

# CITY OF WEST POINT

## FY 2023

**BUDGET PROPOSAL:                      2022-2023**

**GENERAL FUND BUDGET**

<b>REVENUES:</b>	
Gen City Revenues	<u>8,919,120.00</u>
<b>Total Revenues</b>	<b>8,919,120.00</b>
<b>EXPENSES:</b>	
General City Expenses	1,839,881.00
EMA Expenses	99,479.00
Police Department Expenses	2,606,012.00
Fire Department Expenses	1,557,531.00
Public Works Expenses	2,574,720.00
Recreation Department Expenses	<u>134,388.00</u>
<b>Total Expenses</b>	<b>8,812,011.00</b>
<b>SURPLUS (DEFICIT)</b>	<b><u>107,109.00</u></b>

**BOND & INTEREST FUND BUDGET**

<b>REVENUES:</b>	
Ad Valorem Tax Revenue	484,493.00
B & I Revenue (GROWTH ALLIANCE)	<u>42,707.53</u>
<b>Total Revenues</b>	<b>527,200.53</b>
<b>EXPENSES:</b>	
G. O. Bonds Principal	378,000.00
G. O. Bonds Interest	101,318.00
G. O. Bonds (GROWTH ALLIANCE)	42,707.53
Paying Agent Fees	<u>5,175.00</u>
<b>Total Expenses</b>	<b>527,200.53</b>
<b>SURPLUS (DEFICIT)</b>	<b><u>-</u></b>

**BUDGET PROPOSAL:                      2022-2023**

**MAINT SHOP BUDGET**

<b>REVENUES:</b>	
Transfer from Other Departments	<u>350,000.00</u>
<b>Total Revenues</b>	<b>350,000.00</b>
<b>EXPENSES:</b>	
Salary Expenses	176,807.00
Parts & Supplies	146,450.00
Utilities	<u>6,000.00</u>
<b>Total Expenses</b>	<b>329,257.00</b>
<b>SURPLUS (DEFICIT)</b>	<b><u>20,743.00</u></b>

**TOURISM TAX BUDGET**

<b>REVENUES</b>	
Tourism Tax	<u>290,000.00</u>
<b>Total Revenue</b>	<b>290,000.00</b>
<b>EXPENSES</b>	
Sportsplex Salaries	120,000.00
PERS	20,400.00
FICA	7,402.00
Employee Group Insurance	17,244.00
Recreation Supplies	6,000.00
Operating Supplies	-
Umpire Salaries	6,000.00
Gas & Oil	8,000.00
Atheletic Uniforms	14,000.00
Building and Grounds	50,000.00
Vehicle Maintenance	4,000.00
Equipment Maintenance	3,500.00
Utilities	10,000.00
Sportsplex Equipment	<u>15,000.00</u>
<b>Total Expenses</b>	<b>281,546.00</b>
<b>SURPLUS (DEFICIT)</b>	<b><u>8,454.00</u></b>

**BUDGET PROPOSAL:                      2022-2023**

**WEST POINT ELECTRIC**

<b>REVENUE</b>	
Electric Sales	11,924,227.00
Other Income	729,247.00
<b>Total Revenue</b>	<b>12,653,474.00</b>
<b>EXPENSES:</b>	
Power Supply Expense	8,472,696.00
Operating Expense	390,500.00
General Administrative Expense	1,309,250.00
Maintenance Expense	658,000.00
Other Expense	1,350,321.00
<b>Total Expenses</b>	<b>12,180,767.00</b>
<b>SURPLUS (DEFICIT)</b>	<b><u>472,707.00</u></b>

**WATER & SEWER DEPARTMENT**

<b>REVENUE:</b>	
Water Sales	4,251,467.00
Sewer Sales	2,280,739.00
Income - New Connections	20,000.00
Forfeited Discounts	83,560.00
Other Income	160,000.00
<b>Total Revenue</b>	<b>6,795,766.00</b>
<b>EXPENSES:</b>	
Eutaw Pumping Expense	60,000.00
Water Treatment Plant Expense	523,268.00
Sewer Treatment Plant Expense	651,861.00
Maintenance Expense	662,000.00
Other Operating Expense	2,579,800.00
Customer Account Expense	205,000.00
General Administrative Expense	1,670,000.00
ISP Expense	44,000.00
<b>Total Expenses</b>	<b>6,395,929.00</b>
<b>SURPLUS (DEFICIT)</b>	<b><u>399,837.00</u></b>

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**BUDGET PROPOSAL:**      **2022-2023**

**STREET PAVING FUND**

<b>REVENUES:</b>	
STREET PAVING Revenue	950,000.00
	<u>-</u>
<b>Total Revenues</b>	<b>950,000.00</b>
<b>EXPENSES:</b>	
CONTRACTOR EXPENSE	915,866.00
ENGINEER EXPENSE	<u>34,134.00</u>
<b>Total Expenses</b>	<b>950,000.00</b>
<b>SURPLUS (DEFICIT)</b>	<u><u>-</u></u>

**BUDGET PROPOSAL:**      **2022-2023**

**USE TAX FUND**

<b>REVENUES:</b>	
USE TAX REVENUE	480,000.00
	<u>-</u>
<b>Total Revenues</b>	<b>480,000.00</b>
<b>EXPENSES:</b>	
ASPHALT/SAND/GRAVEL	-
INFRASTRUCTURE	<u>-</u>
<b>Total Expenses</b>	<b>-</b>
<b>SURPLUS (DEFICIT)</b>	<u><u>480,000.00</u></u>

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