

**DRAFT SPECIAL MEETING OF MAYOR AND SELECTMEN  
OF THE CITY OF WEST POINT, MISSISSIPPI  
WEDNESDAY, AUGUST 26, 2015  
8:00 A.M.**

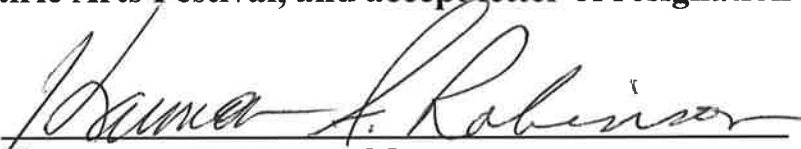
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This was a Special Meeting of Board of Mayor and Selectmen of the City of West Point, Mississippi, held the 26<sup>th</sup> day of August, 2015, at 8:00 a.m. at City Hall, 204 Commerce Street, West Point, Mississippi. Those present were Mayor Robbie Robinson, Selectman Jimmy Clark, Selectman Keith McBrayer, Selectman William Binder, Selectman Gary Dedeaux, Selectwoman Linda Hannah, and City Clerk Deloris Doss.

Mayor Robbie Robinson called the Special Meeting pursuant to Miss Code Ann.25-41-13. Notice was served to Mayor Robinson, Selectman Jimmy Clark, Selectman Keith McBrayer, Selectman William Binder, Selectman Gary Dedeaux, and Selectwoman Linda Hannah by email. Notice of the meeting was posted on City Hall's bulletin board and on City Hall's web site. A copy of the posted Notice is provided below.

**NOTICE**

**This serves as notice, pursuant to Miss. Code Ann. 25-41-13, the Mayor and Board of Selectmen of the City of West Point, Mississippi will hold a Special Called Meeting on Wednesday, August 26, 2015 at 8:00 a.m., downstairs, City Hall, 2014 Commerce Street, West Point, Mississippi 39773. The purpose of this special called meeting is to set the millage rate, approval of FY2015 Budget for General City, Electric Department, and Water Department, purchase of an ad for the Prairie Arts Festival, and accept letter of resignation from the Water Department.**

  
**Harmon A. Robinson, Mayor**

Mayor Robinson called the meeting to order along with an invocation from Selectman McBrayer.

Mayor Robinson called for a motion to set the City of West Point millage rate for General City 31.76 mills, Debt Services 4.00 mills, and Library 1.25 mills for a total of 37.01 mills for City purposes for FY beginning June 1, 2015.

Selectman McBrayer made the motion to adopt and approve the millage rate for City purposes at 37.01 mills.

Selectwoman Hannah seconded the motion.

Hearing no further discussion, Mayor Robinson called for a vote and the results were as follows:

|                                 |            |
|---------------------------------|------------|
| Selectwoman Keith McBrayer:     | <u>Aye</u> |
| Selectman William Binder voted: | <u>Aye</u> |
| Selectman Jimmy Clark voted:    | <u>Aye</u> |
| Selectman Gary Dedeaux voted:   | <u>Aye</u> |
| Selectwoman Linda Hannah voted: | <u>Aye</u> |
| Motion Carried.                 |            |

The Mayor next called for a motion to set the millage rate for West Point Consolidated School District for FY beginning July 1, 2015.

Selectman McBrayer made the motion to set the millage rate for maintenance for the West Point Consolidated School District at 55.00 mills and 2.90 mills for debt service for said school district.

Selectman Clark seconded the motion.

Hearing no further discussion, Mayor Robinson called for a vote and the results were as follows:

|                                 |            |
|---------------------------------|------------|
| Selectwoman Keith McBrayer:     | <u>Aye</u> |
| Selectman William Binder voted: | <u>Aye</u> |
| Selectman Jimmy Clark voted:    | <u>Aye</u> |
| Selectman Gary Dedeaux voted:   | <u>Aye</u> |
| Selectwoman Linda Hannah voted: | <u>Aye</u> |
| Motion Carried.                 |            |

The Mayor next called up the matter of amending the budget for year end June 30, 2015 for the City General Fund, the Electric Department, and the Water & Sewer Department. It appearing that revenues exceeded the estimates and expenses did not exceed the revenues and that all were within the ten percent (10%) limit as required by Section 21-35-25 of the Mississippi Code of 1972.

Selectman McBrayer made the motion to approve the City General Fund Budget for FY ending June 30, 2015 as attached Exhibit A.

CITY OF WEST POINT  
Income Statement  
For the Twelve Months Ending June 30, 2015

| Account#          | Description                          | Curr Period Amount | Current YTD Amount | Total Budget   | % of Budget |
|-------------------|--------------------------------------|--------------------|--------------------|----------------|-------------|
| GENERAL FUND      |                                      |                    |                    |                |             |
| 91-GF-001000-0200 | Real Property Tax                    | \$237.20           | \$2,002,535.82     | \$2,284,469.00 | 87.66%      |
| 91-GF-001000-0201 | Auto Ad Valorem                      | 27,404.09          | 308,330.30         | 0.00           | 0.00%       |
| 91-GF-001000-0203 | Prior Year Tax                       | 431.29             | 4,490.84           | 0.00           | 0.00%       |
| 91-GF-001000-0207 | Utility Tax                          | 25.09              | 71,312.89          | 26,998.00      | 264.14%     |
| 91-GF-001000-0209 | Heavy Duty & Rail Tax                | 3,676.96           | 39,298.92          | 29,761.00      | 132.05%     |
| 91-GF-001000-0210 | Penalty & Interest                   | 1,239.97           | 73,237.65          | 60,277.00      | 121.50%     |
| 91-GF-001000-0220 | Privilege License                    | 1,081.50           | 22,716.85          | 23,000.00      | 98.77%      |
| 91-GF-001000-0221 | Franchise Tax Atmos                  | 0.00               | 51,651.46          | 54,800.00      | 94.25%      |
| 91-GF-001000-0226 | Franchise Tax Comcast                | 0.00               | 101,966.83         | 94,000.00      | 108.48%     |
| 91-GF-001000-0242 | Lieu of Tax TVA                      | 53,470.02          | 103,206.51         | 116,000.00     | 88.97%      |
| 91-GF-001000-0243 | Lieu of Tax Electric                 | 139,833.34         | 814,822.32         | 839,000.00     | 97.12%      |
| 91-GF-001000-0244 | Lieu of Tax WPHA                     | 0.00               | 29,538.17          | 31,800.00      | 92.89%      |
| 91-GF-001000-0245 | Lieu Tax 4 County                    | 0.00               | 33,240.80          | 53,700.00      | 61.90%      |
| 91-GF-001000-0247 | Lieu of Tax Water                    | 21,666.66          | 259,999.92         | 260,000.00     | 100.00%     |
| 91-GF-001000-0250 | Munic Revolving Fund                 | 0.00               | 5,638.59           | 5,638.00       | 100.01%     |
| 91-GF-001000-0251 | Homestead Exemption Reimb.           | 0.00               | 132,083.09         | 113,000.00     | 116.89%     |
| 91-GF-001000-0257 | LEMPEG Grant                         | 0.00               | 0.00               | 5,000.00       | 0.00%       |
| 91-GF-001000-0260 | Sales Tax                            | 201,843.01         | 2,386,781.69       | 2,000,000.00   | 119.34%     |
| 91-GF-001000-0261 | State Gas Tax Refund                 | 0.00               | 10,061.90          | 13,000.00      | 77.40%      |
| 91-GF-001000-0262 | Jet Fuel Sales                       | 5,848.59           | 125,857.18         | 130,000.00     | 96.81%      |
| 91-GF-001000-0263 | ABC License                          | 675.00             | 11,025.00          | 11,000.00      | 100.23%     |
| 91-GF-001000-0273 | Revenue Trans WPES                   | 7,802.62           | 167,595.69         | 46,815.00      | 358.00%     |
| 91-GF-001000-0274 | Revenue Trans Water                  | 15,605.22          | 85,828.71          | 93,631.00      | 91.67%      |
| 91-GF-001000-0280 | DARE Assessment                      | 200.50             | 2,068.00           | 0.00           | 0.00%       |
| 91-GF-001000-0281 | Recreation Revenue                   | 0.00               | 34,102.00          | 26,000.00      | 131.16%     |
| 91-GF-001000-0296 | Refuse Collection                    | 139,343.43         | 828,440.43         | 872,000.00     | 95.00%      |
| 91-GF-001000-0310 | Bond Fee                             | 850.00             | 11,475.00          | 10,000.00      | 114.75%     |
| 91-GF-001000-0330 | Court Fines                          | 12,717.25          | 165,713.11         | 100,000.00     | 165.71%     |
| 91-GF-001000-0331 | Civic Center Revenue                 | 970.00             | 32,400.00          | 15,000.00      | 216.00%     |
| 91-GF-001000-0340 | Interest Investments                 | 2,507.62           | 23,638.50          | 20,000.00      | 118.19%     |
| 91-GF-001000-0341 | Rents & Royalties                    | 3,850.00           | 47,173.55          | 45,000.00      | 104.83%     |
| 91-GF-001000-0342 | Cemetary Revenue                     | 4,024.00           | 9,572.00           | 5,000.00       | 191.44%     |
| 91-GF-001000-0347 | Transportation Museum                | 0.00               | 660.00             | 500.00         | 132.00%     |
| 91-GF-001000-0349 | Hangar/McCharen Field Rent           | 780.00             | 7,560.00           | 7,500.00       | 100.80%     |
| 91-GF-001000-0352 | Police Assessment                    | 2,576.75           | 27,942.50          | 20,000.00      | 139.71%     |
| 91-GF-001000-0355 | Police Dept. Revenue                 | 785.00             | 14,358.22          | 12,000.00      | 119.65%     |
| 91-GF-001000-0359 | Other Sales & Collections            | 5,293.76           | 112,980.82         | 36,000.00      | 313.84%     |
| 91-GF-001000-0361 | Sale of Garbage Bags                 | 1,672.90           | 12,784.93          | 8,000.00       | 159.81%     |
| 91-GF-001000-0365 | Police Dept Grants                   | 11,588.00          | 65,516.71          | 40,000.00      | 163.79%     |
| 91-GF-001000-0366 | Insurance Reimbursement              | 0.00               | 12,365.07          | 0.00           | 0.00%       |
| 91-GF-001000-0367 | Seized Funds Revenue                 | 0.00               | 0.00               | 1,400.00       | 0.00%       |
| 91-GF-001000-0370 | EMA Quarterly Reimburse              | 0.00               | 25,674.00          | 25,000.00      | 102.70%     |
| 91-GF-001000-0371 | Fire Dept Revenue                    | 1,552.32           | 7,517.81           | 1,000.00       | 751.78%     |
| 91-GF-001000-0372 | Fire Dept Donation                   | 0.00               | 609.10             | 500.00         | 121.82%     |
| 91-GF-001000-0379 | School District Collection Commision | 1,961.61           | 124,739.88         | 120,000.00     | 103.95%     |
| 91-GF-001000-0502 | School Crossing Guard Reimbursemen   | 0.00               | 46,312.16          | 54,000.00      | 85.76%      |
|                   | TOTAL GENERAL FUNDS                  | 671,513.70         | 8,454,824.92       | 7,710,789.00   | 109.65%     |
|                   | TOTAL REVENUES                       | 671,513.70         | 8,454,824.92       | 7,710,789.00   | 109.65%     |

EXHIBIT A

CITY OF WEST POINT  
Income Statement  
For the Twelve Months Ending June 30, 2015

| Account#                       | Description                         | Curr Period Amount | Current YTD Amount | Total Budget | % of Budget |
|--------------------------------|-------------------------------------|--------------------|--------------------|--------------|-------------|
| CITY BOARD EXPENSE             |                                     |                    |                    |              |             |
| 91-GF-001001-0400              | Salaries & Benefits                 | \$10,130.60        | \$121,900.56       | \$122,567.00 | 99.46%      |
| 91-GF-001001-0410              | Board Attorney                      | 400.00             | 4,800.00           | 4,800.00     | 100.00%     |
| 91-GF-001001-0460              | PERS                                | 1,658.62           | 21,792.83          | 20,060.00    | 108.64%     |
| 91-GF-001001-0470              | FICA                                | 802.78             | 9,658.84           | 9,743.00     | 99.14%      |
| 91-GF-001001-0480              | Employee Group Insurance            | 289.35             | 3,751.47           | 0.00         | 0.00%       |
| 91-GF-001001-0490              | Unemployment Compensation Ins       | 0.00               | 1,852.07           | 0.00         | 0.00%       |
| 91-GF-001001-0500              | Supplies & Services                 | 1,325.00           | 5,095.58           | 4,000.00     | 127.39%     |
| 91-GF-001001-0550              | Election Expense                    | 0.00               | 368.05             | 0.00         | 0.00%       |
| 91-GF-001001-0610              | Travel                              | 2,317.58           | 2,317.58           | 2,500.00     | 92.70%      |
| 91-GF-001001-0650              | Economic Development                | 0.00               | 61,961.63          | 58,333.33    | 106.22%     |
|                                | TOTAL CITY BOARD EXPENSE            | 16,923.93          | 233,498.61         | 222,003.33   | 105.18%     |
| JUDICIAL EXPENSE               |                                     |                    |                    |              |             |
| 91-GF-001010-0410              | City Court Salaries                 | 8,293.62           | 100,098.68         | 99,423.00    | 100.68%     |
| 91-GF-001010-0460              | PERS                                | 1,306.24           | 15,765.49          | 15,659.00    | 100.68%     |
| 91-GF-001010-0470              | FICA                                | 556.34             | 6,822.64           | 7,606.00     | 89.70%      |
| 91-GF-001010-0480              | Employee Group Insurance            | 1,615.00           | 18,112.49          | 14,400.00    | 125.78%     |
| 91-GF-001010-0500              | Supplies                            | 829.06             | 3,089.13           | 1,500.00     | 205.94%     |
| 91-GF-001010-0509              | Misc Gen Expense                    | 0.00               | 710.00             | 500.00       | 142.00%     |
| 91-GF-001010-0610              | Travel                              | 613.22             | 2,050.75           | 1,500.00     | 136.72%     |
|                                | TOTAL JUDICIAL EXPENSE              | 13,213.48          | 146,649.18         | 140,588.00   | 104.31%     |
| GENERAL ADMINISTRATION EXPENSE |                                     |                    |                    |              |             |
| 91-GF-001020-0410              | IT Support Salaries                 | 3,298.50           | 37,468.86          | 39,826.00    | 94.08%      |
| 91-GF-001020-0420              | Purchase Clerk Salary               | 1,200.73           | 14,432.44          | 18,738.00    | 77.02%      |
| 91-GF-001020-0421              | CAO Salary                          | 1,622.51           | 18,908.11          | 19,096.00    | 99.02%      |
| 91-GF-001020-0422              | Accountant Salary                   | 90.54              | 1,435.56           | 1,434.00     | 100.11%     |
| 91-GF-001020-0491              | Workers Comp Premium                | 76.75              | 136,422.00         | 147,825.00   | 92.29%      |
| 91-GF-001020-0500              | Supplies & Services                 | 1,062.95           | 28,859.65          | 3,000.00     | 961.99%     |
| 91-GF-001020-0601              | Legal Expense                       | 6,920.00           | 29,423.60          | 20,000.00    | 147.12%     |
| 91-GF-001020-0610              | Travel Expenses                     | 650.00             | 7,918.00           | 7,000.00     | 113.11%     |
| 91-GF-001020-0615              | Display Ads                         | 0.00               | 993.76             | 3,000.00     | 33.13%      |
| 91-GF-001020-0625              | Gen Govt Insurance                  | 2,475.00           | 159,244.00         | 170,000.00   | 93.67%      |
|                                | TOTAL GENERAL ADMIN                 | 17,396.98          | 435,105.98         | 429,919.00   | 101.21%     |
| MAIN STREET EXPENSE            |                                     |                    |                    |              |             |
| 91-GF-001030-0500              | Main Street Supplies                | 625.00             | 7,500.00           | 7,500.00     | 100.00%     |
|                                | TOTAL MAIN STREET                   | 625.00             | 7,500.00           | 7,500.00     | 100.00%     |
| CITY HALL EXPENSE              |                                     |                    |                    |              |             |
| 91-GF-001040-0410              | Office Salaries                     | 22,553.54          | 274,877.95         | 277,716.00   | 98.98%      |
| 91-GF-001040-0460              | PERS                                | 3,439.80           | 40,076.06          | 37,715.00    | 106.26%     |
| 91-GF-001040-0470              | FICA                                | 1,608.42           | 19,591.35          | 21,245.00    | 92.22%      |
| 91-GF-001040-0480              | Employee Group Insurance            | 3,224.25           | 37,168.92          | 28,800.00    | 129.06%     |
| 91-GF-001040-0500              | Office Supplies                     | 0.00               | 3,744.95           | 4,000.00     | 93.62%      |
| 91-GF-001040-0509              | Misc Gen Expense                    | 6,528.11           | 21,876.60          | 10,000.00    | 218.77%     |
| 91-GF-001040-0510              | Janitorial Supplies                 | 0.00               | 184.64             | 250.00       | 73.86%      |
| 91-GF-001040-0560              | Bldg & Grounds                      | 10.19              | 4,157.37           | 7,000.00     | 59.39%      |
| 91-GF-001040-0600              | Travel, Utilities, Outside Services | 0.00               | 219.98             | 0.00         | 0.00%       |
| 91-GF-001040-0602              | Auditing                            | 32,000.00          | 69,500.00          | 30,000.00    | 231.67%     |
| 91-GF-001040-0605              | Telephone Expense                   | 677.53             | 8,738.84           | 8,000.00     | 109.24%     |
| 91-GF-001040-0606              | Postage/Shipping                    | (12.20)            | 7,932.90           | 8,000.00     | 99.16%      |
| 91-GF-001040-0610              | Travel                              | 1,669.88           | 2,504.82           | 2,000.00     | 125.24%     |
| 91-GF-001040-0615              | Advertising                         | 0.00               | 0.00               | 300.00       | 0.00%       |
| 91-GF-001040-0630              | Utilities                           | 4,577.43           | 27,245.09          | 27,000.00    | 100.91%     |
| 91-GF-001040-0635              | Software Tech Support               | 1,625.00           | 34,055.79          | 20,000.00    | 170.28%     |
| 91-GF-001040-0636              | Office Equip Maint                  | 195.94             | 1,936.34           | 1,000.00     | 193.63%     |
| 91-GF-001040-0640              | Equipment Lease                     | 753.27             | 5,725.26           | 7,500.00     | 76.34%      |
| 91-GF-001040-0731              | Furniture & Equipment               | 0.00               | 5,047.15           | 500.00       | 1009.43%    |
| 91-GF-001040-0999              | Cash Over & Short                   | (0.24)             | 213.60             | 0.00         | 0.00%       |
|                                | TOTAL CITY HALL EXPENSE             | 78,850.92          | 564,797.61         | 491,026.00   | 115.02%     |

CITY OF WEST POINT  
Income Statement  
For the Twelve Months Ending June 30, 2015

| Account#                           | Description                       | Curr Period Amount | Current YTD Amount | Total Budget      | % of Budget    |
|------------------------------------|-----------------------------------|--------------------|--------------------|-------------------|----------------|
| <b>CIVIC SUPPLIES</b>              |                                   |                    |                    |                   |                |
| 91-GF-001050-0500                  | Civic Supplies                    | \$79.42            | \$180.85           | \$1,000.00        | 18.09%         |
| 91-GF-001050-0501                  | Salaries                          | 510.00             | 5,710.00           | 3,000.00          | 190.33%        |
| 91-GF-001050-0510                  | Janitorial                        | 0.00               | 679.35             | 2,000.00          | 33.97%         |
| 91-GF-001050-0560                  | Civic Bldg Repair                 | 0.00               | 807.54             | 3,000.00          | 26.92%         |
| 91-GF-001050-0605                  | Telephone                         | 27.22              | 348.92             | 350.00            | 99.69%         |
| 91-GF-001050-0630                  | Civic Utilities                   | 3,532.11           | 21,626.12          | 18,000.00         | 120.15%        |
| 91-GF-001050-0637                  | Repairs-Outside Labor             | 0.00               | 0.00               | 250.00            | 0.00%          |
|                                    | <b>TOTAL CIVIC SUPPLIES</b>       | <b>4,148.75</b>    | <b>29,352.78</b>   | <b>27,600.00</b>  | <b>106.35%</b> |
| <b>LEGAL EXPENSE</b>               |                                   |                    |                    |                   |                |
| 91-GF-001060-0601                  | Attorneys Fees                    | 0.00               | 0.00               | 800.00            | 0.00%          |
| 91-GF-001060-0602                  | Youth Court                       | 100.00             | 1,200.00           | 1,300.00          | 92.31%         |
| 91-GF-001060-0615                  | Legal Ads                         | 518.89             | 5,584.78           | 500.00            | 1116.96%       |
|                                    | <b>TOTAL LEGAL EXPENSE</b>        | <b>618.89</b>      | <b>6,784.78</b>    | <b>2,600.00</b>   | <b>260.95%</b> |
| <b>EMERGENCY MANAGEMENT AGENCY</b> |                                   |                    |                    |                   |                |
| 91-GF-001070-0420                  | EMA Salary                        | 4,000.00           | 47,813.34          | 48,000.00         | 99.61%         |
| 91-GF-001070-0460                  | PERS                              | 682.50             | 7,403.56           | 7,560.00          | 97.93%         |
| 91-GF-001070-0470                  | FICA                              | 322.53             | 3,517.93           | 3,672.00          | 95.80%         |
| 91-GF-001070-0480                  | Employee Group Insurance          | 530.10             | 5,422.06           | 4,800.00          | 112.96%        |
| 91-GF-001070-0500                  | EMA Supplies                      | 0.00               | 21.44              | 1,500.00          | 1.43%          |
| 91-GF-001070-0502                  | Professional Dues                 | 0.00               | 25.00              | 50.00             | 50.00%         |
| 91-GF-001070-0503                  | Training                          | 0.00               | 0.00               | 1,000.00          | 0.00%          |
| 91-GF-001070-0525                  | Gas & Oil                         | 136.18             | 351.55             | 800.00            | 43.94%         |
| 91-GF-001070-0605                  | Telephone                         | 192.01             | 1,700.63           | 1,800.00          | 94.48%         |
| 91-GF-001070-0610                  | Travel                            | 0.00               | 210.45             | 600.00            | 35.08%         |
| 91-GF-001070-0620                  | EMA Internet                      | 0.00               | 0.00               | 500.00            | 0.00%          |
| 91-GF-001070-0636                  | Equipment Maintenance             | 512.29             | 3,203.21           | 2,000.00          | 160.16%        |
| 91-GF-001070-0640                  | Equipment Contract/Lease          | 872.00             | 4,185.00           | 5,000.00          | 83.70%         |
|                                    | <b>TOTAL EMERGENCY MGT AG</b>     | <b>7,247.61</b>    | <b>73,854.17</b>   | <b>77,282.00</b>  | <b>95.56%</b>  |
| <b>DEBT SERVICES</b>               |                                   |                    |                    |                   |                |
| 91-GF-001080-0800                  | Fire Trk Note Principal           | 0.00               | 90,332.23          | 90,374.46         | 99.95%         |
| 91-GF-001080-0801                  | Fire Truck Note Interest          | 0.00               | 8,745.91           | 8,626.10          | 101.39%        |
| 91-GF-001080-0802                  | WPE Note Principal                | 16,829.49          | 99,727.74          | 99,727.74         | 100.00%        |
| 91-GF-001080-0803                  | WPE Note Interest                 | 1,377.09           | 9,511.74           | 9,511.76          | 100.00%        |
| 91-GF-001080-0804                  | SIEMANS PROJECT PRINCIPAL         | 0.00               | 11,325.89          | 11,354.12         | 99.75%         |
| 91-GF-001080-0805                  | SIEMANS PROJECT INTEREST          | 0.00               | 6,004.69           | 5,976.48          | 100.47%        |
|                                    | <b>TOTAL DEBT SERVICES</b>        | <b>18,206.58</b>   | <b>225,648.20</b>  | <b>225,570.66</b> | <b>100.03%</b> |
| <b>OTHER PUBLIC SERVICES</b>       |                                   |                    |                    |                   |                |
| 91-GF-001090-0509                  | Misc General Exp                  | 0.00               | 205.00             | 1,286.73          | 15.93%         |
| 91-GF-001090-0511                  | Animal Shelter                    | 2,916.67           | 35,000.04          | 35,000.00         | 100.00%        |
| 91-GF-001090-0560                  | General City Building and Grounds | 897.13             | 13,118.67          | 8,000.00          | 163.98%        |
| 91-GF-001090-0605                  | Telephone                         | 82.55              | 1,559.34           | 1,500.00          | 103.96%        |
| 91-GF-001090-0630                  | Depot Utilities                   | 821.05             | 9,180.84           | 8,000.00          | 114.76%        |
| 91-GF-001090-0635                  | Depot Expense                     | 0.00               | 3,356.74           | 1,500.00          | 223.78%        |
| 91-GF-001090-0636                  | Bryan Reading Park Expense        | 15.02              | 1,873.94           | 3,500.00          | 53.54%         |
| 91-GF-001090-0639                  | McClure Building Expense          | 803.06             | 5,617.96           | 2,000.00          | 280.90%        |
| 91-GF-001090-0645                  | Contributions                     | 440.00             | 14,390.11          | 7,500.00          | 191.87%        |
| 91-GF-001090-0740                  | Airport Fuel & Maintenance        | 567.84             | 118,610.81         | 130,000.00        | 91.24%         |
| 91-GF-001090-0741                  | Airport Grant Local Match (5%)    | 2,950.26           | 39,800.26          | 0.00              | 0.00%          |
| 91-GF-001090-0770                  | GTRA Bonds                        | 0.00               | 6,771.00           | 6,775.00          | 99.94%         |
|                                    | <b>TOTAL OTHER PUBLIC SERVIC</b>  | <b>9,493.58</b>    | <b>249,484.71</b>  | <b>205,061.73</b> | <b>121.66%</b> |
| <b>POLICE ADMINISTRATION</b>       |                                   |                    |                    |                   |                |
| 91-GF-001100-0410                  | Supervision Salaries              | 7,916.66           | 95,949.92          | 143,000.00        | 67.10%         |
| 91-GF-001100-0460                  | PERS                              | 1,246.88           | 15,112.18          | 22,522.00         | 67.10%         |
| 91-GF-001100-0470                  | FICA                              | 589.90             | 7,174.09           | 10,939.00         | 65.58%         |
| 91-GF-001100-0480                  | Employee Group Insurance          | 1,092.50           | 20,360.99          | 14,400.00         | 141.40%        |

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| Account#          | Description                   | Curr Period Amount | Current YTD Amount | Total Budget | % of Budget |
|-------------------|-------------------------------|--------------------|--------------------|--------------|-------------|
| 91-GF-001100-0490 | Unemployment Compensation Ins | \$0.00             | \$1,501.59         | \$3,865.23   | 38.85%      |
| 91-GF-001100-0500 | Office Supplies               | 0.00               | 1,915.56           | 1,700.00     | 112.68%     |
| 91-GF-001100-0508 | Software                      | 0.00               | 3,180.00           | 3,180.00     | 100.00%     |
| 91-GF-001100-0509 | Misc Gen Expense              | 1,139.38           | 4,676.68           | 2,232.00     | 209.53%     |
| 91-GF-001100-0525 | Police Dept GAS & OIL         | 5,080.21           | 66,212.87          | 95,000.00    | 69.70%      |
| 91-GF-001100-0560 | Building & Grounds            | 0.00               | 4,831.23           | 3,000.00     | 161.04%     |
| 91-GF-001100-0605 | Telephone                     | 627.36             | 7,652.37           | 6,200.00     | 123.43%     |
| 91-GF-001100-0606 | Postage/Shipping              | 0.00               | 69.35              | 300.00       | 23.12%      |
| 91-GF-001100-0610 | Executive Travel              | 205.00             | 2,621.00           | 1,800.00     | 145.61%     |
| 91-GF-001100-0630 | Utilities                     | 2,503.14           | 16,135.89          | 15,000.00    | 107.57%     |
| 91-GF-001100-0636 | Equipment Maintenance         | 601.20             | 5,210.00           | 6,637.00     | 78.50%      |
| 91-GF-001100-0640 | Equipment Lease               | 274.00             | 3,288.00           | 3,288.00     | 100.00%     |
| 91-GF-001100-0731 | Equipment Purchase            | 0.00               | 42.24              | 0.00         | 0.00%       |
| 91-GF-001100-0800 | Grant Expenses                | 0.00               | 5,989.60           | 5,000.00     | 119.79%     |
|                   | TOTAL POLICE ADMIN            | 21,276.23          | 261,923.56         | 338,063.23   | 77.48%      |
|                   | CRIMINAL INVESTIGATION        |                    |                    |              |             |
| 91-GF-001110-0420 | Investigator Salaries         | 17,713.82          | 233,389.23         | 193,077.00   | 120.88%     |
| 91-GF-001110-0460 | PERS                          | 2,708.56           | 36,840.31          | 30,409.00    | 121.15%     |
| 91-GF-001110-0470 | FICA                          | 1,254.07           | 16,682.24          | 14,770.00    | 112.95%     |
| 91-GF-001110-0480 | Employee Group Insurance      | 2,650.50           | 32,885.17          | 24,000.00    | 137.02%     |
| 91-GF-001110-0499 | Investigation Overtime        | 0.00               | 2,072.52           | 1,500.00     | 138.17%     |
| 91-GF-001110-0502 | Crime Lab Supplies            | 150.00             | 3,000.00           | 2,500.00     | 120.00%     |
| 91-GF-001110-0608 | Transcribing Fees/Polygraph   | 0.00               | 2,036.00           | 2,500.00     | 81.44%      |
| 91-GF-001110-0609 | Informant Fee /Purch.Evidence | 0.00               | 2,322.00           | 3,000.00     | 77.40%      |
| 91-GF-001110-0730 | Equipment Purchase            | 0.00               | 0.00               | 1,500.00     | 0.00%       |
|                   | TOTAL CRIMINAL INVESTIGAT     | 24,476.95          | 329,227.47         | 273,256.00   | 120.48%     |
|                   | UNIFORM PATROL                |                    |                    |              |             |
| 91-GF-001112-0420 | Patrolmens Salaries           | 55,589.96          | 724,517.11         | 713,156.00   | 101.59%     |
| 91-GF-001112-0460 | PERS                          | 9,492.13           | 125,757.03         | 112,322.00   | 111.96%     |
| 91-GF-001112-0470 | FICA                          | 4,471.45           | 62,645.43          | 54,556.00    | 114.83%     |
| 91-GF-001112-0480 | Employee Group Insurance      | 9,478.96           | 99,968.29          | 105,600.00   | 94.67%      |
| 91-GF-001112-0485 | Grant Salaries                | 0.00               | 0.00               | 33,000.00    | 0.00%       |
| 91-GF-001112-0499 | Overtime                      | 5,142.43           | 70,129.40          | 20,000.00    | 350.65%     |
| 91-GF-001112-0500 | Crossing Guard Salary         | 0.00               | 53,365.83          | 54,000.00    | 98.83%      |
| 91-GF-001112-0501 | Patrol Supplies               | 0.00               | 1,688.37           | 1,000.00     | 168.84%     |
| 91-GF-001112-0502 | Auxillary Police Supplies     | 0.00               | 0.00               | 2,000.00     | 0.00%       |
| 91-GF-001112-0503 | Training Supplies             | 0.00               | 1,591.08           | 3,000.00     | 53.04%      |
| 91-GF-001112-0509 | Misc Gen Expense              | 0.00               | 343.64             | 0.00         | 0.00%       |
| 91-GF-001112-0520 | Custody of Prisoners          | 9,503.30           | 121,158.47         | 100,000.00   | 121.16%     |
| 91-GF-001112-0535 | Uniforms                      | 87.90              | 13,587.17          | 20,000.00    | 67.94%      |
| 91-GF-001112-0554 | K-9 Unit Expenses             | 0.00               | 0.00               | 500.00       | 0.00%       |
| 91-GF-001112-0603 | Physicals                     | 0.00               | 878.00             | 500.00       | 175.60%     |
| 91-GF-001112-0611 | Vehicle Maint                 | 6,690.89           | 59,179.36          | 30,000.00    | 197.26%     |
| 91-GF-001112-0640 | Vehicle Lease Principal       | 0.00               | 39,525.62          | 55,000.00    | 71.86%      |
| 91-GF-001112-0641 | Vehicle Lease Interest        | 0.00               | 2,268.25           | 0.00         | 0.00%       |
| 91-GF-001112-0680 | Training Classes              | 0.00               | 25,245.00          | 5,000.00     | 504.90%     |
| 91-GF-001112-0735 | Fire Arms Purchases           | 0.00               | 0.00               | 1,500.00     | 0.00%       |
|                   | TOTAL UNIFORM PATROL          | 100,457.02         | 1,401,848.05       | 1,311,134.00 | 106.92%     |
|                   | SUPPORT SERVICE               |                    |                    |              |             |
| 91-GF-001140-0420 | Support Service Salary        | 2,504.26           | 30,416.64          | 31,000.00    | 98.12%      |
| 91-GF-001140-0460 | PERS                          | 397.83             | 4,841.79           | 4,800.00     | 100.87%     |
| 91-GF-001140-0470 | FICA                          | 186.19             | 2,278.69           | 2,370.00     | 96.15%      |
| 91-GF-001140-0480 | Employee Group Insurance      | 530.10             | 5,893.28           | 4,800.00     | 122.78%     |
| 91-GF-001140-0499 | Overtime                      | 21.67              | 325.06             | 300.00       | 108.35%     |
| 91-GF-001140-0635 | Radio Maint                   | 280.00             | 1,120.51           | 1,000.00     | 112.05%     |
|                   | TOTAL SUPPORT SERVICE         | 3,920.05           | 44,875.97          | 44,270.00    | 101.37%     |
|                   | FIRE ADMINISTRATION           |                    |                    |              |             |
| 91-GF-001160-0410 | Supervision Salaries          | 4,666.66           | 44,368.05          | 50,000.00    | 88.74%      |

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| Account#          | Description                   | Curr Period Amount | Current YTD Amount | Total Budget | % of Budget |
|-------------------|-------------------------------|--------------------|--------------------|--------------|-------------|
| 91-GF-001160-0420 | Temporary Retirement Salary   | \$0.00             | \$0.00             | \$17,125.00  | 0.00%       |
| 91-GF-001160-0460 | PERS                          | 682.50             | 7,161.29           | 9,318.00     | 76.85%      |
| 91-GF-001160-0470 | FICA                          | 322.56             | 3,690.74           | 4,146.00     | 89.02%      |
| 91-GF-001160-0480 | Employee Group Insurance      | 530.10             | 4,847.41           | 5,600.00     | 86.56%      |
| 91-GF-001160-0500 | Office Supplies               | 0.00               | 349.08             | 500.00       | 69.82%      |
| 91-GF-001160-0509 | Misc Gen Expense              | 190.01             | 1,629.28           | 2,000.00     | 81.46%      |
| 91-GF-001160-0525 | Fire Dept GAS & OIL           | 720.41             | 9,157.84           | 14,000.00    | 65.41%      |
| 91-GF-001160-0560 | Janitorial                    | 411.66             | 1,448.11           | 1,500.00     | 96.54%      |
| 91-GF-001160-0605 | Telephone                     | 326.00             | 4,068.73           | 3,800.00     | 107.07%     |
| 91-GF-001160-0610 | Executive Travel              | 0.00               | 0.00               | 500.00       | 0.00%       |
| 91-GF-001160-0630 | Utilities                     | 2,527.58           | 20,092.94          | 20,000.00    | 100.46%     |
| 91-GF-001160-0636 | Service Contract/Equip        | 0.00               | 47.84              | 0.00         | 0.00%       |
| 91-GF-001160-0710 | Training Building             | 0.00               | 0.00               | 500.00       | 0.00%       |
| 91-GF-001160-0731 | Equipment Purchase            | 3,602.50           | 3,602.50           | 0.00         | 0.00%       |
| 91-GF-001160-0732 | Internet @ Sta # 2            | 284.00             | 1,282.00           | 1,320.00     | 97.12%      |
| 91-GF-001160-0733 | Fire Prevention Supplies      | 0.00               | 555.00             | 500.00       | 111.00%     |
|                   | TOTAL FIRE ADMINISTRATION     | 14,263.98          | 102,300.81         | 130,809.00   | 78.21%      |
|                   | FIRE FIGHTING                 |                    |                    |              |             |
| 91-GF-001161-0420 | Firemen Salaries              | 53,018.14          | 686,423.39         | 689,361.00   | 99.57%      |
| 91-GF-001161-0460 | PERS                          | 10,097.41          | 128,180.72         | 126,639.00   | 101.22%     |
| 91-GF-001161-0470 | FICA                          | 4,702.19           | 59,645.38          | 61,510.00    | 96.97%      |
| 91-GF-001161-0480 | Employee Group Insurance      | 9,553.20           | 91,128.58          | 95,136.00    | 95.79%      |
| 91-GF-001161-0499 | Overtime                      | 11,102.16          | 132,276.83         | 114,000.00   | 116.03%     |
| 91-GF-001161-0501 | Fire Fighting Supplies        | 0.00               | 1,400.17           | 1,500.00     | 93.34%      |
| 91-GF-001161-0503 | Training                      | 0.00               | 264.06             | 5,000.00     | 5.28%       |
| 91-GF-001161-0505 | Hazmat                        | 0.00               | 2,500.00           | 2,500.00     | 100.00%     |
| 91-GF-001161-0535 | Uniforms                      | 0.00               | 3,931.19           | 4,000.00     | 98.28%      |
| 91-GF-001161-0560 | Building & Grounds            | 200.00             | 11,152.10          | 3,000.00     | 371.74%     |
| 91-GF-001161-0603 | Physicals/Drug Screenings     | 0.00               | 40.00              | 200.00       | 20.00%      |
| 91-GF-001161-0610 | Travel                        | 96.91              | 177.30             | 500.00       | 35.46%      |
| 91-GF-001161-0611 | Vehicle Maint                 | 1,184.72           | 8,804.85           | 7,500.00     | 117.40%     |
| 91-GF-001161-0635 | Radio Equip Maint             | 0.00               | 64.93              | 1,000.00     | 6.49%       |
| 91-GF-001161-0636 | Equip Maint                   | 15.51              | 1,106.46           | 3,000.00     | 36.88%      |
| 91-GF-001161-0730 | Radio Purchases               | 0.00               | 3,202.35           | 4,000.00     | 80.06%      |
| 91-GF-001161-0731 | Equip Purchases               | 0.00               | 4,172.78           | 6,000.00     | 69.55%      |
|                   | TOTAL FIRE FIGHTING           | 89,970.24          | 1,134,471.09       | 1,124,846.00 | 100.86%     |
|                   | PUBLIC WORKS ADMINISTRATION   |                    |                    |              |             |
| 91-GF-001200-0410 | Supervision Salaries          | 5,000.00           | 60,600.00          | 60,000.00    | 101.00%     |
| 91-GF-001200-0460 | PERS                          | 787.50             | 9,544.50           | 9,450.00     | 101.00%     |
| 91-GF-001200-0470 | FICA                          | 375.40             | 5,523.90           | 4,590.00     | 120.35%     |
| 91-GF-001200-0480 | Employee Group Insurance      | 562.40             | 6,182.16           | 4,800.00     | 128.80%     |
| 91-GF-001200-0490 | Unemployment Compensation Ins | 0.00               | 1,565.00           | 7,000.00     | 22.36%      |
| 91-GF-001200-0500 | Office Supplies               | 0.00               | 5.95               | 300.00       | 1.98%       |
| 91-GF-001200-0509 | Misc General Expense          | 0.00               | 3,029.24           | 3,000.00     | 100.97%     |
| 91-GF-001200-0525 | Public Works GAS & OIL        | 5,816.76           | 76,929.34          | 105,000.00   | 73.27%      |
| 91-GF-001200-0535 | Uniforms                      | 0.00               | 4,163.99           | 5,000.00     | 83.28%      |
| 91-GF-001200-0541 | Hand Tools and Supplies       | 10.95              | 2,559.74           | 2,500.00     | 102.39%     |
| 91-GF-001200-0560 | Building & Grounds            | 22.60              | 2,101.06           | 5,000.00     | 42.02%      |
| 91-GF-001200-0603 | Physicals/Drug Screenings     | 115.00             | 720.00             | 500.00       | 144.00%     |
| 91-GF-001200-0605 | Telephone                     | 576.73             | 3,781.48           | 4,000.00     | 94.54%      |
| 91-GF-001200-0609 | Radio Purchase/Repair         | 0.00               | 0.00               | 4,000.00     | 0.00%       |
| 91-GF-001200-0610 | Travel                        | 0.00               | 407.85             | 500.00       | 81.57%      |
| 91-GF-001200-0611 | Vehicle Maintenance           | 16,911.53          | 214,537.33         | 140,000.00   | 153.24%     |
| 91-GF-001200-0630 | Utilities                     | 250.54             | 4,088.23           | 6,000.00     | 68.14%      |
| 91-GF-001200-0636 | Equipment Maintenance         | 0.00               | 161.93             | 2,000.00     | 8.10%       |
| 91-GF-001200-0640 | VEHICLE NOTE PRINCIPLE        | 9,285.69           | 18,530.27          | 0.00         | 0.00%       |
| 91-GF-001200-0641 | VEHICLE NOTE INTEREST         | 788.61             | 1,618.33           | 0.00         | 0.00%       |
| 91-GF-001200-0731 | Equipment Purchase            | 0.00               | 3,377.07           | 30,000.00    | 11.26%      |
| 91-GF-001200-0740 | Vehicle Purchase/Lease        | 0.00               | 0.00               | 80,000.00    | 0.00%       |
|                   | TOTAL PUBLIC WORKS ADMIN      | 40,503.71          | 419,427.37         | 473,640.00   | 88.55%      |

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| Account#                  | Description               | Curr Period Amount | Current YTD Amount | Total Budget | % of Budget |
|---------------------------|---------------------------|--------------------|--------------------|--------------|-------------|
| STREET DEPARTMENT         |                           |                    |                    |              |             |
| 91-GF-001201-0420         | Street Salaries           | \$25,067.30        | \$310,640.48       | \$238,560.00 | 130.21%     |
| 91-GF-001201-0421         | Seasonal Salaries         | 0.00               | 0.00               | 16,640.00    | 0.00%       |
| 91-GF-001201-0460         | PERS                      | 3,292.89           | 44,839.29          | 37,573.00    | 119.34%     |
| 91-GF-001201-0470         | FICA                      | 1,849.77           | 23,181.83          | 19,522.00    | 118.75%     |
| 91-GF-001201-0480         | Employee Group Insurance  | 5,179.01           | 58,616.78          | 38,400.00    | 152.65%     |
| 91-GF-001201-0536         | Paint Streets             | 280.94             | 2,336.41           | 5,000.00     | 46.73%      |
| 91-GF-001201-0540         | Asphalt/Sand/Gravel       | 100.00             | 74,373.28          | 84,000.00    | 88.54%      |
| 91-GF-001201-0541         | Hand Tools                | 31.56              | 31.56              | 0.00         | 0.00%       |
| 91-GF-001201-0542         | Storm Drain Materials     | 834.40             | 3,405.58           | 10,000.00    | 34.06%      |
| 91-GF-001201-0543         | Weed Control Chemicals    | 1,093.95           | 1,783.40           | 5,000.00     | 35.67%      |
| 91-GF-001201-0544         | Mosquito Chemicals        | 0.00               | 5,394.40           | 12,000.00    | 44.95%      |
| 91-GF-001201-0575         | Sidewalk Repair           | 0.00               | 9,355.12           | 10,000.00    | 93.55%      |
| 91-GF-001201-0630         | Street Lighting           | 41,889.07          | 263,743.91         | 260,000.00   | 101.44%     |
| 91-GF-001201-0638         | Street Signs & Post       | 102.22             | 5,870.85           | 12,500.00    | 46.97%      |
|                           | TOTAL STREET DEPARTMENT   | 79,721.11          | 803,572.89         | 749,195.00   | 107.26%     |
| CEMETERY                  |                           |                    |                    |              |             |
| 91-GF-001207-0420         | Cemetery Salaries         | 1,936.00           | 23,196.80          | 22,880.00    | 101.38%     |
| 91-GF-001207-0460         | PERS                      | 304.92             | 3,653.50           | 3,603.00     | 101.40%     |
| 91-GF-001207-0470         | FICA                      | 141.07             | 1,701.48           | 1,750.00     | 97.23%      |
| 91-GF-001207-0480         | Employee Group Insurance  | 530.10             | 5,762.26           | 4,800.00     | 120.05%     |
| 91-GF-001207-0540         | Cemetery Supplies         | 0.00               | 396.59             | 1,000.00     | 39.66%      |
| 91-GF-001207-0601         | Cemetery Admin            | 36.00              | 96.00              | 120.00       | 80.00%      |
|                           | TOTAL CEMETERY            | 2,948.09           | 34,806.63          | 34,153.00    | 101.91%     |
| PARKS AND PLAYGROUNDS     |                           |                    |                    |              |             |
| 91-GF-001208-0420         | Park Salaries             | 22,736.00          | 305,339.52         | 161,200.00   | 189.42%     |
| 91-GF-001208-0421         | Seasonal Salaries         | 0.00               | 0.00               | 89,440.00    | 0.00%       |
| 91-GF-001208-0460         | PERS                      | 2,940.53           | 38,764.01          | 25,389.00    | 152.68%     |
| 91-GF-001208-0470         | FICA                      | 1,682.36           | 22,451.94          | 19,174.00    | 117.10%     |
| 91-GF-001208-0480         | Employee Group Insurance  | 4,027.98           | 39,687.31          | 33,600.00    | 118.12%     |
| 91-GF-001208-0540         | Park Supplies             | 0.00               | 2,500.00           | 0.00         | 0.00%       |
| 91-GF-001208-0636         | Park Maintenance          | 0.00               | 379.07             | 1,000.00     | 37.91%      |
| 91-GF-001208-0700         | Park Landscaping          | 0.00               | 1,593.26           | 4,000.00     | 39.83%      |
|                           | TOTAL PARKS AND PLAYGRO   | 31,386.87          | 410,715.11         | 333,803.00   | 123.04%     |
| OTHER PUBLIC WORKS        |                           |                    |                    |              |             |
| 91-GF-001210-0420         | Animal Control Salary     | 2,977.60           | 25,471.08          | 24,960.00    | 102.05%     |
| 91-GF-001210-0460         | PERS                      | 256.73             | 1,821.86           | 3,931.00     | 46.35%      |
| 91-GF-001210-0470         | FICA                      | 223.05             | 2,041.86           | 1,909.00     | 106.96%     |
| 91-GF-001210-0480         | Employee Group Insurance  | 530.10             | 3,641.81           | 4,800.00     | 75.87%      |
| 91-GF-001210-0499         | Overtime                  | 30.00              | 150.00             | 0.00         | 0.00%       |
| 91-GF-001210-0540         | Animal Control Supplies   | 0.00               | 212.39             | 500.00       | 42.48%      |
|                           | OTHER PUBLIC WORKS        | 4,017.48           | 33,339.00          | 36,100.00    | 92.35%      |
| RESIDENTIAL SANITATION    |                           |                    |                    |              |             |
| 91-GF-001223-0420         | Res Sa Salaries           | 13,660.49          | 199,083.47         | 209,039.00   | 95.24%      |
| 91-GF-001223-0460         | PERS                      | 2,194.05           | 31,534.56          | 32,924.00    | 95.78%      |
| 91-GF-001223-0470         | FICA                      | 1,010.76           | 14,657.57          | 15,992.00    | 91.66%      |
| 91-GF-001223-0480         | Employee Group Insurance  | 4,296.59           | 48,406.53          | 38,400.00    | 126.06%     |
| 91-GF-001223-0542         | Garbage Bags              | 0.00               | 55,029.51          | 65,000.00    | 84.66%      |
| 91-GF-001223-0600         | Billing & Landfill Exp.   | 11,205.34          | 138,809.38         | 132,000.00   | 105.16%     |
| 91-GF-001223-0601         | Billing                   | 598.00             | 8,081.59           | 26,000.00    | 31.08%      |
|                           | TOTAL RESIDENTIAL SANITAT | 32,965.23          | 495,602.61         | 519,355.00   | 95.43%      |
| RECREATION ADMINISTRATION |                           |                    |                    |              |             |
| 91-GF-001300-0420         | Recrea Salaries           | 8,623.32           | 101,635.34         | 102,800.00   | 98.87%      |
| 91-GF-001300-0460         | PERS                      | 1,358.17           | 16,133.48          | 16,191.00    | 99.64%      |
| 91-GF-001300-0470         | FICA                      | 636.85             | 7,596.35           | 7,864.00     | 96.60%      |
| 91-GF-001300-0480         | Employee Group Insurance  | 1,622.60           | 18,341.71          | 14,400.00    | 127.37%     |



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| Account#          | Description                   | Curr Period Amount | Current YTD Amount | Total Budget | % of Budget |
|-------------------|-------------------------------|--------------------|--------------------|--------------|-------------|
| 91-GF-001300-0490 | Unemployment Compensation Ins | \$0.00             | \$5,611.11         | \$0.00       | 0.00%       |
| 91-GF-001300-0500 | Office Supplies               | 27.00              | 299.29             | 500.00       | 59.86%      |
| 91-GF-001300-0525 | Gas & Oil                     | 1,199.22           | 10,730.32          | 13,000.00    | 82.54%      |
| 91-GF-001300-0560 | Bldgs & Grounds               | 1,361.23           | 19,491.64          | 20,000.00    | 97.46%      |
| 91-GF-001300-0605 | Telephone                     | 231.52             | 2,980.56           | 2,500.00     | 119.22%     |
| 91-GF-001300-0610 | Travel Expense                | 0.00               | 0.00               | 250.00       | 0.00%       |
| 91-GF-001300-0611 | Vehicle Maintenance           | 435.02             | 8,302.62           | 4,500.00     | 184.50%     |
| 91-GF-001300-0615 | Advertisement                 | 0.00               | 0.00               | 100.00       | 0.00%       |
| 91-GF-001300-0625 | Equipment Maintenance         | 26.81              | 4,011.84           | 2,000.00     | 200.59%     |
| 91-GF-001300-0630 | Utilities                     | 3,264.31           | 20,777.34          | 21,000.00    | 98.94%      |
| 91-GF-001300-0731 | Equipment Purchase            | 0.00               | 475.80             | 0.00         | 0.00%       |
|                   | TOTAL RECREATION ADMINIS      | 18,786.05          | 216,387.40         | 205,105.00   | 105.50%     |
|                   | RECREATION ACTIVITIES         |                    |                    |              |             |
| 91-GF-001310-0420 | Recreation Salaries           | 2,811.00           | 24,572.00          | 28,400.00    | 86.52%      |
| 91-GF-001310-0460 | PERS                          | 120.96             | 1,653.75           | 1,638.00     | 100.96%     |
| 91-GF-001310-0470 | FICA                          | 151.18             | 1,293.30           | 2,172.00     | 59.54%      |
| 91-GF-001310-0540 | Athletic Supplies             | 0.00               | 10,393.22          | 10,000.00    | 103.93%     |
| 91-GF-001310-0542 | Sports Insurance              | 0.00               | 3,909.50           | 3,400.00     | 114.99%     |
| 91-GF-001310-0545 | Recreation Activities         | 0.00               | 19.32              | 500.00       | 3.86%       |
| 91-GF-001310-0546 | Athletic Uniforms             | 3,820.00           | 19,697.10          | 22,000.00    | 89.53%      |
| 91-GF-001310-0602 | Tournament Fees               | 411.15             | 5,282.15           | 7,500.00     | 70.43%      |
|                   | TOTAL RECREATION ACTIVITI     | 7,314.29           | 66,820.34          | 75,610.00    | 88.38%      |
|                   | TOTAL EXPENSES                | 638,733.02         | 7,727,994.32       | 7,478,489.95 | 103.34%     |
|                   | SURPLUS (DEFICIT)             | 32,780.68          | 726,830.60         | 232,299.05   | 312.89%     |

Selectwoman Hannah seconded the motion.

Hearing no further discussion, Mayor Robinson called for a vote and the results were as follows:

Selectwoman Keith McBrayer: Aye  
 Selectman William Binder voted: Aye  
 Selectman Jimmy Clark voted: Aye  
 Selectman Gary Dedeaux voted: Aye  
 Selectwoman Linda Hannah voted: Aye  
 Motion Carried.

Selectman McBrayer made the motion to approve the Electric Department Budget for FY ending June 30, 2015 as attached Exhibit B.

*Final  
After GASB*

ELECTRIC INCOME STATEMENT  
INCOME STATEMENT  
FROM 07/14 THRU 06/15

|                                | CURRENT MONTH<br>THIS YEAR | CURRENT MONTH<br>LAST YEAR | %<br>INC | YEAR-TO-DATE<br>THIS YEAR | YEAR-TO-DATE<br>LAST YEAR | %<br>INC | BUDGET |
|--------------------------------|----------------------------|----------------------------|----------|---------------------------|---------------------------|----------|--------|
| <b>WEST POINT ELECTRIC</b>     |                            |                            |          |                           |                           |          |        |
| <b>OPERATING REVENUES</b>      |                            |                            |          |                           |                           |          |        |
| Residential Sales              | 301,719.72                 | 376,631.59                 | 19.9-    | 3,871,008.76              | 4,014,352.76              | 3.6-     | .00    |
| Commercial Sales-Under 50KW    | 128,956.39                 | 127,468.80                 | 1.2      | 1,427,104.81              | 1,352,073.70              | 5.5      | .00    |
| Manufacturing/School Credits   | .00                        | .00                        | .0       | .00                       | .00                       | .0       | .00    |
| Commercial Sales-Over 50KV     | 341,167.68                 | 337,651.01                 | 1.0      | 3,812,042.60              | 3,693,210.80              | 3.2      | .00    |
| Manufacturing Credits          | 6,955.64                   | 5,669.24                   | 22.7     | 74,200.30                 | 70,628.19                 | 5.1      | .00    |
| Enhanced Growth Credit         | 1,502.40                   | 1,228.80                   | 22.3     | 16,219.20                 | 10,108.80                 | 60.4     | .00    |
| Street & Outdoor Lighting      | 16,408.62                  | 18,002.67                  | 8.9-     | 215,977.05                | 223,979.23                | 3.6-     | .00    |
| TOTAL ELECTRIC SALES REV       | 779,794.37                 | 852,856.03                 | 8.6-     | 9,235,713.72              | 9,202,879.50              | .4       | .00    |
| Outdoor Lighting-SL            | 18,878.83                  | 19,227.80                  | 1.8-     | 227,123.24                | 223,009.66                | 1.8      | .00    |
| Customer Forfeited Discounts   | 7,470.78                   | 7,984.37                   | 6.4-     | 107,875.19                | 55,103.87                 | 95.8     | .00    |
| Miscellaneous Service Discount | 5,318.54                   | 5,254.37                   | 201.2-   | 143,844.14                | 24,126.40                 | 496.2    | .00    |
| Rent From Electric Property    | 5,990.41                   | 6,021.91                   | .5-      | 71,066.02                 | 71,856.01                 | 1.1-     | .00    |
| TOTAL OTHER OPERATING REV      | 27,021.48                  | 38,488.45                  | 29.8-    | 549,908.59                | 374,095.94                | 47.0     | .00    |
| TOTAL OPER REV C ACT           | 806,815.85                 | 891,344.48                 | 9.5-     | 9,785,622.31              | 9,576,975.44              | 2.2      | .00    |
| Purchased Power                | 753,271.13                 | 733,479.63                 | 2.7      | 7,068,244.02              | 6,987,318.15              | 1.2      | .00    |
| Facilities Rental              | 7,794.00                   | 7,818.84                   | .3-      | 93,477.96                 | 112,141.44                | 16.6-    | .00    |
| TOTAL POWER SUPPLY EXP         | 761,065.13                 | 741,298.47                 | 2.7      | 7,161,721.98              | 7,099,459.59              | .9       | .00    |
| Operating Supervision          | 1,845.27                   | 1,648.40                   | 11.9     | 17,235.03                 | 33,615.74                 | 48.7-    | .00    |
| Station Expense                | 381.29                     | 338.29                     | 12.7     | 4,575.48                  | 4,059.48                  | 12.7     | .00    |
| Operation of Lines             | .00                        | .00                        | .0       | .00                       | 1,084.34                  | 100.0-   | .00    |
| Underground Line Expense       | .00                        | .00                        | .0       | .00                       | 61.56                     | 100.0-   | .00    |
| Operation of Street Lights     | 3,953.18                   | 1,747.00                   | 126.3    | 64,536.69                 | 43,338.37                 | 48.9     | .00    |
| Meter Expense                  | .00                        | .00                        | .0       | 128,531.21                | 3,821.98                  | 262.9    | .00    |
| TOTAL OPERATING EXP            | 6,179.74                   | 3,733.69                   | 65.5     | 214,878.41                | 85,981.47                 | 149.9    | .00    |
| Customer Install Expense-SL    | 50.00                      | .00                        | .0       | 200.00                    | 50.00                     | 300.0    | .00    |
| Customer Install Expense-SL    | 3,231.47                   | 3,052.21                   | 5.9      | 80,243.11                 | 68,905.13                 | 16.5     | .00    |
| Misc Distribution Expense      | .00                        | .00                        | .0       | .00                       | 101,013.00                | 100.0-   | .00    |
| TOTAL CUSTOMER INSTALL EXP     | 3,181.47                   | 3,052.21                   | 4.2      | 80,043.11                 | 169,868.13                | 52.9-    | .00    |
| Pole Rental Expense            | 1,662.65                   | 1,676.16                   | .8-      | 19,600.61                 | 19,829.50                 | 1.2-     | .00    |
| TOTAL DISTRIBUTION EXPENSE     | 1,662.65                   | 1,676.16                   | .8-      | 19,600.61                 | 19,829.50                 | 1.2-     | .00    |

EXHIBIT B

ELECTRIC INCOME STATEMENT  
INCOME STATEMENT  
FROM 07/14 THRU 06/15

|                                 | CURRENT MONTH<br>THIS YEAR | CURRENT MONTH<br>LAST YEAR | %<br>INC | YEAR-TO-DATE<br>THIS YEAR | YEAR-TO-DATE<br>LAST YEAR | %<br>INC | BUDGET |
|---------------------------------|----------------------------|----------------------------|----------|---------------------------|---------------------------|----------|--------|
| Meter Reading Expense           | 2,790.76                   | 4,285.01                   | 34.9-    | 44,428.63                 | 60,333.33                 | 26.4-    | .00    |
| Accounting & Collecting Expense | 13,331.54                  | 14,330.79                  | 7.0-     | 171,737.86                | 155,535.32                | 10.4     | .00    |
| Uncollectible Accounts          | 6,531.73                   | 1,320.79                   | 394.5    | 38,389.75                 | 23,264.00                 | 65.0     | .00    |
| Uncollectible - MCRG            | 2,983.02                   | 12,892.87                  | 123.1-   | 11,403.59                 | 39,397.25                 | 71.1-    | .00    |
| Uncollectible Accts-Allowance   | .00                        | .00                        | .0       | .00                       | .00                       | .0       | .00    |
| TOTAL CUSTOMER ACCT EXP         | 12,573.59                  | 4,402.14                   | 185.6    | 189,180.33                | 232,001.90                | 18.5-    | .00    |
| Customer Assistance Expense     | 358.33                     | 366.66                     | 2.3-     | 4,342.96                  | 4,494.92                  | 3.4-     | .00    |
| Misc Cust Service/Info Expense  | 187.17                     | 133.37                     | 40.3     | 2,629.35                  | 1,999.94                  | 31.5     | .00    |
| Demonstrating & Selling Expense | 3,601.61                   | 4,166.00                   | 13.5-    | 59,851.58                 | 50,146.98                 | 19.4     | .00    |
| Advertising Expense             | .00                        | .00                        | .0       | .00                       | .00                       | .0       | .00    |
| TOTAL CUST SERV & INFO EXP      | 4,147.11                   | 4,666.03                   | 11.1-    | 66,823.89                 | 56,641.84                 | 18.0     | .00    |
| Miscellaneous Sales Expense     | 1,738.00                   | 1,712.33                   | 1.5      | 10,428.04                 | 10,273.96                 | 1.5      | .00    |
| TOTAL SALES EXP                 | 1,738.00                   | 1,712.33                   | 1.5      | 10,428.04                 | 10,273.96                 | 1.5      | .00    |
| TOTAL                           | 29,482.56                  | 19,242.56                  | 53.2     | 580,954.39                | 574,596.80                | 1.1      | .00    |
| Administrative/General Off Sal  | 4,216.16                   | 18,166.75                  | 76.8-    | 50,595.61                 | 66,926.55                 | 24.4-    | .00    |
| Office Supplies & Expense       | 7,146.45                   | 11,781.77                  | 39.3-    | 89,933.93                 | 104,156.81                | 13.7-    | .00    |
| Outside Services Employed       | 4,239.42                   | 8,552.88                   | 50.4-    | 95,065.63                 | 89,763.43                 | 5.9      | .00    |
| Property Insurance              | 918.00                     | 717.19                     | 28.0     | 10,100.76                 | 8,606.28                  | 17.4     | .00    |
| Injuries & Damaged              | .00                        | .00                        | .0       | .00                       | .00                       | .0       | .00    |
| Emppee Pensions & Benefits      | 8,935.57                   | .00                        | .0       | 12,583.05                 | .00                       | .0       | .00    |
| Vacation & Sick Expense         | 7,191.59                   | 6,126.21                   | 17.4     | 138,063.48                | 130,909.12                | 5.5      | .00    |
| TOTAL ADMIN EXP                 | 14,776.05                  | 45,344.80                  | 67.4-    | 371,176.36                | 400,362.19                | 7.3-     | .00    |
| Gen Ad/Membership Dues          | .00                        | .00                        | .0       | 300.00                    | 300.00                    | .0       | .00    |
| Miscellaneous General Expense   | 4,380.41                   | 24,311.65                  | 82.0-    | 44,434.32                 | 121,157.76                | 63.3-    | .00    |
| Misc Goodwill Expense           | .00                        | .00                        | .0       | .00                       | .00                       | .0       | .00    |
| TOTAL MISC ADMIN/GEN EXP        | 4,380.41                   | 24,311.65                  | 82.0-    | 44,734.32                 | 121,457.76                | 63.2-    | .00    |
| TOTAL ADMIN/GEN EXP             | 19,156.46                  | 69,656.45                  | 72.5-    | 415,910.68                | 521,819.95                | 20.3-    | .00    |
| TOTAL OPERATING EXP             | 48,639.02                  | 88,899.01                  | 45.3-    | 996,865.07                | 1,096,416.75              | 9.1-     | .00    |
| Maintenance Supervision         | 1,845.27                   | 1,561.72                   | 18.2     | 16,595.66                 | 33,189.40                 | 50.0-    | .00    |

|                                | CURRENT MONTH<br>THIS YEAR | CURRENT MONTH<br>LAST YEAR | %<br>INC | YEAR-TO-DATE<br>THIS YEAR | YEAR-TO-DATE<br>LAST YEAR | %<br>INC | BUDGET |
|--------------------------------|----------------------------|----------------------------|----------|---------------------------|---------------------------|----------|--------|
| Maintenance of Station Equipm  | 250.00                     | 423.12                     | 40.9-    | 3,128.06                  | 5,267.57                  | 40.6-    | .00    |
| Maintenance of Overhead Lines  | 5,148.38-                  | 157,905.58                 | 103.3-   | 864,984.31                | 843,200.95                | 2.6      | .00    |
| Maint Line Transf & Devices    | .00                        | .00                        | .0       | 26,172.90                 | 3,586.00                  | 629.9    | .00    |
| Maint Street Lighting/Signal   | .00                        | .00                        | .0       | .00                       | 1,711.45                  | 100.0-   | .00    |
| Maintenance of Meters          | .00                        | .00                        | .0       | 500.00                    | 500.00                    | .0       | .00    |
| TOTAL GEN MAINTENANCE EXP      | 3,053.11-                  | 159,890.42                 | 101.9-   | 911,380.93                | 887,455.37                | 2.7      | .00    |
| Maintenance of Security Lght   | .00                        | .00                        | .0       | .00                       | .00                       | .0       | .00    |
| TOTAL MISC MAINT EXP           | .00                        | .00                        | .0       | .00                       | .00                       | .0       | .00    |
| Maintenance of General Plant   | 785.09                     | 8,801.46                   | 91.1-    | 7,555.44                  | 54,428.23                 | 86.1-    | .00    |
| Undistributed Labor            | .00                        | .00                        | .0       | .00                       | .00                       | .0       | .00    |
| TOTAL                          | 785.09                     | 8,801.46                   | 91.1-    | 7,555.44                  | 54,428.23                 | 86.1-    | .00    |
| TOTAL MAINT EXP                | 2,268.02-                  | 168,691.88                 | 101.3-   | 918,936.37                | 941,883.60                | 2.4-     | .00    |
| TOTAL OPER & MAINT EXP         | 807,436.13                 | 998,889.36                 | 19.2-    | 9,077,523.42 ✓            | 9,137,759.94              | .7-      | .00    |
| Depreciation of Distr Plant    | 34,121.87                  | 21,180.53                  | 61.1     | 377,406.73                | 248,507.17                | 51.9     | .00    |
| TOTAL DEPR EXP                 | 34,121.87                  | 21,180.53                  | 61.1     | 377,406.73                | 248,507.17                | 51.9     | .00    |
| Amort of Plant Purchased/Elec  | .00                        | .00                        | .0       | .00                       | .00                       | .0       | .00    |
| Taxes or Equivilent            | 69,916.67                  | 57,844.84                  | 20.9     | 839,000.04                | 694,138.08                | 20.9     | .00    |
| State Unemployment Benefits    | 19.92                      | 54.25                      | 63.3-    | 847.47                    | 815.13                    | 4.0      | .00    |
| FICA-Social Securty Taxes      | .00                        | .00                        | .0       | .00                       | .00                       | .0       | .00    |
| TOTAL TAX EXP                  | 69,936.59                  | 57,899.09                  | 20.8     | 839,847.51                | 694,953.21                | 20.8     | .00    |
| TOTAL OTHER OPERATING EXP      | 104,058.46                 | 79,079.62                  | 31.6     | 1,217,254.24              | 943,460.38                | 29.0     | .00    |
| PERS Distributor Exp           | .00                        | .00                        | .0       | .00                       | .00                       | .0       | .00    |
| Revenue From Merch/Job/Cont    | .00                        | .00                        | .0       | .00                       | .00                       | .0       | .00    |
| Cost-Expense of Merch/Job/Cont | .00                        | .00                        | .0       | .00                       | .00                       | .0       | .00    |
| TOTAL                          | .00                        | .00                        | .0       | .00                       | .00                       | .0       | .00    |
| TOT OPERATING INCOME           | 104,678.74-                | 186,624.50-                | 43.9-    | 509,155.35-               | 504,244.88-               | 1.0      | .00    |

|                                 | CURRENT MONTH<br>THIS YEAR | CURRENT MONTH<br>LAST YEAR | %<br>INC | YEAR-TO-DATE<br>THIS YEAR | YEAR-TO-DATE<br>LAST YEAR | %<br>INC | BUDGET |
|---------------------------------|----------------------------|----------------------------|----------|---------------------------|---------------------------|----------|--------|
| Interest & Dividend Income      | 1,709.25-                  | 3,129.61-                  | 45.4-    | 20,561.39-                | 24,751.51-                | 16.9-    | .00    |
| Loss on Disposition-Property    | .00                        | .00                        | .0       | 549.09                    | 98,820.59-                | 100.6-   | .00    |
| TOTAL OTHER INCOME              | 1,709.25                   | 3,129.61                   | 45.4-    | 20,012.30                 | 123,572.10                | 83.8-    | .00    |
| TOTAL INCOME                    | 102,969.49-                | 183,494.89-                | 43.9-    | 489,143.05-               | 380,672.78-               | 28.5     | .00    |
| Misc Inc Deduct Donations       | .00                        | .00                        | .0       | .00                       | .00                       | .0       | .00    |
| Expend for Civic Activities     | .00                        | .00                        | .0       | .00                       | .00                       | .0       | .00    |
| TOTAL CONTRIBUTION EXP          | .00                        | .00                        | .0       | .00                       | .00                       | .0       | .00    |
| Int Expense 2005 Dist Sub Bond  | 569.27                     | 666.14                     | 14.5-    | 7,896.90                  | 9,059.40                  | 12.8-    | .00    |
| Interest Exp First Cont Lease   | .00                        | .00                        | .0       | .00                       | .00                       | .0       | .00    |
| Int Exp-1982 Revenue Bond       | 3,594.59                   | 3,811.17                   | 5.7-     | 44,549.10                 | 35,103.69                 | 26.9     | .00    |
| TOTAL INT LONG TERM DEBT        | 4,163.86                   | 4,477.31                   | 7.0-     | 52,446.00                 | 44,163.09                 | 18.8     | .00    |
| Amort Debt Expense              | 69.25                      | 69.25                      | .0       | 831.00                    | 831.00                    | .0       | .00    |
| Amort Debt Exp/1980 Rev Bond    | .00                        | .00                        | .0       | .00                       | .00                       | .0       | .00    |
| Amort Loss on Required Debt     | .00                        | .00                        | .0       | .00                       | .00                       | .0       | .00    |
| Amort Det Exp/1982 Rev Bond     | .00                        | .00                        | .0       | .00                       | .00                       | .0       | .00    |
| Extraord income (Gain on Sales) | .00                        | .00                        | .0       | .00                       | .00                       | .0       | .00    |
| Extraord Loss (Bond Issue 1988) | .00                        | .00                        | .0       | .00                       | .00                       | .0       | .00    |
| Payroll Clrng Dist-Sick & Vac   | .00                        | .00                        | .0       | .00                       | .00                       | .0       | .00    |
| Retained Earnings Electric      | .00                        | .00                        | .0       | .00                       | .00                       | .0       | .00    |
| TOTAL AMORT-DEBT DISC/EXP       | 69.25                      | 69.25                      | .0       | 831.00                    | 831.00                    | .0       | .00    |
| TOTAL DEBT EXPENSE              | 4,233.11                   | 4,546.56                   | 6.9-     | 53,277.00                 | 44,994.09                 | 18.4     | .00    |
| TOTAL NET INCOME                | 107,202.60-                | 188,041.45-                | 43.0-    | 542,420.05-               | 425,666.87-               | 27.4     | .00    |

Selectman Dedeaux seconded the motion.

Hearing no further discussion, Mayor Robinson called for a vote and the results were as follows:

Selectwoman Keith McBryer: Aye  
 Selectman William Binder voted: Aye  
 Selectman Jimmy Clark voted: Aye  
 Selectman Gary Dedeaux voted: Aye  
 Selectwoman Linda Hannah voted: Aye

Motion Carried.

Selectwoman Hannah made the motion to approve the Water & Sewer Budget for FY ending June 30, 2015 as attached Exhibit C.

|  | CURRENT MONTH<br>THIS YEAR | CURRENT MONTH<br>LAST YEAR | %<br>INC      | YEAR-TO-DATE<br>THIS YEAR | YEAR-TO-DATE<br>LAST YEAR | %<br>INC     | BUDGET     |
|--|----------------------------|----------------------------|---------------|---------------------------|---------------------------|--------------|------------|
| <b>WATER/SEWER INCOME STATEMENT</b>      |                            |                            |               |                           |                           |              |            |
| <b>OPERATING REVENUES</b>                |                            |                            |               |                           |                           |              |            |
| Westnat/ISP Revenue                      |                            |                            |               |                           |                           |              |            |
| Water Revenue                            | 151,318.31                 | 250,739.87                 | 39.7-         | 3,007,236.11              | 2,913,667.55              | 3.2          | .00        |
| Sewer Revenue                            | 86,002.58                  | 150,022.12                 | 42.7-         | 1,771,533.88              | 1,825,562.57              | 3.0-         | .00        |
| Sewer Surcharge Revenue                  | 225.00                     | .00                        | .0            | 4,401.84                  | .00                       | .00          | .00        |
| Westnat Revenue                          | .00                        | .00                        | .0            | .00                       | .00                       | .0           | .00        |
| CDBG 2003 Revenue                        | .00                        | .00                        | .0            | .00                       | .00                       | .0           | .00        |
| SRF Fds/Sectionary Project               | .00                        | .00                        | .0            | .00                       | .00                       | .0           | .00        |
| Cotton Mill Project Rev                  | .00                        | .00                        | .0            | .00                       | .00                       | .0           | .00        |
| <b>TOTAL WATER, SEWER, SURCHARGE REV</b> | <b>237,545.89</b>          | <b>400,761.99</b>          | <b>40.7-</b>  | <b>4,783,171.83</b>       | <b>4,739,230.12</b>       | <b>.9</b>    | <b>.00</b> |
| Income From New Connections              | 560.75                     | 450.00                     | 24.6          | 14,360.85                 | 16,916.54                 | 15.1-        | .00        |
| Forfeited Customer Discounts             | 5,911.56                   | 5,171.45                   | 14.3          | 70,908.75                 | 28,129.26                 | 152.1        | .00        |
| <b>TOTAL</b>                             | <b>6,472.31</b>            | <b>5,621.45</b>            | <b>15.1</b>   | <b>85,269.60</b>          | <b>45,045.80</b>          | <b>89.3</b>  | <b>.00</b> |
| Interest Income-Water/SW Bonds           | 87.69                      | 87.01                      | .8            | 1,104.23                  | 992.97                    | 12.3         | .00        |
| Interest Income-Temporary Inv            | 542.60                     | 576.60                     | 5.9-          | 5,334.84                  | 4,996.36                  | 6.8          | .00        |
| <b>TOTAL INT INCOME</b>                  | <b>630.29</b>              | <b>663.61</b>              | <b>5.0-</b>   | <b>6,439.07</b>           | <b>5,979.33</b>           | <b>7.7</b>   | <b>.00</b> |
| Miscellaneous Income                     | 448,417.76                 | 516,495.10                 | 186.8-        | 899,953.52                | 2,157,313.21              | 58.3-        | .00        |
| Fire Hydrant Rental                      | .00                        | .00                        | .0            | .00                       | .00                       | .0           | .00        |
| <b>TOTAL MISC INCOME</b>                 | <b>448,417.76</b>          | <b>516,495.10</b>          | <b>186.8-</b> | <b>899,953.52</b>         | <b>2,157,313.21</b>       | <b>58.3-</b> | <b>.00</b> |
| Building Permit Fees                     | 1,600.00                   | 1,127.00                   | 42.0          | 27,659.75                 | 21,418.50                 | 29.1         | .00        |
| Electrical Permit Fees                   | 494.00                     | 413.50                     | 19.5          | 2,468.50                  | 7,238.00                  | 65.9-        | .00        |
| Plumbing Permit Fees                     | 272.50                     | 265.00                     | 2.8           | 2,092.50                  | 4,385.00                  | 52.3-        | .00        |
| Mechanical Permit Fees                   | 295.00                     | 991.00                     | 70.2-         | 1,685.00                  | 5,390.50                  | 68.7-        | .00        |
| Miscellaneous Permit Fees                | 225.00                     | 115.00                     | 95.7          | 2,075.00                  | 2,729.00                  | 24.0-        | .00        |
| <b>TOTAL BLDG PERMITS</b>                | <b>2,886.50</b>            | <b>2,911.50</b>            | <b>.9-</b>    | <b>35,980.75</b>          | <b>41,161.00</b>          | <b>12.6-</b> | <b>.00</b> |
| <b>TOTAL OPERATING REV</b>               | <b>200,882.77-</b>         | <b>926,453.65</b>          | <b>121.7-</b> | <b>5,810,814.77</b>       | <b>6,988,729.46</b>       | <b>16.9-</b> | <b>.00</b> |
| <b>OPERATING EXPENSE</b>                 |                            |                            |               |                           |                           |              |            |
| Pumping Expense - Labor                  | .00                        | .00                        | .0            | .00                       | .00                       | .0           | .00        |
| Pumping Expense - Power Cost             | 3,955.59                   | 18,613.69                  | 78.7-         | 177,527.30                | 102,226.28                | 73.7         | .00        |
| Undistributed Labor                      | .00                        | .00                        | .0            | .00                       | 2,047.41                  | 100.0-       | .00        |

*In May Billed for much so June correct. Sewer Revenue made. so lower Rev in June.*

*Exhibit C*

*8.99*

|                                  | CURRENT MONTH<br>THIS YEAR | CURRENT MONTH<br>LAST YEAR | %<br>INC     | YEAR-TO-DATE<br>THIS YEAR | YEAR-TO-DATE<br>LAST YEAR | %<br>INC    | BUDGET     |
|----------------------------------|----------------------------|----------------------------|--------------|---------------------------|---------------------------|-------------|------------|
| Pumping Expense - Upkeep/Supplie | .00                        | .00                        | .0           | .00                       | .00                       | .0          | .00        |
| Wtr System Upkeep-Labor          | 24,931.70                  | 18,740.30                  | 33.0         | 275,999.15                | 312,528.52                | 11.7-       | .00        |
| Wtr System Upkeep-Supplies       | 75,721.14                  | 16,403.69                  | 361.6        | 1,225,077.88              | 379,358.68                | 222.9       | .00        |
| Interest Expense - Unamortized   | 1,113.23                   | 1,113.23                   | .0           | 13,358.76                 | 13,358.76                 | .0          | .00        |
| Customer Billing & Accounting    | 7,097.31                   | 14,901.59                  | 52.4-        | 130,519.63                | 102,827.12                | 26.9        | .00        |
| Meter Reading & Collecting       | 5,464.00                   | 13,407.79                  | 59.2-        | 88,652.50                 | 90,512.67                 | 2.1-        | .00        |
| Sewer Treat Plt Exp - Labor      | 9,394.79                   | 4,580.52                   | 105.1        | 107,443.36                | 83,495.64                 | 28.7        | .00        |
| Sewer Treat Plt Exp-Power        | 15,747.41                  | 10,048.80                  | 56.7         | 109,248.79                | 108,894.78                | .3          | .00        |
| Sewer Treat Plt Exp-Mat/Supply   | 2,555.20                   | 3,920.37                   | 34.8-        | 67,157.95                 | 70,023.39                 | 4.1-        | .00        |
| Sewer Treat Plt Exp-Maintenance  | 91.11                      | 2,041.25                   | 95.5-        | 1,002.44                  | 2,160.25                  | 53.6-       | .00        |
| Sewer Treat Plt-Pump Station Pwr | 3,703.96                   | .00                        | .0           | 9,412.96                  | .00                       | .00         | .00        |
| Wtr Treatment Plt Exp-Labor      | 14,962.71                  | 22,477.71                  | 33.4-        | 239,484.06                | 257,249.53                | 6.9-        | .00        |
| Wtr Treatment Plt Exp-Power      | 22,346.50                  | 170.54                     | 3.4          | 105,551.28                | 83,067.89                 | 27.1        | .00        |
| Wtr Treatment Plt Exp-Other      | 5,529.77                   | 2,277.63                   | 142.8        | 112,923.65                | 116,586.93                | 3.1-        | .00        |
| Wtr Treatment Plt Exp-Maint      | 152.90                     | .00                        | .0           | 1,664.78                  | 301,092.00                | 99.4-       | .00        |
| Supervision Expense              | 5,131.71                   | 49,417.91                  | 89.6-        | 76,514.86                 | 120,103.92                | 36.3-       | .00        |
| Office Supplies & Expense        | 2,290.30                   | 34,692.80                  | 93.4-        | 69,321.07                 | 103,433.45                | 33.0-       | .00        |
| Stores Expense                   | 7102,166.85                | 32,532.23                  | 214.0        | 102,166.85                | 32,532.23                 | 214.0       | .00        |
| Right-of-Way Rental              | .00                        | .00                        | .0           | .00                       | .00                       | .0          | .00        |
| Uncollectible Accounts           | .00                        | .00                        | .0           | 98,770.72                 | .00                       | .0          | .00        |
| Employer FICA Expense            | 4,733.61                   | 5,481.78                   | 13.6-        | 65,360.82                 | 67,627.34                 | 3.4-        | .00        |
| Amort Bond Discount & Exp        | .00                        | .00                        | .0           | .00                       | .00                       | .0          | .00        |
| <b>TOTAL</b>                     | <b>102,756.09</b>          | <b>185,757.37</b>          | <b>44.7-</b> | <b>2,872,825.11</b>       | <b>2,284,062.33</b>       | <b>25.8</b> | <b>.00</b> |
| Interest Expense-530,000 Issue   | 2,215.31                   | .00                        | .0           | 26,742.79                 | .00                       | .0          | .00        |
| Interes Exp-SRF #203             | 546.85                     | .00                        | .0           | 6,661.82                  | .00                       | .0          | .00        |
| Interest Expense - MDECD         | 551.09                     | 133.82                     | 511.8-       | 1,735.11                  | 2,114.64                  | 17.9-       | .00        |
| Int Exp-Admn Fees for Bonds      | 4,006.05                   | 22,848.57                  | 82.5-        | 24,312.39                 | 24,951.33                 | 2.6-        | .00        |
| Interest Exp SRF 1.356           | 1,723.03                   | 1,945.59                   | 11.4-        | 23,991.40                 | 26,367.19                 | 9.0-        | .00        |
| Interest Exp-8.5 Million         | 11,547.46                  | 12,314.12                  | 6.2-         | 140,102.86                | 149,286.13                | 6.2-        | .00        |
| Interest Exp-8.5m Deferred Lo    | .00                        | .00                        | .0           | .00                       | .00                       | .0          | .00        |
| Interest Exp-SRF-C280-776-03     | 1,668.39                   | 49,757.69                  | 103.4-       | 20,476.37                 | 21,459.72                 | 4.6-        | .00        |
| Siemens Meter Project Int. Exp.  | 9,530.80                   | 61,613.69                  | 84.5-        | 118,118.52                | 93,074.69                 | 26.9        | .00        |
| Interest Exp. SRF W.W. Plant Upg | .00                        | .00                        | .0           | .00                       | .00                       | .0          | .00        |
| Interest Expense-860AA Bond Is   | 7,063.96                   | .00                        | .0           | 79,147.72                 | .00                       | .0          | .00        |
| Interest Exp - 2.935 Million     | .00                        | .00                        | .0           | .00                       | .00                       | .0          | .00        |
| Interest Exp Water Pollution Cnt | 714.69                     | 780.50                     | 8.4-         | 9,000.60                  | 9,671.50                  | 6.9-        | .00        |
| Interest Exp SRF/DEQ 2.899       | 17,545.75                  | 2,525.36                   | 794.8-       | 28,919.69                 | 31,462.35                 | 8.1-        | .00        |
| <b>TOTAL</b>                     | <b>20,919.70</b>           | <b>52,403.96</b>           | <b>60.1-</b> | <b>479,209.27</b>         | <b>358,387.55</b>         | <b>33.7</b> | <b>.00</b> |
| Pers-Employer State Annuity Ex   | 5,089.99                   | 10,907.08                  | 146.7-       | 108,694.25                | 126,267.50                | 13.9-       | .00        |
| Misc General Expense             | 10,400.07                  | 54,433.33                  | 80.9-        | 131,220.03                | 94,763.62                 | 38.5        | .00        |

*In June made - no payment*

*Had p move liability AP Liability*

|                                | CURRENT MONTH<br>THIS YEAR | CURRENT MONTH<br>LAST YEAR | %<br>INC | YEAR-TO-DATE<br>THIS YEAR | YEAR-TO-DATE<br>LAST YEAR | %<br>INC | BUDGET |
|--------------------------------|----------------------------|----------------------------|----------|---------------------------|---------------------------|----------|--------|
| Insurance Expense              | 1,862.73                   | 12,025.79                  | 115.5-   | 56,872.47                 | 78,652.61                 | 27.7-    | .00    |
| TOTAL INT EXP                  | 7,172.81                   | 53,314.62                  | 86.5-    | 296,786.75                | 299,683.73                | 1.0-     | .00    |
| Building Inspector Transp Exp  | .00                        | .00                        | .0       | .00                       | .00                       | .0       | .00    |
| Water Transportation Expense   | 5,908.80                   | 6,365.48                   | 7.2-     | 82,022.30                 | 73,752.37                 | 11.2     | .00    |
| TOTAL TRANSPORTATION EXP       | 5,908.80                   | 6,365.48                   | 7.2-     | 82,022.30                 | 73,752.37                 | 11.2     | .00    |
| Employee Benefits & Welfare    | 20,573.07                  | 25,736.77                  | 20.1-    | 256,917.08                | 227,991.12                | 12.7     | .00    |
| ISP Data Center Supplies       | .00                        | 178.50                     | 100.0-   | 5,811.62                  | 3,471.97                  | 67.4     | .00    |
| TOTAL OPERATING EXP            | 20,573.07                  | 25,915.27                  | 20.6-    | 262,728.70                | 231,463.09                | 13.5     | .00    |
| Depreciation Expense           | 329,303.28                 | 73,031.19                  | 350.9    | 1,132,646.37              | 876,374.28                | 29.2     | .00    |
| In Lieu of Tax-General City    | 21,666.66                  | 21,666.66                  | .0       | 259,999.92                | 259,999.92                | .0       | .00    |
| Outside Services Employed      | 24,053.50                  | 13,017.82                  | 84.8     | 154,985.95                | 134,095.90                | 15.6     | .00    |
| Building Official-Opr Exp      | .00                        | .00                        | .0       | 948.21                    | 267.60                    | 254.3    | .00    |
| Building Official-Salary Exp   | 4,023.25                   | 2,542.08                   | 58.3     | 38,169.19                 | 28,995.98                 | 31.6     | .00    |
| Network Project Depreciation   | 613.52                     | 613.52                     | .0       | 7,362.24                  | 8,352.24                  | 11.9-    | .00    |
| ISP/ Accounts Receivable       | .00                        | .00                        | .0       | .00                       | .00                       | .0       | .00    |
| ISP/ Credit Card Disbursements | .00                        | .00                        | .0       | .00                       | .00                       | .0       | .00    |
| ISP/ T-1 Charges               | .00                        | .00                        | .0       | .00                       | .00                       | .0       | .00    |
| ISP/ Support Salaries          | 3,745.10                   | 12,464.29                  | 70.0-    | 35,886.28                 | 31,476.47                 | 14.0     | .00    |
| ISP/ Equipment Maintenance     | 154.42                     | 71.26                      | 116.7    | 966.86                    | 907.78                    | 6.5      | .00    |
| Payroll Clrng Dist-Sick & Vac  | .00                        | .00                        | .0       | .00                       | .00                       | .0       | .00    |
| TOTAL OTHER EXP                | 383,559.73                 | 123,406.82                 | 210.8    | 1,630,965.02              | 1,340,470.17              | 21.7     | .00    |
| TOTAL NET INCOME               | 741,772.97-                | 479,290.13                 | 254.8-   | 186,277.62                | 2,400,910.22              | 92.2-    | .00    |

8.270

Selectman Binder seconded the motion.

Hearing no further discussion, Mayor Robinson called for a vote and the results were as follows:

- Selectwoman Keith McBrayer: Aye
- Selectman William Binder voted: Aye
- Selectman Jimmy Clark voted: Aye
- Selectman Gary Dedeaux voted: Aye
- Selectwoman Linda Hannah voted: Aye
- Motion Carried.

Next Mayor next called up the matter of advertising the resources of the City of West Point by purchasing an ad for the 2015 Prairie Arts Festival Edition of the Daily Times Leader at a cost of \$85.00.

Selectman McBrayer made the motion to purchase the advertisement.

Selectwoman Hannah seconded the motion.

Hearing no further discussion, Mayor Robinson called for a vote and the results were as follows:

- Selectwoman Keith McBrayer: Aye
- Selectman William Binder voted: Aye
- Selectman Jimmy Clark voted: Aye
- Selectman Gary Dedeaux voted: Aye
- Selectwoman Linda Hannah voted: Aye
- Motion Carried.

The Mayor next called up the matter of accepting a letter of resignation from Crystal Lane, an employee of the Water Department.

Selectman McBrayer made the motion to accept the said resignation of Crystal Lane.

Selectman Binder seconded the motion.

Hearing no further discussion, Mayor Robinson called for a vote and the results were as follows:

- Selectwoman Keith McBrayer: Aye

Selectman William Binder voted: Aye  
Selectman Jimmy Clark voted: Aye  
Selectman Gary Dedeaux voted: Aye  
Selectwoman Linda Hannah voted: Aye  
Motion Carried.

Selectman McBrayer next moved for this Board to adjourn and Selectman Dedeaux seconded the motion.

Hearing no further discussion, Mayor Robinson called for a vote to adjourn and the results were as follows:

Selectwoman Keith McBrayer: Aye  
Selectman William Binder voted: Aye  
Selectman Jimmy Clark voted: Aye  
Selectman Gary Dedeaux voted: Aye  
Selectwoman Linda Hannah voted: Aye  
Motion Carried.



  
Harmon A. Robinson, Mayor



Deloris A Doss, City Clerk

