City of Union Point
General Fund
Budget
10/1/2014 through 9/30/2015

Revenues	
Taxes	
Property Tax	143,594.00
Public Utility Tax	18,744.00
Timber Tax	0.00
Property Tax - Prior Years	0.00
Motor Vehicle Tax	13,000.00
Motor vehicle title ad valorem tax fee	35,000.00
Mobile Home Tax	1,350.00
Intangible Tax	2,500.00
Railroad Equipment Car Tax	0.00
Real Estate Transfer Tax	325.00
Georgia Power Franchise Tax	51,000.00
Cable TV Franchise Tax	9,000.00
Windstream Franchise Tax	4,850.00
Local Option Sales Tax	315,000.00
Malt Beverage & Wine Tax	21,700.00
Occupation Tax	2,500.00
Insurance Premium Tax	87,000.00
Financial Institutions Tax	2,225.00
Penalties & Interest On Taxes	3,000.00
Penalties & Interest On Business Taxes	50.00
FIFA Fees	700.00
Tax Advertising Fees	0.00
Tax Collection Fees	0.00
Total Taxes	711,538.00
Licenses and permits	
Alcoholic Beverage Licenses	2,000.00
General Business License	4,300.00
Zoning & Land Use Permits	0.00
Motorized Cart Permits	0.00
Total Licenses and permits	6,300.00
Intergovernmental	
Greene County Fire Protection	24,000.00
Greene County Industrial Park	33,000.00
Housing Authority Payment In Lieu 0	3,200.00
Total Intergovernmental	60,200.00
Charges for service	
Court Admin/Technology Fees	1,250.00

General Fund
Budget
10/1/2014 through 9/30/2015

Election Qualifying Fees	0.00
Accident Reports	0.00
House Number Signs	0.00
Sale of Recycled Materials	0.00
Use of Recreation Facilities	0.00
Cemetery Lots	0.00
Cemetery Lot Maintenance	4,600.00
Bad Check Fees	0.00
Total Charges for service	5,850.00
Fines and forfeitures	
Fines & Forfeitures	21,000.00
Total Fines and forfeitures	21,000.00
Investment income	
Interest Revenues	900.00
Total Investment income	900.00
Miscellaneous	
Rent & Leases	0.00
Miscellaneous Revenue General Fund	0.00
Refund Federal Excise Tax General Fund	0.00
Tri-County Natural Gas Refunds	8,400.00
Insurance Claim Payment	0.00
Total Miscellaneous	8,400.00
Other financing sources	
Sale Of Assets	0.00
Total Other financing sources	0.00
Total Revenues	814,188.00
Expenditures	
Governing Body	
Salaries	9,600.00
Employers FICA	734.00
Professional Services	300.00
Insurance	125.00
Communications	50.00
Advertising	50.00
Travel	1,700.00
Education And Training	2,400.00
General Supplies And Materials	300.00
	15,259.00

General Fund
Budget
10/1/2014 through 9/30/2015

Clerk - Administration	
Salaries	14,000.00
Overtime	125.00
Group Insurance	2,700.00
Employers FICA	1,081.00
Retirement	1,525.00
401A Deferred Compensation Plan	0.00
Unemployment Insurance Tax	125.00
Workers Compensation	150.00
Official/Administrative Services	51,675.00
Communications	175.00
Advertising	0.00
Education And Training	0.00
Other Purchased Services	0.00
	71,556.00
Financial Administration	
Professional Services	10,000.00
Technical Services	7,725.00
Repairs & Maintenance	1,100.00
Rentals and Leases	325.00
Insurance	1,597.00
Communications	3,200.00
Advertising	2,300.00
Travel	275.00
Dues And Fees	13,500.00
Education And Training	500.00
Other Purchased Services	200.00
General Supplies And Materials	3,500.00
Electricity	0.00
Small Equipment	4,118.00
Sales Tax	0.00
	48,340.00
General government buildings and plant	
Workers Compensation	275.00
Professional Services	0.00
Cleaning Services	7,200.00
Solid Waste Disposal	1,400.00
Repairs & Maintenance	5,000.00
Insurance	1,950.00
Communications	1,150.00
Dues And Fees	0.00
General Supplies And Materials	3,700.00

Water/Sewerage	2,400.00
Natural gas	1,250.00
Electricity	9,350.00
Buildings	11,000.00
	44,675.00
Municipal Court	
Salaries	23,000.00
Overtime	125.00
Group Insurance	2,700.00
Employers FICA	1,769.00
Retirement	775.00
Unemployment Insurance Tax	75.00
Workers Compensation	75.00
Communications	3,600.00
Professional Services	5,900.00
Insurance	375.00
Communications	250.00
Advertising	0.00
Travel	325.00
Dues And Fees	75.00
Education And Training	600.00
Other Purchased Services	1,700.00
General Supplies And Materials	150.00
Fine Add Ons	1,293.00
	42,787.00
Police	
Salaries	237,000.00
Overtime	12,500.00
Group Insurance	37,000.00
Employers FICA	19,087.00
Retirement	10,100.00
401A Deferred Compensation Plan	600.00
Unemployment Insurance Tax	675.00
Workers Compensation	11,100.00
Professional Services	100.00
Technical Services	3,000.00
Repairs & Maintenance	10,100.00
Insurance	8,200.00
Communications	3,100.00
Advertising	250.00
Travel	2,500.00
Dues And Fees	250.00
Education And Training	750.00

Other Purchased Services	250.00
General Supplies And Materials	9,500.00
Water/Sewerage	900.00
Electricity	3,200.00
Gasoline	29,700.00
Small Equipment	0.00
Capital Outlay - Vehicles	0.00
Ocmulgee Drug Task Force	0.00
	399,862.00
Custody of prisoners	
Prisoner Medical Expense	2,500.00
	2,500.00
Fire	
Workers Compensation	550.00
Technical Services	0.00
Repairs & Maintenance	7,300.00
Insurance	5,400.00
Communications	950.00
Advertising	0.00
Dues And Fees	15,000.00
Education And Training	500.00
Other Purchased Services	200.00
General Supplies And Materials	5,150.00
Water/Sewerage	1,800.00
Natural gas	5,200.00
Electricity	4,500.00
Gasoline	1,300.00
Small Equipment	500.00
	48,350.00
Animal Control	
Dues And Fees	300.00
	300.00
Highways and Streets	
Technical Services	0.00
Repairs & Maintenance	5,350.00
Easements-CSX Transportation	500.00
Insurance	2,400.00
Communications	25.00
Advertising	425.00
Other Purchased Services	200.00
General Supplies And Materials	2,900.00

Electricity	37,000.00
Gasoline	1,200.00
Small Equipment	750.00
Infrastructure (Paving-LMIG)	22,974.00
	73,724.00

Yard trimmings collection & management

Salaries	28,000.00
Overtime	700.00
Group Insurance	5,300.00
Employers FICA	2,200.00
Retirement	1,125.00
401A Deferred Compensation Plan	75.00
Unemployment Insurance Tax	75.00
Workers Compensation	2,100.00
Professional Services	0.00
Technical Services	0.00
Solid Waste Disposal	15,450.00
Repairs & Maintenance	6,200.00
Insurance	1,650.00
Advertising	50.00
Contract Labor	6,032.00
Other Purchased Services	200.00
General Supplies And Materials	1,300.00
Gasoline	2,600.00
	73,057.00

Cemetery

Salaries	28,000.00
Overtime	700.00
Group Insurance	5,300.00
Employers FICA	2,196.00
Retirement	1,150.00
401A Deferred Compensation Plan	75.00
Unemployment Insurance Tax	75.00
Workers Compensation	1,875.00
Solid Waste Disposal	750.00
Repairs & Maintenance	2,500.00
Insurance	925.00
Communications	350.00
Advertising	0.00
Dues And Fees	100.00
Contract Labor	6,032.00

Other Purchased Services	200.00
General Supplies And Materials	1,000.00
Gasoline	3,000.00
Small Equipment	750.00
Capital Outlay - Machinery & Equipment	0.00
	54,978.00
Recreation	
Repairs & Maintenance	1,750.00
Insurance	1,975.00
Communications	25.00
Advertising	150.00
General Supplies And Materials	450.00
Water/Sewerage	3,200.00
Natural gas	975.00
Electricity	2,200.00
Small Equipment	3,500.00
Christmas Decorations	4,500.00
Christmas Parade	1,000.00
Greene County Recreation Dept	26,225.00
	45,950.00
Libraries	
Greene County Library	11,436.00
	11,436.00
Protective inspection	
Professional Services	300.00
Communications	25.00
Advertising	50.00
General Supplies And Materials	25.00
	400.00
Planning and zoning	
Professional Services	300.00
Communications	25.00
Advertising	50.00
General Supplies And Materials	25.00
	400.00
Code enforcement	
Professional Services	300.00
Communications	25.00

General Fund
Budget
10/1/2014 through 9/30/2015

Advertising	50.00
General Supplies And Materials	25.00
	400.00
Economic Development	
Professional Services	100.00
Communications	25.00
Advertising	0.00
Dues And Fees	0.00
Supplies	200.00
Greene County Industrial Park	0.00
Economic Development Director	0.00
Greene County Chamber Of Commerce	2,031.00
	2,356.00
Downtown Development	
Payment To Other Agencies	26,100.00
	26,100.00
Other Financing	
Contingencies	0.00
Total Expenditures	962,430.00
Net Revenue Over Expenditures	(148,242.00)
Due From W/S	103,181.25
Equipment Reserve	4,118.00

City of Union Point
CDBG Grant FY 2013
Project Lenth Budget

Revenue

Grant No. 13p-x-066-2-5553	500,000.00
Cash Match	10,000.00
In-Kind (Leverage)	31,077.00
	541,077.00

Expenditures

	Grant	In-Kind	Total
Acquisition of Property	10,000.00	0.00	10,000.00
Contingencies	40,030.00	0.00	40,030.00
Engineering	23,560.00	22,200.00	45,760.00
Water Facilities	396,410.00	0.00	396,410.00
Administration	30,000.00	0.00	30,000.00
Inspection	0.00	6,900.00	6,900.00
PER	0.00	5,000.00	5,000.00
Grant Prep	0.00	5,000.00	5,000.00
Survey	0.00	900.00	900.00
Audits	0.00	1,000.00	1,000.00
Advertising	0.00	77.00	77.00
	500,000.00	41,077.00	541,077.00

City of Union Point
Water/Sewer System
Budget
10/1/2014 through 9/30/2015

Revenue	
Sewage collection and disposal	
Sewerage Charges	300,980.00
Sewer Cut Ins	0.00
Penalty- Sewerage Charges	7,272.00
Bad Check Fees	0.00
Refund Federal Excise Tax - Gas and Water	0.00
Insurance Claim Payment	0.00
Sale Of Assets	0.00
Leases	7,850.00
Total Sewer Revenue	316,102.00
Water	
Water Sales	384,300.00
Reconnection Fees Water	2,200.00
Water Cut Ins	0.00
Penalty Water Charges	7,275.00
Bad Check Fees	0.00
Interest Revenues	450.00
Capital Contributions	0.00
Refund Federal Excise Tax - Gas and Water	0.00
Miscellaneous Revenue - Gas and Water Fund	0.00
Insurance Claim Payment	0.00
Sale Of Assets	0.00
Total Water Revenue	394,225.00
Total Revenue	710,327.00
Expense	
Sewage collection and disposal	
Salaries	79,000.00
Overtime	4,600.00
Group Insurance	10,600.00
Employers FICA	6,395.00
Retirement	3,800.00
401A Deferred Compensation Plan	0.00
Unemployment Insurance Tax	175.00
Workers Compensation	2,575.00
Official/Administrative Services	6,370.00
Professional Services	8,200.00
Technical Services	4,400.00
Solid Waste Disposal	1,650.00

Water/Sewer System
Budget
10/1/2014 through 9/30/2015

Repairs & Maintenance	46,300.00
Rentals and Leases	375.00
Insurance	11,500.00
Communications	6,400.00
Advertising	100.00
Travel	700.00
Dues And Fees	2,575.00
Education And Training	300.00
Other Purchased Services	50.00
General Supplies And Materials	22,500.00
Water/Sewerage	9,800.00
Natural gas	1,550.00
Electricity	34,725.00
Gasoline	4,650.00
Small Equipment	9,800.00
Depreciation	110,000.00
Bad Debts Expense	8,755.00
Other Debt - Interest	22,500.00
Total Sewer Expense	420,345.00

Water	
Salaries	75,000.00
Overtime	2,600.00
Group Insurance	10,600.00
Employers FICA	5,936.00
Retirement	3,200.00
401A Deferred Compensation Plan	0.00
Unemployment Insurance Tax	175.00
Workers Compensation	1,900.00
Official/Administrative Services	6,370.00
Professional Services	25,000.00
Technical Services	3,500.00
Solid Waste Disposal	1,000.00
Repairs & Maintenance	51,500.00
Rentals and Leases	300.00
Insurance	13,900.00
Communications	8,550.00
Advertising	850.00
Travel	1,375.00
Dues And Fees	7,725.00
Education And Training	775.00
Other Purchased Services	100.00
General Supplies And Materials	61,800.00

Water/Sewer System
Budget
10/1/2014 through 9/30/2015

Natural gas	325.00
Electricity	32,150.00
Bottled Gas	8,000.00
Gasoline	5,150.00
Small Equipment	13,900.00
Depreciation	182,000.00
Bad Debts Expense	9,600.00
Other Debt - Interest	29,600.00
Total Water Expense	562,881.00
Total Expense	983,226.00
Net Revenue Over Expenditures	(272,899.00)

GEFA Loan -Sewer	14,436.24
Rural Development Loan - Water	8,336.95
Natural Gas Bond Issue - Sewer Portion	12,421.50

City of Union Point
Natural Gas System
Proposed Budget
10/1/2014 through 9/30/2015

Revenue	
Gas	
Intergovernmental Revenue	0.00
Natural Gas Sales	331,000.00
Reconnection Fees Gas	1,000.00
Penalty Gas	15,600.00
Bad Check Fees	0.00
Interest Revenues	700.00
Gain or Loss on Investment in Tri-County	0.00
Tri-County Refunds - Principal on Bonds	52,579.00
MGAG Refunds	6,200.00
Miscellaneous Revenue - Gas and Water Fund	0.00
Total Revenue	407,079.00
Expense	
Gas	
Salaries	53,000.00
Overtime	1,300.00
Group Insurance	10,600.00
Employers FICA	4,154.00
Retirement	2,700.00
401A Deferred Compensation Plan	0.00
Unemployment Insurance Tax	275.00
Workers Compensation	2,600.00
Official/Administrative Services	12,740.00
Professional Services	5,350.00
Technical Services	8,400.00
Repairs & Maintenance	18,000.00
Rentals and Leases	275.00
Easements-CSX Transportation	250.00
Insurance	13,300.00
Communications	6,200.00
Advertising	325.00
Travel	2,200.00
Dues And Fees	2,900.00
Education And Training	425.00
Other Purchased Services	425.00
General Supplies And Materials	12,375.00
Electricity	625.00
Gasoline	7,300.00
Natural Gas Purchases	151,500.00

Natural Gas System
Proposed Budget
10/1/2014 through 9/30/2015

Small Equipment	2,900.00
Depreciation	10,300.00
Transfer to TriCounty	238,960.00
Sales Tax	16,171.00
Bad Debts Expense	3,863.00
Other Debt - Interest	0.00
Issuance Cost Bonds	0.00
Total Expense	589,413.00
Net Revenue Over Expenditures	(182,334.00)
Bond Payment	65,000.00
Refund Bond Payment - Sewer System	12,421.50