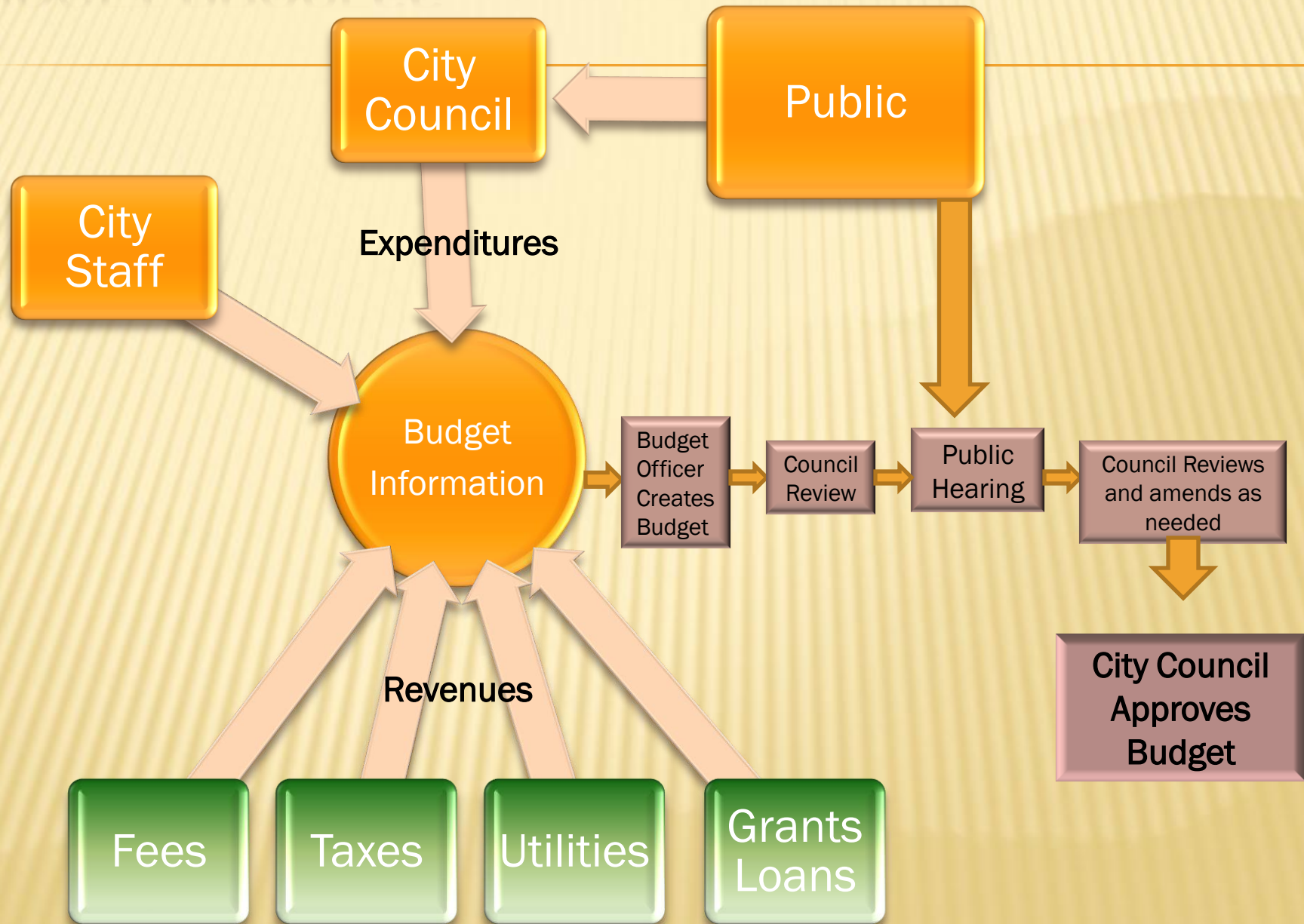


2013 Proposed Budget

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

CITY OF WEST POINT

BUDGET PROCESS



BUDGET CALENDAR

- ✘ **October 23, 2012 6:00 p.m. – Budget Presentation Work Session**
- ✘ **November 1, 2012 6p.m. – Public Hearing #1, Work Session**
- ✘ **November 8, 2012 8:15 a.m. – Work Session**
- ✘ **November 27, 2012 6:00 p.m.– Public Hearing #2, Work Session**
- ✘ **December 6, 2012 8:15 p.m. – Work Session**
- ✘ **December 10, 2012 6:00 p.m. - Adoption**

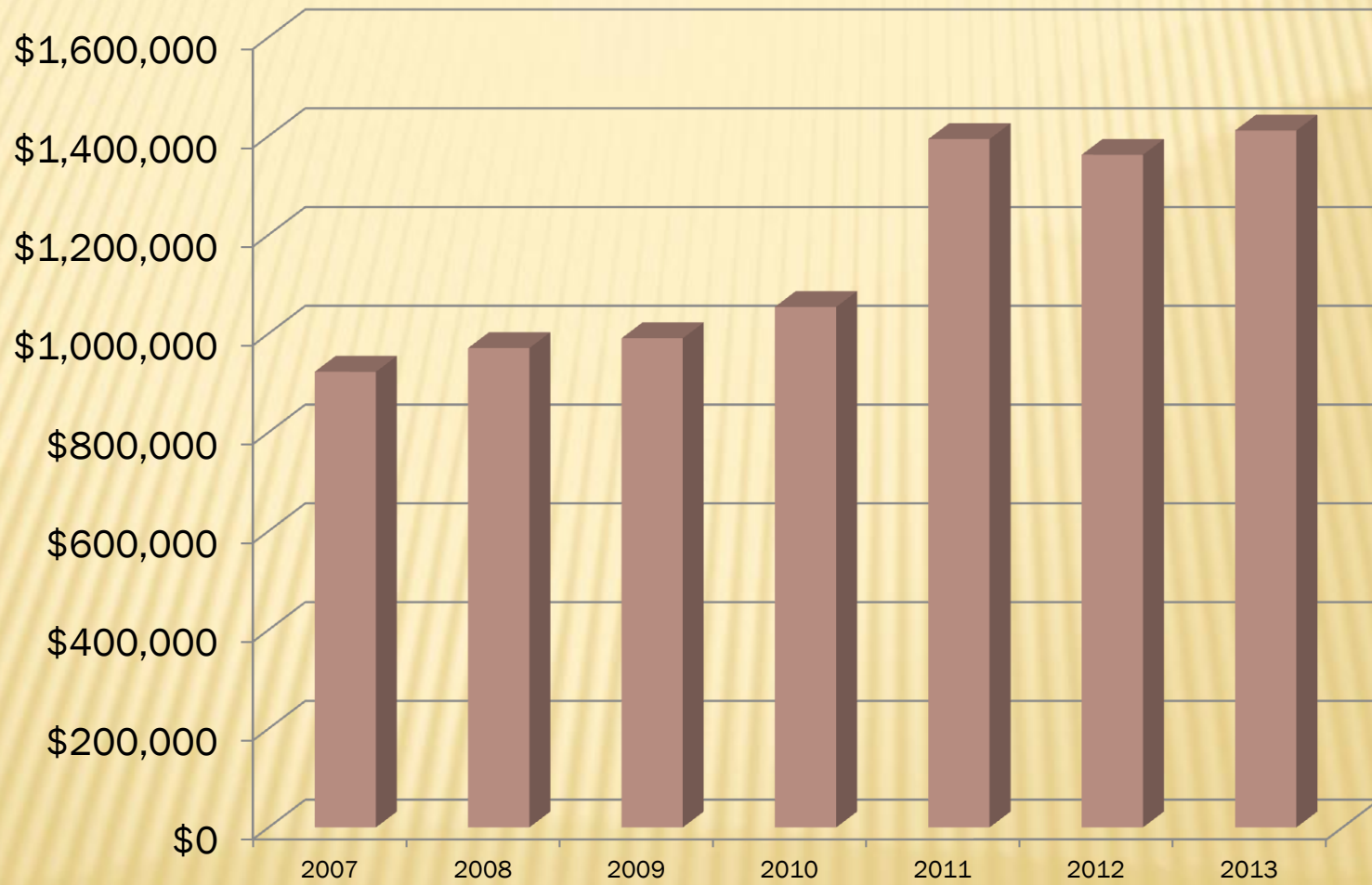
GENERAL FUND

2013 GENERAL FUND REVENUES

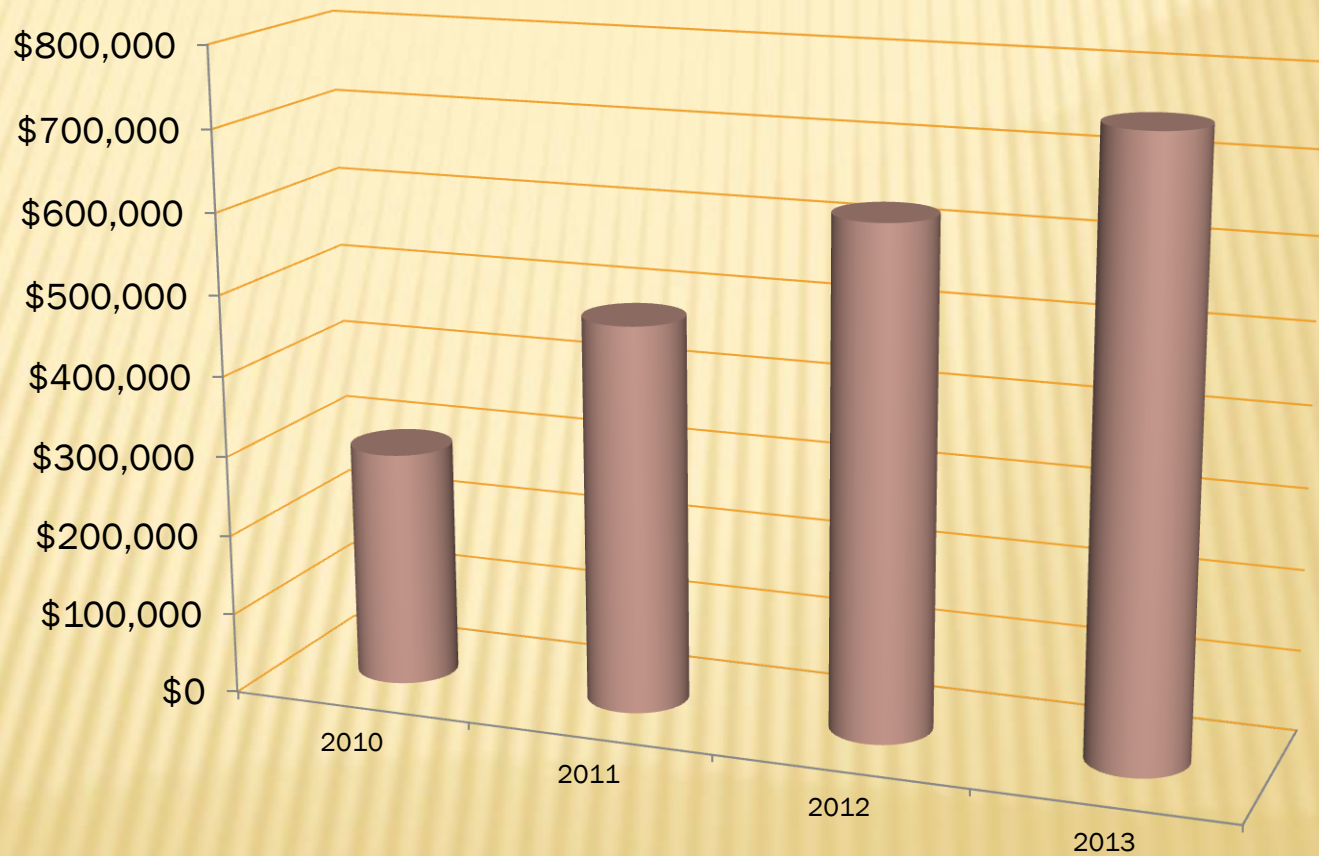
- ✖ Taxes \$3,380,137
- ✖ License and Permits \$157,500
- ✖ Intergovernmental Revenue \$150,000
- ✖ Public Safety Fire/EMS \$142,500
- ✖ Public Safety Police/Municipal Court \$257,176
- ✖ Transfer from Electric \$721,258
- ✖ Other \$ 284,109
- ✖ No recommended changes in the fee schedule

\$5,078,780.00

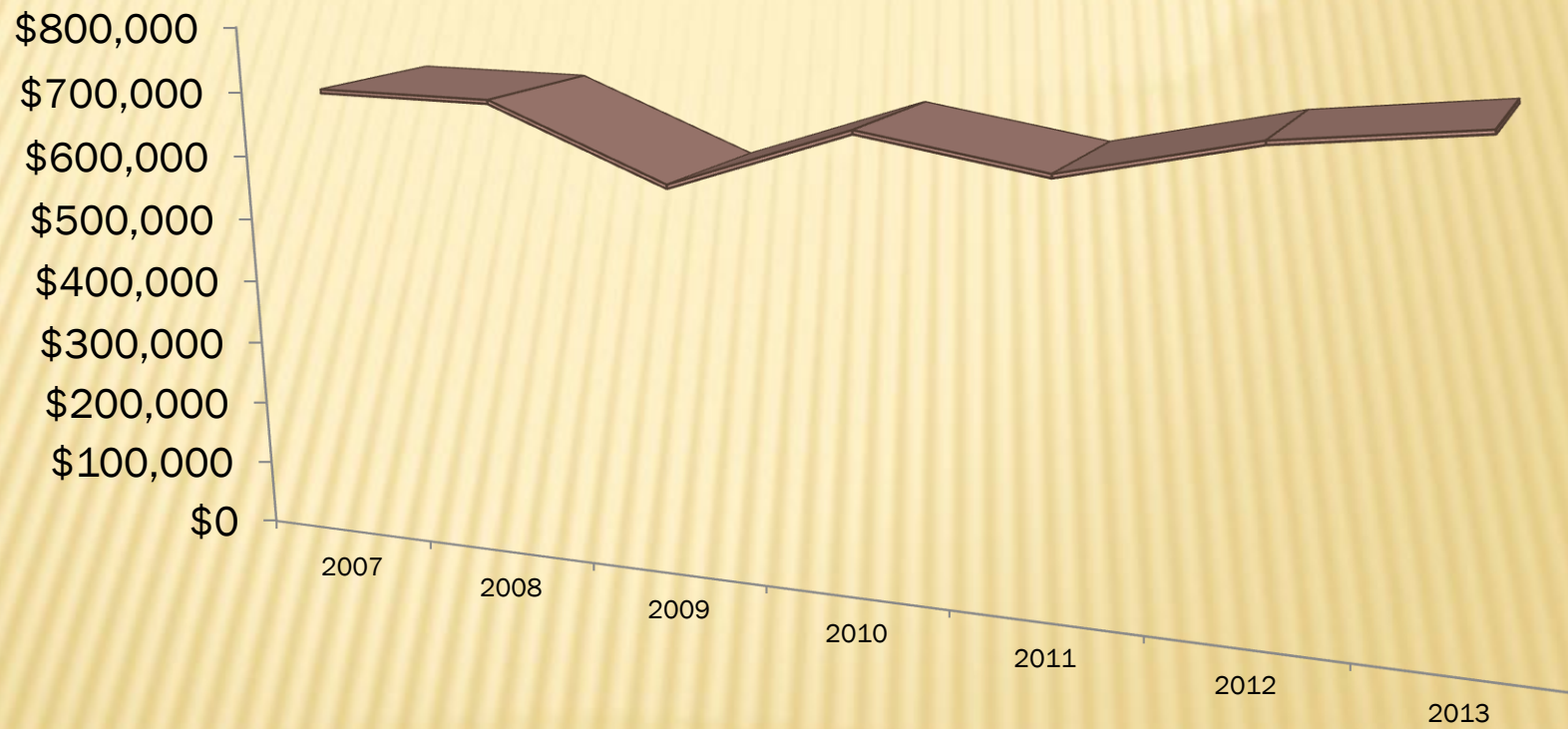
PROPERTY TAX REVENUE



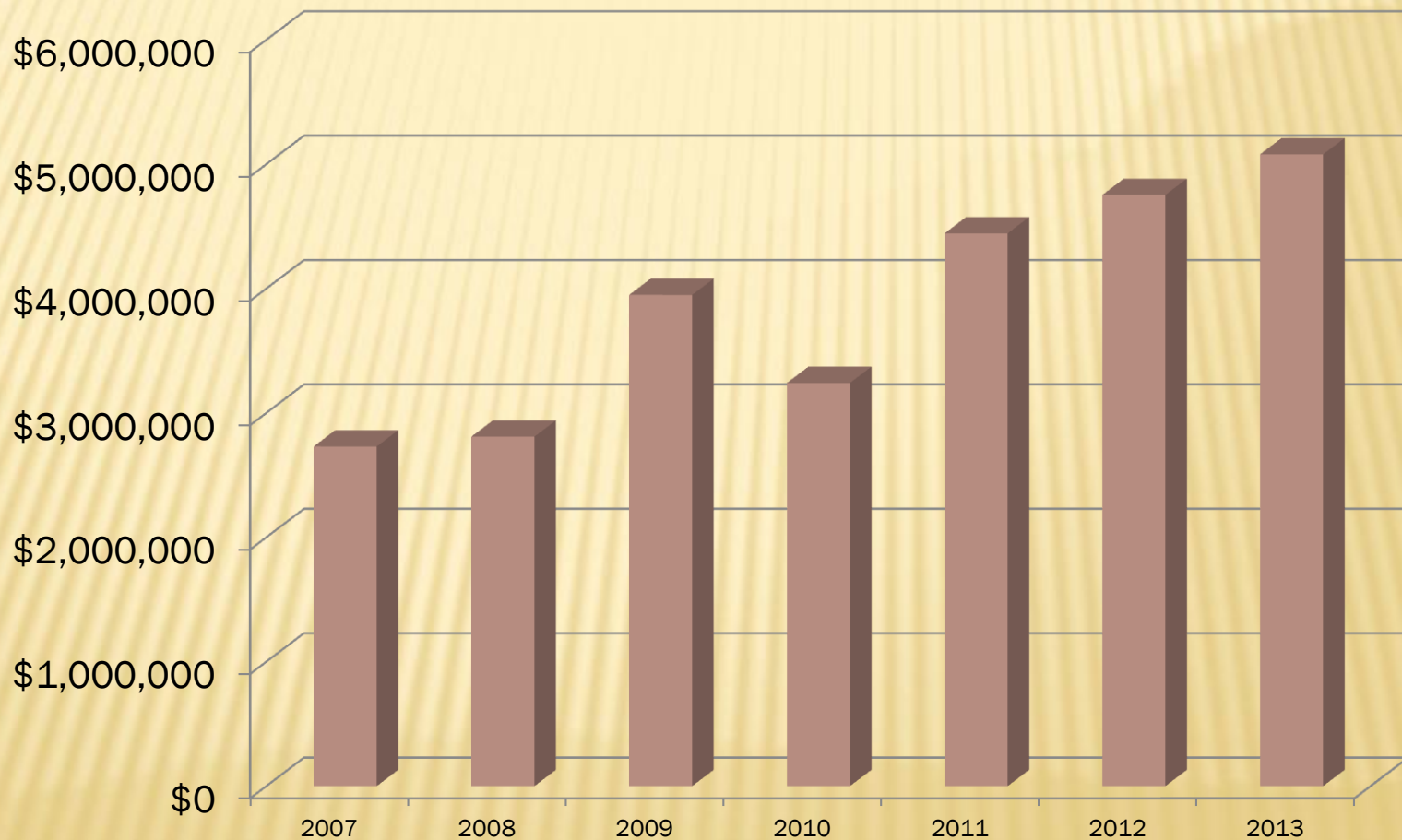
FRANCHISE FEES



SALES TAX



GENERAL FUND REVENUES

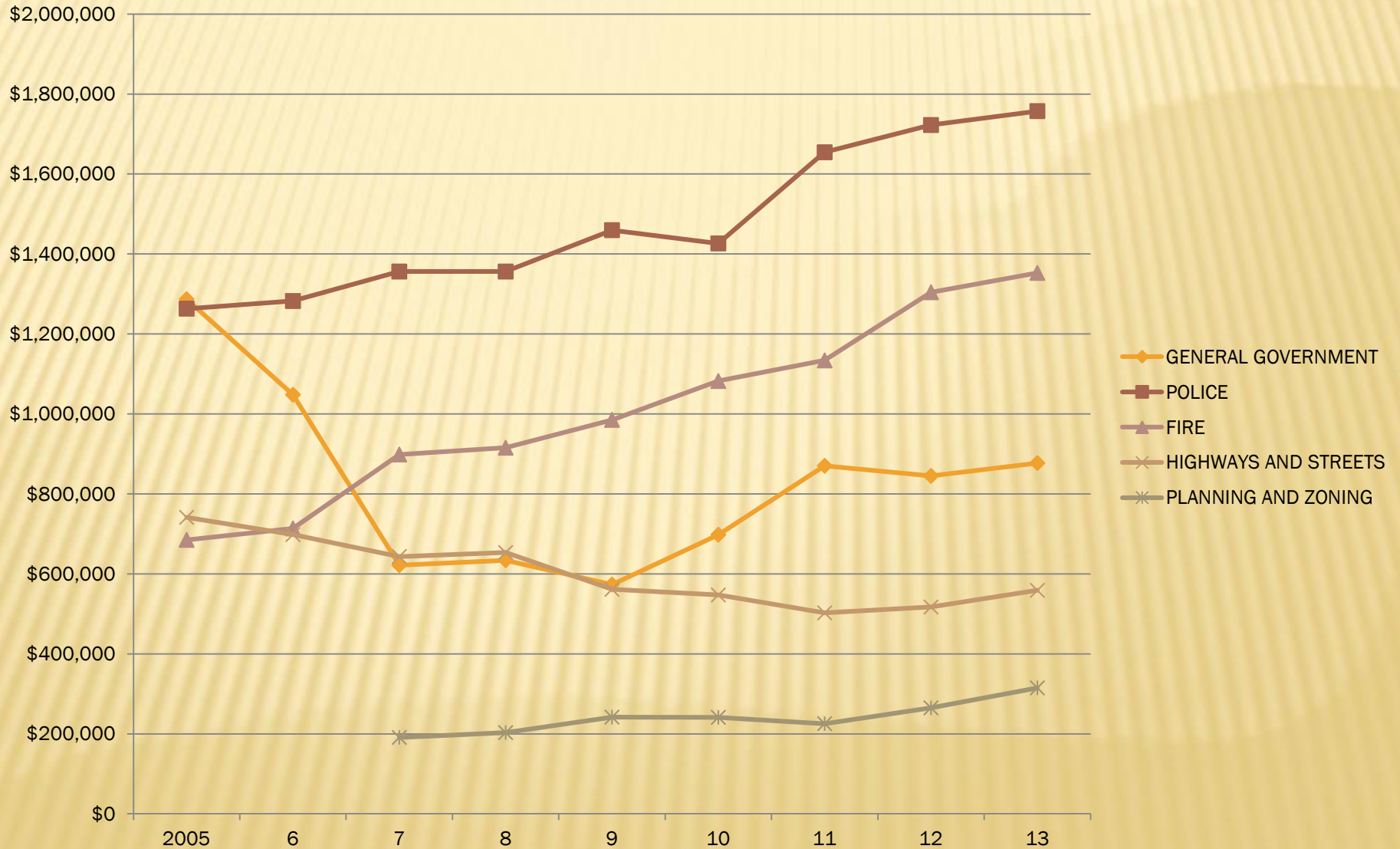


GENERAL FUND OPERATIONS

✕ No new full-time staff, COLA or capital projects		
✕ General Government	- \$877,239	+3.5%
✕ Police	- \$1,757,330	+3.0%
✕ Fire	- \$1,352,705	+3.0%
✕ Public Works	- \$558,830	+7.5%
✕ Planning/Community	- \$315,000	+3.5%
✕ Depot	\$47,176	
✕ Youth Services	\$34,600	
✕ Training Center	\$35,900	
		Total = \$167,297

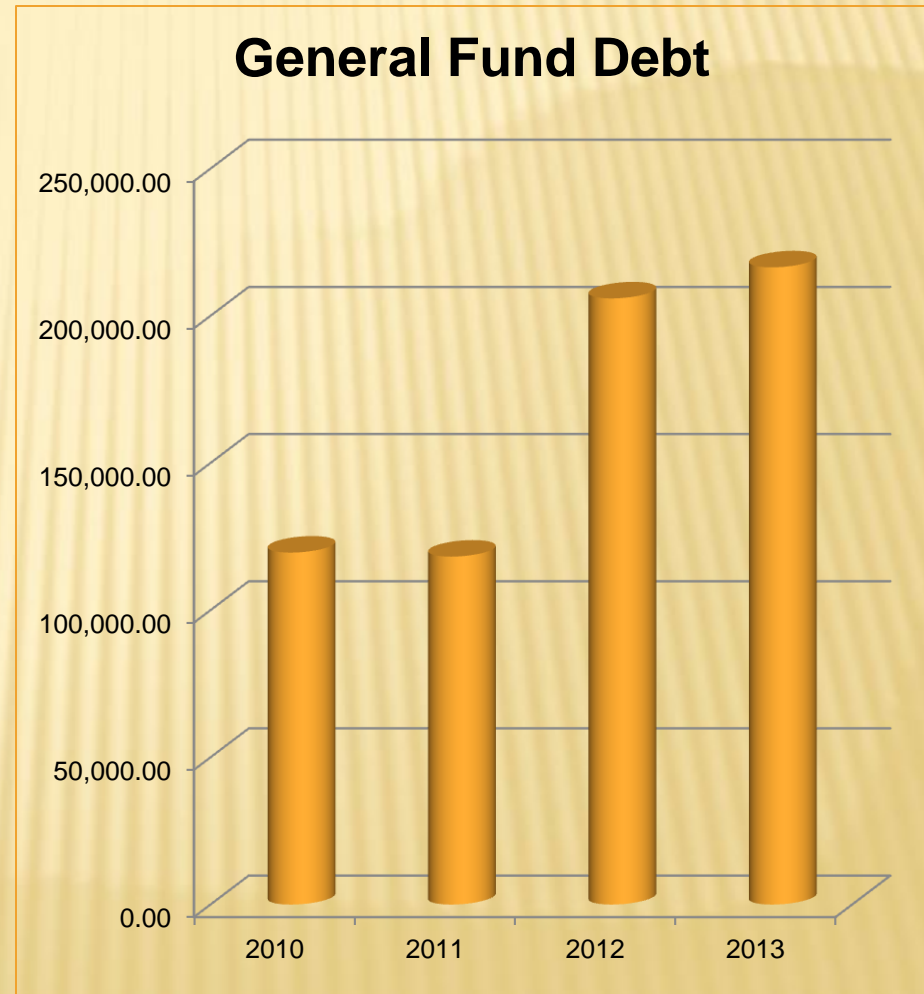
\$5,078,780.00

GENERAL FUND 9 YEAR TREND

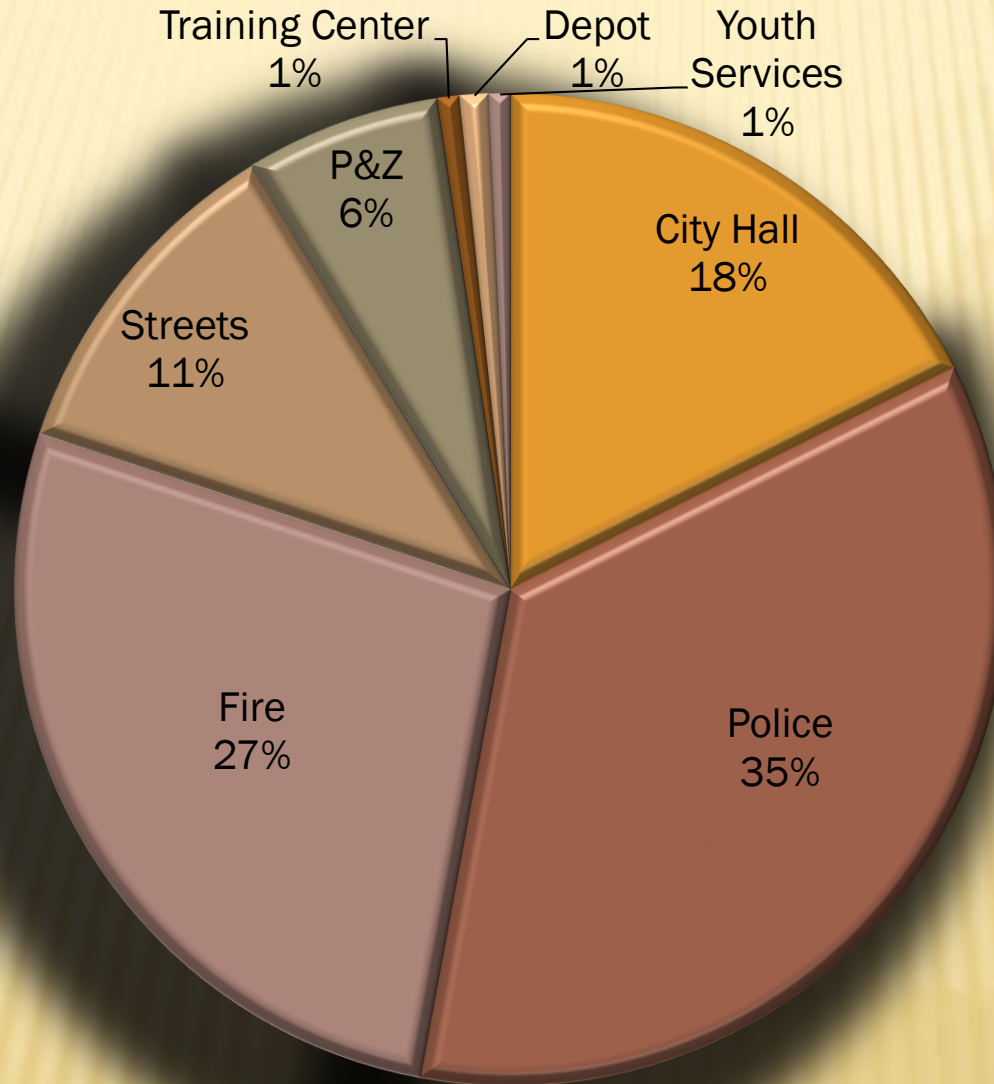


GENERAL FUND DEBT 2013

- ✖ \$216,489 Annually
- ✖ Budget \$5 million
- ✖ 4% of Budget



GENERAL FUND % BY DEPARTMENT



PROPRIETARY FUNDS

RATES

- ✖ Council to increase annually
- ✖ CPI 1.6%
- ✖ No rate increases recommended

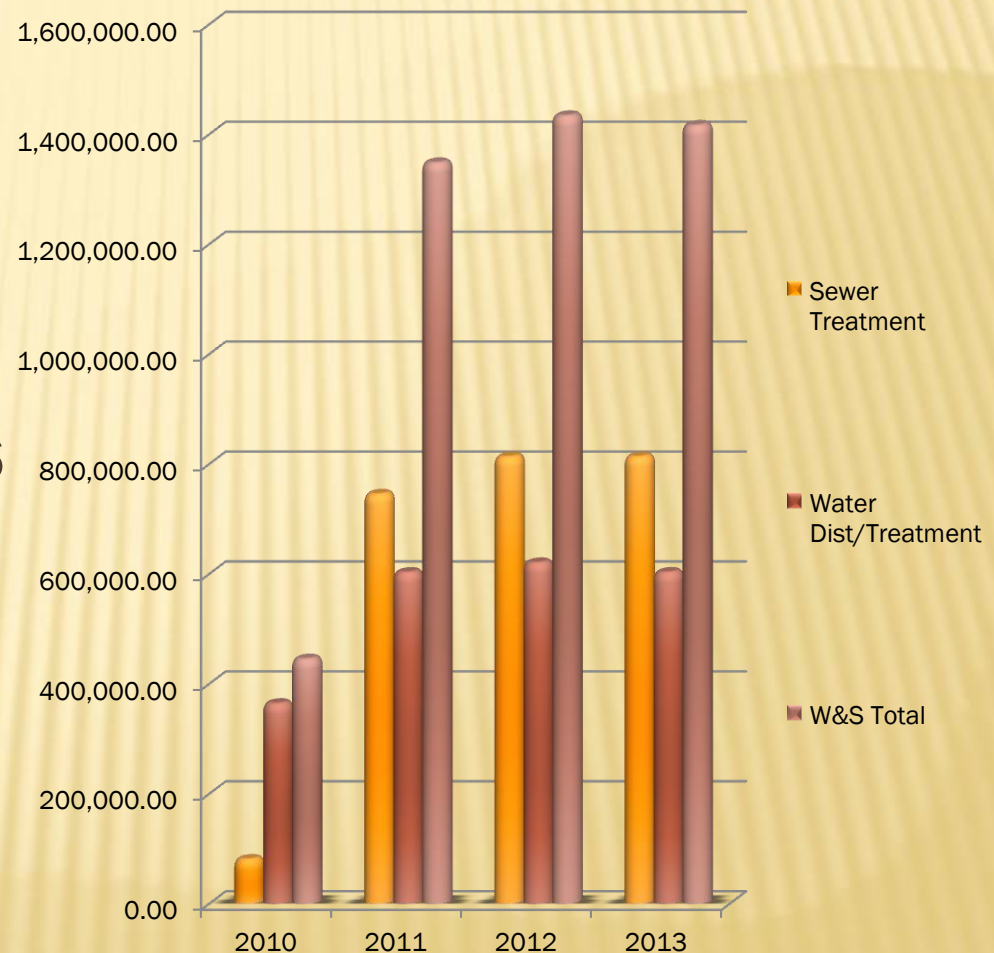
SANITATION

- ✖ 2013 Budget \$ 505,600 (26% increase)
- ✖ Operations cost exceed revenues \$164,000
- ✖ Transfer \$164,000 from Electric revenues
- ✖ Recommended that a review of operations be performed in 2013 to include the possibility of outsourcing the services

WATER & SEWER

- ✗ Revenue \$3,083,000
- ✗ Debt Service \$1,416,794
- ✗ Annual Debt 45% of Revenue
- ✗ Sewer Collection \$204,396
- ✗ Sewer Treatment \$1,401,281
- ✗ Water \$1,477,323
- ✗ No rate change recommended

W&S Debt Service



ELECTRIC

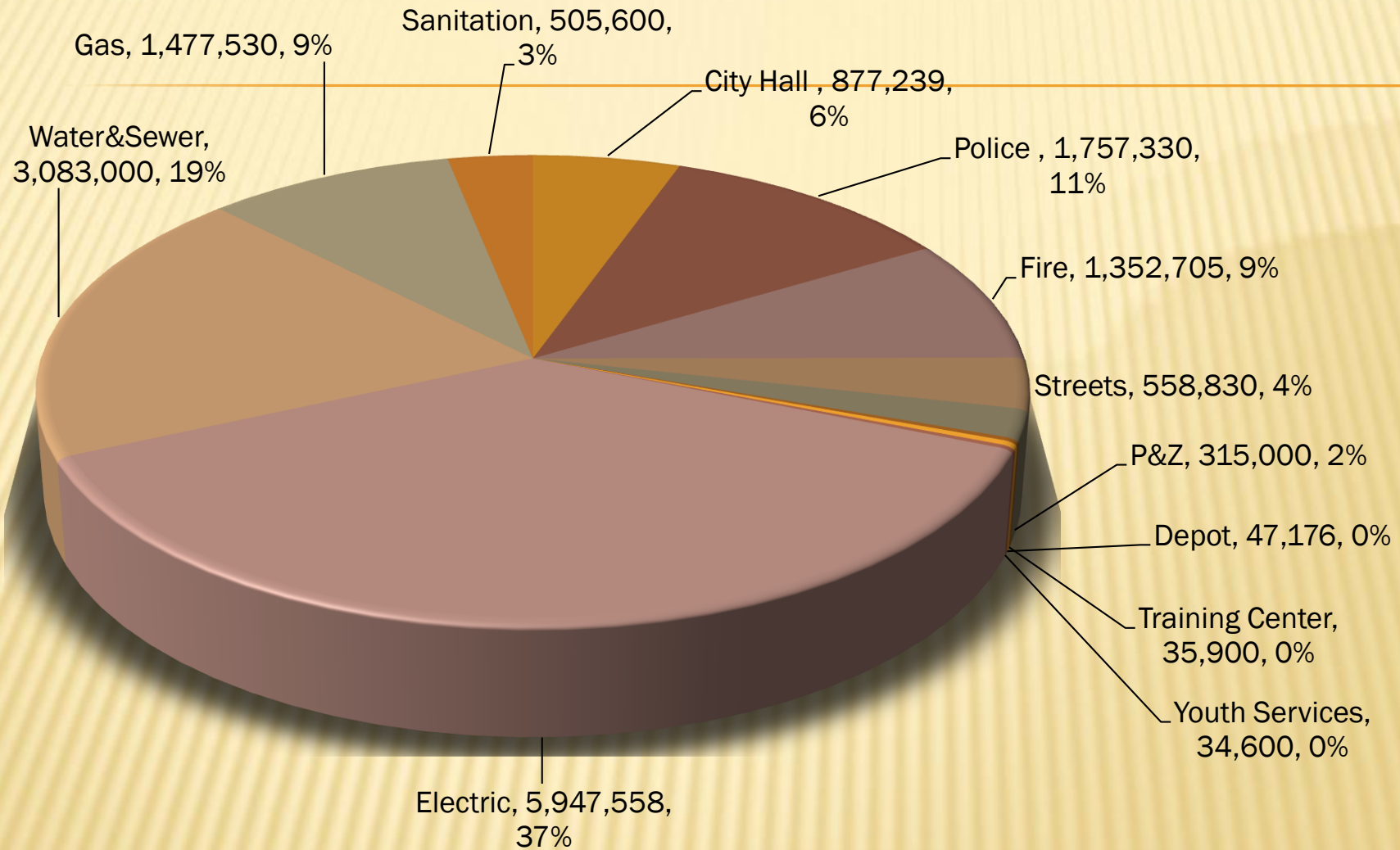
- ✖ Revenue
\$5,922,558
- ✖ Cost of electricity
\$3,932,000
- ✖ Transfer to other
\$885,858
- ✖ No change in rates



GAS

- ✖ Revenue \$1,477,530
- ✖ Cost of gas \$746,930
- ✖ Debt service \$265,000
- ✖ Debt is 16% of annual revenue
- ✖ No change in rates





TOTAL ALL FUNDS \$15,992,468

SPLOST

SPECIAL PURPOSE LOCAL OPTION SALES TAX TROUP COUNTY

✖ 2006-2012

- + \$3.5 Million
- + Water Sewer
 - ✖ Balance \$279,000
- + Public Safety and Facility Safety
 - ✖ Balance \$354,000
- + Green Space
 - ✖ Balance \$0
- + Pedestrian Enhancement
 - ✖ Balance \$0

✖ 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
 - ✖ 2.5 million phase 1
 - ✖ 2 million phase 2
 - ✖ 1.5 million phase 3

SPECIAL PURPOSE LOCAL OPTION SALES TAX HARRIS COUNTY

✕ 2009 – 2013

+ \$465,000

+ Water and Sewer

✕ Balance \$103,000

911

911 EMERGENCY SERVICE

- ✖ Fees are collected on all phones within the city
- ✖ Fees used for the operation of the 911 system
- ✖ 2013 Budget \$95,050

CONCLUSION

- Review Handout
- November 1, 2013 Public Hearing
- Budget is a Public Document
 - On Line
 - Copy Available