City of Villa Rica

INTERIM CITY MANAGER:JEFF REESE
CITY CLERK: THERESA CAMPBELL
CITY ATTORNEY: C. DAVID MECKLIN

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VILLA RICA, GA. 30180
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SPECIAL CALLED CITY COUNCIL MEETING : BUDGET WORKSHOP

Holt-Bishop Justice Center, Municipal Courtroom, 101 Main Street
September 3, 2024 | 6:00 PM

Meeting Call to Order (Mayor Leslie McPherson)

Adoption of the Agenda (Mayor Leslie McPherson)

A. Finance

1. FY2025 Budget and Public Hearing #2

B. Executive Session

1. Meeting to discuss or deliberate upon the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer or employee as provided in Georgia Code section 50-14-3(b)(2).

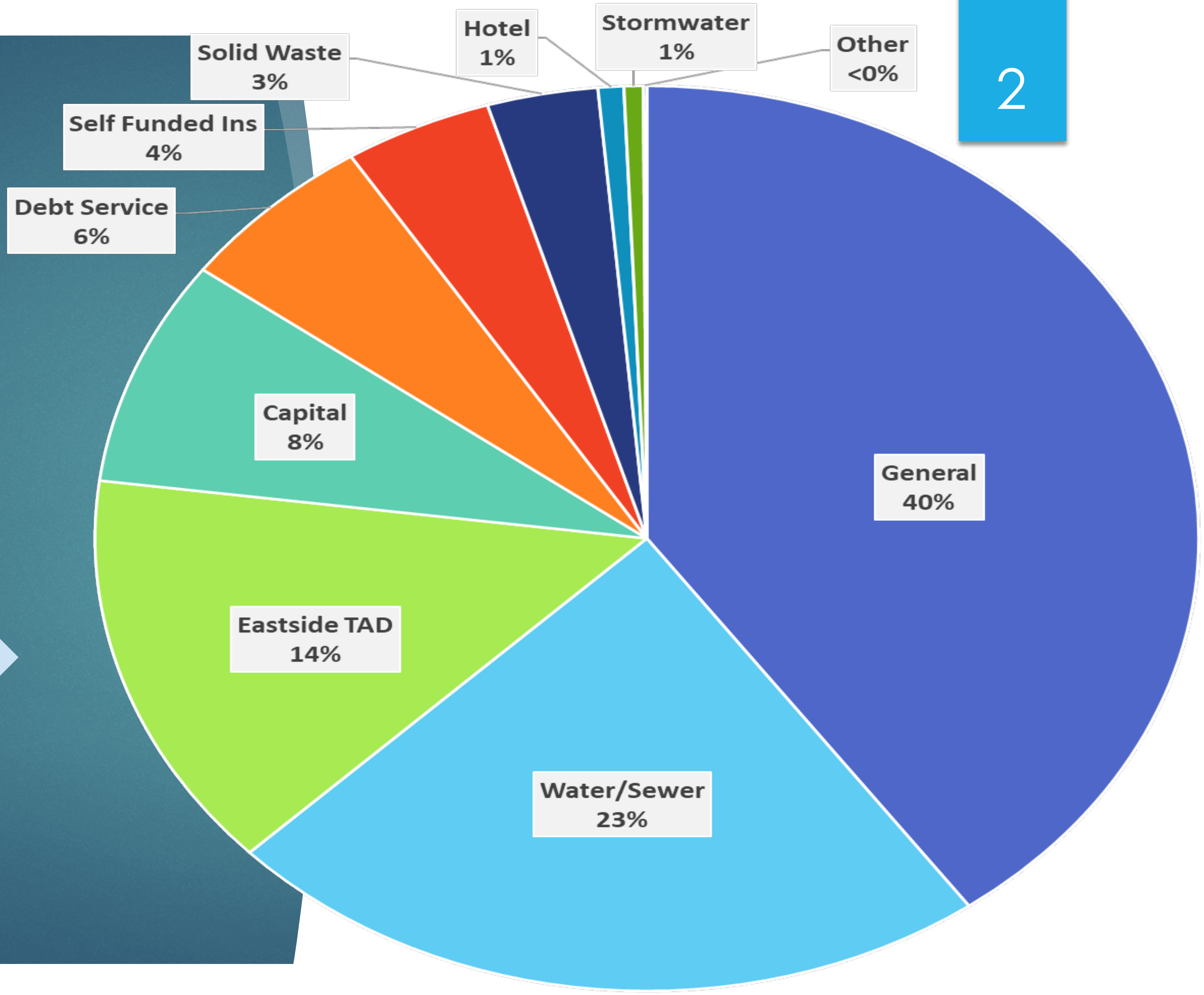
C. Adjournment

PROPOSED 2025 BUDGET

CITY OF VILLA RICA – PUBLIC HEARING – AUGUST 27, 2024

TOTAL PROPOSED 2025 BUDGET

$56.9m

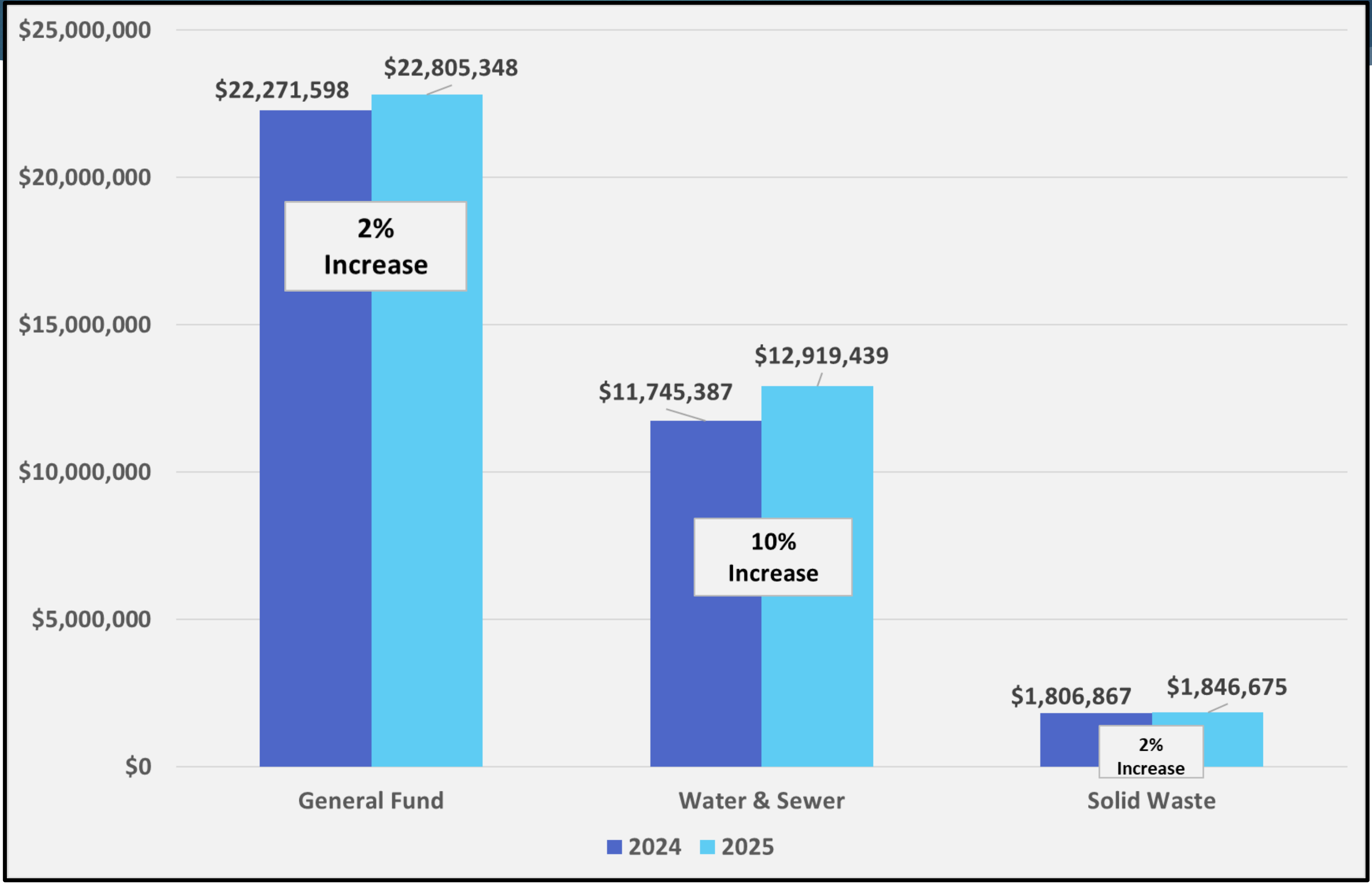


TOTAL PROPOSED 2025 BUDGET

FUND	2024 Amended Budget	2025 Proposed Budget	$ Change from 2024 Budget	% Change from 2024 Budget
Major Funds				
100 - General Fund Total	$ 22,271,598	$ 22,805,348	$ 533,750	2%
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	1,185,169	(1,171,602)	-50%
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%
	$ 63,343,774	$ 56,896,368	$ (6,447,406)	-10%

TOTAL PROPOSED 2025 BUDGET

2024 vs. 2025



BUDGET NOTES – GENERAL FUND REVENUE

- 5.822 Millage - $532k Increase in Property Tax
- $570k Increase in Building Permits
- $461k Increase in Sales Tax
- $201k Increase in Interest
- $129k Increase in Transfer from W/S Fund for Admin Costs
- $47k Increase in Insurance Premium Taxes
- $29k Increase in Recreation Fees
- $208k Decrease in Intergovernmental Grants

BUDGET NOTES – WATER/SEWER REVENUE

Proposed 5% Water Volume Rate Increase = $101k.
For the average customer that uses 4,000 gal/mth., this equates to $0.90/mth.

New agreements with Douglas & Carroll Water Authorities will require additional rate increases

Sewer rate increase is needed but it is not included in FY25 budget. Our current focus is water rate adjustments.

BUDGET IMPROVEMENT REQUESTS

Requests for additional personnel, operating and/or capital

Requested: **$8.46m**

Funded: **$7.12m**

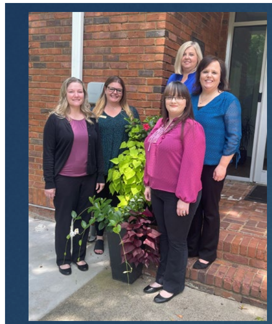
Unfunded: **$1.34m**

	Requested	Funded	Unfunded
General Fund	$ 2,982,873	$ 1,968,176	$ 1,014,697
Water/Sewer	3,968,435	3,968,435	-
Solid Waste	49,630	-	49,630
Stormwater	400,000	400,000	-
Hotel/Motel	302,000	27,000	275,000
SPLOST	760,000	760,000	-
	$ 8,462,938	$ 7,123,611	$ 1,339,327

BUDGET NOTES - EXPENDITURES

- $200k "PILOT" Payment to Carroll County per TAD IGA
- $100k Landscape Professional Services & Tree Removal
- $100k Contingency
- $84k Police Dept. Special Response Team (training & equip.)
- $75k Economic Development Professional Services
- $58k Various Maintenance & Repairs at Library
- $1.3m Water Purchases from Douglas & Carroll (incr. of $600k)

PERSONNEL



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RECEPTIONIST

CITY OF VILLA RICA
"CITY OF GOLD"
18 26
GEORGIA



StateFarm



COMMUNITY
SERVICE





Villa Rica Pkwy
SIGN SHOP






Villa Rica
Senior Center



PERSONNEL - $16.2m

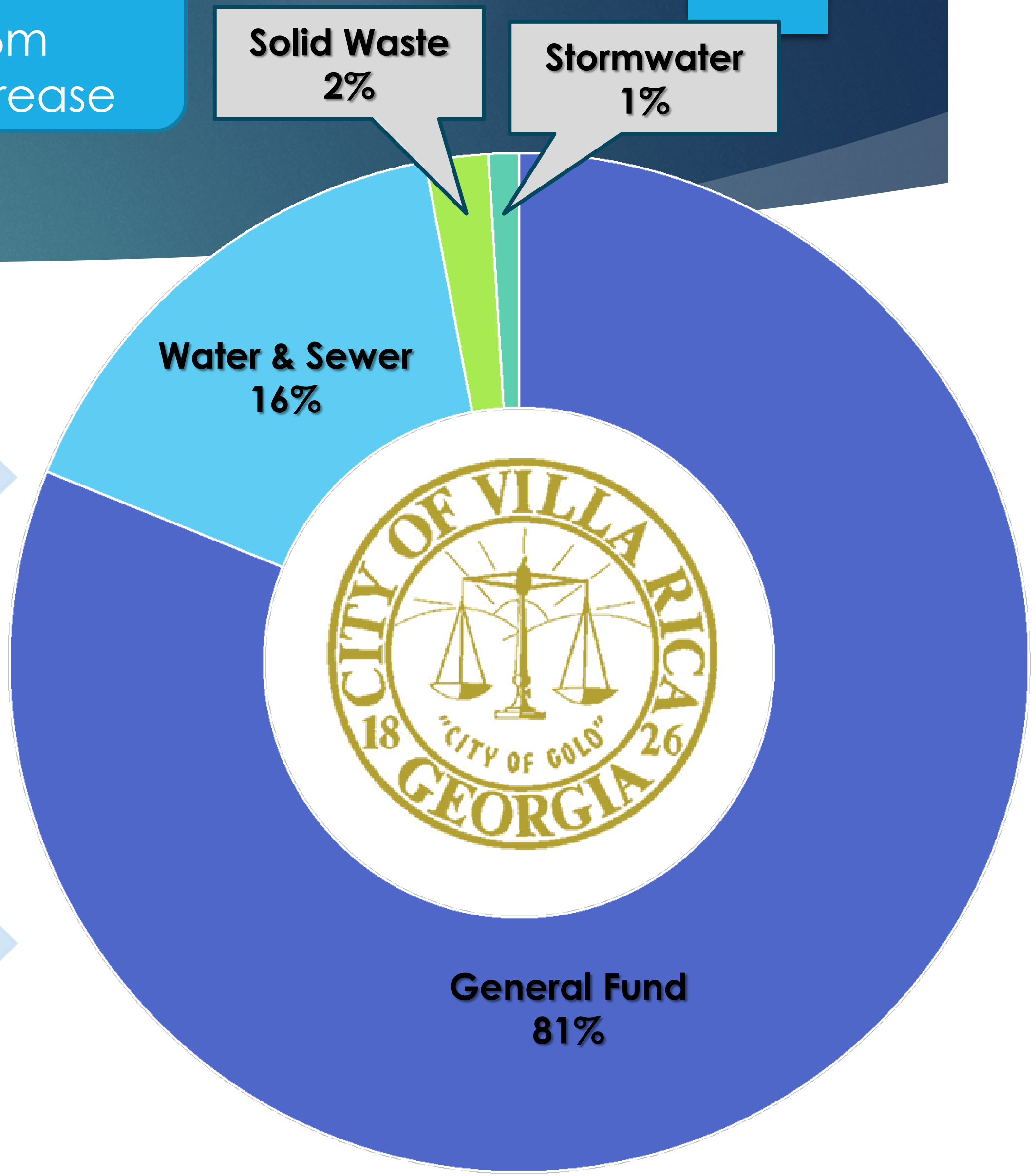
Prior Year was $14.6m
10% Increase

Personnel
(salary & benefits)

- PT Codes Enforcement Officer - $28k
- Police Officers (2) - $158k
- Street Technicians (2) - $108k
- Grounds Equipment Operator - $60k
- Athletic Coordinator - $61k
- Athletic Maintenance Tech - $56k
- Parks Programmer - $31k (eliminate 2 PT Aides)

Pay Adjustments

- 3% Cost of Living Adjustment (COLA) for all employees - $343k
- Implementation of Salary Study - $248k
- Other Salary Adjustments / Position Reclassifications - $119k



SELF-FUNDED INSURANCE

Self-Funded Insurance

- The budget is estimated @ 90% of maximum claims.
- The remaining 10% ($200k) is savings that remains in the funds.
- Current cash balance is over $1.7 million

CAPITAL BUDGET

PROPOSED CAPITAL – EQUIPMENT & VEHICLES

Equipment & Vehicles $783k

Administration

IT: Access Control for Customer Service, Welcome Center & Avanti - $36k

Customer Svc: F-150 for Meter Tech - $53k

Public Safety

Ford Explorer Vehicles & Upfitting (5) - $395k

Ford Escape for CID - $27k

Handheld Emergency Radios (4) - $15k

ProLaser Speed Detection Devices (4) - $9k

Grounds

Land Pride Cutter Attachment 12' - $16k

Community/Building Development

Comm. Dev.: F-150 for Site Inspections - $54k

Code Enforcement: Ford Escape - $32k

Building Maint.: F-250 w/ Service Body - $56k

Parks & Recreation

Wood Picnic Tables - $8k

Field Dragging Machinery (2) - $69k

Pine Mountain

Utility Vehicle - $13k

PROPOSED CAPITAL – SITE IMPROVEMENTS

Renovation:

N. Ave Bldg. Chapel - $258k

N. Ave Fellowship Hall - $30k

Horace Luther/Old Library - $10k

Powell Park

Reno Restrooms, Utility Closet and Concession Stand - $35k

Add Parking Lot & Bleachers - $10k

Replace one HVAC unit – $6.5k

Grounds / Fleet Shop:

Overhead Heaters for Fleet & Grounds Shop Areas - $7.5k

New HVAC for Grounds Area & Manager’s Office - $6.5k

Gold Dust

Additional Pavilion & Seating - $20k

Pine Mountain

Replace Water Wheel as a Water Feature for Pond - $10k

Replace one HVAC unit - $8k

Total Site Improvements $402k

PROPOSED CAPITAL – WATER

Water Meters for New Builds - $129k

Warranty Meters & Registers - $92.5k

GDOT By-Pass Water Line Construction (Betterment)

$2.1m

Tube Settler Replacement

$385k

Engineering/Design for Sludge Transfer from Water Plant to River Trace Force Main

$45k

Restroom on First Floor of Facility - $12k

Replace Windows - $15k

Total Water Capital $2.8m

PROPOSED CAPITAL – SEWER

Vacuum Truck - $565k

Garage for Storage - $24k

Influent Crane Replacement - $57k

Flow Meter Replacement - $40k

Hickory Falls Lift Station

$435k

North Plant Upgrade to 1.5mgd or EQ and Pump Station

$300k

F-150 Truck

$60k

Total Sewer Capital $1.5m

PROPOSED CAPITAL – DIST. & COLL.

F-450 with Service Body

$80k

Total Dist. & Coll. Capital
$80k

PROPOSED CAPITAL – STORMWATER

Sugar Foods Culvert Replacement
$300k

Stormwater Improvements
$100k

Total Stormwater Capital
$400k

PROPOSED CAPITAL – ALL (excluding SPLOST)

Total Capital Funded for 2025
$5.9m

2021 Carroll SPLOST

CARROLL COUNTY 2021	
Project	FY25
Parks and recreation	
North Ave Church Gym - Rubber Flooring	95,000
Gold Dust - Convert Tennis Courts to 8 Outdoor Pickleball Courts & Correct Drainage	200,000
Gold Dust - New Pickleball Court Lighting	45,000
Gold Dust - New Basketball Gym Bleachers	115,000
Gold Dust - Rebuild Baseball Concession Stand	105,000
Powell Park - Construct 4 Tennis Courts	100,000
Economic development	
Prospector Park	100,000
Total Carroll Co 2021 SPLOST	$ 760,000

Questions?