

CITY COUNCIL
GIL MCDOUGAL, MAYOR
DANNY CARTER, MAYOR PRO-TEM
SHIRLEY MARCHMAN
LESLIE MCPHERSON
MATTHEW MOMTAHAN
MICHAEL YOUNG

City of Villa Rica



CITY MANAGER: TOM BARBER
CITY CLERK: ALISA DOYAL
CITY ATTORNEY: C. DAVID MECKLIN

571 W BANKHEAD HWY
VILLA RICA, GA. 30180
770.459.7000 | VILLARICA.ORG

COUNCIL 2021 BUDGET WORKSHOP AND PUBLIC HEARING

Holt-Bishop Justice Center, Municipal Courtroom, 101 Main Street
September 10, 2020 | 1:00 PM

Meeting Call to Order (Mayor Gil McDougal)

A. 2021 Budget Workshop (Sarah Andrews, CFO)

B. Public Hearing

C. Adjournment



2021 BUDGET PRESENTATION

CITY OF VILLA RICA | SEPTEMBER 8, 2020 | CITY COUNCIL MEETING

BUDGET PROCESS FOR 2021

JUNE: Met with
Depts about
Process.
Prepared
worksheets.

JULY: Depts made
requests for 2021.
Mayor, City
Manager, & CFO
started meeting.

AUGUST: Received
Property Tax Info.
Millage Set.
Budget Balanced.

SEPTEMBER:
Budget Workshop
with Council.
Public Hearings.
Budget Adoption.

SCALING BACK DUE TO COVID-19

3% Decrease
Overall

Fewer Personnel
Requests

Fewer Vehicle
Requests

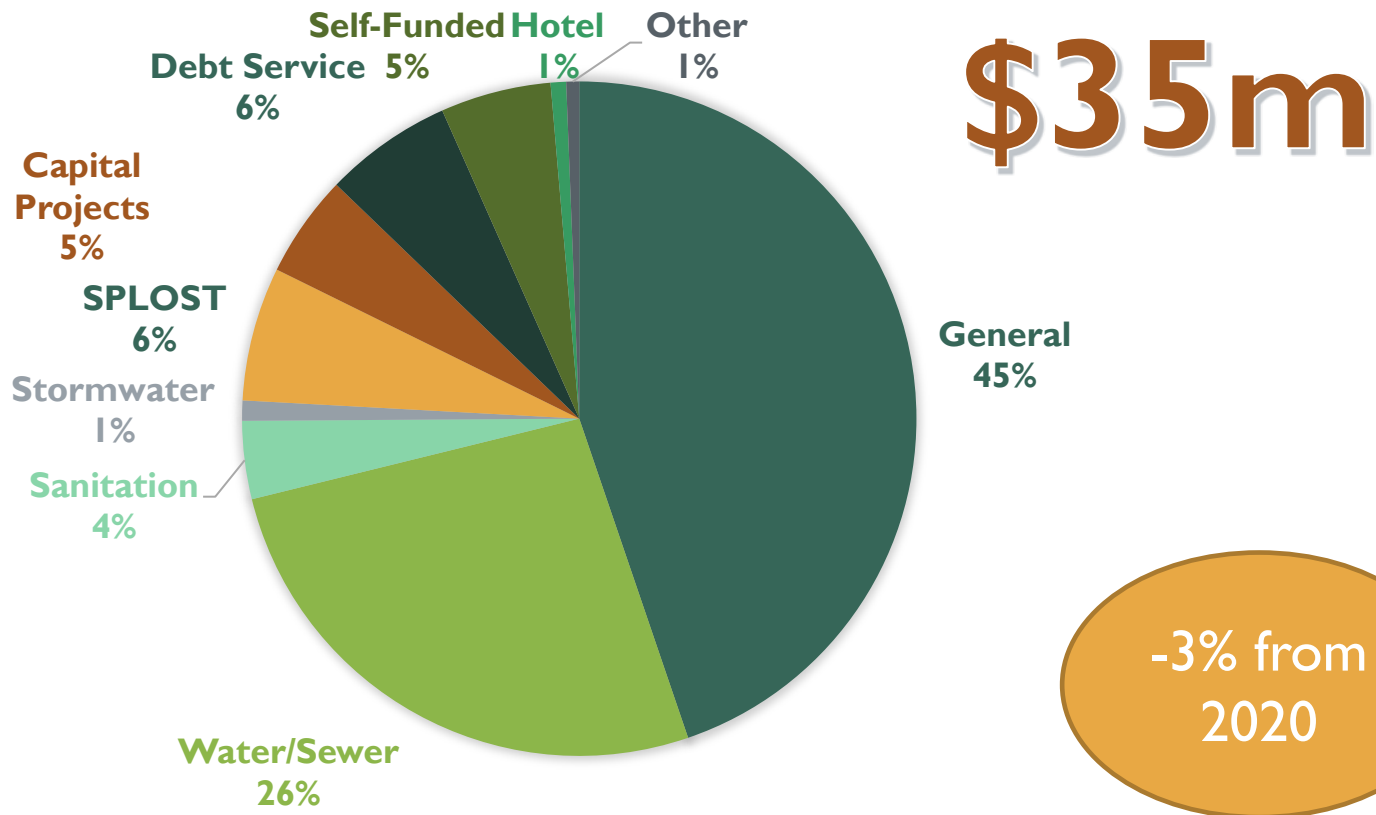
Reduced Revenue
from Recreation
and PMGM

No Utility Rate
Increases



BUDGET OVERVIEW

TOTAL PROPOSED 2021 BUDGET



BUDGET NOTES - REVENUES

6.25 Millage Rate

Roughly 50% Recreation Revenue

Roughly 40% PMGM Revenue

\$100k LCI Grant

No Rate Increases for Water, Sewer or Sanitation

BUDGET NOTES - EXPENDITURES

No layoffs or furloughs

No unemployment insurance

Continued improvements to salaries for hiring and retention

Continued maintenance for current facilities

Temporary employees to replace lost inmate crews

\$10k Contingency

BUDGET NOTES - EXPENDITURES

LCI Study for \$120k

Only one quarter payment (\$12,500) to Carroll Tomorrow

Added 2 divisions in Recreation: Admin and Athletics

\$425k in projects for building & grounds maintenance

Butterball's Renovation for \$500k

Punkintown Road Engineering for \$100k

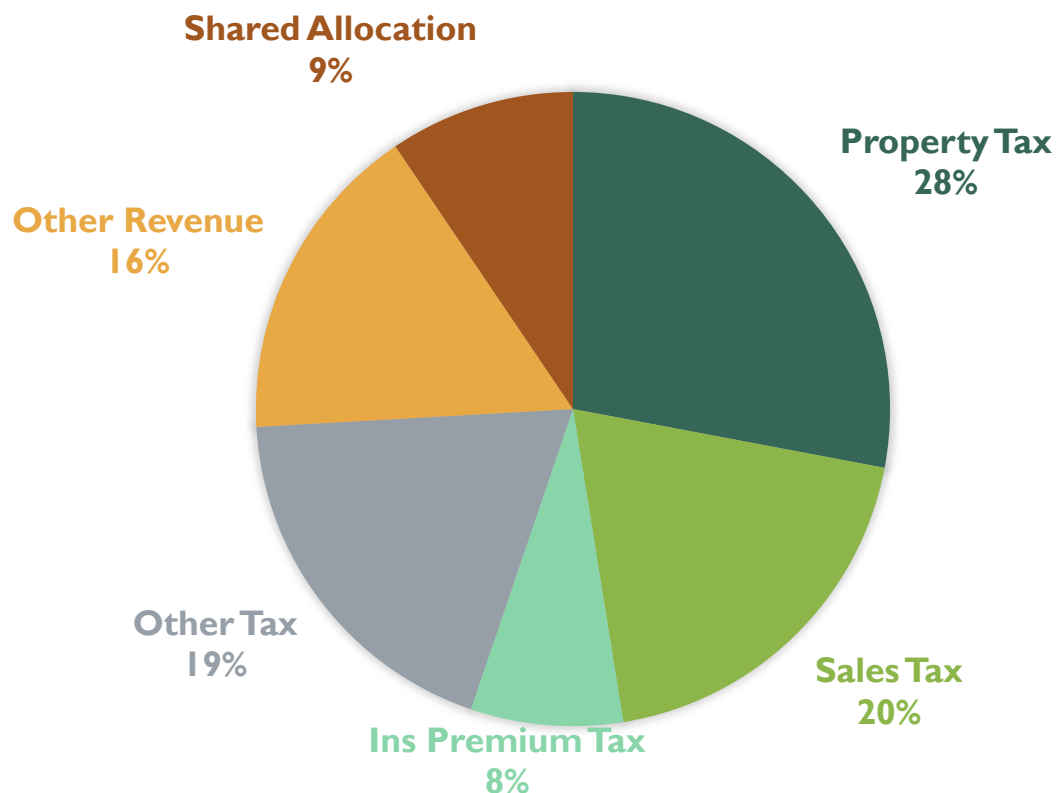
GENERAL FUND



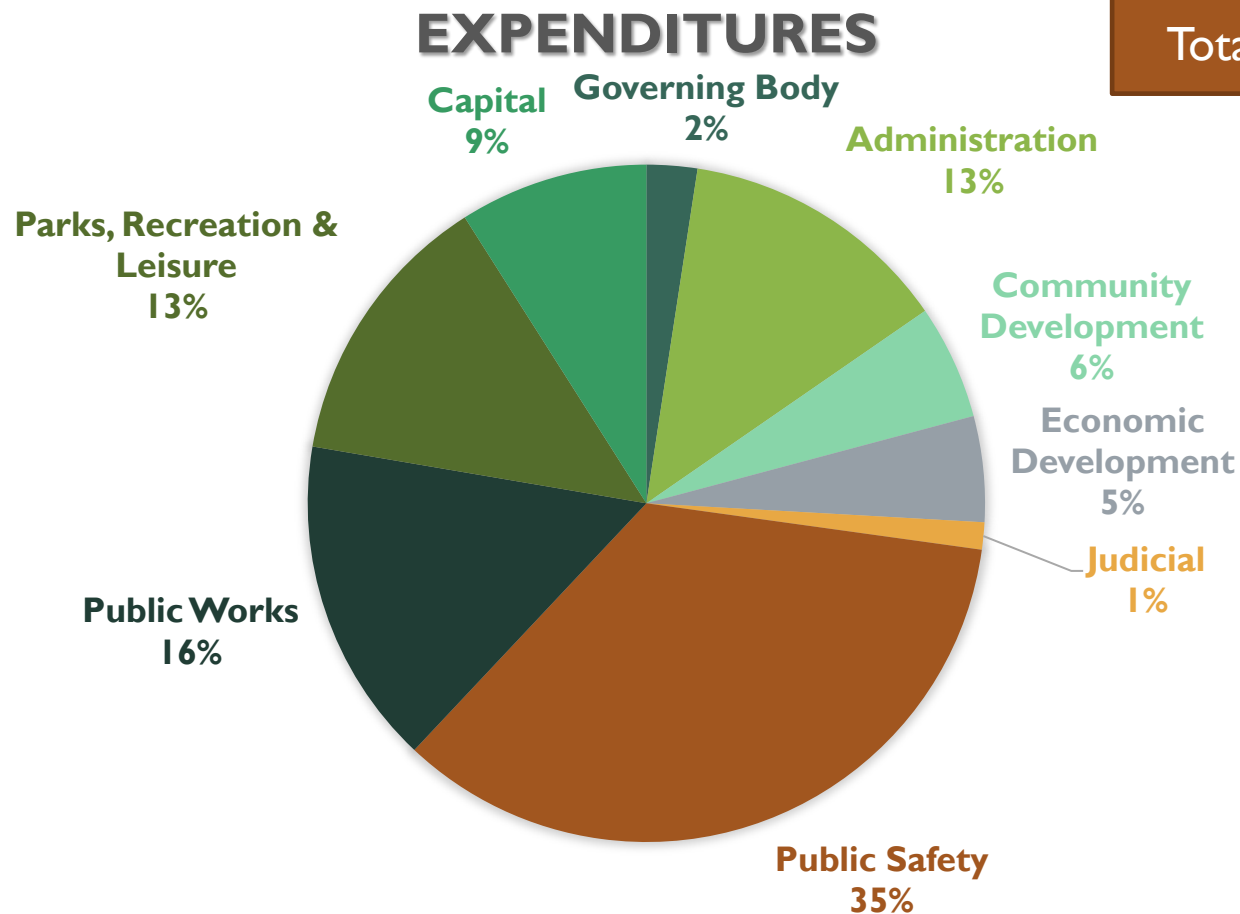
GENERAL FUND – SOURCES OF FUNDS

REVENUE

Total = \$15,266,408



GENERAL FUND – USES BY AREA



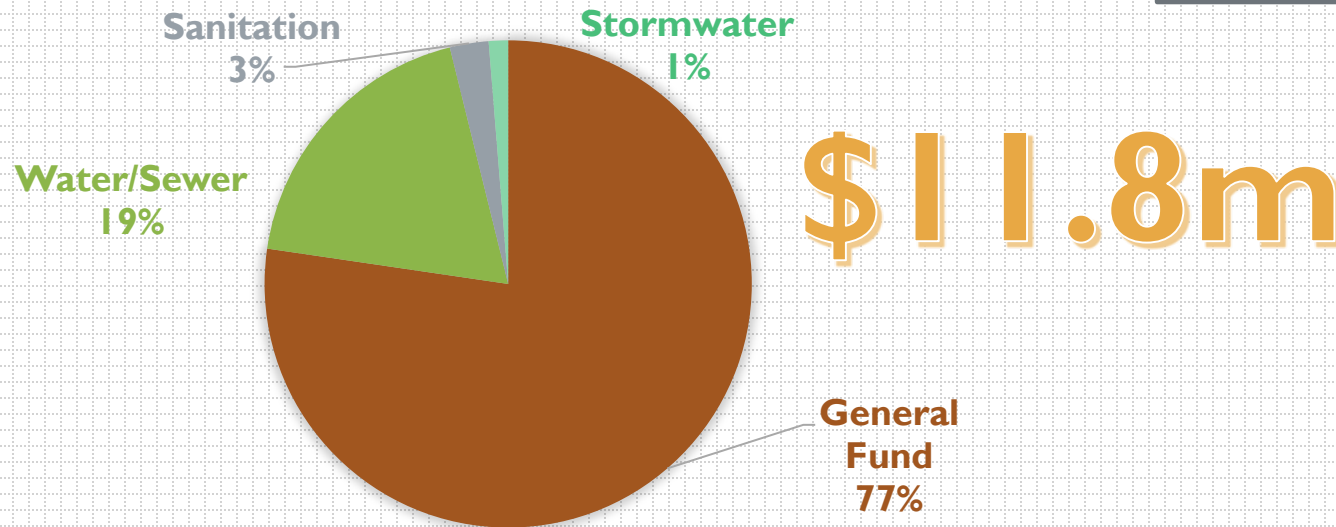
Total = \$15,266,408

PERSONNEL



PERSONNEL

Prior year was
\$11.3m
4% increase



3 Added
Positions

2 Transferred
Positions

2 Upgraded
Positions

PERSONNEL REQUESTS - ADDITIONS

Maintenance Tech

- Building & Fleet Dept
- \$53,545

Building Inspector (PT)

- Community Development
- \$24,019

Crew Leader

- Distribution & Collection Dept
- \$60,050

General Fund
Total = \$77,564

Water & Sewer

PERSONNEL REQUESTS - TRANSFERS

Park Ranger to
Program Assistant

- Recreation
- Net (\$2,430)

Park Ranger to
Program Assistant

- Recreation
- Net (\$2,430)

General Fund
Total = (\$4,860)

PERSONNEL REQUESTS - UPGRADES

IT Technician

- Information Tech Dept
- Increase pay
- \$7,350

Library Assistant

- Library
- PT to FT
- \$29,211

General Fund
Total = \$36,561

PAY INCREASES

\$83,000 for
Phase III of Salary Study

To fix pay structure

\$98,000 for 1.5%
Cost of Living Adjustment

To keep pay structure current

SELF-FUNDED INSURANCE



SELF-FUNDED INSURANCE

\$1.95m Expense

\$549k
Administrative

\$1.4m Estimated
Claims

[90% of \$1.56m
Maximum Claims]

Difference between
these two (\$160k) is
savings that remained
in the funds.

SELF-FUNDED INSURANCE

Christmas Pay of \$53k being paid
out of Self-Funded Insurance
savings.

CAPITAL



REQUESTED CAPITAL – VEHICLES

Police Vehicles
(6)

\$324,000

Pickup Trucks
(3)

\$138,000

ATV for North
Plant

\$11,000

Total Vehicles =
\$473,000

REQUESTED CAPITAL – EQUIPMENT

Radios, Body
Cameras, Laptops
for PD
\$46,000

Salt Spreader
\$10,000

Sign Machine
\$40,000

Douglas Co
Fire/EMS
\$157,000

Total Equipment
= \$253,000

REQUESTED CAPITAL – SITE IMPROVEMENTS

Splash Pad &
Pavilion
\$685,000

Pine Mt
Improvements
\$169,000

Street
Improvements
\$175,000

Stormwater
Improvements
\$80,000

Total Site
Improvements =
\$1,109,000

REQUESTED CAPITAL – BUILDING IMPRVMTS

Butterball's
Renovation
\$500,000

HVAC
\$345,000

D&C Office &
Storage Building
\$215,000

Recreation
Improvements
\$237,000

Other
Improvements
\$64,000

Total Building
Improvements =
\$1,361,000

REQUESTED CAPITAL – WATER & SEWER

North Avenue
Waterline Extension
\$2.5m

WP Influent
\$1m

Water & Sewer
Lines, Meters &
Valves
\$985,000

NP Belt Press
\$350,000

Other Sewer
Projects
\$625,000

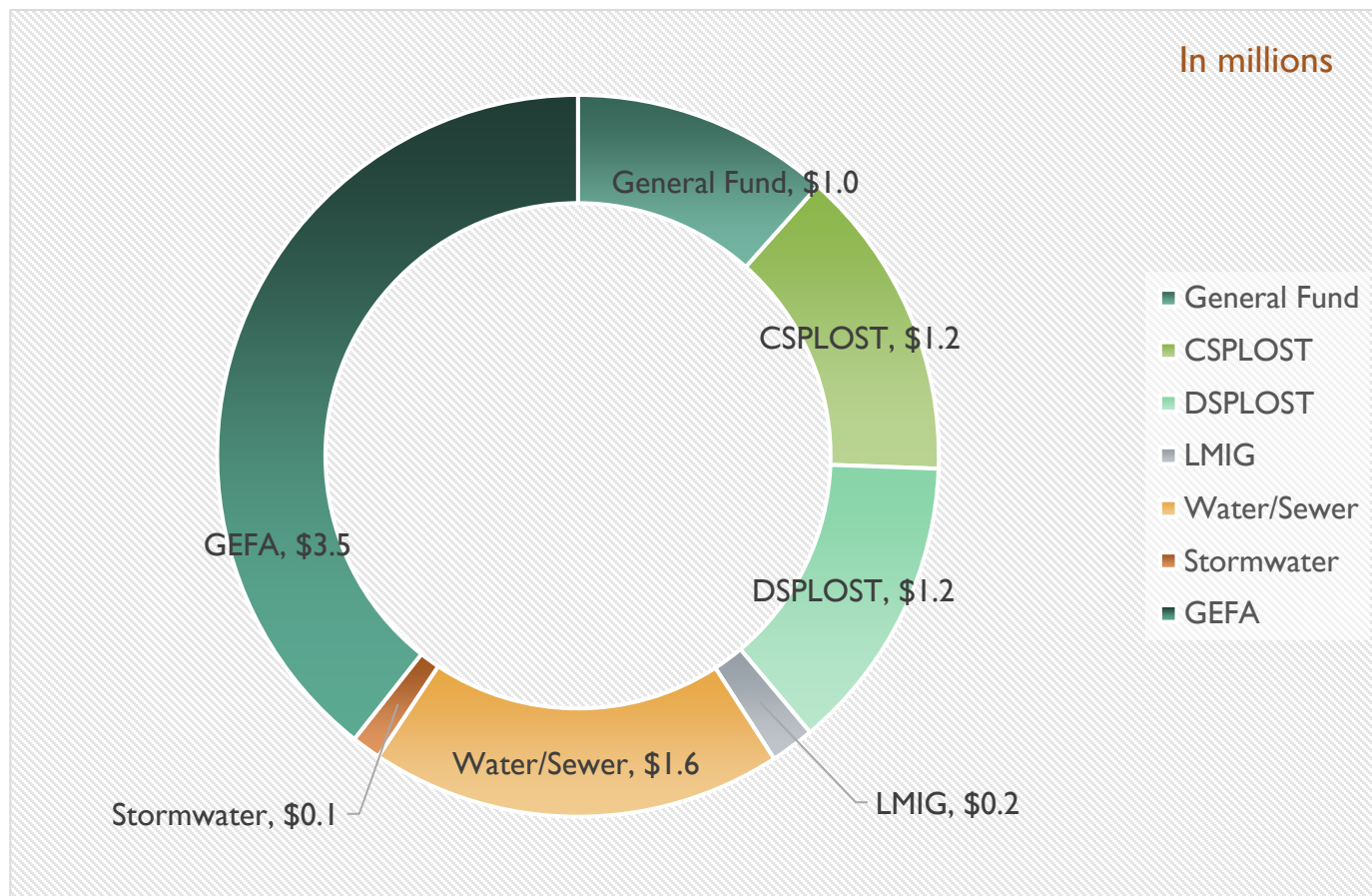
Other Water
Projects
\$247,000

Total Water &
Sewer =
\$5,707,000

REQUESTED CAPITAL - ALL

Total Capital for 2021
\$8.9m

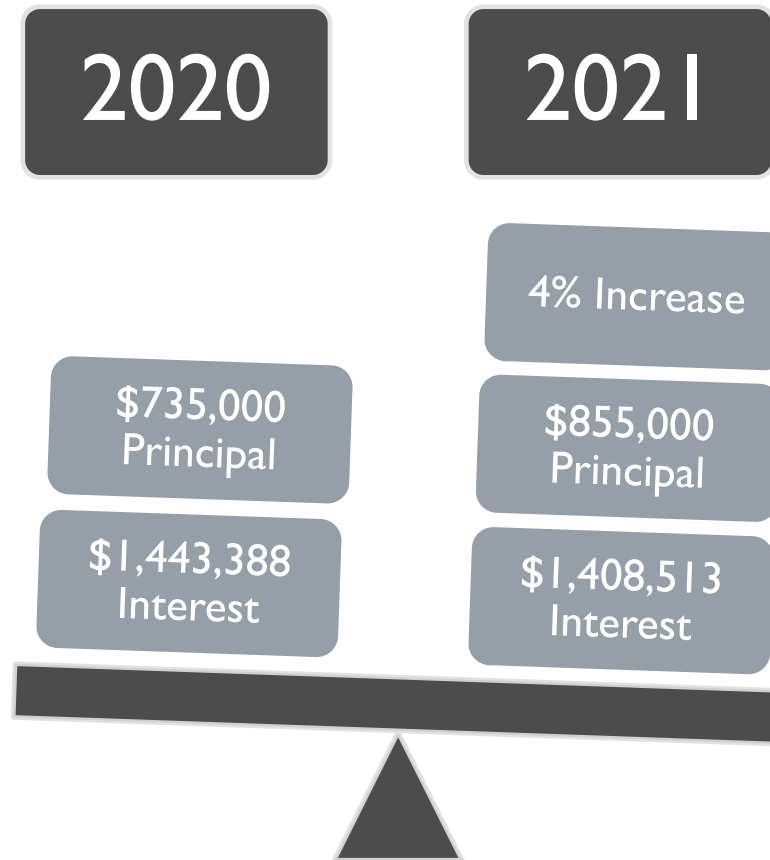
REQUESTED CAPITAL - FUNDING



DEBT SERVICE



BOND PAYMENT



OTHER INFO



OTHER BUDGET INFORMATION

Access the 2021 Budget

- Online at villarica.org
- In person at City Hall

Budget Workshop

- September 10th at 1pm
- Public Hearing

Budget Adoption

- September 29th at 6pm
- Public Hearing

QUESTIONS?

