

CITY OF WEST POINT ELECTRIC DEPARTMENT
FY2017 OPERATING BUDGET

Revenue	
ELECTRIC SALES	\$ 11,013,400.00
Other Income	\$ 764,570.00
Total Revenue	\$ 11,777,970.00
Expenses	
Power Supply Expense	\$ 7,305,000.00
Operating Expenses	\$ 290,000.00
General Administrative Expenses	\$ 569,000.00
Maintenance Expenses	\$ 648,000.00
Other Expenses	\$ 1,557,461.00
Total Expenses	\$ 10,369,461.00
Net Income	\$ 1,408,509.00

WATER AND SEWER DEPARTMENT
FY 2017 Operating Budget

Description	FY 2017
Revenues	
Water Sales	\$ 3,699,000.00
Sewer Sales	\$ 2,129,000.00
Sewer Surcharges	\$ 7,000.00
Building Permits	\$ 78,000.00
Other Income	\$ 153,000.00
Total Revenue	\$ 6,066,000.00
Expenses	
Eutaw Pumping Expense	\$ 50,000.00
Water Treatment Plant Expense	\$ 435,000.00
Sewer Treatment Plant Expense	\$ 485,000.00
Maintenance Expense	\$ 676,000.00
Other Operating Expenses	\$ 2,138,000.00
Customer Account Expenses	\$ 169,000.00
General Administrative Expenses	\$ 979,489.00
ISP Expense	\$ 45,000.00
Total Expenses	\$ 4,977,489.00
Net Income	\$ 1,088,511.00

Final
6-15-16