



April Monthly Reports
May 2016

AGENDA
WORK SESSION

THURSDAY, MAY 5TH
WORK SESSION
@ 8:15 AM

MEETING CALLED TO ORDER

AGENDA REVIEWED IN ITS ENTIRELY BEFORE DISCUSSION

PUBLIC COMMENT ON AGENDA ITEMS (FORM REQUIRED)

NEW BUSINESS

- GDOT Radar List
- Valley Partnership Development Joint Authority Members
- Project(s) Update

CONSIDER ITEMS FOR BUSINESS MEETING (Create Business Meeting Agenda)

MAYOR & COUNCIL COMMENTS

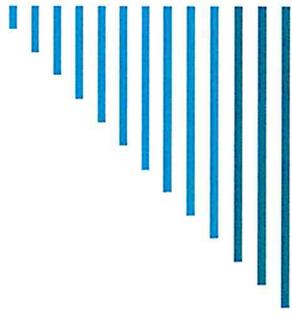
ADJOURNED

Next Meeting:

Council Meeting - Monday, May 9th @ 6:00 PM

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MINUTES





The regular meeting of the Mayor and Council was held in the Council room of West Point City Hall April 11, 2016 at 6:00 P.M. with Mayor Pro Tem Steven M. Tramell presiding.

Members Present:

Councilmember Joseph R. Downs III
Councilmember Gerald W. Ledbetter
Councilmember Gloria R. Marshall
Councilmember Sandra Thornton
Councilmember Benjamin F. Wilcox

Members Absent:

Mayor Pro Tem Tramell called Gerald W. Ledbetter for opening prayer.

Tyler Lee a member of Boy Scout Troup 93 led the Pledge of allegiance.

Mayor Pro Tem Tramell called the meeting of the Mayor and City Council to order and welcomed everyone.

MINUTES

Mayor Pro Tem Tramell asked for a motion to approve the minutes from the March 14, 2016 regular meeting. Councilmember Joseph R. Downs III made said motion and was seconded by Councilmember Sandra Thornton; the minutes were **approved unanimously without change.**

FINANCIAL REPORT

Councilmember Gerald W. Ledbetter presented the March financial report with the April cash position and forecast and made a motion to accept the report; motion seconded by Councilmember Joseph R. Downs III and **passed unanimously.**

AGENDA

Mayor Pro Tem Tramell asked for a motion to approve the agenda. Councilmember Joseph R. Downs III made said motion and seconded by Councilmember Gerald W. Ledbetter and **passed unanimously.**

CONTRACT FOR LIBRARY SERVICES WEST POINT LIBRARY ASSOCIATION

Councilmember Gloria R. Marshall made a motion to approve a contract for service with the West Point Library Association for services rendered by the library for the period from April 2016 through March 2017 in the amount of \$2,083.33 per month and continue to provide lawn care, pest control, cleaning services as well as all utilities with the exception of telecommunications. Councilmember Gerald W. Ledbetter seconded the motion; **carried unanimously.**

CONTRACT FOR LIBRARY SERVICES CHAMBERS COUNTY LIBRARY BOARD

Councilmember Sandra Thornton made a motion to approve a contract for service with the Chambers County Library Board for the period from April 2016 through March 2017 in the amount of \$1,250.00 per month. Councilmember Gloria R. Marshall seconded the motion; **carried unanimously.**

DOWNTOWN STREET CLOSURES

Councilmember Joseph R. Downs III made a motion to approve a resolution to abandon a portion of right-of-way on Fourth Avenue which has been determined by the City Council to be in the best public interest. The abandonment of the section of right-of-way will have no impact on vehicular or pedestrian traffic on Fourth Avenue. The motion was seconded by Councilmember Sandra Thornton; **carried unanimously.**

BOARD & COMMITTEE APPOINTMENTS

Councilmember Benjamin F. Wilcox made a motion to appoint Roger Bailey to the Board of Adjustments to serve a three year term ending March 5, 2019. The motion was seconded by Councilmember Gloria R. Marshall; **passed unanimously.**

Councilmember Gloria R. Marshall made a motion to appoint Elizabeth Lester to the Hawkes Library Board to serve a four year term ending March 1, 2020. The motion was seconded by Councilmember Gerald W. Ledbetter; **passed unanimously.**

Councilmember Sandra Thornton made a motion to appoint Joel Finlay to the Municipal Planning Board to serve a four year term ending March 15, 2020. The motion was seconded by Councilmember Gloria R. Marshall; **passed unanimously.**

GDOT LIGHTING PROJECT AGREEMENT

Councilmember Gerald W. Ledbetter made a motion to approve an agreement to maintain and operate lighting for the I-85 and State Route 18 roundabout project. The Georgia Department of Transportation will install the lighting at the departments cost as a

part of P.I. Number 0009975 Troup County. The motion was seconded by Councilmember Sandra Thornton; **passed unanimously.**

PROCLAMATION FOR VALLEY HAVEN SCHOOL/HBR

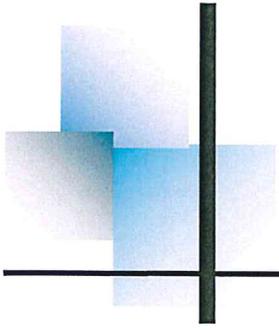
Mayor Pro-Tem Tramell read a proclamation naming the week of May 2nd through May 7th, 2016 as Hike/Bike/Run Week in the City of West Point. Mayor Pro Tem Tramell presented the proclamation to Lawrence Henry and Lisa Turner. They thanked the Mayor and Council for their support.

ADJOURN

There being no further business, the meeting was adjourned.

Richard McCoy
City Clerk

Steven M. Tramell
Mayor Pro Tem



FINANCIAL REPORT



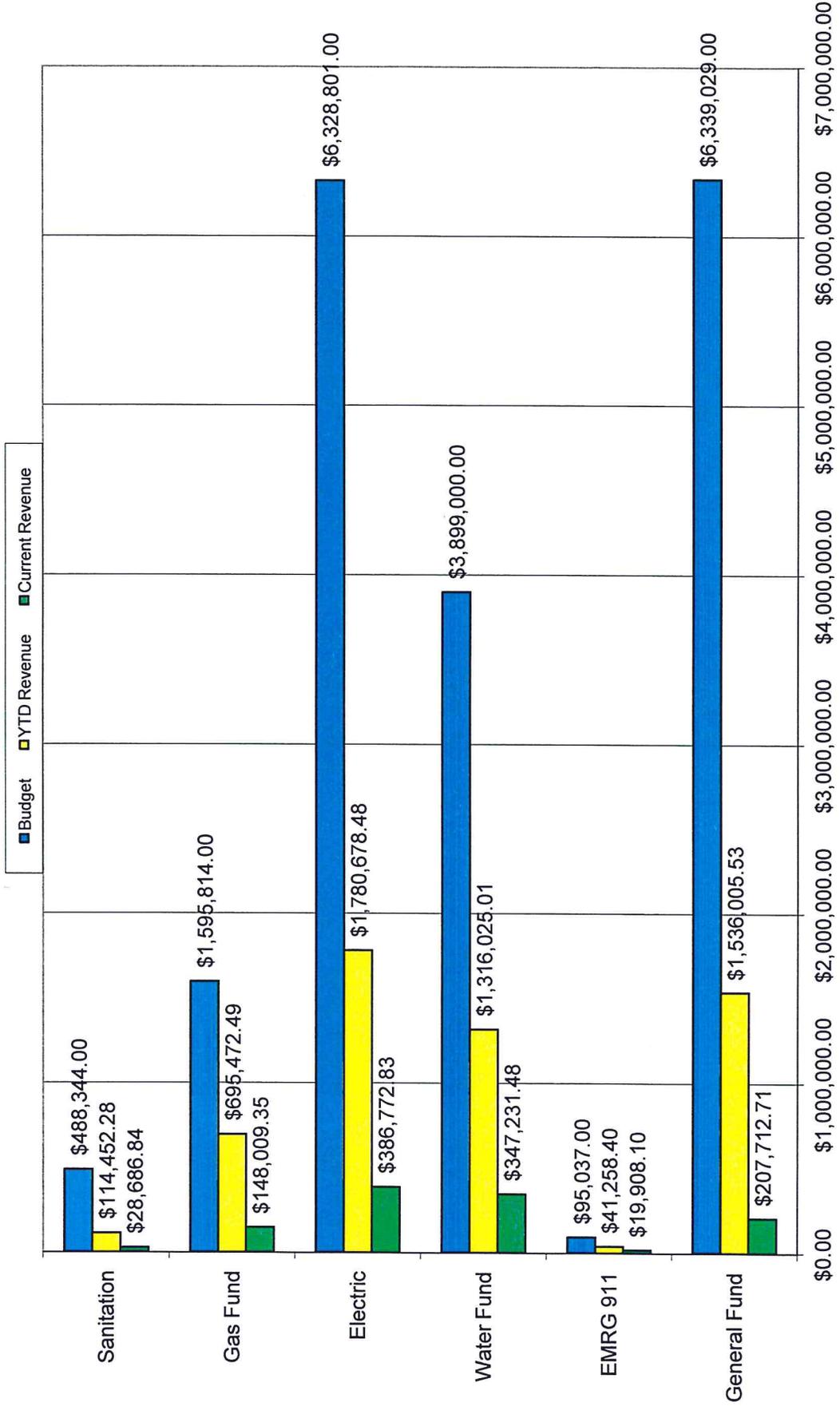


City of West Point Financial Report April,, 2016

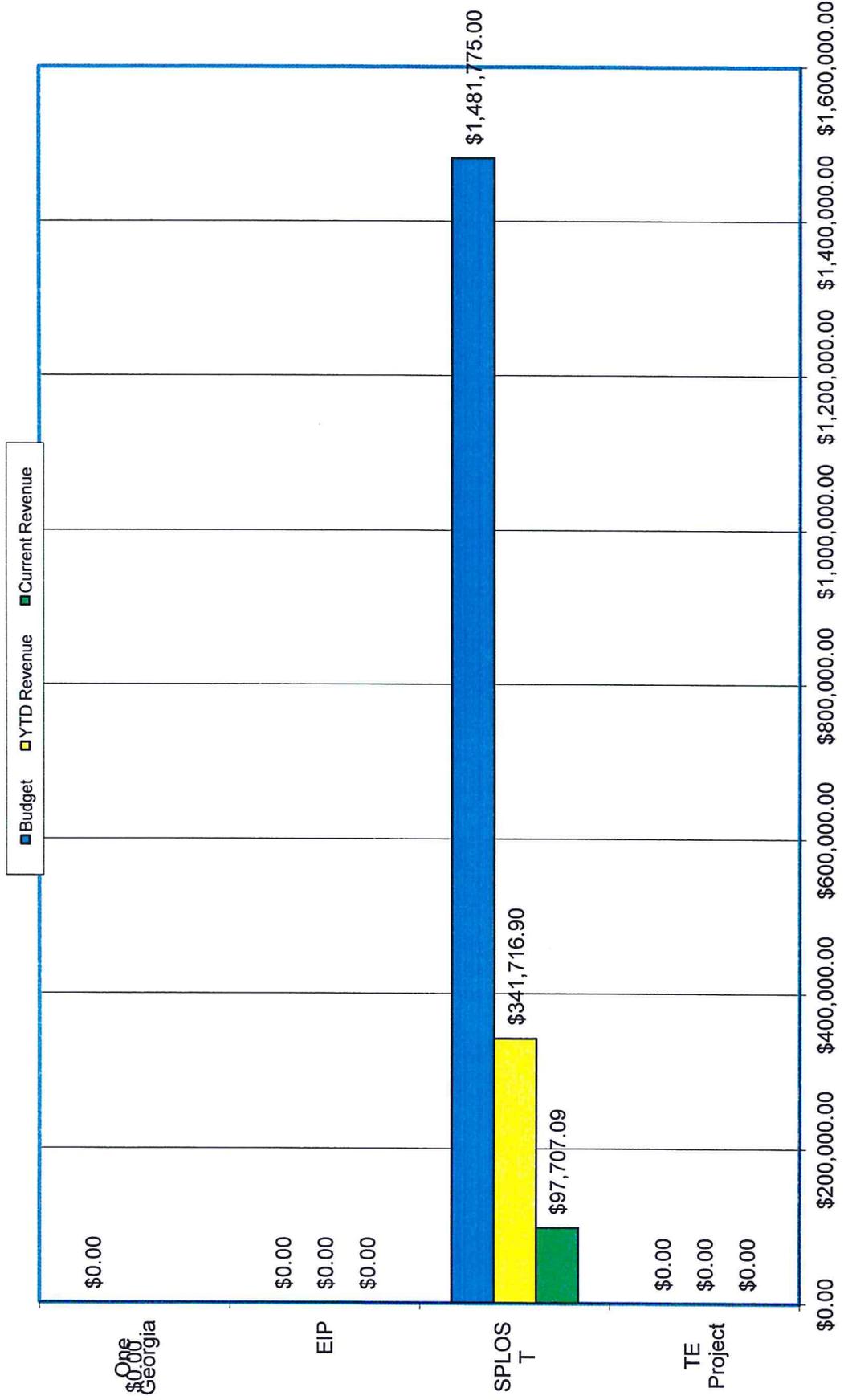
REVENUES

Current Revenue	General Fund	EMRG 911	Water Fund
YTD Revenue	\$207,712.71	\$19,908.10	\$347,231.48
Budget	\$1,536,005.53	\$41,258.40	\$1,316,025.01
Percentage Budget	\$6,339,029.00	\$95,037.00	\$3,899,000.00
	24.23%	43.41%	33.75%
Current Revenue	Electric Fund	Gas Fund	Sanitation
YTD Revenue	\$386,772.83	\$148,009.35	\$28,686.84
Budget	\$1,780,678.48	\$695,472.49	\$114,452.28
Percentage Budget	\$6,328,801.00	\$1,595,814.00	\$488,344.00
	28.14%	43.58%	23.44%
Current Revenue	One Georgia	EIP	SPLOST
YTD Revenue	\$0.00	\$0.00	\$97,707.09
Budget	\$0.00	\$0.00	\$341,716.90
Percentage Budget	\$0.00	#DIV/0!	\$1,481,775.00
	#DIV/0!		23.06%
Total All Departments	Total All Departments	Total YTD Revenue	Total All Departments
Current Revenues	\$1,236,028.40	\$5,825,609.09	\$5,825,609.09
Current Expense	\$1,357,791.68	Total YTD Expenses	\$5,985,292.83
over/under	(\$121,763.28)	over/under	(\$159,683.74)
YTD Revenue	YTD Revenue	Budget	Percentage
\$5,825,609.09	\$5,825,609.09	\$20,227,800.00	28.80%

Budget Revenue Comparison April, 2016



Budget Revenue Comparison April, 2016



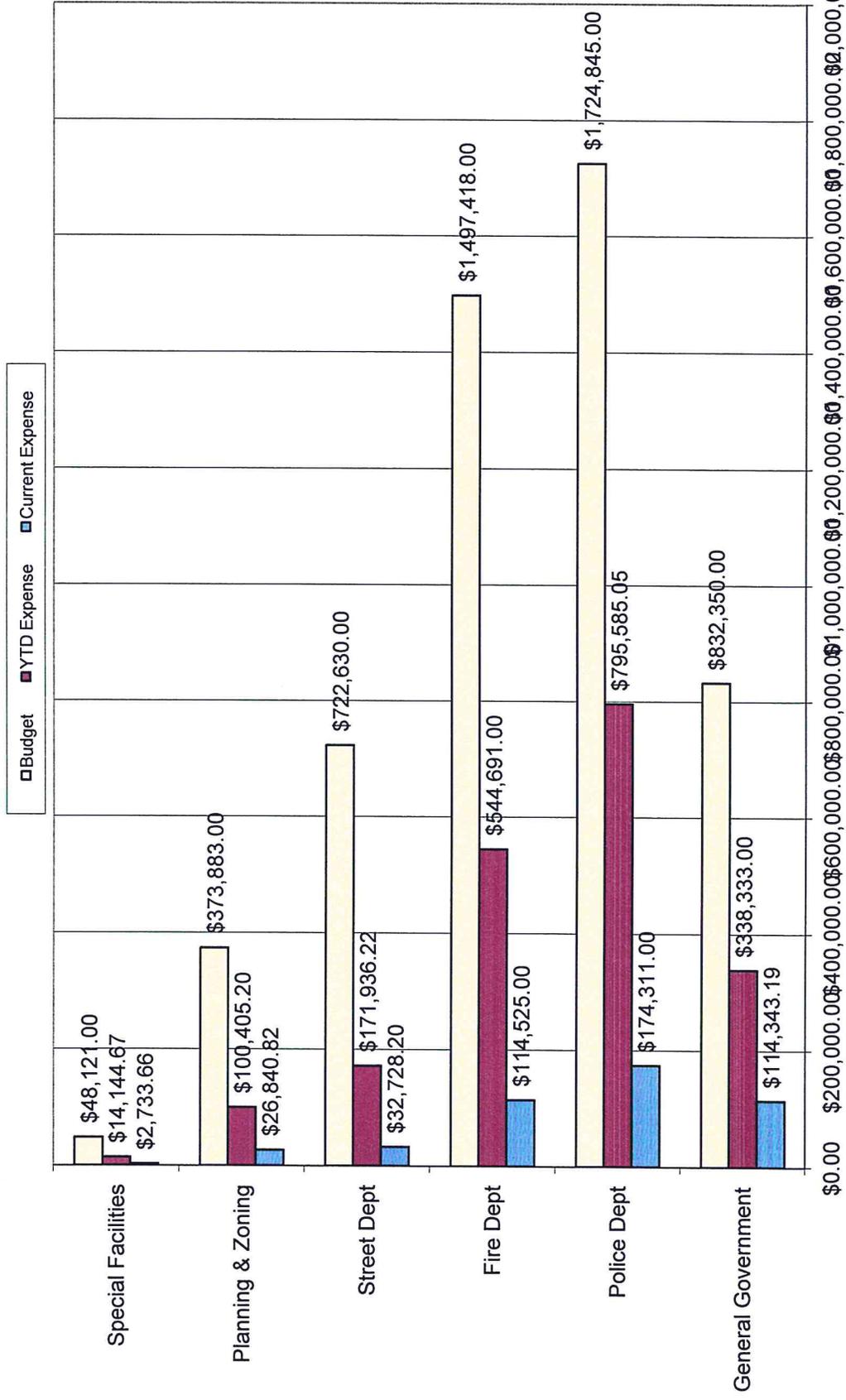


City of West Point Financial Report April, 2016

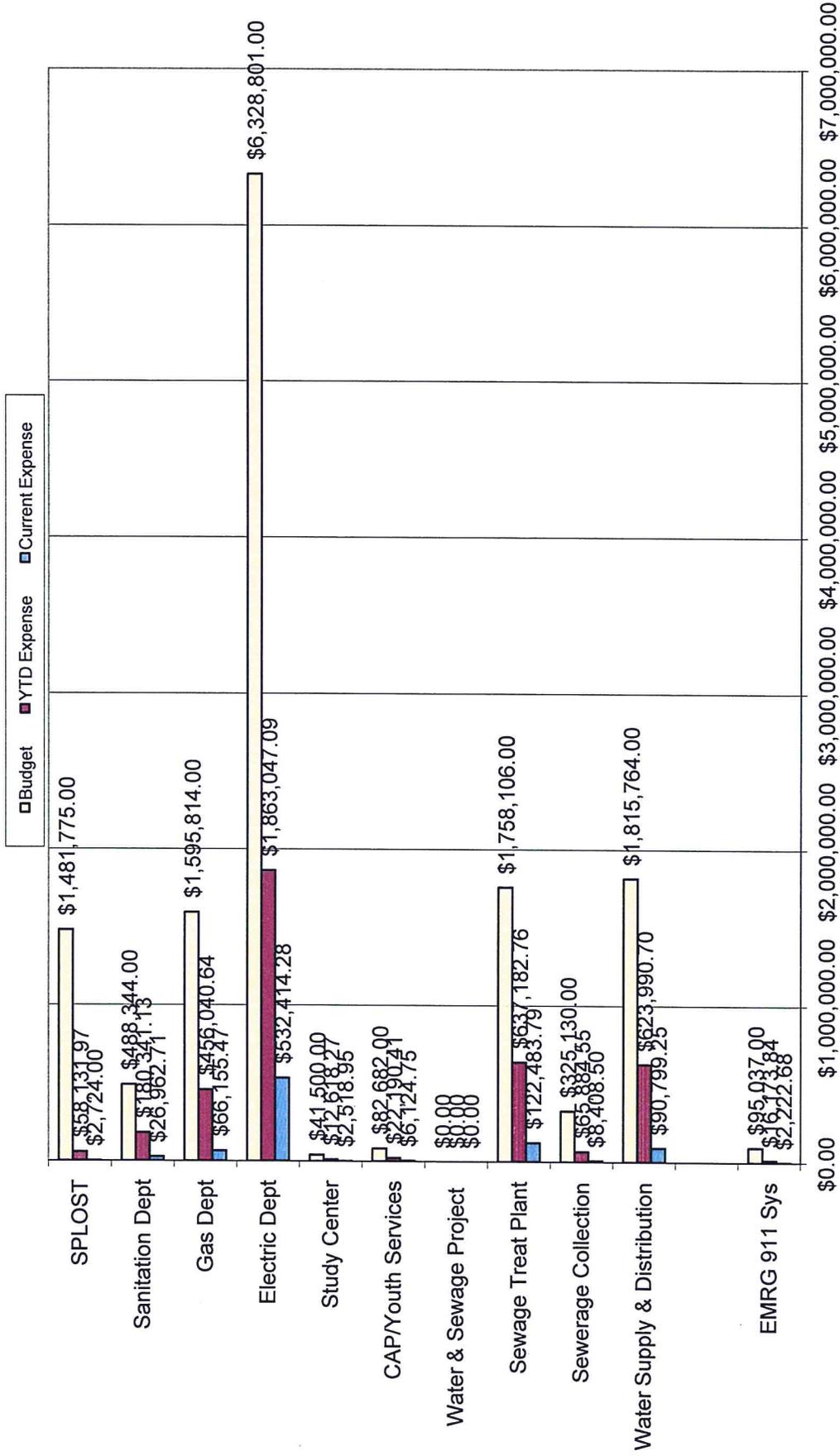
EXPENSES

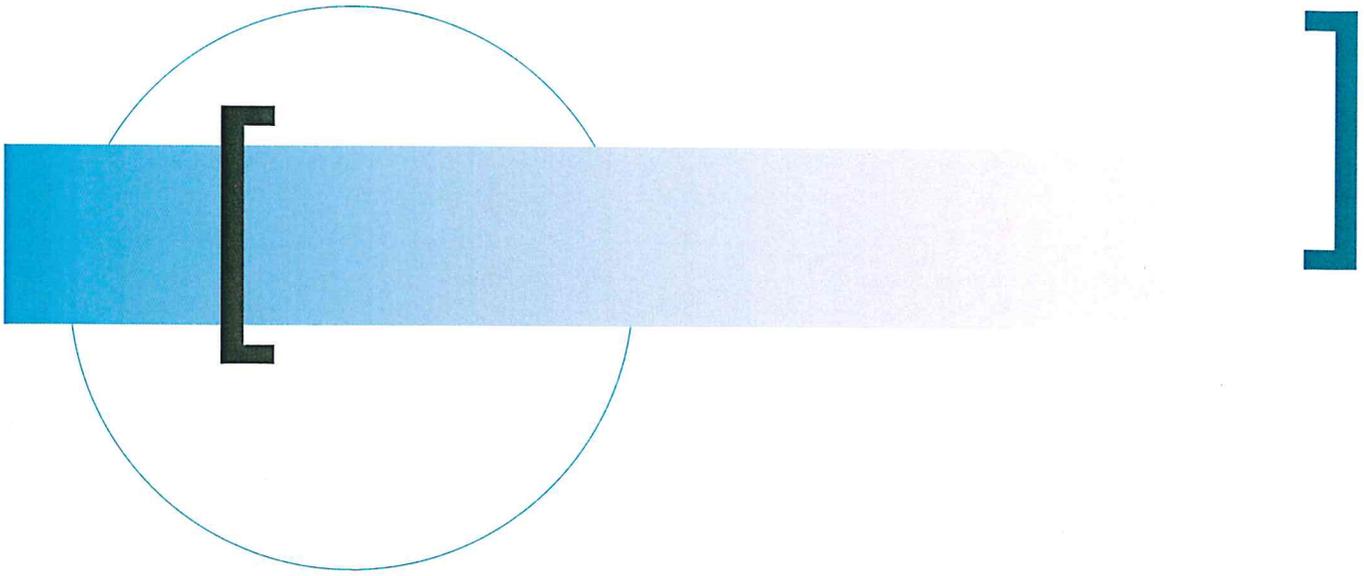
General Government	Police Dept	Fire Dept	Street Dept
Current Expense \$114,343.19	\$174,311.00	\$114,525.00	\$32,728.20
YTD Expense \$338,333.00	\$795,585.05	\$544,691.00	\$171,936.22
Budget \$832,350.00	\$1,724,845.00	\$1,497,418.00	\$722,630.00
Percentage Budget 40.65%	46.13%	36.38%	23.79%
Planning & Zoning	Special Facilities	EMRG 911 SYS	Water Dept
Current Expense \$26,840.82	\$2,733.66	\$2,222.68	\$90,799.25
YTD Expense \$100,405.20	\$14,144.67	\$16,173.84	\$623,990.70
Budget \$373,883.00	\$48,121.00	\$95,037.00	\$1,815,764.00
Percentage Budget 26.85%	29.39%	17.02%	34.37%
Sewer/ Water	Electric Dept	Gas Dept	Sanitation Dep
Current Expense \$130,892.29	\$532,414.28	\$66,155.47	\$26,962.71
YTD Expense \$703,067.31	\$1,863,047.09	\$456,040.64	\$180,341.13
Budget \$2,083,236.00	\$6,328,801.00	\$1,595,814.00	\$488,344.00
Percentage Budget 33.75%	29.44%	28.58%	36.93%
SPLOST	Study Center	CAP/Youth Services	Economic Dev
Current Expense \$2,724.00	\$2,518.95	\$6,124.75	\$31,495.43
YTD Expense \$58,131.97	\$12,618.27	\$22,190.41	\$84,596.33
Budget \$1,481,775.00	\$41,500.00	\$82,682.00	\$1,015,600.00
Percentage Budget 3.92%	30.41%	26.84%	8.33%
All Funds	Total All Departments	Total YTD Expenses	Total YTD Expenses
\$1,236,028.40	\$5,825,609.09	Budget	\$5,985,292.83
\$1,357,791.68	\$5,985,292.83	Percentage	\$20,227,800.00
(\$121,763.28)	(\$159,683.74)		29.59%
Current Revenues			
Current Expense			
over/under			

Budget Expense Comparison April, 2016



Budget Expense Comparison April, 2016





DEPARTMENT REPORTS

Fire Department

Planning Department

Police Department

Public Works

Utility Department

April 2016

Fires-NFIRS Series 100	5
NFIRS Series 200-Overpressure, rupture, explosion, overheat (no fire)	0
NFIRS Series 300-Rescue and EMS Incidents	19
NFIRS Series 400-Haradous Condition (no fire)	1
NFIRS Series 500-Service Call	0
NFIRS Series 600-Good Intent Call	1
NFIRS Series 700-False Alarm and False Calls	4
NFIRS Series 800	0
Severe Weather and Natural Disaster	
NFIRS Series 900 -Special Incident Type	0
Mutual aid fire responses TC	0
Mutual aid fire responses HC	0
Mutual aid fire responded Lanett	0
Automatic aid fire responses TC	0
Automatic aid fire responses HC	0
Automatic aid fire responses Lanett	0
TOTAL FIRE BY WPDF AND PARTNERS	30
EMS Patient Disposition	
EAMC-Lanier	24
EAMC-Opelika	5
WGMC	22
No Transport	12
Landing Zone	2
Midtown Medical Center	1
TOTAL EMS INCIDENTS BY WPDF	66
Mutual aid EMS provided to TC	0
Mutual aid EMS provided to HC	0
Mutual aid EMS provided to LFD	0
Mutual aid EMS from TC	0
Mutual aid EMS from HC	0
Mutaul aid EMS from Lanett	1
TOTAL EMS by WPDF and PARTNERS	67

Community Development Department
April 1 – 30, 2016

Permits Issued –	8
Elec. Water, Gas	3
Building	5

Inspections -	29
Industrial	4
New Commercial	12
Remodel Comm.	2
New Residential	6
Remodel Res.	5

Certificate of Occupancy-	4
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Soil and Erosion -	6
NOI / NOT	1
Plan Submittal	3
BMP Infractions	2
Citations	0

Plan Reviews-	6
Commercial	4
Residential	0
Other	2

Hearings -	0
No Shows	0

Public Notices-	0
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Structures Demolished-	0
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Statistical Counts Report

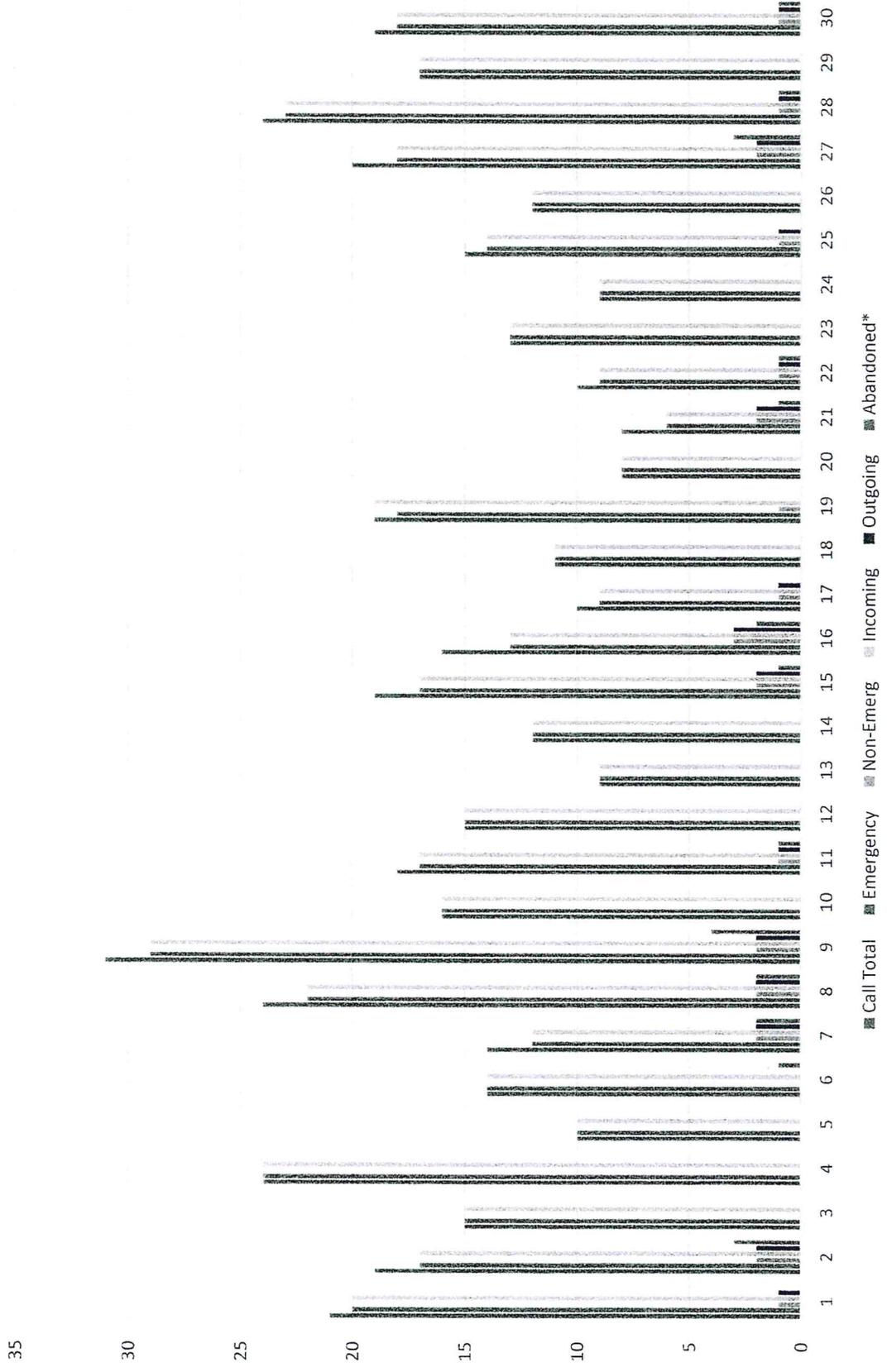
For records with dates between 4/1/2016 and 4/30/2016

WEST POINT PD

PAGE 1 OF 1

Incident Reports Created	<u>ALL</u> 107	<u>INCIDENTS</u> 92	<u>MISC.</u> 10	<u>FAMILY VIOL.</u> 5
Incident Reports Cleared	<u>ALL</u> 85	<u>BY ARREST</u> 29	<u>UNFOUNDED</u> 55	<u>EXCEPTIONALLY</u> 1
Property Involved			<u>STOLEN</u> \$8,082	<u>RECOVERED</u> \$20
Incident Type Level			<u>FELONY</u> 22	<u>MISDEMEANOR</u> 73
Investigative Files Opened				3
Investigative Files Assigned				3
Investigative Files Cleared				2
Drug Related Investigative Files Opened				0
Drug Related Investigative Files Cleared				0
Arrests / Booking Records				32
Citations Issued				144
Warnings Issued				14
Ordinance Violations				0
<u>Court Services</u>			<u>RECEIVED</u>	<u>SERVED</u>
Civil Papers			0	0
Subpoenas			0	0
Warrants			42	35
Accident Reports		<u>ALL</u> 35	<u>CRASH</u> 26	<u>PRIV PROP</u> 9

City of West Point, GA Call Count by Day April 2016



**City of West Point, Georgia
9-1-1 Call Volume by Day - April 2016**

	Daily Call Total	Call Category		Call Origin		
		Emergency	Non-Emerg	Incoming	Outgoing	Abandoned
1	21	20	1	20	1	0
2	19	17	2	17	2	3
3	15	15	0	15	0	0
4	24	24	0	24	0	0
5	10	10	0	10	0	0
6	14	14	0	14	0	1
7	14	12	2	12	2	2
8	24	22	2	22	2	2
9	31	29	2	29	2	4
10	16	16	0	16	0	0
11	18	17	1	17	1	1
12	15	15	0	15	0	0
13	9	9	0	9	0	0
14	12	12	0	12	0	0
15	19	17	2	17	2	1
16	16	13	3	13	3	2
17	10	9	1	9	1	0
18	11	11	0	11	0	0
19	19	18	1	19	0	0
20	8	8	0	8	0	0
21	8	6	2	6	2	1
22	10	9	1	9	1	1
23	13	13	0	13	0	0
24	9	9	0	9	0	0
25	15	14	1	14	1	0
26	12	12	0	12	0	0
27	20	18	2	18	2	3
28	24	23	1	23	1	1
29	17	17	0	17	0	0
30	19	18	1	18	1	1
Total	472	447	25	448	24	23

*The Abandoned Call Count total is also included in the Incoming Call Origin Count.

Public Works Department Activity Report

April 2016

Lots of Rain

Preventive maintenance on storm water collection system

Clean out several ditches

Patch with 9 Tons

Haul Sludge for the W.P.C.P.

Trim limbs on the R-O-W

Cut and trim to clear sidewalks

Service and repair Equip.

Clean up in town area

Cut and pick up trash on R-O-W

Thermo lines in town

Haul trash

Cut grass on KIA Parkway & BLVD.

Repair several curbs & Sidewalks

Clean and replace some signs

Help prepare for River Park Grand Opening

April 2016 Utility Department Reports

Gas Department/Utility Protection

For the month of April, 2016

Task Desc	Gas Crew & Utility Protection	Department Total
LOCATE UNDERGROUND UTILITIES	35	35
INVESTIGATE A REPORTED GAS LEAK	1	1
RETAKE UG LOCATES	2	2
MISCELLANEOUS-GAS	1	1
GRAND TOTAL	39	39

Power & Lights

For the month of April, 2016

Task Desc	Electric Crew	Department Total
CUT TREE OR LIMB	1	1
REPAIR STREET LIGHT	6	6
REPAIR SECURITY LIGHT	10	10
POWER OUTAGE	12	12
REPAIR SERVICE LINE	1	1
WASH & RESTOCK BUCKET TRUCK (34)	1	1
REPAIR TRAFFIC LIGHT (CITY)	2	2
CHANGE OUT POLE	1	1
SET NEW/REPLACE POLE	4	4
MISCELLANEOUS-POWER	16	16
GRAND TOTAL	54	54

SERVICE TRUCK

For the month of April, 2016

Task Desc	Field Customer Service 2	Department Total
CITY HALL WORK ORDER	22	22
GRAND TOTAL	22	22

Sewer Department

For the month of April, 2016

Task Desc	Sewer Crew	Department Total
SEWER BACK UP	2	2
GRAND TOTAL	2	2

April 2016 Utility Department Reports

Water Distribution

For the month of April, 2016

Task Desc	Water Distribution Crew	Department Total
MISCELLANEOUS-WATER	2	2
NEW WATER SERVICE	1	1
GRAND TOTAL	3	3

Water Treatment Plant

April 2016

37,070,000 Gallons Withdrawn From River (Average 1,196,000 GPD)

Highest Day Withdrawal was on March 17th. The amount was 1,504,000 Gallons.

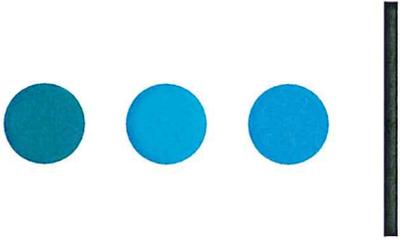
35,820,000 Gallons Pumped to System (Average 1,155,000 GPD)

Wastewater Treatment Plant

April 2016

60,200,000 Gallons Discharged to Chattahoochee River (Average 2,006,666 GPD)

The overflow of the river in early April caused this amount to sharply increase.



NEW BUSINESS

Russell McMurry, P.E., Commissioner



GEORGIA DEPARTMENT OF TRANSPORTATION

One Georgia Center, 600 West Peachtree Street, NW
Atlanta, Georgia 30308
Telephone: (404) 631-1000

March 23, 2016

Mr. Ed Moon, West Point City Manager
P.O. Box 487
West Point, GA 31833

Re: Radar List for the City of West Point

Mr. Moon:

Attached is the updated radar list for the City of West Point with the new City Limits shown for State Routes 103 and 403.

Please have the proper officials sign the signature page and return all **original** pages to the *Georgia Department of Transportation, 115 Transportation Blvd., Thomaston, GA 30286, Attention: Max Dromgoole.*

Please note, the City of West Point will be responsible for proper speed zone sign placement on non-state route roadways corresponding to this list as well as any advisory speed warning signs roadway conditions warrant.

If you have questions, please contact me at 706-646-7596 or wdromgoole@dot.ga.gov.

Sincerely,

A handwritten signature in black ink, appearing to read "Max Dromgoole", followed by a long horizontal line extending to the right.

Max Dromgoole
Traffic Operations Engineer 3

The City of West Point is hereby requesting that the following roadways be approved for the use of speed detection devices:

LIST OF ROADWAYS
For
THE CITY OF WEST POINT
IN TROUP COUNTY
ON-SYSTEM

STATE ROUTE	WITHIN THE CITY / TOWN LIMITS OF and/or School Name	FROM	MILE POINT	TO	MILE POINT	LENGTH IN MILES	SPEED LIMIT
S.R. 14	WEST POINT	Alabama State Line	0.00	50 feet west of W. 7 th Street	0.28	0.28	35
S.R. 14	WEST POINT	50 feet west of W. 7 th Street	0.28	S.R. 18/Avenue E	0.87	0.59	30
S.R. 14	WEST POINT	S.R. 18/Avenue E	0.87	A & W railroad crossing	1.27	0.40	35
S.R. 14	WEST POINT	A & W railroad crossing	1.27	50 feet south of Neal Street	2.12	0.85	45
S.R. 14	WEST POINT	50 feet south of Neal Street	2.12	350 feet north of Woodlawn Lane (North City Limit of West Point)	2.37	0.25	55
S.R. 18 **	WEST POINT	S.R. 14	0.00	50 feet east of Avenue F	0.07	0.07	30
S.R. 18	WEST POINT	50 feet east of Avenue F	0.07	100 feet west of Dogwood Circle	0.62	0.55	35
S.R. 18	WEST POINT	100 feet west of Dogwood Circle	0.62	1000 feet east of S.R. 103	2.05	1.43	45
S.R. 18	WEST POINT	1000 feet east of S.R. 103	2.05	0.52 mile east of S.R. 103 (East City Limit of West Point)	2.38	0.33	55
S.R. 103	WEST POINT	985 feet south of Whiten Road, in Harris County (South City Limit of West Point)	11.14	Harris/Troup County Line	13.58	2.44	55
S.R. 103	WEST POINT	Harris/Troup County Line	0.00	S.R. 18	0.38	0.38	45
S.R.403 /I-85	WEST POINT	50 feet north of the Welcome Center exit sign (South City Limit of West Point)	0.19	200 feet south of the Exit 6 sign on the exit ramp (North City Limit of West Point)	6.86	6.67	70

OFF-SYSTEM

ROAD NAME	WITHIN THE CITY / TOWN LIMITS OF <i>and/or</i> School Name	FROM	TO	LENGTH IN MILES	SPEED LIMIT
Avenue B	WEST POINT	SR 14	East 6 th Street	0.30	30
Avenue C	WEST POINT	SR 14	Francolyn Terrace	1.00	30
Avenue E	WEST POINT	SR 14	Teel Road	1.50	30
Briarcliff Road	WEST POINT	Avenue C	Cul-de-sac	0.70	30
Georgian Terrace	WEST POINT	Briarcliff Road	Highland Drive	0.37	30
Hamilton Drive	WEST POINT	Briarcliff Road	Highland Drive	0.37	30
Tyler Terrace	WEST POINT	Briarcliff Road	Brookwood Drive	0.28	30
Teel Road	WEST POINT	Highland Drive	Old Wells Road	0.70	30
Martin L. King Drive	WEST POINT	East 6 th Street	East 12 th Street	2.00	30
East 6 th Street	WEST POINT	Avenue E	Buddy Street	1.50	30
East 6 th Street	WEST POINT	Buddy Street	East City Limits	0.25	35
East 6 th Street	WEST POINT	Martin Luther King Drive	Martin Luther King Drive	0.50	45
East 7 th Street	WEST POINT	Avenue B	Martin Luther King Drive	0.70	30
East 8 th Street	WEST POINT	Avenue H	Martin Luther King Drive	0.35	30
East 9 th Street	WEST POINT	Avenue B	Martin Luther King Drive	0.70	30
East 12 th Street	WEST POINT	O. G. Skinner Drive	Avenue K	0.70	30
East 12 th Street SCHOOL ZONE	WEST POINT <i>West Point Elementary School</i> 0700 to 0830 1400 to 1530 SCHOOL DAYS ONLY	Martin Luther King Drive	150 feet west of O.G. Skinner Drive	0.30	25
Eastwood Lane	WEST POINT	Northview Drive	East 12 th Street	0.42	30
KIA Parkway	WEST POINT	SR 18	KIA Boulevard	4.17	45
KIA Boulevard	WEST POINT	Warner Road	Sandtown Road	1.47	45
O. G. Skinner Drive	WEST POINT	SR 18	SR 14	2.08	30
Third Avenue	WEST POINT	West 7 th Street	West 13 th Street	0.80	30
Third Avenue	WEST POINT	West 13 th Street	State Line Road	0.40	35
State Line Road	WEST POINT	Third Avenue	West City Limits at the Alabama State Line	0.75	45
Fifth Avenue	WEST POINT	West 10 th Street	Third Avenue	0.56	30
Sixth Avenue	WEST POINT	West 10 th Street	West 15 th Street	0.44	30

The City of West Point will be responsible for proper speed zone sign placement on non-state route roadways corresponding to this list as well as any advisory speed warning signs roadway conditions warrant.

ALL LISTS AND PARTS OF LISTS IN CONFLICT WITH THIS LIST ARE HEREBY REPEALED.

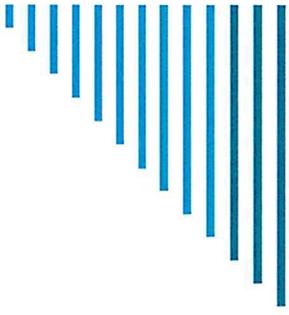
Signature of Governing Authority:

Mayor/Council Chairman

Council Member

Sworn and Subscribed before me
This _____ day of _____, _____.

NOTARY PUBLIC



INFORMATION



West Point Development Authority

Agenda

May 2, 2016

- 1. Invocation & Lunch**
- 2. Minutes**
- 3. Financial Report**
- 4. Old Business**
- 5. New Business**
- 6. Economic Development Director Report – Meghan Duke**
- 6. Adjournment**
- 7. Next meeting to be held on Monday, June 6, 2016 at 12:00 noon.**

WEST POINT DEVELOPMENT AUTHORITY
Meeting Minutes
April 4, 2016

Members Present: Josh Moon, Griggs Zachry, Wiky Gladden, and Kevin Patrick. Also present were City Manager Ed Moon, Downtown West Point Development Authority representative, Coleman Reeves, and Economic Development Director, Meghan Duke. Lionel Johnson was absent.

Meeting was called to order by Josh Moon.

Motion was made by Wiky Gladden and seconded by Griggs Zachry to approve the minutes of the March 7, 2016 meeting. Vote to approve was unanimous by all members present.

Motion was made by Wiky Gladden and seconded by Kevin Patrick to approve the financial report for March, 2016. Vote to approve was unanimous by all members present.

On motion made by Griggs Zachry and seconded by Wiky Gladden to authorize Josh Moon, as Chairman, to execute documents to complete the sale of the property being purchased at 1006 E. 10th Street. Vote to approve was unanimous by all members present.

Economic Development Director, Megan Duke, reported activity for March.

There being no further business, the meeting was adjourned at 12:30pm.


J. Griggs Zachry, III
Secretary

4:41 PM
04/29/16
Accrual Basis

West Point Development Authority
Balance Sheet
As of April 30, 2016

	<u>Apr 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
CB&T Certificate of Deposit	251,392.21
Charter Bank - Money Market Acc	200,103.15
Operating Account	<u>253,067.71</u>
Total Checking/Savings	704,563.07
Accounts Receivable	
Loan Receivable - ITC CP LLC	<u>113,670.09</u>
Total Accounts Receivable	<u>113,670.09</u>
Total Current Assets	<u>818,233.16</u>
TOTAL ASSETS	<u>818,233.16</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	516,166.89
Retained Earnings	227,254.36
Net Income	<u>74,811.91</u>
Total Equity	<u>818,233.16</u>
TOTAL LIABILITIES & EQUITY	<u>818,233.16</u>

4:42 PM
04/29/16
Accrual Basis

West Point Development Authority
Profit & Loss
April 2016

	<u>Apr 16</u>
Income	0.00
Expense	
Community Development	64.91
Computer & Website Maintenance	30.00
Contract Labor	1,000.00
Lease Payment Expense	750.00
Legal & Closing-Projects	435.00
Legal and Closing	250.00
Office Expense	338.45
Professional Dues & Subscript.	786.95
Project Development	23,161.90
Total Expense	<u>26,817.21</u>
Net Income	<u><u>-26,817.21</u></u>

West Point Development Authority
Profit & Loss Detail
 April 2016

4:42 PM
 04/29/16
 Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								0.00
Expense								
Community Development								
Check	4/4/2016	2075	Yvonne Reed	Lunch Reimb...		Operating Acc...	64.91	64.91
							64.91	64.91
Total Community Development								
Computer & Website Maintenance								
Check	4/1/2016	2067	West Point Industries			Operating Acc...	30.00	30.00
							30.00	30.00
Total Computer & Website Maintenance								
Contract Labor								
Check	4/1/2016	2073	Yvonne Reed			Operating Acc...	1,000.00	1,000.00
							1,000.00	1,000.00
Total Contract Labor								
Lease Payment Expense								
Check	4/1/2016	2068	Tramell Properties			Operating Acc...	750.00	750.00
							750.00	750.00
Total Lease Payment Expense								
Legal & Closing-Projects								
Check	4/18/2016	2077	Morrow & Nix			Operating Acc...	435.00	435.00
							435.00	435.00
Total Legal & Closing-Projects								
Legal and Closing								
Check	4/1/2016	2069	Morrow & Nix			Operating Acc...	250.00	250.00
							250.00	250.00
Total Legal and Closing								
Office Expense								
Check	4/1/2016	2070	Integrity Leasing LLC			Operating Acc...	144.45	144.45
Check	4/1/2016	2071	Dello Products Inc.			Operating Acc...	70.00	214.45
Check	4/1/2016	2072	WOW!			Operating Acc...	124.00	338.45
							338.45	338.45
Total Office Expense								
Professional Dues & Subscript.								
Check	4/1/2016	2074	GSOWCA			Operating Acc...	11.95	11.95
Check	4/18/2016	2076	LaGrange-Troup Ch...	Dues		Operating Acc...	275.00	286.95
Check	4/18/2016	2078	Georgia Chamber o...	2016 Annual ...		Operating Acc...	500.00	786.95
							786.95	786.95
Total Professional Dues & Subscript.								
Project Development								
Check	4/28/2016	2079	Morrow & Nix			Operating Acc...	23,161.90	23,161.90
							23,161.90	23,161.90
Total Project Development								
							26,817.21	26,817.21
Total Expense							-26,817.21	-26,817.21
Net Income								

**West Point Development Authority
Profit & Loss Budget vs. Actual
April 2016**

	Apr 16	Budget	\$ Over Budget	% of Budget
Income				
Intergovernmental Income	0.00	30,000.00	-30,000.00	0.0%
Total Income	0.00	30,000.00	-30,000.00	0.0%
Expense				
Travel	0.00	83.33	-83.33	0.0%
Marketing	0.00	1,666.66	-1,666.66	0.0%
Postage	0.00	8.33	-8.33	0.0%
Education	0.00	83.33	-83.33	0.0%
Miscellaneous Expense	0.00	83.33	-83.33	0.0%
Computer & Website Maintenance	30.00	208.33	-178.33	14.4%
Community Development	64.91	166.66	-101.75	38.9%
Legal and Closing	250.00	250.00	0.00	100.0%
Office Expense	338.45	416.67	-78.22	81.2%
Legal & Closing-Projects	435.00	333.33	101.67	130.5%
Lease Payment Expense	750.00	750.00	0.00	100.0%
Professional Dues & Subscript.	786.95	333.33	453.62	236.1%
Contract Labor	1,000.00	4,750.00	-3,750.00	21.1%
Total Expense	3,655.31	9,133.30	-5,477.99	40.0%
Net Income	<u>-3,655.31</u>	<u>20,866.70</u>	<u>-24,522.01</u>	<u>-17.5%</u>

West Point Development Authority Profit & Loss Budget vs. Actual January through December 2016

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
Income				
Interest Income	187.60			
Intergovernmental Income	30,000.00	120,000.00	-90,000.00	25.0%
Bond Income	110,000.00	100,000.00	10,000.00	110.0%
Total Income	140,187.60	220,000.00	-79,812.40	63.7%
Expense				
Travel	0.00	1,000.00	-1,000.00	0.0%
Marketing	0.00	20,000.00	-20,000.00	0.0%
Postage	0.00	100.00	-100.00	0.0%
Miscellaneous Expense	0.00	1,000.00	-1,000.00	0.0%
Education	0.00	1,000.00	-1,000.00	0.0%
Insurance	0.00	4,500.00	-4,500.00	0.0%
Computer & Website Maintenance	220.00	2,500.00	-2,280.00	8.8%
Legal & Closing-Projects	810.00	4,000.00	-3,190.00	20.3%
Community Development	930.56	2,000.00	-1,069.44	46.5%
Legal and Closing	1,000.00	3,000.00	-2,000.00	33.3%
Project Development	1,000.00			
Office Expense	1,474.43	5,000.00	-3,525.57	29.5%
Professional Dues & Subscript.	2,278.80	4,000.00	-1,721.20	57.0%
Lease Payment Expense	3,000.00	9,000.00	-6,000.00	33.3%
Contract Labor	4,000.00	57,000.00	-53,000.00	7.0%
Contributions	27,500.00	30,000.00	-2,500.00	91.7%
Total Expense	42,213.79	144,100.00	-101,886.21	29.3%
Net Income	97,973.81	75,900.00	22,073.81	129.1%



S. Meghan Duke
Economic Development Director
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Economic Development Director Report

Submitted: Monday, April 25, 2016

- Met with LaGrange-Troup Co. Chamber of Commerce, Troup County Center for Strategic Planning, and Georgia Forward. (4/5)
- Assisted with 1006 East 10th Street documents and signatures.
- Met with prospective hotel developer. (4/12)
- Met with Colin Martin, Congressman Lynn Westmoreland's Field Representative. (4/12)
- Attended ECG Economic Development Summit. (4/13 – 4/15)
- Attended Georgia Economic Developers Association April Monthly Luncheon. (4/18)
- Met with existing industry on expansion opportunity and site/land availability. (4/19)
- Met with Peter Pelt, Real Estate Manager for Garrard Development and potential retail growth for West Point. (4/21)
- Attended Georgia Economic Developers Association Strategic Planning Session. (4/26 – 4/27)

Project List – update provided at Development Authority Meeting.

- "Project Maple" Retail Distribution company searching for a site to accommodate company distribution needs. Search/Project is being conducted by Binswanger an international real estate firm with regional headquarters in Atlanta.

- Jobs 225
- Investment \$45,000,000 building/equipment
- Build to Suit 750,000 sq. ft facility

Utility cost estimate completed by Ben Turnipseed Engineers.

Submitted local incentive letter on behalf of Harris County and City of West Point. Incentives subject to final approval by the Harris County Commission and West Point City Council.

- "Project Sequence" Existing Industry searching for a site to accommodate company distribution needs. Looking for available 30-50 acre sites between exits 6 and 2 close proximity to the KIA plant. Search/Project is being conducted by Binswanger an international real estate firm with regional headquarters in Atlanta.

- Jobs 35 New/20 Retained
- Investment \$11,300,000

Company has an interest in site located in West Point. At this time considering an option on the property as timeline of project construction has not been determined.