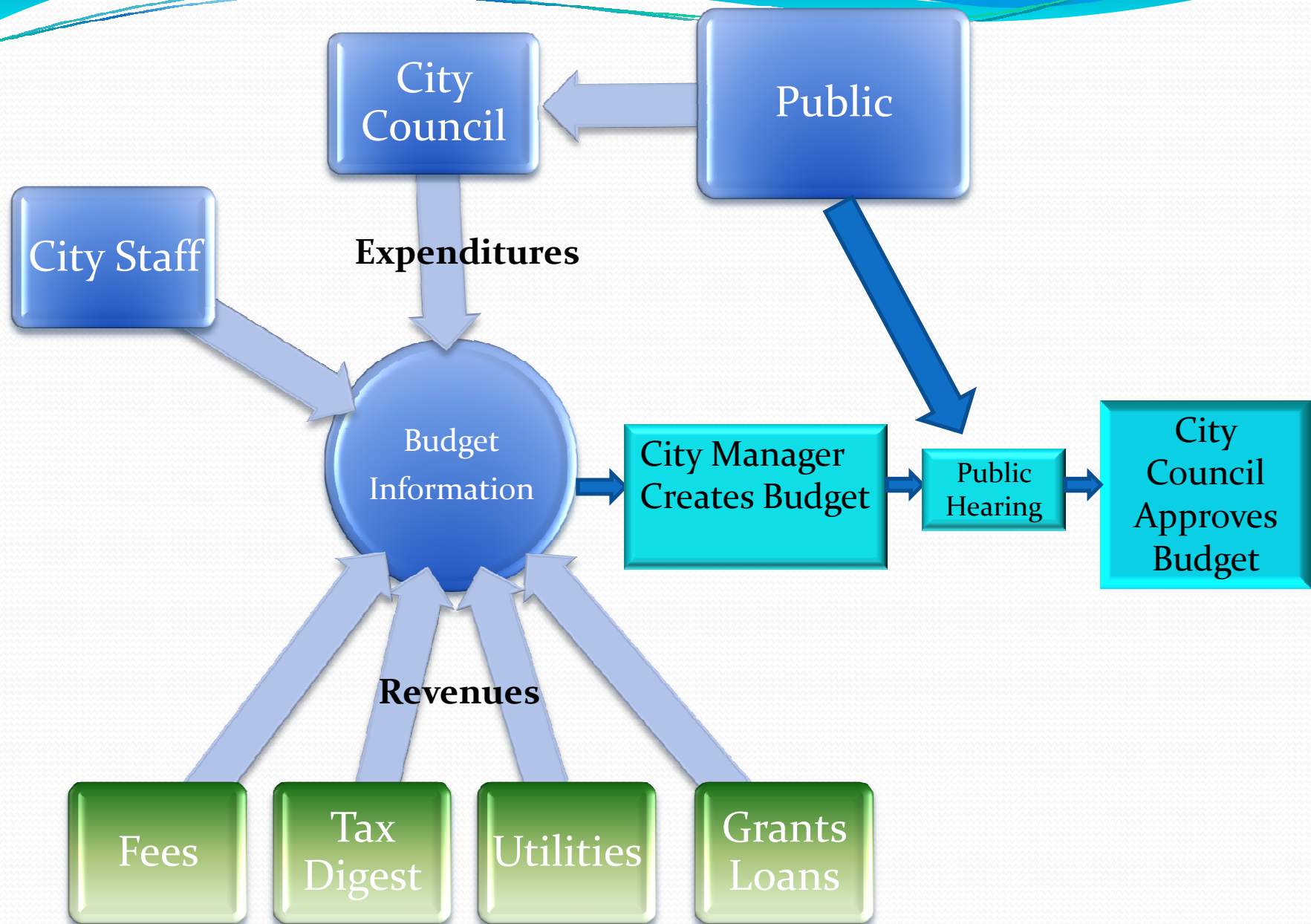


# City of West Point

2012 Proposed Budget  
General Fund, Electric, Gas, Water, Sewer, Solid Waste





# Budget Calendar

- **November 10, 2011 8:15 a.m.** – Budget presentation, draft available
- **November 29, 2011 6p.m.** – Public Hearing, Work Session
- **December 8, 2011 8:15 a.m.** – Public Hearing, Work Session
- **December 12, 2011 6:00 p.m.** – Budget presented for adoption

# General Fund



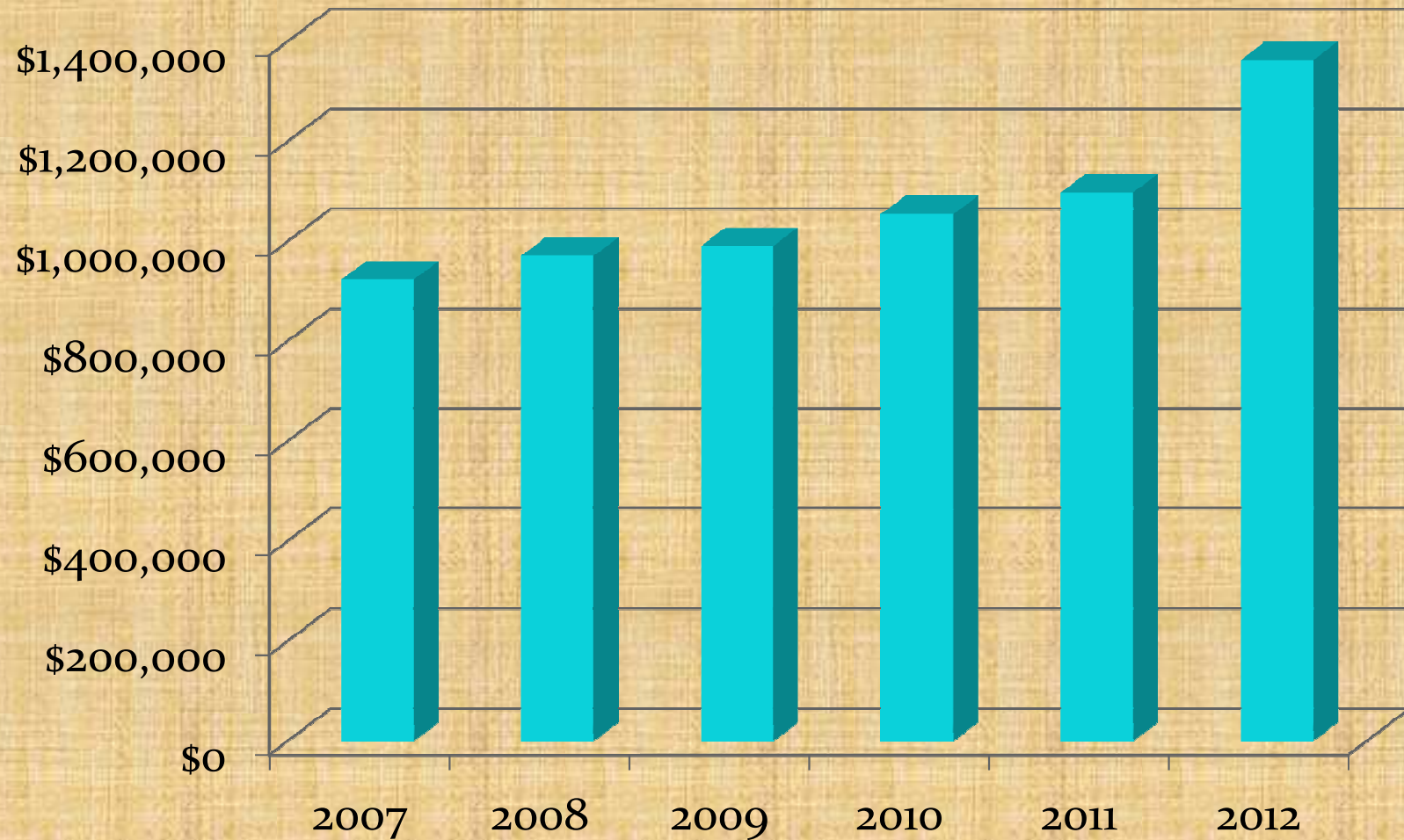


# 2012 General Fund Revenues

- Taxes \$3,125,024
- License and Permits \$164,000
- Intergovernmental Revenue \$150,000
- Public Safety Fire/EMS \$138,000
- Public Safety Police/Municipal Court \$278,000
- Transfer from Electric \$754,250
- Other \$ 150,533

**\$4,759,807.00**

# Property Tax Revenue



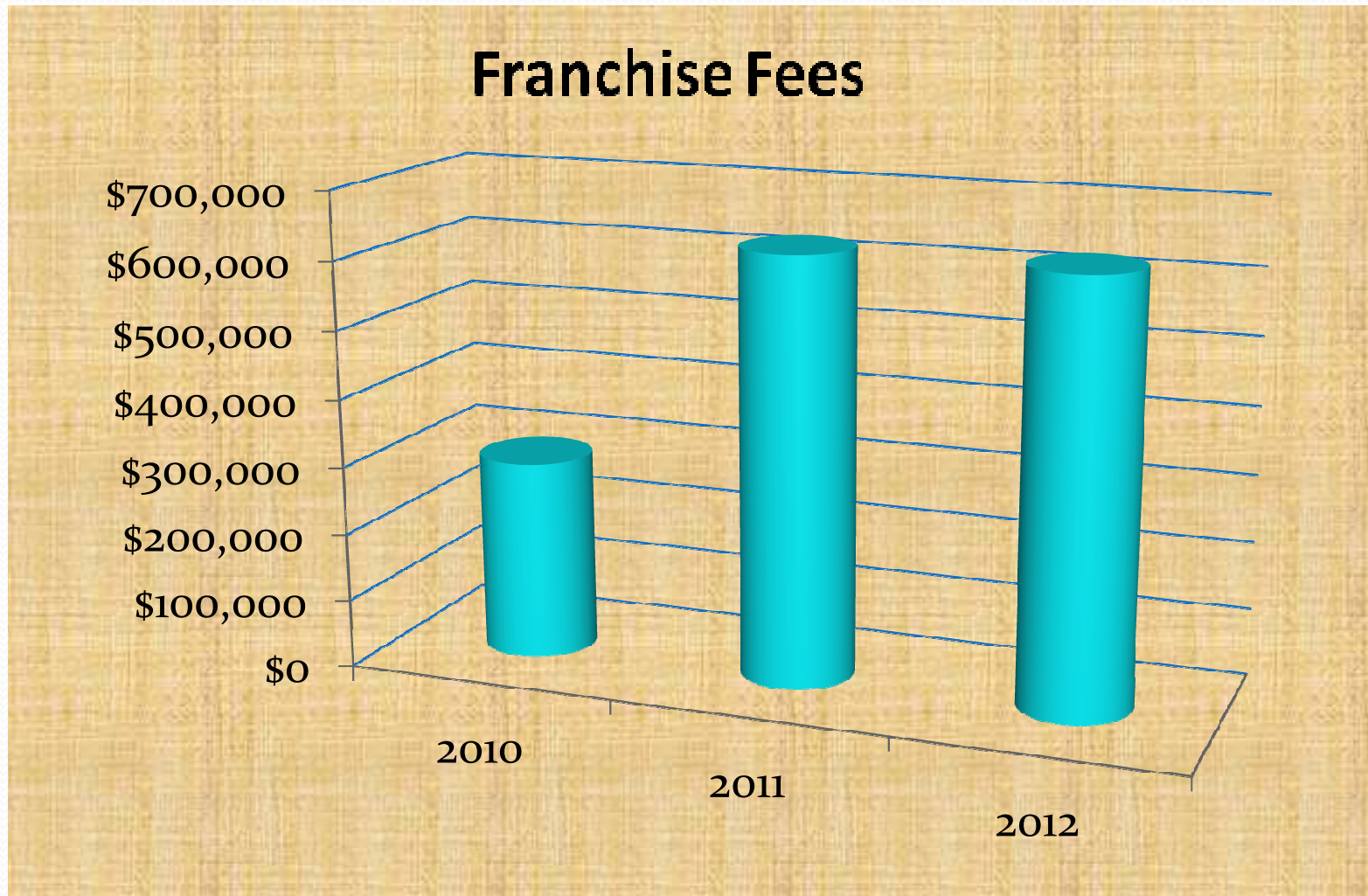
## Franchise Fees

\$700,000  
\$600,000  
\$500,000  
\$400,000  
\$300,000  
\$200,000  
\$100,000  
\$0

2010

2011

2012



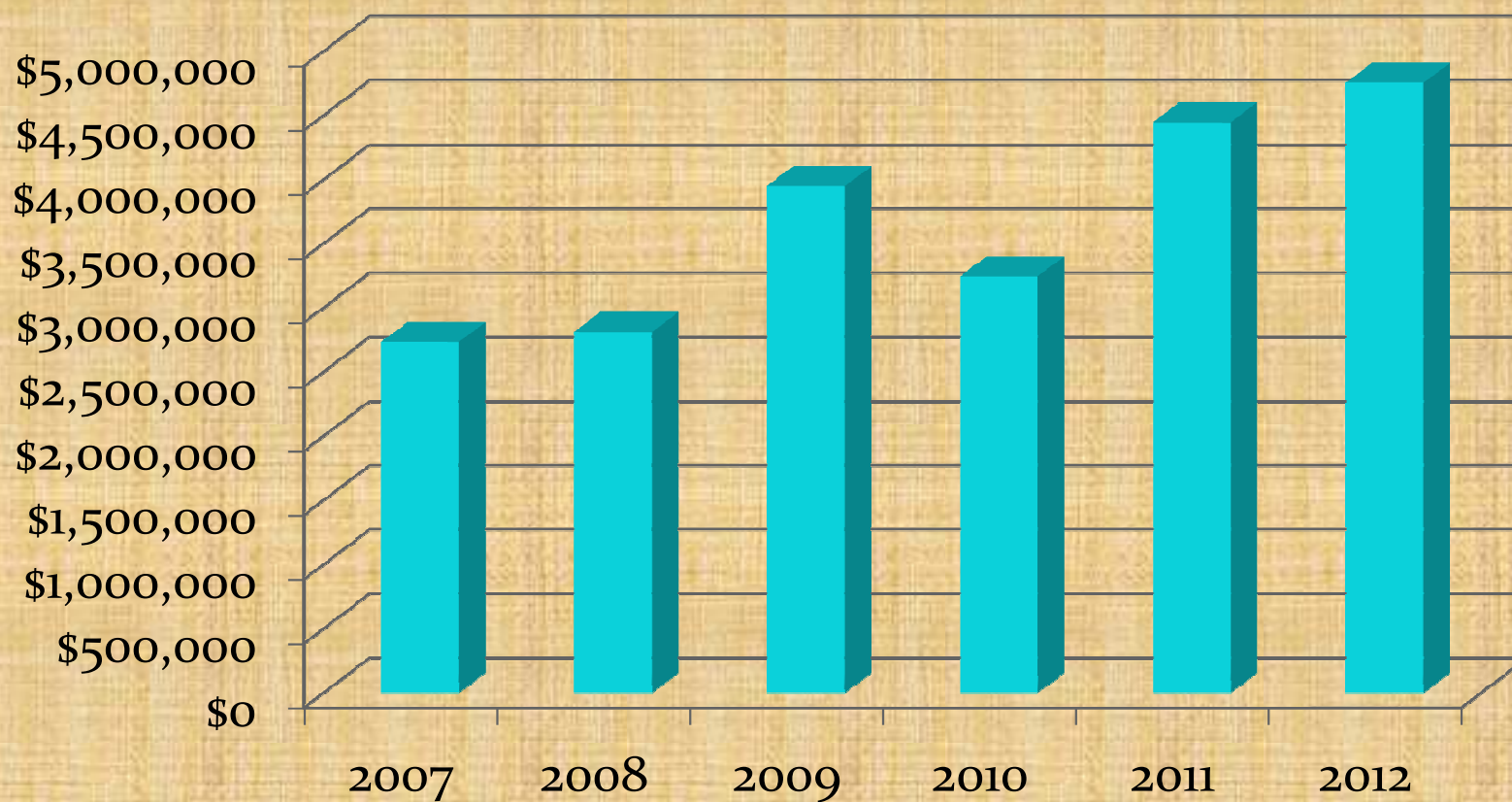


## Sales Tax



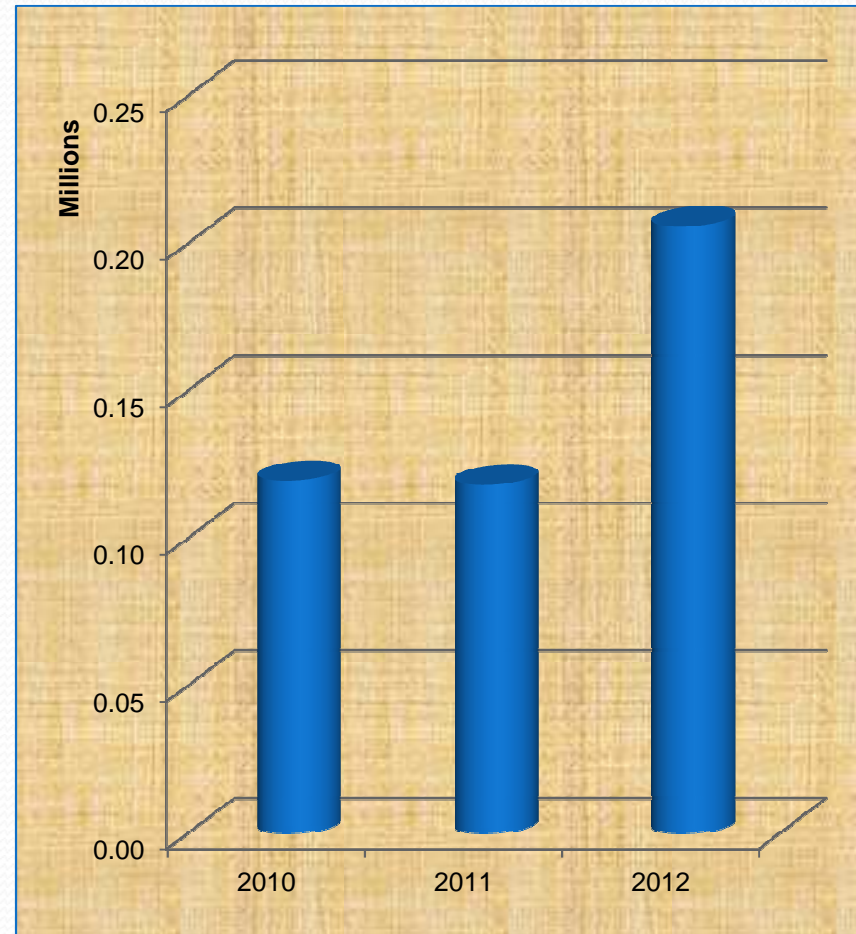


## Total GF Revenues



# General Fund Debt

- \$205,934.96 for 2011
- Budget 4.7 million
- 4.3% of Budget

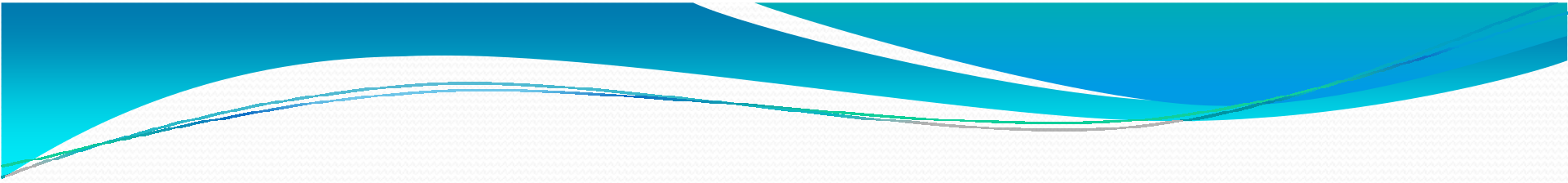




# GF Specific Funding

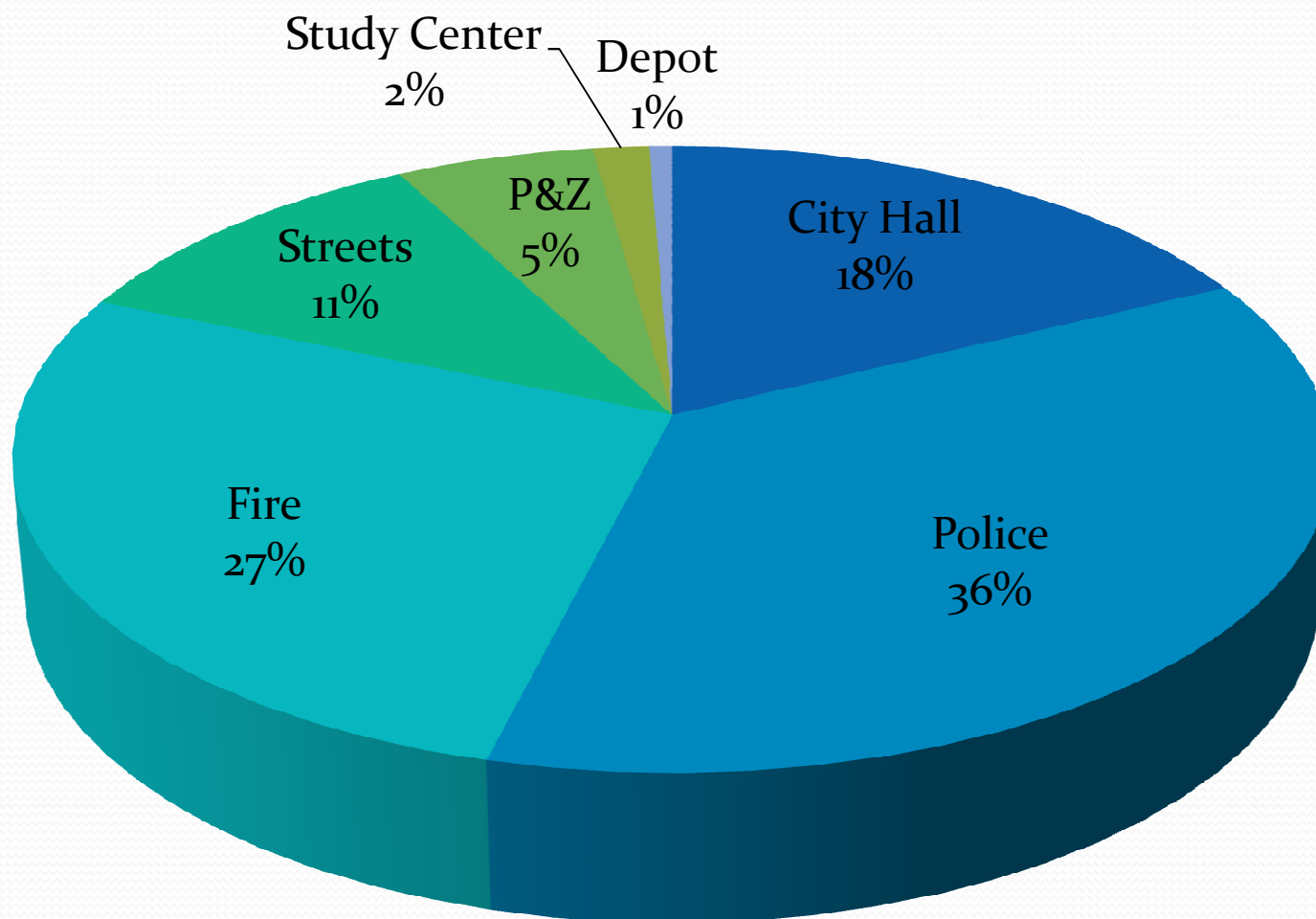
• Historic Commission	\$2,500
• Youth Services	\$35,000
• Depot	\$31,000
• Hawkes Library	\$14,200
• WPDA	\$120,000
• Bradshaw Library	\$7,500
• Street Paving	\$80,000
• Sidewalks	\$15,000





	2011	2012		
<b>City Hall</b>	\$870,300.00	\$844,930.00	-25370	-2.92%
<b>Police</b>	\$1,654,374.00	\$1,722,488.00	68114	4.11%
<b>Fire</b>	\$1,133,849.00	\$1,304,400.00	170551	15.04%
<b>Streets</b>	\$502,493.00	\$517,030.00	14537	2.81%
<b>P&amp;Z</b>	\$225,459.00	\$264,959.00	39500	17.51%
<b>Study Center</b>	\$25,600.00	\$75,000.00	49400	192.96%
<b>Depot</b>	\$0.00	\$31,000.00		

**\$4,759,807.00**



# Proprietary Funds



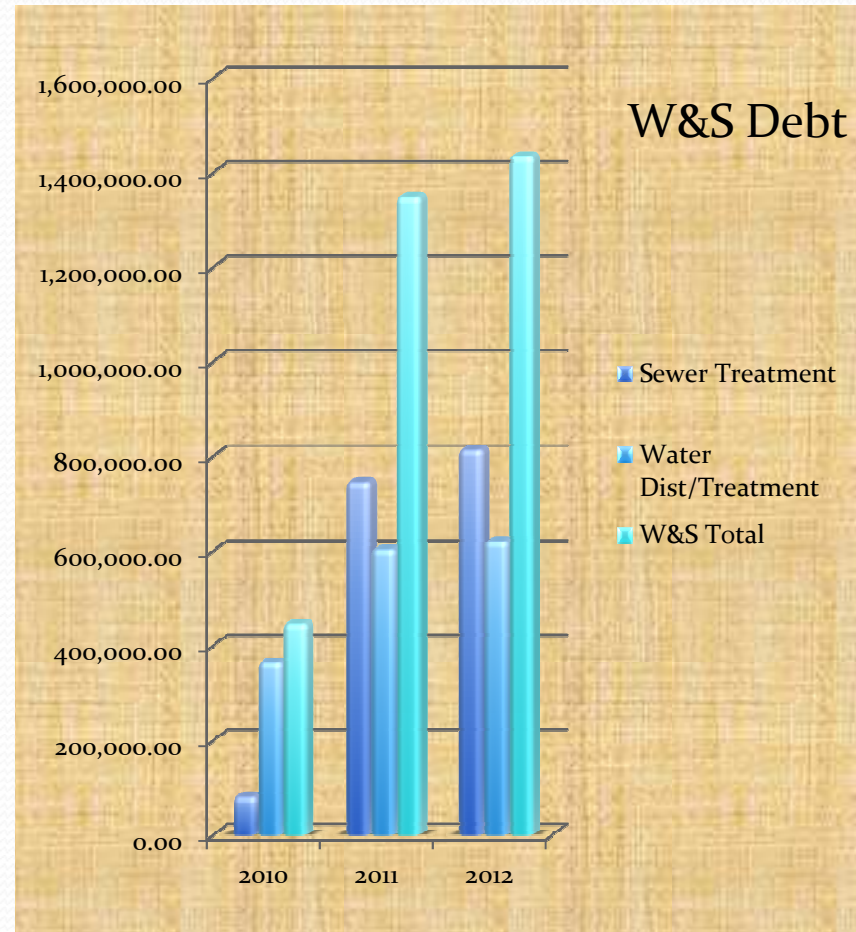


# Sanitation

- Budget remains at \$461,000 for 2012
- Operations \$121,000 more than revenue
- Transfer \$121,000 from Electric Fund to operate
- Budget includes a 3% rate increase
  - \$17.20 Residential
  - \$25.82 Commercial

# Water & Sewer

- Revenue \$3,106,200
- Debt Service \$1,434,282
- Annual Debt 46% of Revenue
- Sewer Collection \$194,130
- Sewer Treatment \$1,389,157
- Water \$1,472,913
- 3% Rate Increase
- .25 to minimum bill
- .08 per Ccf







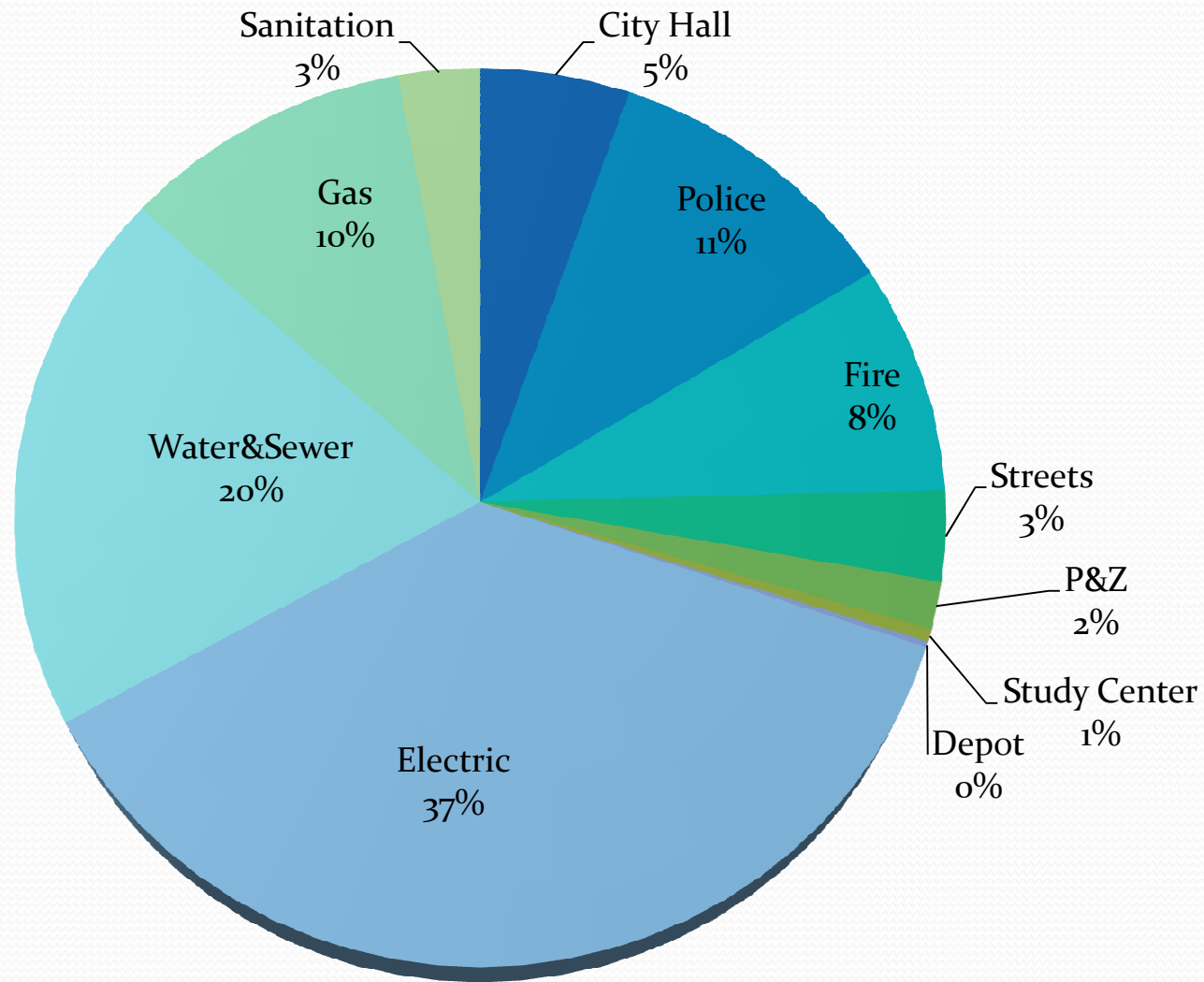
## Electric

- Revenue \$5,803,000
- Cost of electricity  
\$3,822,830
- Transfer to other  
\$875,250
- No change in rates
- Rising cost

## Gas

- Revenue \$1,641,700
- Cost of gas \$880,900
- Debt service \$265,000
- Debt is 16% of annual  
revenue
- No change in rates
- Low stable cost





Total All Funds \$15,771,707



# Employee Compensation Plan

- Personnel services salary and wage 25% of budget
- No current plan
- New compensation plan
  - Annual increase
  - Merit based on performance
  - Budget based
- Cost of plan
  - \$110,000
  - 4% of annual payroll



# Proposed Salary Scale – Table I - B

Grade	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
6	18,804.63	19,180.72	19,564.33	19,955.62	20,354.73	20,761.83	21,177.07	21,600.61	22,032.62	22,473.27	22,922.74	23,381.19	23,848.82	24,325.79	24,812.31	25,308.55	25,814.72	26,331.02	26,857.64	27,394.79
7	19,744.86	20,139.76	20,542.55	20,953.40	21,372.47	21,799.92	22,235.92	22,680.64	23,134.25	23,596.93	24,068.87	24,550.25	25,041.26	25,542.08	26,052.92	26,573.98	27,105.46	27,647.57	28,200.52	28,764.53
8	20,732.10	21,146.74	21,569.68	22,001.07	22,441.09	22,889.92	23,347.71	23,814.67	24,290.96	24,776.78	25,272.32	25,777.76	26,293.32	26,819.19	27,355.57	27,902.68	28,460.73	29,029.95	29,610.55	30,202.76
9	21,768.71	22,204.08	22,648.16	23,101.13	23,563.15	24,034.41	24,515.10	25,005.40	25,505.51	26,015.62	26,535.93	27,066.65	27,607.98	28,160.14	28,723.35	29,297.81	29,883.77	30,481.45	31,091.07	31,712.90
10	22,857.14	23,314.29	23,780.57	24,256.18	24,741.31	25,236.13	25,740.86	26,255.67	26,780.79	27,316.40	27,862.73	28,419.98	28,988.38	29,568.15	30,159.51	30,762.70	31,377.96	32,005.52	32,645.63	33,298.54
11	24,000.00	24,480.00	24,969.60	25,468.99	25,978.37	26,497.94	27,027.90	27,568.46	28,119.83	28,682.22	29,255.87	29,840.98	30,437.80	31,046.56	31,667.49	32,300.84	32,946.86	33,605.79	34,277.91	34,963.47
12	25,200.00	25,704.00	26,218.08	26,742.44	27,277.29	27,822.84	28,379.29	28,946.88	29,525.82	30,116.33	30,718.66	31,333.03	31,959.69	32,598.89	33,250.86	33,915.88	34,594.20	35,286.08	35,991.81	36,711.64
13	26,460.00	26,989.20	27,528.98	28,079.56	28,641.15	29,213.98	29,798.26	30,394.22	31,002.11	31,622.15	32,254.59	32,899.68	33,557.68	34,228.83	34,913.41	35,611.68	36,323.91	37,050.39	37,791.40	38,547.22
14	27,783.00	28,338.66	28,905.43	29,483.54	30,073.21	30,674.68	31,288.17	31,913.93	32,552.21	33,203.26	33,867.32	34,544.67	35,235.56	35,940.27	36,659.08	37,392.26	38,140.11	38,902.91	39,680.97	40,474.58
15	29,172.15	29,755.59	30,350.70	30,957.72	31,576.87	32,208.41	32,852.58	33,509.63	34,179.82	34,863.42	35,560.69	36,271.90	36,997.34	37,737.29	38,492.03	39,261.87	40,047.11	40,848.05	41,665.01	42,498.31
16	30,630.76	31,243.37	31,868.24	32,505.60	33,155.72	33,818.83	34,495.21	35,185.11	35,888.81	36,606.59	37,338.72	38,085.50	38,847.21	39,624.15	40,416.63	41,224.97	42,049.47	42,890.46	43,748.26	44,623.23
17	32,162.30	32,805.54	33,461.65	34,130.89	34,813.50	35,509.77	36,219.97	36,944.37	37,683.26	38,436.92	39,205.66	39,989.77	40,789.57	41,605.36	42,437.47	43,286.22	44,151.94	45,034.98	45,935.68	46,854.39
18	33,770.41	34,445.82	35,134.73	35,837.43	36,554.18	37,285.26	38,030.97	38,791.59	39,567.42	40,358.77	41,165.94	41,989.26	42,829.05	43,685.63	44,559.34	45,450.53	46,359.54	47,286.73	48,232.46	49,197.11
19	35,458.93	36,168.11	36,891.47	37,629.30	38,381.89	39,149.52	39,932.52	40,731.17	41,545.79	42,376.70	43,224.24	44,088.72	44,970.50	45,869.91	46,787.31	47,723.05	48,677.51	49,651.06	50,644.08	51,656.97
20	37,231.88	37,976.51	38,736.05	39,510.77	40,300.98	41,107.00	41,929.14	42,767.72	43,623.08	44,495.54	45,385.45	46,293.16	47,219.02	48,163.40	49,126.67	50,109.20	51,111.39	52,133.62	53,176.29	54,239.81
21	40,955.06	41,774.17	42,609.65	43,461.84	44,331.08	45,217.70	46,122.05	47,044.50	47,985.39	48,945.09	49,924.00	50,922.48	51,940.93	52,979.74	54,039.34	55,120.13	56,222.53	57,346.98	58,493.92	59,663.80
22	45,050.57	45,951.58	46,870.61	47,808.03	48,764.19	49,739.47	50,734.26	51,748.95	52,783.92	53,839.60	54,916.40	56,014.72	57,135.02	58,277.72	59,443.27	60,632.14	61,844.78	63,081.68	64,343.31	65,630.18
23	49,555.63	50,546.74	51,557.68	52,588.83	53,640.61	54,713.42	55,807.69	56,923.84	58,062.32	59,223.56	60,408.03	61,616.20	62,848.52	64,105.49	65,387.60	66,695.35	68,029.26	69,389.84	70,777.64	72,193.19
24	54,511.19	55,601.42	56,713.44	57,847.71	59,004.67	60,184.76	61,388.46	62,616.22	63,868.55	65,145.92	66,448.84	67,777.81	69,133.37	70,516.04	71,926.36	73,364.89	74,832.18	76,328.83	77,855.40	79,412.51
25	59,962.31	61,161.56	62,384.79	63,632.48	64,905.13	66,203.24	67,527.30	68,877.85	70,255.40	71,660.51	73,093.72	74,555.60	76,046.71	77,567.64	79,119.00	80,701.38	82,315.40	83,961.71	85,640.95	87,353.76





# 2012 Projects/Purchases/Programs

- No new staff
  - Utility Compliance/Marketing/Better Hometown
- Upgrades at Water Plant
- Pave 3<sup>rd</sup> Avenue
- Stained Water
- Sewer Collection
- 1 New Patrol Vehicle
- Complete Fire Station
- Complete River Trail Grant Project
- Recreation Improvements/Redevelopment Plan
- Youth Services Programs
- Offer the best and highest level of service