

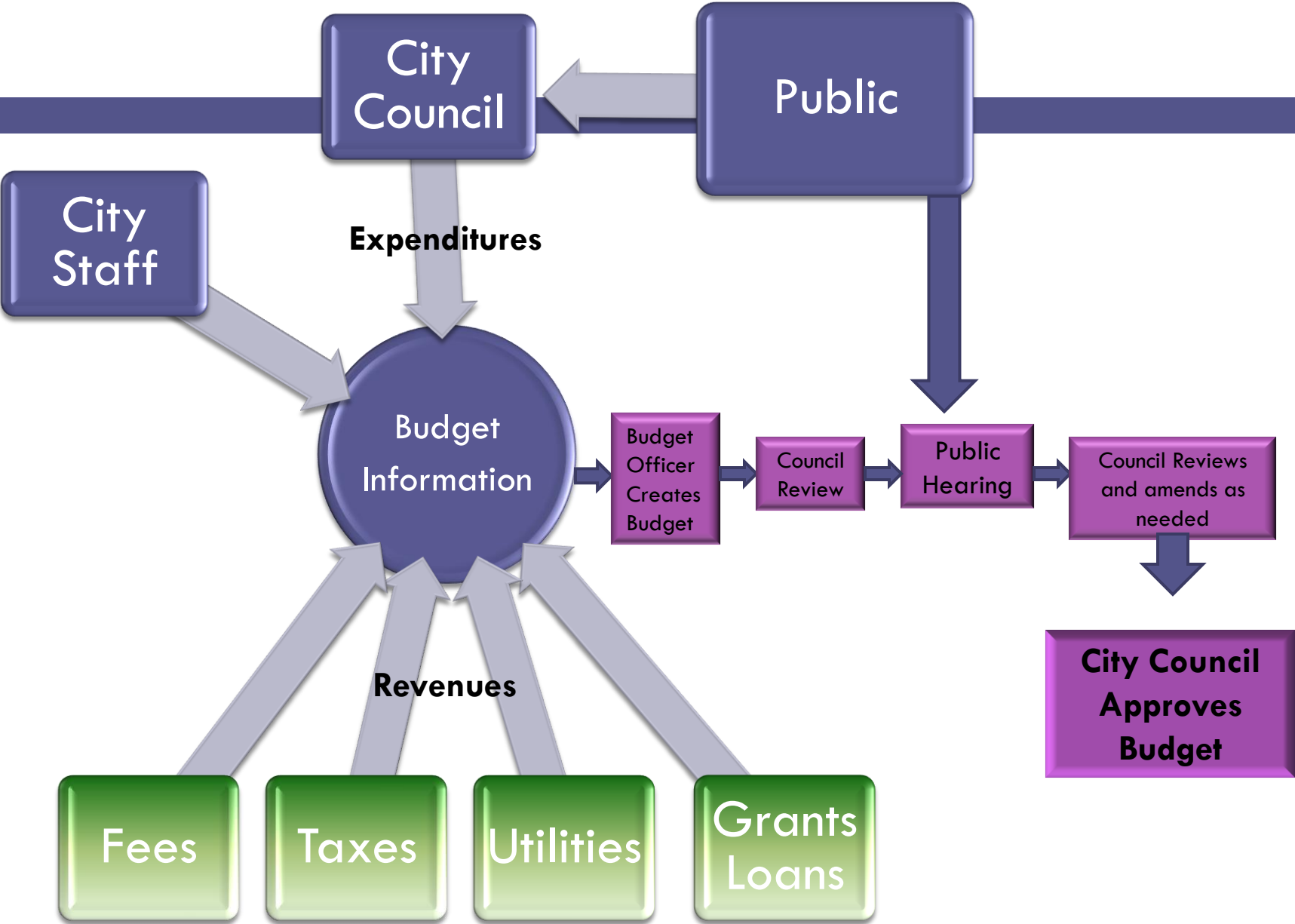
2014 Proposed Budget

General Fund, Solid Waste, Water, Sewer, Electric,
Gas, SPLOST, 911

CITY OF WEST POINT



Budget Process



Budget Calendar

- **October 31, 2013 11:00 a.m. – 1:00 p.m.** City Staff Public Listing Session
- **November 7, 2013 8:15 a.m. –** Public Hearing #1, Work Session
- **November 26, 2013 6:00 p.m.–** Public Hearing #2, Work Session
- **December 5, 2013 8:15 a.m. –** Work Session
- **December 9, 2013 6:00 p.m. -** Adoption



General Fund



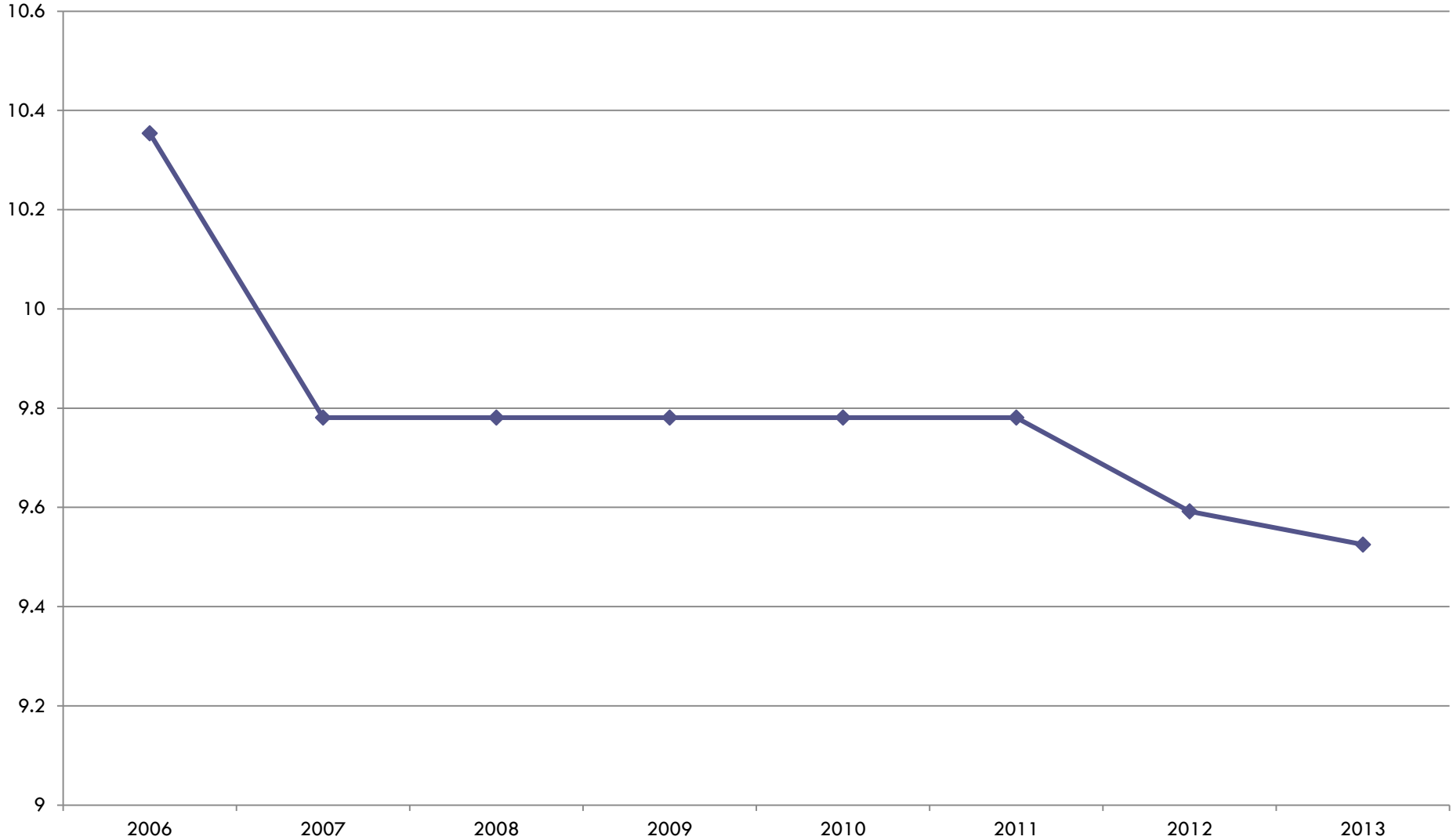
2014 General Fund Revenues

- Taxes \$3,457,199
- License and Permits \$157,500
- Intergovernmental Revenue \$50,000
- Public Safety Fire/EMS \$156,000
- Public Safety Police/Municipal Court \$250,000
- Other \$146,827
- Down 2.27%
- Transfer from Electric \$748,235

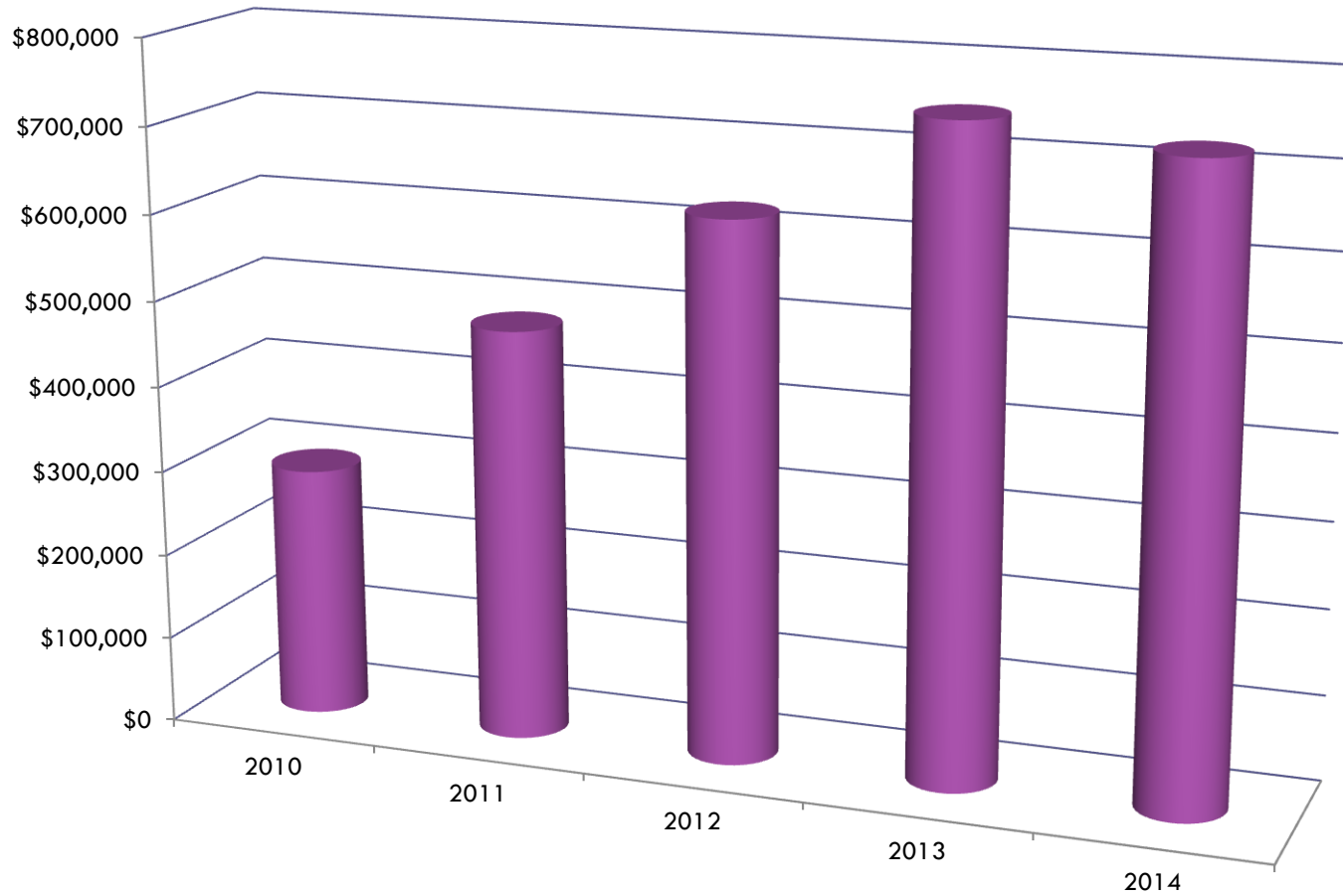
Property Tax Revenue



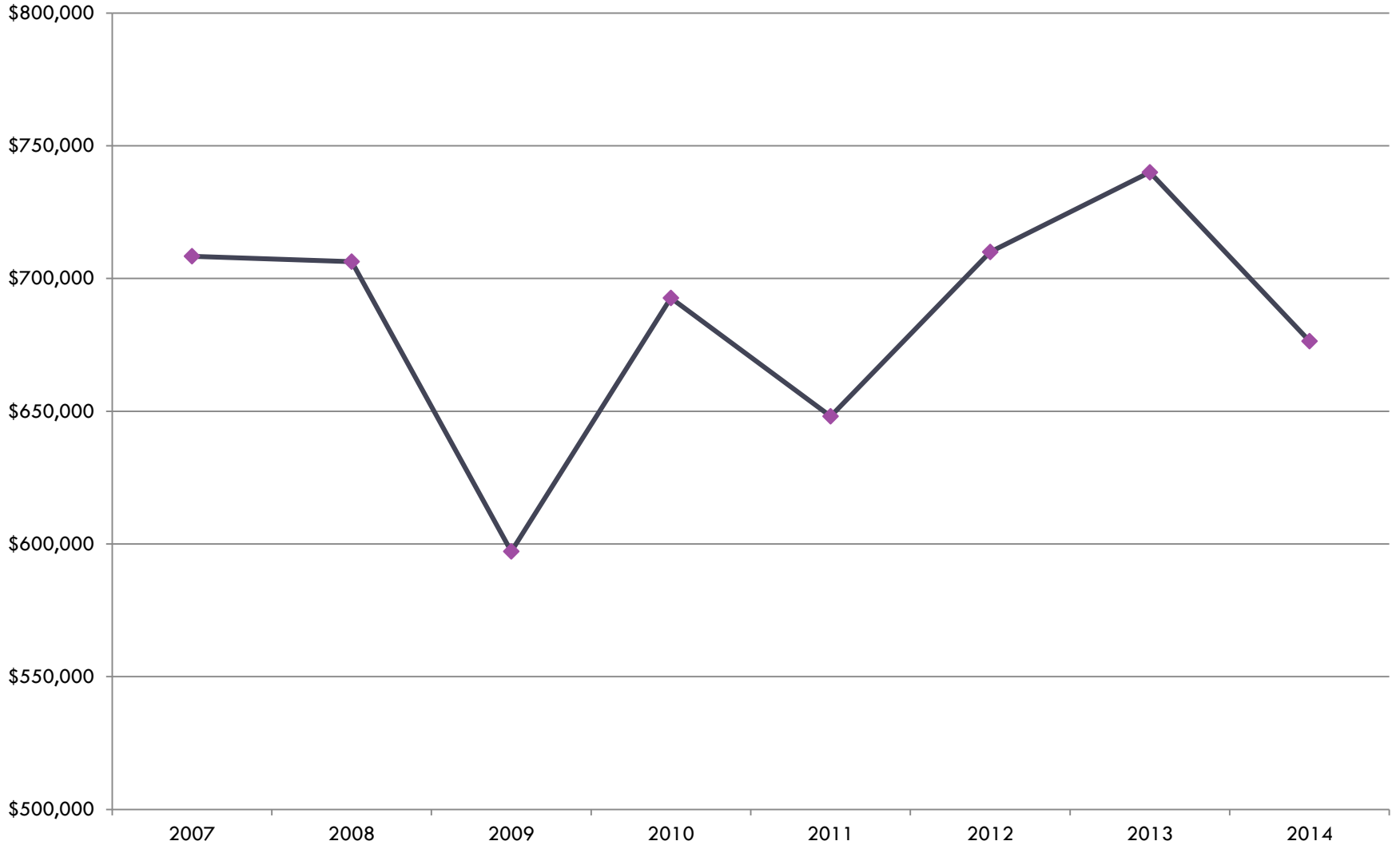
Millage Rate



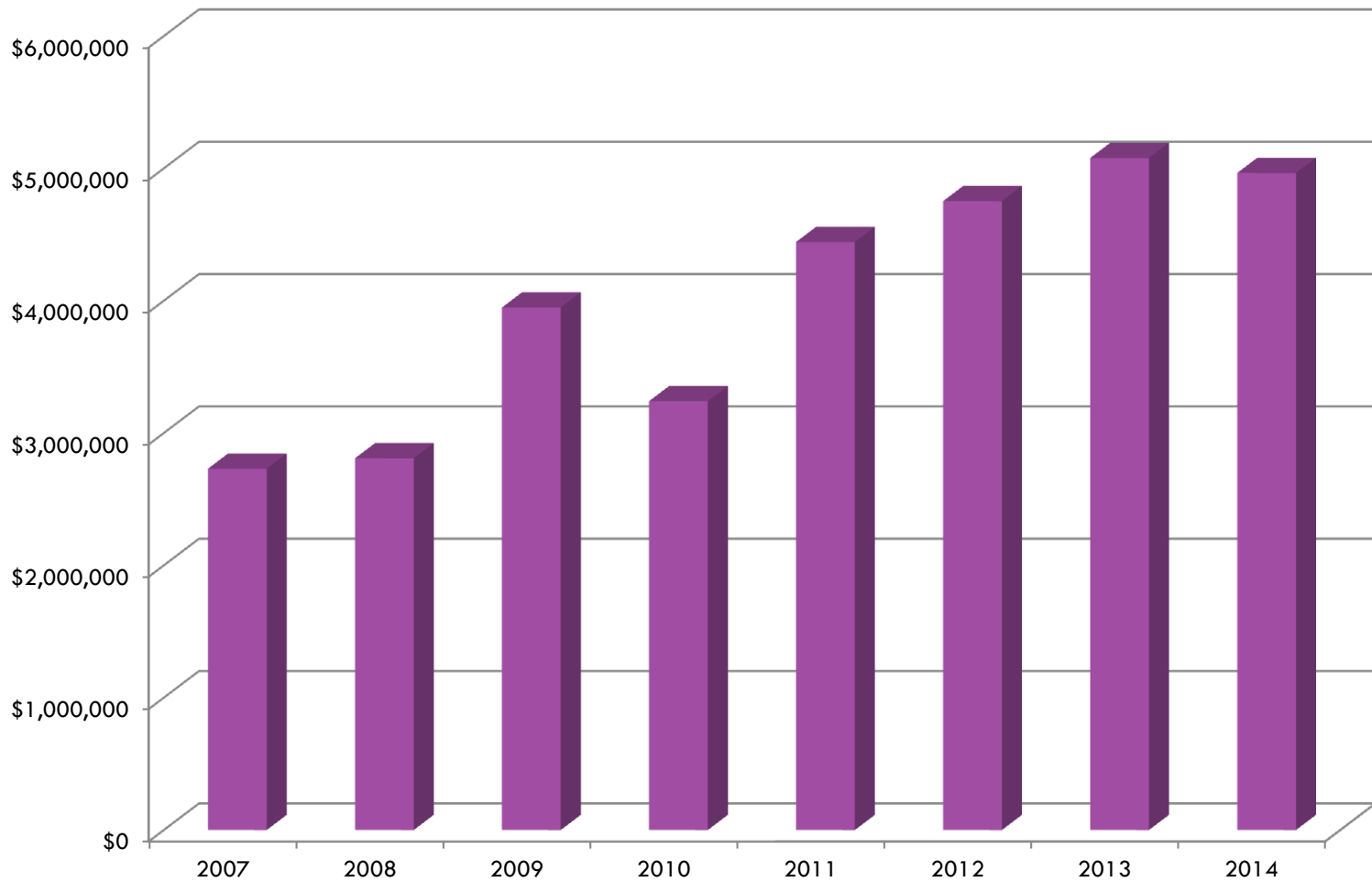
Franchise Fees



Sales Tax



General Fund Revenues



Forward Fund

- PILOT 2014 \$900,000
 - ▣ Accounted for as Tax Revenue
- \$717,000 Forward Fund
- \$100,000 WPDA
- \$83,000 General Fund

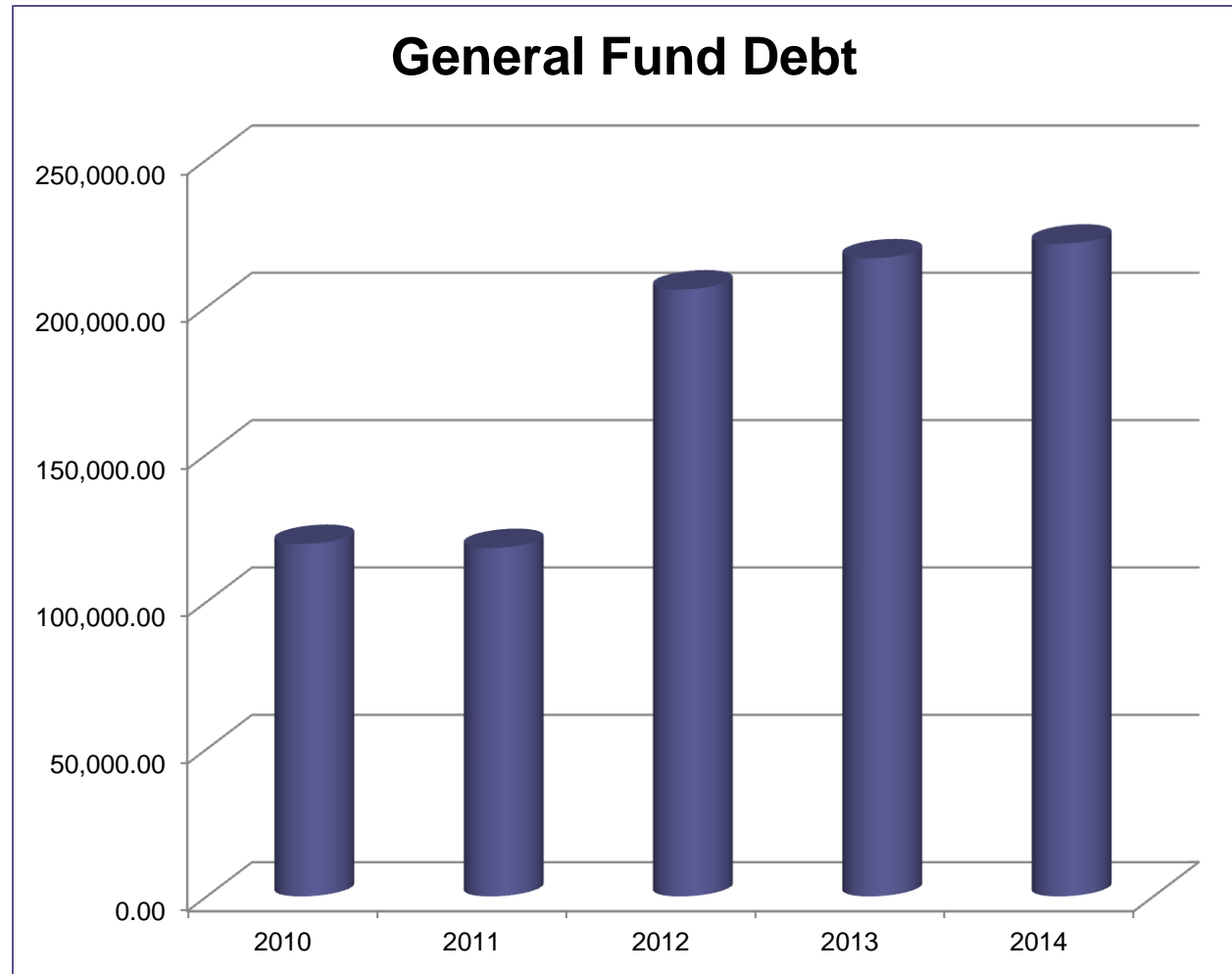
Total GF Budget \$5,865,761.00

General Fund Operations

□ General Government	\$740,000	-18.24%
□ Police	\$1,715,520	-2.43%
□ Fire	\$1,366,105	1.0%
□ Public Works	\$585,630	4.7%
□ Planning/Community	\$391,050	24.0%
□ Economic Development/FF	\$937,000	
□ Depot	\$41,276	-14.29%
□ Youth Services	\$54,150	56.50%
□ Training Center	\$34,300	-4.66%

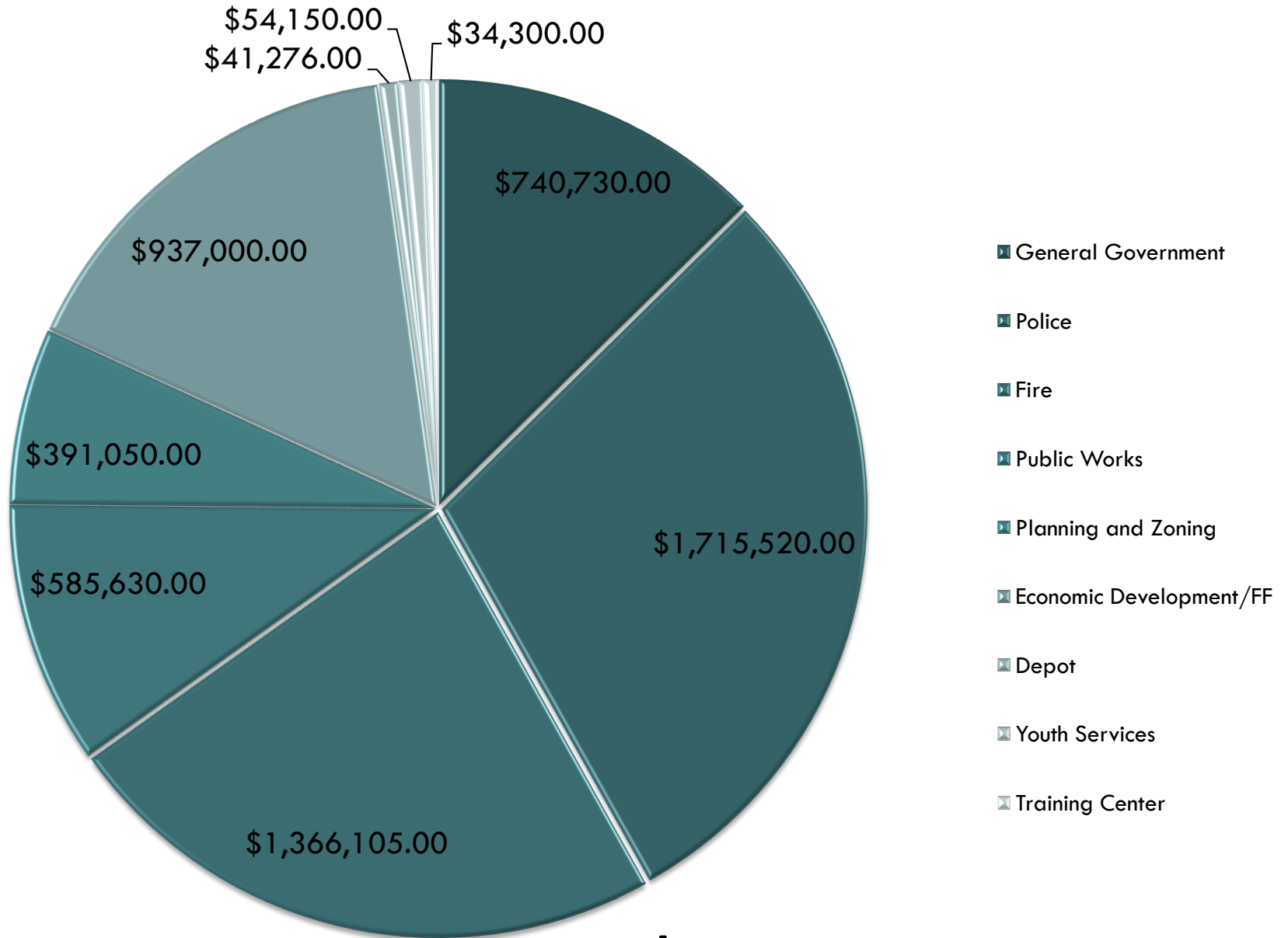
General Fund Debt 2014

- \$221,489 annually
- Budget \$5.6 million
- 4% of Budget



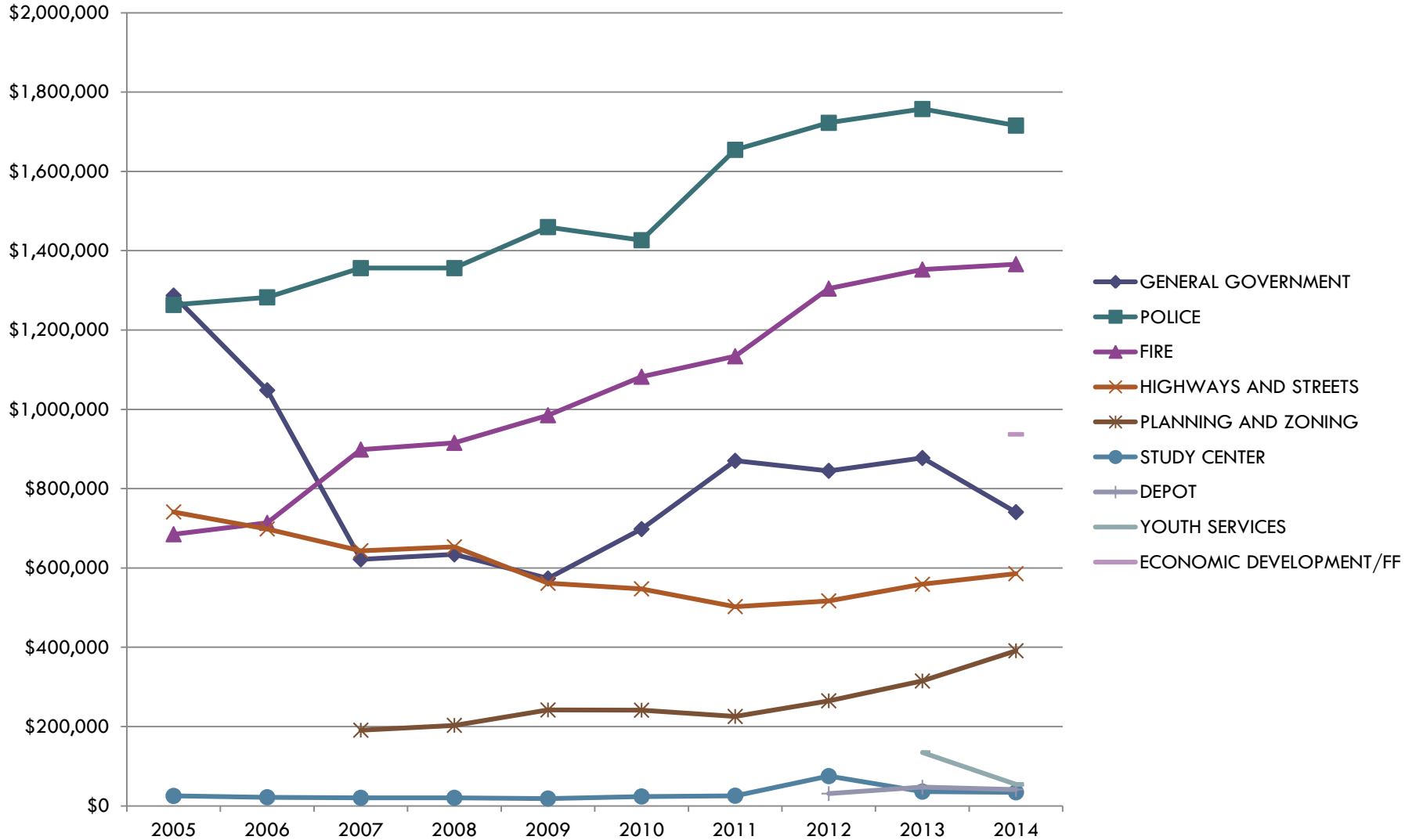
New 2014 Cost/Fees

- 2% COLA
- City Planner
- Fee Schedule Changes
 - Accident Reports \$2.00 to \$4.00
 - Incident Reports \$2.00 to \$4.00
 - Remove Sway Car Service Fees
 - Add Open Top Container Service Fees
 - Copies Per Page .25 to .10



Total GF Operations \$5,865,761.00

General Fund 10 Year Trend





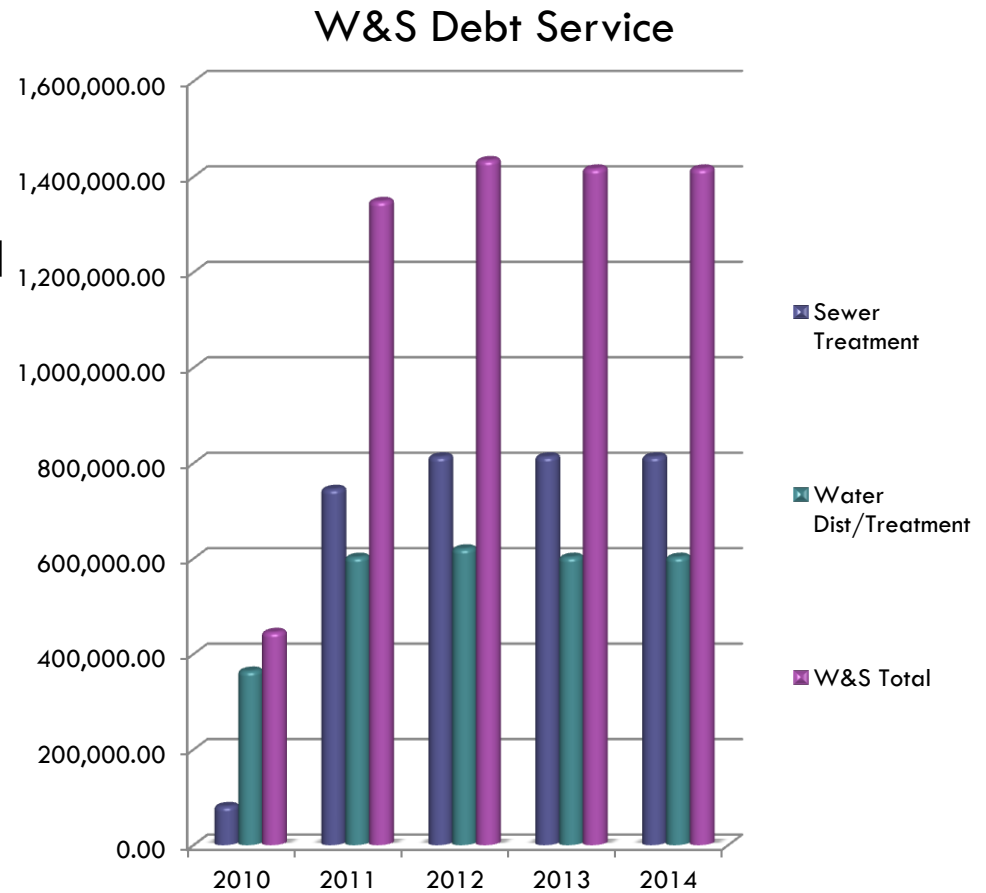
Enterprise Funds

Sanitation

- 2014 Budget \$499,600
- Operations cost exceed revenues \$179,600
- Transfer \$179,000 from Electric revenues
- Request for Proposals to be issued to outsource service
- If City continues to offer service 2% rate increase recommended

Water & Sewer

- Revenue \$3,605,208
- Sewer Collection \$442,442
- Sewer Treatment \$1,425,881
- Water \$1,736,885
- Council to consider rate annually
- 2 % Increase recommended
- Rate Schedule
- \$500,000 EIP
- \$500,000 OneGeorgia



Electric

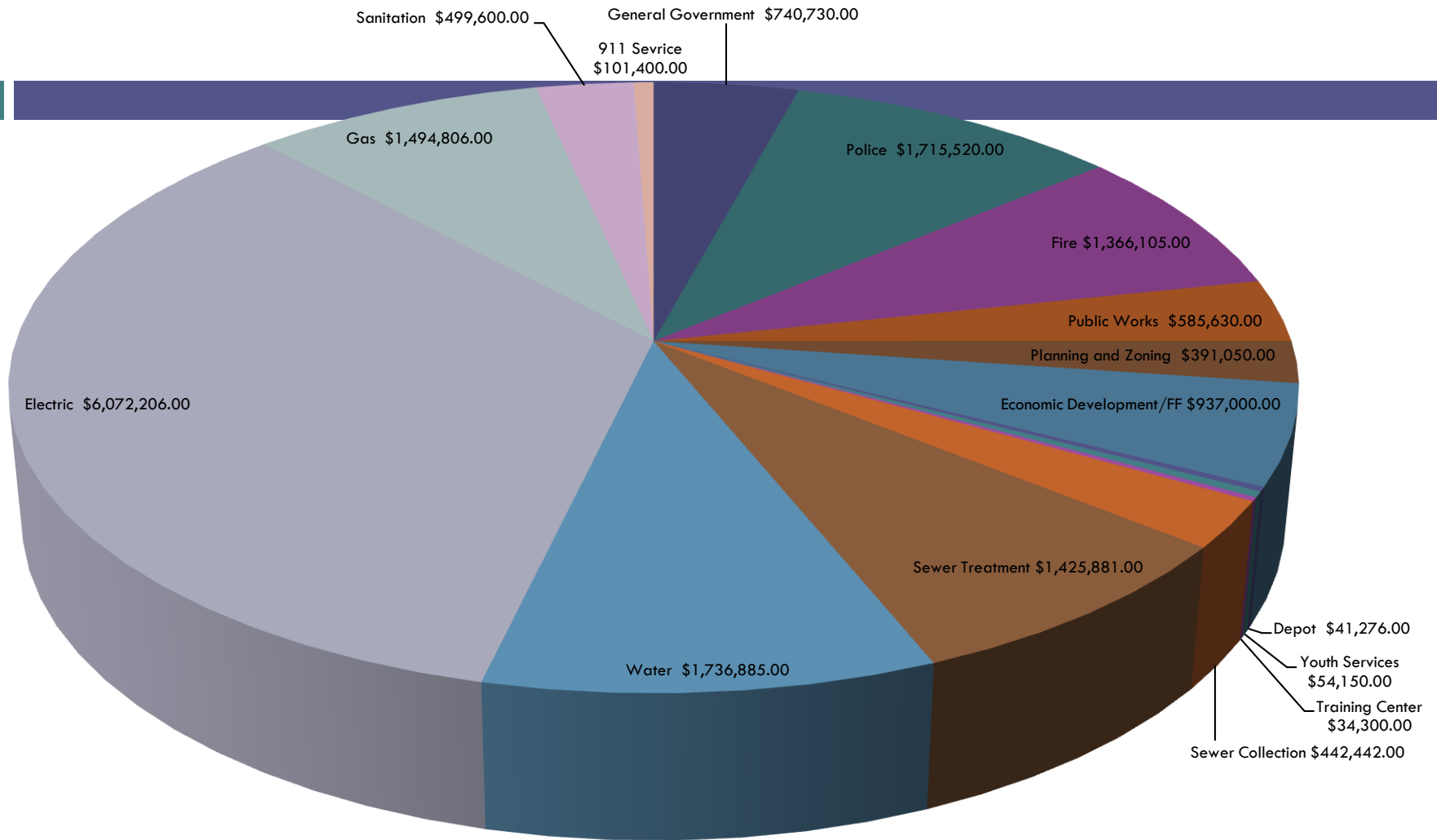
Gas



- Revenue
\$6,072,206
- Cost of electricity
\$4,032,953
- Transfer to other
\$927,853
- No change in rates

- Revenue
\$1,494,806
- Cost of gas
\$767,004
- Debt service
\$262,802
- Debt is 17% of
annual revenue
- No change in rates





Total Operations \$17,638,981

Special Purpose Local Option Sales Tax

SPLOST Troup County

- 2013 – 2019
 - ▣ \$3.5 Million
 - ▣ Recreation Improvements
 - \$3,000,000
 - ▣ Street Paving
 - \$350,000
 - ▣ Pedestrian Enhancement
 - \$150,000
 - ▣ Troup County \$3 Million
 - ▣ 6 million for recreation \$4.5 million bond
 - 3.3 million phase 1
 - 1.2 million phase 2
 - 1.5 million phase 3

SPLOST Harris County

□ 2009 – 2013

- ▣ \$465,000

- ▣ Water and Sewer

 - Balance \$116,000

□ 2014 -2018

- ▣ \$475,000

- ▣ Water and Sewer

2014 SPLOST

- Revenue

- ▣ \$973,762

- Expense

- ▣ \$1,741,287

911

Fees are collected on all phones within the city

Fees used for the operation of the 911 system

2014 Budget \$101,400

Total All Funds

\$20,380,268

Conclusion

- October 31 Listening Session 11 a.m. – 1 p.m.
- November 7 Public Hearing #1 8:15 a.m.
- Budget is a Public Document
 - On Line
 - Copy Available at City Hall