

**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>