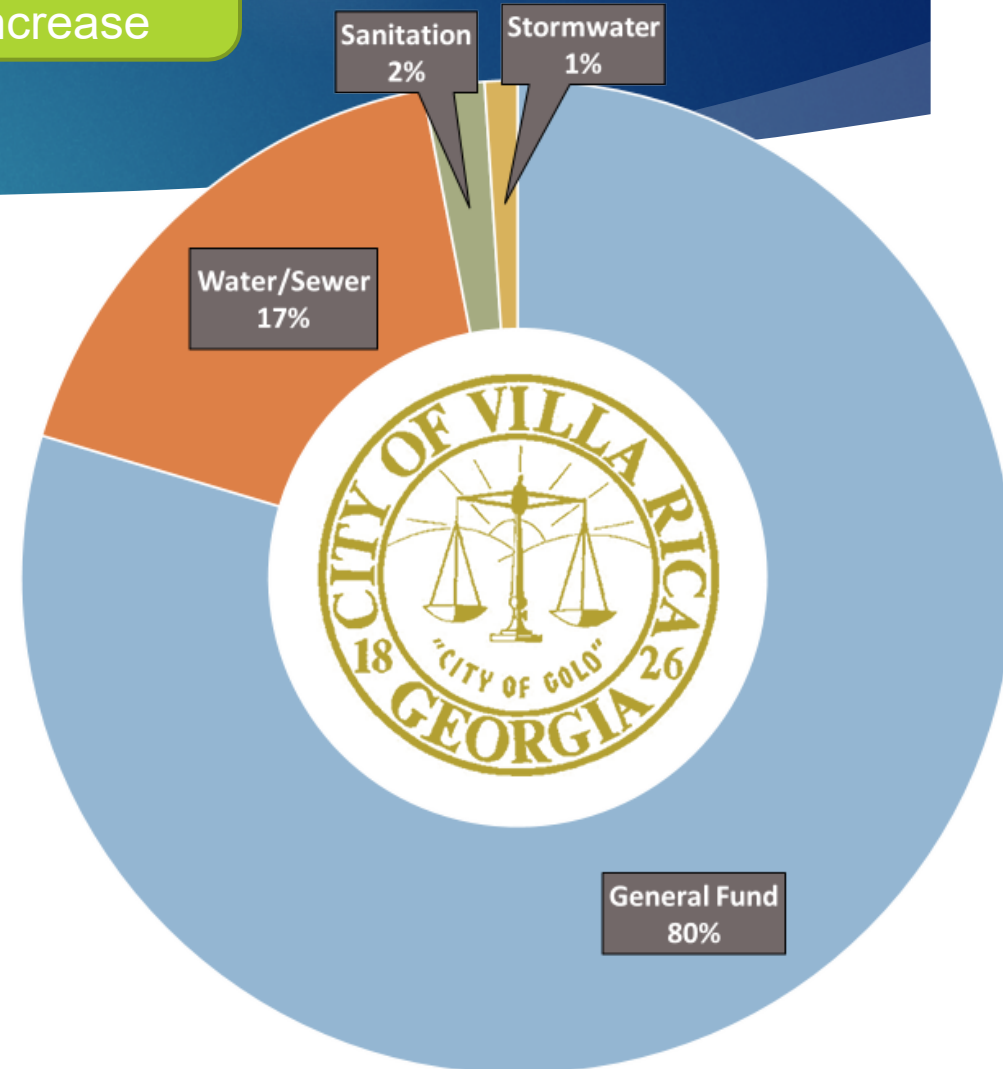
Personnel

(salary & benefits)

- Assistant City Clerk from PT to FT - \$37k
- Planner I for Comm. Dev. - \$62k
- PT Assistant Court Clerk - \$20k
- Crime Suppression Officer - \$76k
- Detective - \$84k
- PT Senior Ctr. Recreation Aide - \$19k
- Seasonal Athletic Maintenance - \$19k
- Wastewater Maintenance Tech - \$65k
- Building Maintenance Tech - \$59k

Pay Adjustments

- 3% Cost of Living Adjustment (COLA) for all employees - \$335k
- Partial Implementation of Salary Study - \$20k
- HR Generalist to HR Manager
- Building & Project Manager to Project & Development Official

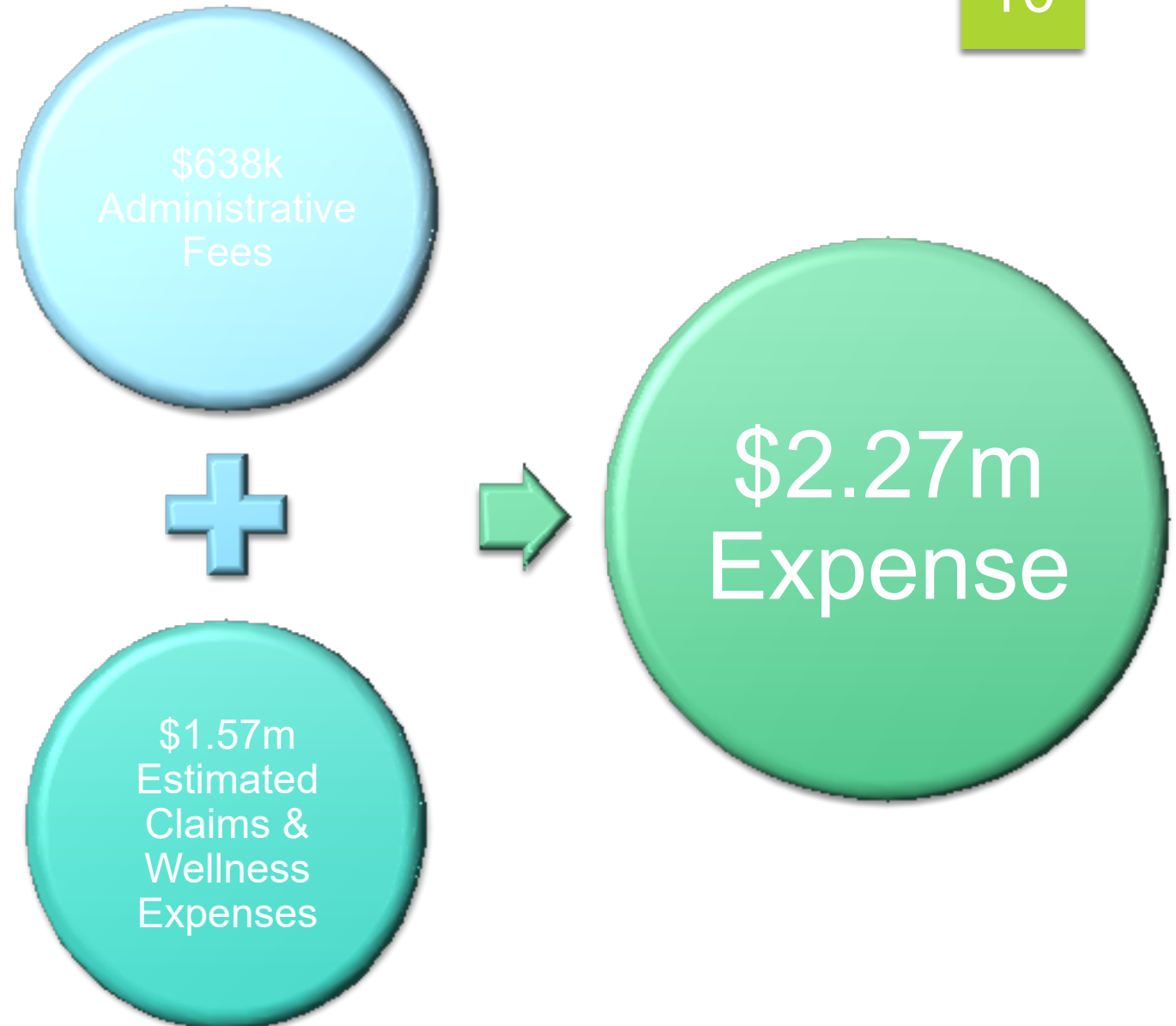


SELF-FUNDED INSURANCE



Self-Funded Insurance

- The budget is estimated @ 90% of maximum claims.
- The remaining 10% (\$169k) is savings that remains in the funds.
- Current cash balance is over \$1.6 million



CAPITAL BUDGET



PROPOSED CAPITAL – EQUIPMENT & VEHICLES

Information Svcs.

Server & SAN Replacement -
\$140k

Recreation

Fitness Court - \$155k
Utility Vehicle - \$9k

Grounds

72" Mowers (2) - \$31k
20' Equip. Hauler - \$6k
F-250 Crew Cab - \$62k
Utility Vehicle - \$9k

Streets

Pothole Patcher - \$97k
Mulcher - \$42k
Track Loader - \$144k

Police

Arete K-9 - \$16k
Portable Radios (6) - \$22k

Total Equipment &
Vehicles =
\$733,000

PROPOSED CAPITAL – SITE IMPROVEMENTS

Renovation:

City Hall - \$60k

Gold Dust

Aerobics HVAC - \$27k

Walking Trail Lights - \$25k

The Mill:

Grade & Gravel Parking Lot behind Police Dept. - \$60k

(Funded with Hotel/Motel Product Dev. funds)

**Total Site
Improvements =
\$172,000**

PROPOSED CAPITAL – WATER

HD Williams Waterline Ext.
- \$125,000

Maple Street Waterline
Ext. - \$100,000

Cleghorn Force Main
Redirect - \$650,000

Church Street Waterline
Replacement - \$350,000

Water Plant Driveway
Paving
\$45,635

Water Plant Filter
Remediation - \$30,000

Pump & Motor
Replacements - \$42,000

Lake Cowan & Lake
Paradise Dam Repairs
\$80,000

Total Water = \$1,422,635

PROPOSED CAPITAL – SEWER

Influent Pump #4
\$77,000

**Lift Station
Refurbishment of
Control Panels**
\$30,000

**Lift Station Pump
Replacements**
\$50,000

**ATAD Sludge
Pump
Replacement**
\$130,000

**Belt Press
Refurbishment**
\$120,000

Total Sewer = \$407,000

PROPOSED CAPITAL – DIST. & COLL.

Pipe Material
\$50,000

Total Dist. & Coll. = \$50,000

PROPOSED CAPITAL

Sanitation & Solid Waste

F-250 Crew Cab with
Emergency Lighting

\$62,000

Stormwater

Improvements

\$50,000

PROPOSED CAPITAL – ALL (excluding SPLOST)

Total Capital Funded for 2024
\$2.89m

CAPITAL – SPLOST

19

2015 Carroll SPLOST

\$354k

- Streets & Sidewalks: \$354k

2016 Douglas SPLOST

\$3.7m

- Streets & Sidewalks: \$1.2m
- Water & Sewer:
 - North Plant Driveway: \$98k
 - Weatherstone Lift Station: \$625k
 - F-250 (replace 1999 Ranger): \$62k
 - Mini Excavator: \$70k
 - W/S Line Conners Rd Park: \$136k
- Public Safety: \$33k
- Fire & EMS: \$517k
- Parks & Recreation:
 - Conners Rd Park: \$724k
 - Pine Mountain: \$53k
 - Undesignated: \$201k

CAPITAL – SPLOST

20

2021 Carroll SPLOST

\$7.2m

- Punkintown Road: \$2.4m
- Streets & Sidewalks: \$2.8m
 - South Street (IGA with Carroll County)
- Parks & Recreation:
 - Scoreboard Replacements (Gold Dust (4); VPlex (9)): \$115k
 - Replace/New Scorer's Stands (Gold Dust (2); VPlex (2)):\$25k
 - Undesignated: \$831k
- Economic Development:
 - Site Preparation: \$300k
 - Undesignated: \$700k

2022 Douglas SPLOST

\$8.1m

- Streets & Sidewalks: \$3.0m
- Infrastructure: \$4.0
- Public Safety: \$1.1m



Questions?