



# 2016 Budget

City of West Point



# 2015 In Review

## Major Projects

- Recreation Phase II
- Downtown River Park
- City Hall Renovation
- Expansion of River Park

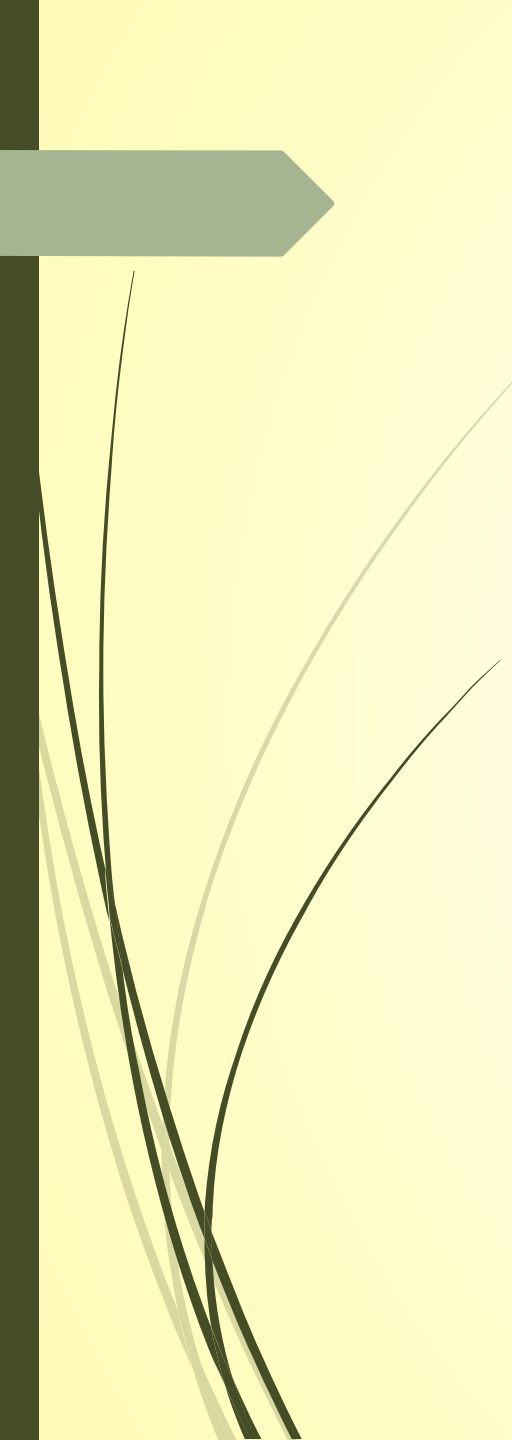
## Economic Development

- AMK9 – 90 Jobs
- Glovis
  - \$16,500,000
  - 200 Jobs
- Forrest Mill – 80 Units
- Abbey Glen – 72 Units
- Harris Creek Phase II – 44 Units
- Downtown



# 2016 Budget Key Elements

- Based on CPI no Water and Sewer Rate change
  - No utility rate adjustments
  - Based on the CPI no COLA
  - Capital Purchases
    - 4 Vehicles – 2 Utilities and 2 General Fund
    - 1 General Fund Truck and Lift
    - 1 Utilities Bucket Truck
    - 1 Utilities Mini Excavator
- Capital Purchases 2% of the Total Operating Budget

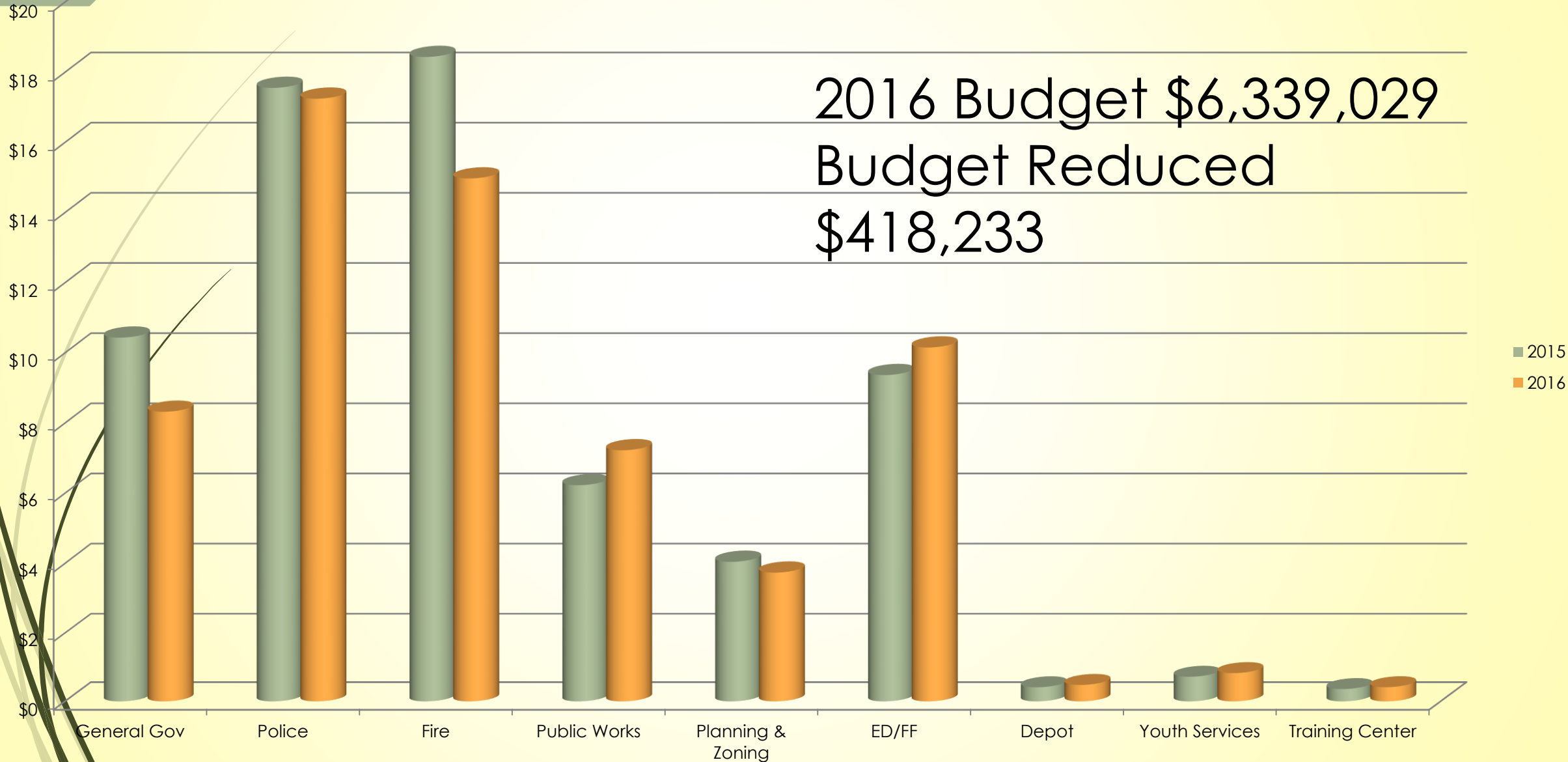
- 
- Increased Street Resurface Budget by 50%
  - Double the Street Patching and Sidewalk Replacement Budget
  - Paint Cemetery Fence
  - Renovate New Police Station
  - Virginia Cook Daycare Building Renovation
  - Complete TE III

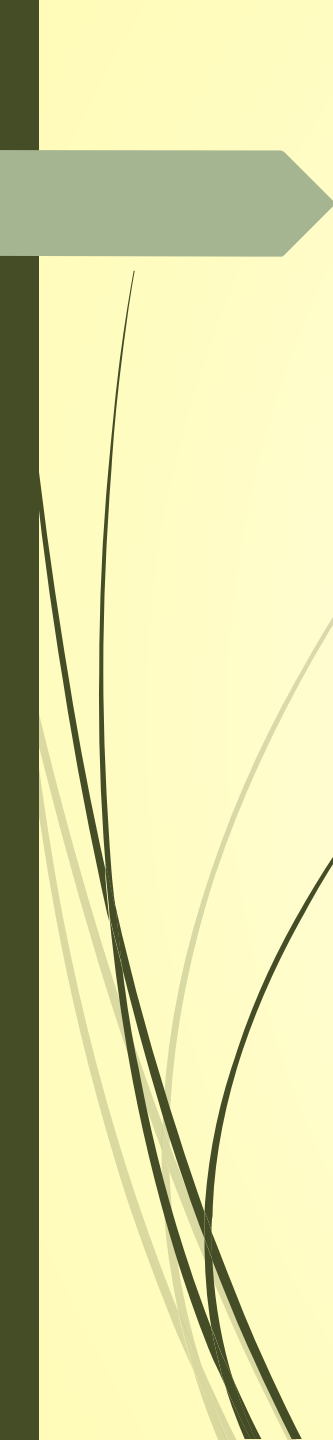


# General Government

City Of West Point

2016 Budget \$6,339,029  
Budget Reduced  
\$418,233





<b>Department</b>	<b>2016 Budget</b>	<b>Increase</b>
General Gov	\$832,350	\$0.00
Police	\$1,724,845	\$0.00
Fire	\$1,497,418	\$0.00
Public Works	\$722,630	\$99,600.00
Planning & Zoning	\$373,883	\$0.00
ED/FF	\$1,015,600	\$78,600.00
Depot	\$48,121	\$6,845.00
Youth Services	\$82,682	\$10,615.00
Training Center	\$41,500	\$5,500.00
Sanitation	\$488,344	\$21,894.00



# Utilities

City of West Point





# Electric

- 2016 Budget \$6,328,801
- Power Cost \$4,274,781
- Transfer to General Fund \$779,820
- Improve Reliability
- Competitive Rate

GPSC Information	500kWh		1000kWh	
Summer 2015	Charges	Cents/kWh	Charges	Cents/kWh
West Point	\$ 67.00	\$ 0.1340	\$ 133.00	\$0.1330
GA Municipal Average	\$ 64.82	\$ 0.1296	\$ 125.24	\$0.1252
Winter				
West Point	\$ 61.00	\$ 0.1220	\$ 112.00	\$0.1120
GA Municipal Average	\$ 63.95	\$ 0.1279	\$ 116.16	\$0.1162
2015 Residential Rate				
Average kWh	1,174			
Summer Rate	\$147.83			
Negative 0.006 PCA	\$140.78			



# Water and Sewer

Sewer Collection	\$325,130
Sewer Treatment	\$1,758,106
Water	\$1,815,764
Total	\$3,899,000

No Transfer from Water and Sewer  
Based on the Consumer Price Index no rate increase



# Water and Sewer Rate Comparison

- UNC/GEFA Dashboard
- Charge for 5000 Gallons Water and Sewer
- Compared to all reporting providers within 100 miles radius of WP
- Minimum Bill \$25.92 Maximum \$122.11
- Median Bill \$61.27 West Point Bill \$62.23



## Gas

- 2016 Budget \$1,595,814
- Cost of Gas \$861,214
- No rate change recommended
- No Funds are Transferred from GAS



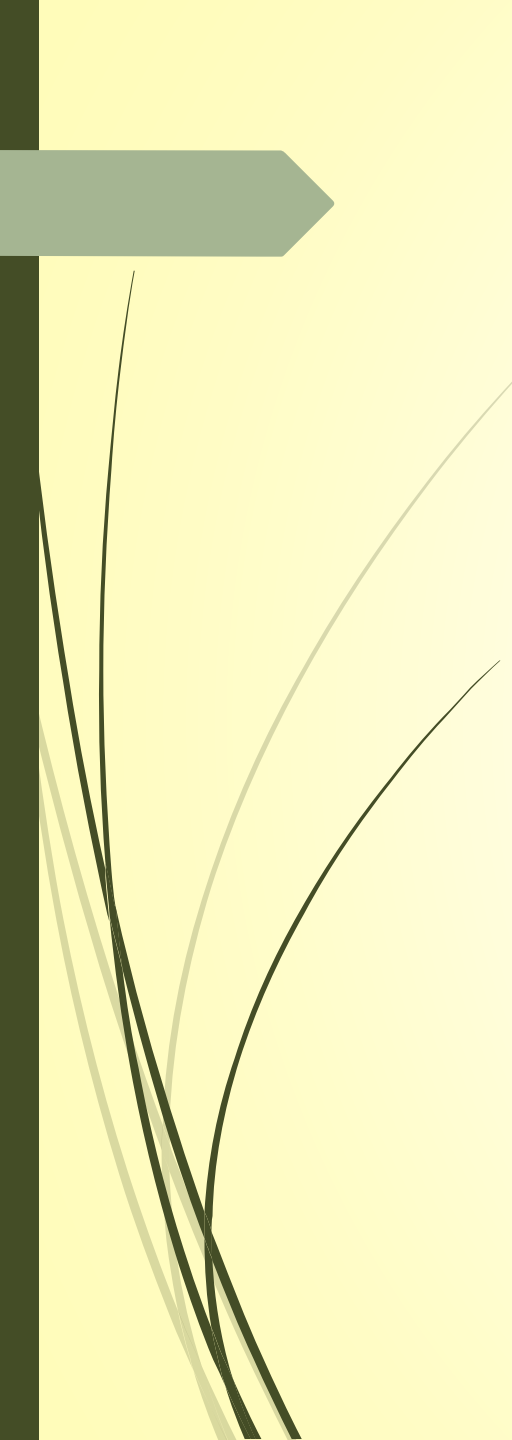
# Other Funds

City of West Point



# Forward Fund

- 2016 Year 4
  - From KMMG \$900,000
  - City \$800,000
    - \$660,000 Forward Fund
    - \$120,000 General Fund
    - \$20,000 WPE
  - WPDA \$100,000



# 911

- All Funds Collected for Operation of 911
- Total 2016 Budget \$95,037
- Debt Service \$42,357





# SPLOST

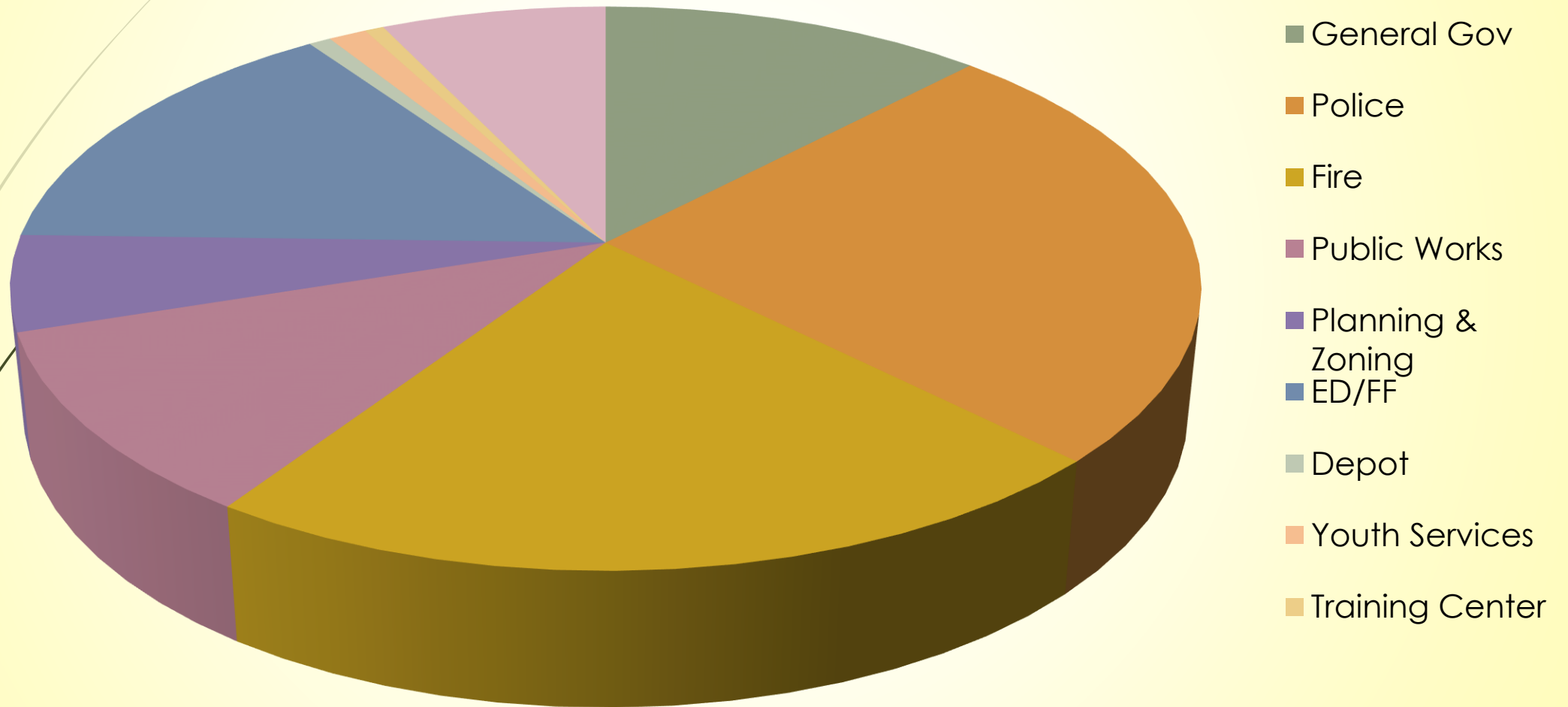
- Collections
  - Troup \$700,000
  - Harris \$100,000
  - TSPLOST Harris \$17,800
- Expenditures
  - Projects \$450,000
  - Dept Service \$1,031,775



# Overview

City of West Point

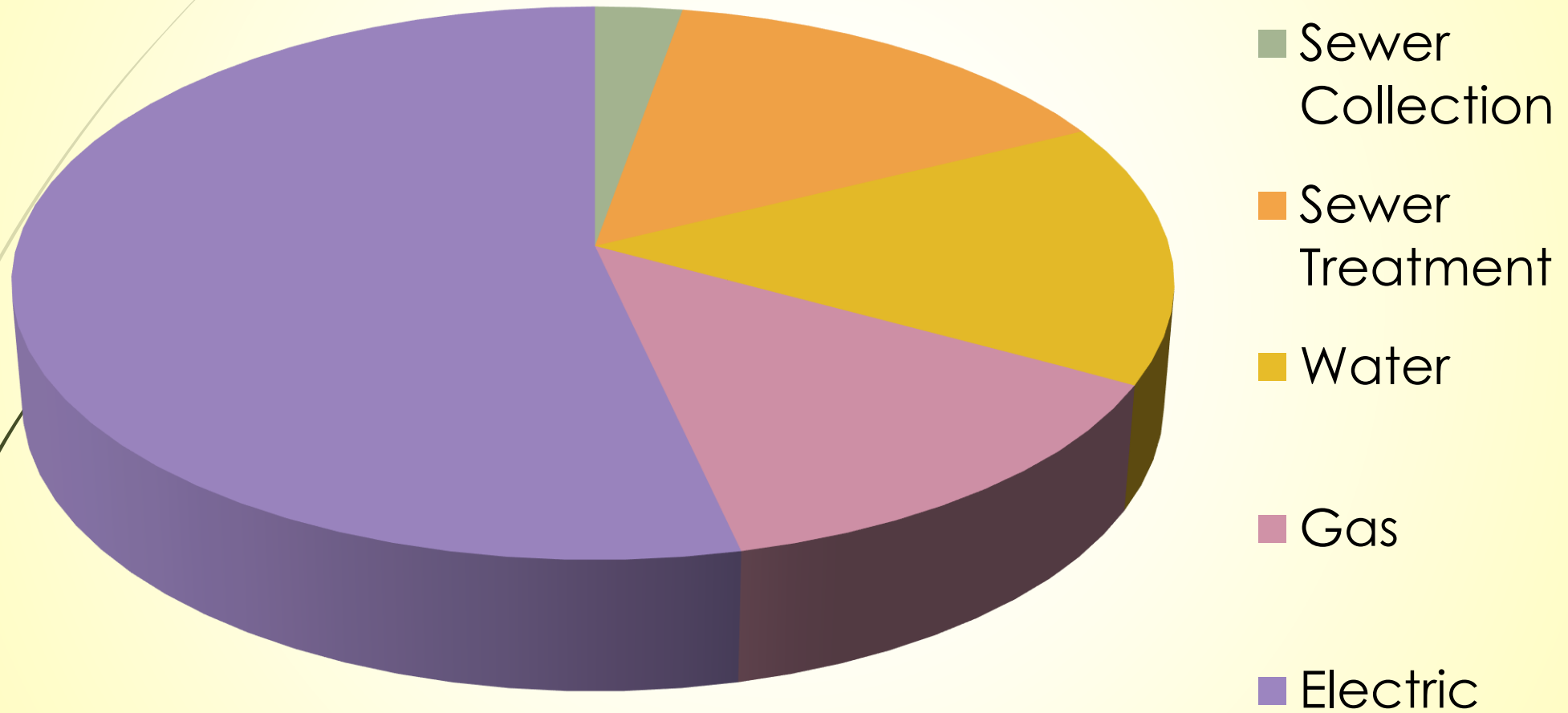
# 2016 GF Budget \$6,339,029



# General Fund Debt Service 2016

- 2 – 2014 Ford Taurus Police Cars \$23,447 2017
- Ladder Truck \$77,424 2023
- Fire Station \$101,889 2052
- Truck and Lift \$18,000 2019
- 2016 Debt Service is 3.5% of Total Budget

# 2016 Utilities Budget \$11,823,615





# Utilities Debt Service

- Water and Sewer Bonds    \$1,856,920    2042
- 2016 Debt Service is 47.6% of Budget
  
- Gas    \$62,012    2029
- 2016 Debt Service is 3.9% of Budget



# Conclusion

- The City's Financial Position is Strong with a 2016 Operating Budget of \$18 million
- City Council Continues to Lower the Millage Rate while increasing the level of services
- Utility rates are stable and competitive
- The budget is available to the public on the city web site or a hard copy is available at city hall. There will be three budget public engagement meetings



# Open and Transparent Process

The City of West Point Administration is committed to creating an exceptional level of openness in Government. We will work to ensure the public trust and establish a system of transparency, public participation, and collaboration. Openness will strengthen our City and promote efficiency and effectiveness in Government. Transparency promotes accountability and provides information for citizens about what their Government is doing. The City of West Point Administration will take appropriate action, consistent with law and policy, to disclose information rapidly in forms that the public can readily find and use. The City Administration will when possible use new and existing technologies to put information about City operations and decisions online and readily available to the public.