

CITY OF WEST POINT

FY 2020

BUDGET PROPOSAL: 2019-2020

GENERAL FUND BUDGET

REVENUES:

GEN CITY REVENUES	8,193,471.00
TOTAL REVENUES:	<u>8,193,471.00</u>

EXPENSES:

GENERAL CITY EXPENSES	1,586,763.00
EMA EXPENSES	74,850.00
POLICE DEPARTMENT EXPENSES	2,252,070.00
FIRE DEPARTMENT EXPENSES	1,568,341.00
PUBLIC WORKS EXPENSES	2,485,693.00
RECREATION DEPARTMENT EXPENSES	184,866.00
TOTAL EXPENSES:	<u>8,152,583.00</u>

SURPLUS (DEFICIT):	<u><u>40,888.00</u></u>
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BOND & INTEREST FUND BUDGET

REVENUES:

AD VALOREM TAX REVENUE	534,082.75
B & I REVENUE (GROWTH ALLIANCE)	41,566.67
TOTAL REVENUES:	<u>575,649.42</u>

EXPENSES:

G. O. BONDS PRINCIPAL	445,000.00
G. O. BONDS INTEREST	84,082.75
G. O. BONDS (GROWTH ALLIANCE)	41,566.67
PAYING AGENT FEES	5,000.00
TOTAL EXPENSES:	<u>575,649.42</u>

SURPLUS (DEFICIT):	<u><u>-</u></u>
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MAINT SHOP BUDGET

REVENUES:

TRANSFER FROM OTHER DEPTS	273,000.00
TOTAL REVENUES:	<u>273,000.00</u>

EXPENSES:

SALARY EXPENSES	158,055.00
PARTS & SUPPLIES	110,500.00
UTILITIES	6,000.00
TOTAL EXPENSES:	<u>274,555.00</u>

SURPLUS (DEFICIT):	<u><u>(1,555.00)</u></u>
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TOURISM TAX BUDGET

REVENUES

Tourism Tax	290,000.00
TOTAL REVENUES	<u>290,000.00</u>

EXPENSES

Sportsplex Salaries	126,640.00
FICA	9,687.00
PERS	22,035.00
Employee Group Insurance	28,380.00
Operating Supplies	5,000.00
Umpire Salaries	5,000.00
Gas & Oil	4,500.00
Atheletic Uniforms	12,500.00
Building and Grounds	40,000.00
Vehicle Maintenance	4,500.00
Equipment Maintenance	3,000.00
Utilities	12,000.00
Sportsplex Equipment	16,000.00
TOTAL EXPENSES	<u>289,242.00</u>

SURPLUS (DEFICIT):	<u><u>758.00</u></u>
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WEST POINT ELECTRIC

REVENUE

Electric Sales	10,267,000.00
Other Income	315,000.00
TOTAL REVENUE:	10,582,000.00

EXPENSES

Power Supply Expense	7,270,000.00
Operating Expense	242,000.00
General Administrative Expense	978,000.00
Maintenance Expense	569,000.00
Other Expense	1,244,053.00
TOTAL EXPENSES:	10,303,053.00

SURPLUS (DEFICIT):	278,947.00
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WATER & SEWER DEPARTMENT

REVENUE:

Water Sales	3,723,000.00
Sewer Sales	2,108,000.00
Income - New Connections	22,000.00
Forfeited Discounts	64,000.00
Other Income	173,000.00
TOTAL REVENUE:	6,090,000.00

EXPENSES:

Eutaw Pumping Expense	54,000.00
Water Treatment Plant Expense	419,000.00
Sewer Treatment Plant Expense	418,000.00
Maintenance Expense	583,000.00
Other Operating Expense	2,494,000.00
Customer Account Expense	169,000.00
General Administrative Expense	1,636,995.00
ISP Expense	38,000.00
TOTAL EXPENSES:	5,811,995.00

SURPLUS (DEFICIT):	278,005.00
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