

Final
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6-13-16

CITY OF WEST POINT
2017 FISCAL YEAR BUDGETS

GENERAL FUND BUDGET

REVENUES:

GEN CITY REVENUES	8,106,860.00
TOTAL REVENUES:	<u>8,106,860.00</u>

EXPENSES:

GENERAL CITY EXPENSES	1,680,708.00
EMA EXPENSES	93,394.00
POLICE DEPARTMENT EXPENSES	2,129,263.00
FIRE DEPARTMENT EXPENSES	1,421,044.00
PUBLIC WORKS EXPENSES	2,384,351.00
RECREATION DEPARTMENT EXPENSES	237,227.00
TOTAL EXPENSES:	<u>7,945,987.00</u>

SURPLUS :	<u><u>160,873.00</u></u>
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BOND & INTEREST FUND BUDGET

REVENUES:

AD VALOREM TAX REVENUE	372,273.00
B & I REVENUE (Growth Alliance)	53,462.50
TOTAL REVENUES:	<u>425,735.50</u>

EXPENSES:

G. O. BONDS	325,000.00
G. O. BONDS INTEREST	78,054.00
G. O. BONDS (Growth Alliance)	34,237.50
G. O. BONDS INTEREST (Growth Alliance)	18,475.00
PAYING AGENT FEES	3,770.00
TOTAL EXPENSES:	<u>459,536.50</u>

DEFICIT:	<u><u>(33,801.00)</u></u>
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****Deficit will be covered with Prior Year Surplus****

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MAINT SHOP BUDGET

REVENUES:	
TRANSFER FROM OTHER DEPTS	314,000.00
TOTAL REVENUES:	<u>314,000.00</u>
EXPENSES:	
SALARY EXPENSES	117,000.00
PARTS & SUPPLIES	190,000.00
UTILITIES	7,000.00
TOTAL EXPENSES:	<u>314,000.00</u>
SURPLUS:	<u><u>-</u></u>

STATE FIRE INS REBATE BUDGET

REVENUES:	
FIRE INSURANCE REBATE	59,625.00
TOTAL REVENUES:	<u>59,625.00</u>
EXPENSES:	
FIRE CODE ENFORCEMENT	-
EQUIP PURCHASE PRINCIPAL	145,175.02
EQUIP PURCHASE INTEREST	8,388.16
TOTAL EXPENSES:	<u>153,563.18</u>
DEFICIT:	<u><u>(93,938.18)</u></u>

*****Deficit will be covered with Prior Year Surplus*****