

**CITY OF WEST POINT
2017-2018 BUDGET**

GENERAL FUND BUDGET

REVENUES:	
GEN CITY REVENUES	7,844,851.00
TOTAL REVENUES:	<u>7,844,851.00</u>
EXPENSES:	
GENERAL CITY EXPENSES	1,621,921.07
EMA EXPENSES	90,894.00
POLICE DEPARTMENT EXPENSES	2,012,305.81
FIRE DEPARTMENT EXPENSES	1,394,203.44
PUBLIC WORKS EXPENSES	2,455,051.51
RECREATION DEPARTMENT EXPENSES	221,947.00
TOTAL EXPENSES:	<u>7,796,322.83</u>
SURPLUS :	<u><u>48,528.17</u></u>

BOND & INTEREST FUND BUDGET

REVENUES:	
AD VALOREM TAX REVENUE	566,482.60
B & I REVENUE (Growth Alliance)	43,657.79
TOTAL REVENUES:	<u>610,140.39</u>
EXPENSES:	
G. O. BONDS PRINCIPAL	392,000.00
G. O. BONDS INTEREST	106,361.66
G. O. BONDS (Growth Alliance)	43,657.79
PAYING AGENT FEES	5,000.00
TOTAL EXPENSES:	<u>547,019.45</u>
Surplus	<u><u>63,120.94</u></u>

MAINT SHOP BUDGET

REVENUES:	
TRANSFER FROM OTHER DEPTS	309,000.00
TOTAL REVENUES:	<u>309,000.00</u>
EXPENSES:	
SALARY EXPENSES	131,465.00
PARTS & SUPPLIES	170,500.00
UTILITIES	7,000.00
TOTAL EXPENSES:	<u>308,965.00</u>
SURPLUS:	<u><u>35.00</u></u>

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TOURISM TAX BUDGET

REVENUES	
Tourism Tax	265,000.00
TOTAL REVENUES	<u>265,000.00</u>
EXPENSES	
Sportsplex Salaries	100,000.00
FICA	7,650.00
PERS	2,614.00
Recreation Supplies	-
Operating Supplies	-
Office Equipment	-
Building and Grounds	62,736.00
Building/Grounds Salaries	-
Tournament Bids	-
Utilities	12,000.00
Capital Expenditure	80,000.00
Sportsplex Equipment	-
General Obligation Bonds	-
Interest on G O Bonds	-
Paying Agent Fee	-
TOTAL EXPENSES	<u>265,000.00</u>
SURPLUS (DEFICIT)	<u><u>-</u></u>

**WEST POINT ELECTRIC DEPARTMENT
FY 2018 OPERATING BUDGET**

REVENUE

Electric Sales	9,903,000
Other Income	883,000
TOTAL REVENUE:	<u>10,786,000</u>

EXPENSES

Power Supply Expense	7,290,000
Operating Expense	277,000
General Administrative Expenses	664,000
Maintenance Expenses	588,000
Other Expenses	1,596,444
TOTAL EXPENSES:	<u>10,415,444</u>

NET INCOME:

370,556

**WATER & SEWER DEPARTMENT
FY 2018 OPERATING BUDGET**

REVENUE

Water Sales	3,867,000
Sewer Sales	2,174,000
Sewer Surcharges	3,000
Building Permits	102,000
Other Income	126,000
TOTAL REVENUE:	<u>6,272,000</u>

EXPENSES

Eutaw Pumping Expense	49,000
Water Treatment Plant Expense	420,000
Sewer Treatment Plant Expense	436,000
Maintenance Expense	656,000
Other Operating Expense	2,701,000
Customer Account Expense	161,000
General Administrative Expense	1,619,000
ISP Expense	47,000
TOTAL EXPENSES:	<u>6,089,000</u>

NET INCOME

183,000