City of Union Point
General Fund
Proposed Budget
10/1/2015 through 9/30/2016

Revenues	
Taxes	
Property Tax	152,000.00
Public Utility Tax	19,500.00
Timber Tax	-
Property Tax - Prior Years	-
Motor Vehicle Tax	9,500.00
Motor vehicle title ad valorem tax fee	36,000.00
Mobile Home Tax	700.00
Intangible Tax	3,800.00
Railroad Equipment Car Tax	-
Real Estate Transfer Tax	325.00
Georgia Power Franchise Tax	56,750.00
Cable TV Franchise Tax	9,100.00
Windstream Franchise Tax	4,575.00
Local Option Sales Tax	332,000.00
Malt Beverage & Wine Tax	21,000.00
Occupation Tax	2,500.00
Insurance Premium Tax	93,500.00
Financial Institutions Tax	2,800.00
Penalties & Interest On Taxes	3,000.00
Penalties & Interest On Business Taxes	50.00
FIFA Fees	1,000.00
Tax Advertising Fees	-
Tax Collection Fees	-
Total Taxes	748,100.00
Licenses and permits	
Alcoholic Beverage Licenses	1,500.00
General Business License	5,000.00
Zoning & Land Use Permits	-
Motorized Cart Permits	-
Total Licenses and permits	6,500.00
Intergovernmental	
GDOT LMIG Grant	20,000.00
Greene County Fire Protection	24,000.00
Greene County Industrial Park	33,000.00
Housing Authority Payment In Lieu 0	5,500.00
Total Intergovernmental	82,500.00
Charges for service	

City of Union Point
General Fund
Proposed Budget
10/1/2015 through 9/30/2016

Court Admin/Technology Fees	1,600.00
Election Qualifying Fees	-
Accident Reports	-
House Number Signs	-
Sale of Recycled Materials	-
Use of Recreation Facilities	-
Cemetery Lots	-
Cemetery Lot Maintenance	4,000.00
Bad Check Fees	-
Total Charges for service	5,600.00
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	-
Miscellaneous Revenue General Fund	-
Refund Federal Excise Tax General Fund	-
Tri-County Natural Gas Refunds	24,250.00
Insurance Claim Payment	-
Total Miscellaneous	24,250.00
Other financing sources	
Sale Of Assets	-
Total Other financing sources	-
Total Revenues	888,850.00
Expenditures	-
Governing Body	-
Salaries	9,600.00
Employers FICA	740.00
Professional Services	300.00
Insurance	180.00
Communications	50.00
Advertising	50.00
Travel	1,700.00
Education And Training	2,400.00

General Supplies And Materials	300.00
	15,320.00
Clerk - Administration	
Salaries	10,500.00
Overtime	250.00
Group Insurance	3,300.00
Employers FICA	830.00
Retirement	500.00
401A Deferred Compensation Plan	-
Unemployment Insurance Tax	50.00
Workers Compensation	300.00
Official/Administrative Services	23,400.00
Professional Services	5,000.00
Technical Services	6,000.00
Repairs & Maintenance	1,500.00
Rentals and Leases	1,900.00
Insurance	1,300.00
Communications	3,000.00
Advertising	1,000.00
Travel	500.00
Dues And Fees	6,000.00
Education And Training	1,000.00
Other Purchased Services	150.00
General Supplies And Materials	2,000.00
Small Equipment	2,500.00
Capital Outlay - Computer Software	63,000.00
	133,980.00
	-
Financial Administration	
Salaries	10,500.00
Overtime	250.00
Group Insurance	3,300.00
Employers FICA	830.00
Retirement	500.00
401A Deferred Compensation Plan	-
Unemployment Insurance Tax	50.00
Workers Compensation	300.00
Official/Administrative Services	23,400.00
Professional Services	8,000.00
Technical Services	4,000.00
Repairs & Maintenance	1,500.00

Rentals and Leases	1,900.00
Insurance	1,250.00
Communications	400.00
Advertising	400.00
Travel	500.00
Dues And Fees	1,000.00
Education And Training	1,000.00
Other Purchased Services	150.00
General Supplies And Materials	2,000.00
Electricity	-
Small Equipment	2,500.00
Sales Tax	-
Capital Outlay	-
	63,730.00

General government buildings and plant	
Workers Compensation	500.00
Professional Services	-
Cleaning Services	7,100.00
Solid Waste Disposal	1,500.00
Repairs & Maintenance	5,000.00
Insurance	2,600.00
Communications	1,100.00
Dues And Fees	300.00
Other Purchased Services	800.00
General Supplies And Materials	3,500.00
Water/Sewerage	1,800.00
Natural gas	1,250.00
Electricity	10,000.00
Small Equipment	-
Buildings	-
	35,450.00
	-

Municipal Court	
Salaries	10,200.00
Overtime	-
Group Insurance	-
Employers FICA	780.00
Retirement	-
Unemployment Insurance Tax	95.00
Workers Compensation	125.00
Official/Administrative Services	4,800.00

City of Union Point
General Fund
Proposed Budget
10/1/2015 through 9/30/2016

Professional Services	6,000.00
Technical Services	1,000.00
Insurance	400.00
Communications	250.00
Advertising	-
Travel	500.00
Dues And Fees	350.00
Education And Training	350.00
Other Purchased Services	350.00
General Supplies And Materials	350.00
Small Equipment	600.00
Fine Add Ons	1,500.00
	27,650.00
Police	-
Salaries	237,000.00
Overtime	14,000.00
Group Insurance	46,000.00
Employers FICA	19,210.00
Retirement	11,543.00
401A Deferred Compensation Plan	600.00
Unemployment Insurance Tax	1,250.00
Workers Compensation	10,500.00
Professional Services	1,000.00
Technical Services	750.00
Repairs & Maintenance	11,600.00
Insurance	8,000.00
Communications	3,100.00
Advertising	300.00
Travel	1,500.00
Dues And Fees	300.00
Education And Training	900.00
Other Purchased Services	250.00
General Supplies And Materials	13,000.00
Water/Sewerage	900.00
Electricity	3,250.00
Gasoline	15,500.00
Small Equipment	-
Capital Outlay - Vehicles	35,000.00
Ocmulgee Drug Task Force	-
	435,453.00

City of Union Point
General Fund
Proposed Budget
10/1/2015 through 9/30/2016

Custody of prisoners	-
Prisoner Medical Expense	2,500.00
	2,500.00
Fire	-
Workers Compensation	800.00
Professional Services	400.00
Technical Services	-
Repairs & Maintenance	9,400.00
Insurance	6,350.00
Communications	900.00
Advertising	350.00
Dues And Fees	14,500.00
Education And Training	500.00
Other Purchased Services	250.00
General Supplies And Materials	2,500.00
Water/Sewerage	1,700.00
Natural gas	5,300.00
Electricity	4,700.00
Gasoline	1,500.00
Small Equipment	750.00
	49,900.00
Animal Control	
Dues And Fees	300.00
	300.00
Highways and Streets	
Professional Services	-
Technical Services	-
Repairs & Maintenance	10,000.00
Easements-CSX Transportation	525.00
Insurance	1,350.00
Communications	50.00
Advertising	300.00
Dues And Fees	-
Other Purchased Services	250.00
General Supplies And Materials	3,000.00
Electricity	37,500.00
Gasoline	1,900.00
Small Equipment	1,000.00
Infrastructure (Paving-LMIG)	-

Equipment - Bucket	5,000.00
	60,875.00
Yard trimmings collection & management	-
Salaries	22,680.00
Overtime	500.00
Group Insurance	6,600.00
Employers FICA	1,780.00
Retirement	1,300.00
401A Deferred Compensation Plan	-
Unemployment Insurance Tax	90.00
Workers Compensation	3,500.00
Professional Services	-
Technical Services	-
Solid Waste Disposal	5,000.00
Repairs & Maintenance	2,000.00
Insurance	2,400.00
Communications	50.00
Advertising	100.00
Contract Labor	-
Other Purchased Services	200.00
General Supplies And Materials	1,000.00
Gasoline	3,500.00
Small Equipment	-
	50,700.00
Cemetery	-
Salaries	22,680.00
Overtime	500.00
Group Insurance	6,600.00
Employers FICA	1,780.00
Retirement	1,300.00
401A Deferred Compensation Plan	-
Unemployment Insurance Tax	90.00
Workers Compensation	3,500.00
Professional Services	-
Technical Services	-
Solid Waste Disposal	850.00
Repairs & Maintenance	2,300.00
Insurance	600.00
Communications	400.00
Advertising	-

Dues And Fees	60.00
Contract Labor	-
Other Purchased Services	-
General Supplies And Materials	1,000.00
Gasoline	1,000.00
Small Equipment	1,000.00
Capital Outlay - Machinery & Equipment	-
	43,660.00
Recreation	-
Repairs & Maintenance	1,000.00
Insurance	2,000.00
Communications	-
Advertising	-
Other Purchased Services	500.00
General Supplies And Materials	1,000.00
Water/Sewerage	2,700.00
Natural gas	1,000.00
Electricity	2,250.00
Small Equipment	3,500.00
Christmas Decorations	5,000.00
Christmas Parade	500.00
Greene County Recreation Dept	30,330.00
	49,780.00
Libraries	
Greene County Library	15,200.00
	15,200.00
Protective inspection	-
Professional Services	300.00
Communications	30.00
Advertising	50.00
General Supplies And Materials	30.00
	410.00
Planning and zoning	-
Professional Services	1,000.00
Communications	30.00
Advertising	50.00
General Supplies And Materials	30.00
	1,110.00

City of Union Point
General Fund
Proposed Budget
10/1/2015 through 9/30/2016

Code enforcement	-
Professional Services	1,000.00
Communications	30.00
Advertising	50.00
General Supplies And Materials	30.00
	1,110.00
Economic Development	-
Professional Services	100.00
Communications	30.00
Advertising	-
Dues And Fees	-
General Supplies And Materials	200.00
Greene County Industrial Park	-
Greene County Development Authority	5,660.00
Economic Development Director	-
Greene County Chamber Of Commerce	2,040.00
	8,030.00
Downtown Development	
Payment To Other Agencies	26,100.00
	26,100.00
Other Financing	-
Contingencies	-
	-
	-
Total Expenditures	1,021,258.00
	-
Net Revenue Over Expenditures	(132,408.00)
	-
Refund from Water Sewer	103,181.00
Equipment Reserve	1,144.00
Total	104,325.00
Income (Loss)	(28,083.00)
LMIG Grant	(20,000.00)
Fund Balance	48,083.00

City of Union Point
Public Safety SPLOST
FY 2016 Project Length Budget

Revenue	
Transfer from Greene County	$ 250,000.00
Expense	
Capital Purchases	$ 250,000.00

City of Union Point
Water & Sewer System
Proposed Budget
10/1/2015 through 9/30/2016

Revenue	
Sewage collection and disposal	
Sewerage Charges	423,000.00
Sewer Tap Fees	-
Penalty- Sewerage Charges	7,600.00
Bad Check Fees	-
Refund Federal Excise Tax - Gas and Water	-
Miscellaneous - Gas and Water	-
Insurance Claim Payment	-
Sale Of Assets	-
Leases	-
Refund Bond Issue	200,000.00
	630,600.00
	-
Water	-
Water Sales	384,300.00
Reconnection Fees Water	10,000.00
Water Tap Fees	-
Penalty Water Charges	7,600.00
Bad Check Fees	-
Interest Revenues	450.00
Capital Contributions	-
Refund Federal Excise Tax - Gas and Water	-
Miscellaneous Revenue - Gas and Water Fund	-
Transfer from General Fund	-
Insurance Claim Payment	-
Sale Of Assets	-
Total Water Revenue	
	402,350.00
Expense	
Sewage collection and disposal	-
Salaries	90,500.00
Overtime	5,000.00
Group Insurance	29,500.00
Employers FICA	7,310.00
Retirement	4,500.00
401A Deferred Compensation Plan	50.00
Unemployment Insurance Tax	400.00
Workers Compensation	3,500.00

City of Union Point
Water & Sewer System
Proposed Budget
10/1/2015 through 9/30/2016

Official/Administrative Services	7,800.00
Professional Services	6,010.00
Technical Services	8,700.00
Solid Waste Disposal	3,600.00
Repairs & Maintenance	29,500.00
Rentals and Leases	1,900.00
Insurance	8,500.00
Communications	6,000.00
Advertising	250.00
Travel	500.00
Dues And Fees	850.00
Education And Training	500.00
Other Purchased Services	-
General Supplies And Materials	18,250.00
Water/Sewerage	9,800.00
Natural gas	2,200.00
Electricity	33,500.00
Gasoline	3,200.00
Small Equipment	10,000.00
Depreciation	116,000.00
Bad Debts Expense	5,000.00
Other Debt - Interest	23,000.00
Total Sewer Expense	435,820.00
Water	
Salaries	86,500.00
Overtime	4,000.00
Group Insurance	29,500.00
Employers FICA	6,950.00
Retirement	4,500.00
401A Deferred Compensation Plan	50.00
Unemployment Insurance Tax	400.00
Workers Compensation	3,500.00
Official/Administrative Services	7,800.00
Professional Services	21,000.00
Technical Services	10,500.00
Solid Waste Disposal	1,000.00
Repairs & Maintenance	100,000.00
Rentals and Leases	1,900.00
Insurance	10,000.00

City of Union Point
Water & Sewer System
Proposed Budget
10/1/2015 through 9/30/2016

Communications	7,200.00
Advertising	1,750.00
Travel	2,000.00
Dues And Fees	4,500.00
Education And Training	1,000.00
Other Purchased Services	-
General Supplies And Materials	53,000.00
Natural gas	350.00
Electricity	31,000.00
Bottled Gas	5,500.00
Gasoline	3,500.00
Small Equipment	10,000.00
Depreciation	182,000.00
Bad Debts Expense	4,500.00
Other Debt - Interest	29,000.00
Total Water Expense	622,900.00
Total Expense	1,058,720.00
Net Revenue Over Expenditures	(25,770.00)
GEFA Loan -Sewer	14,900.00
Natural Gas Loan - Sewer Portion	12,430.00
Rural Development Loan - Water	8,730.00
	36,060.00
Less Non Cash Items	-
Depreciation - Sewer	116,000.00
Depreciation - Water	182,000.00
Total Depreciation	298,000.00
Less Capital Contributions	-
Income	236,170.00

City of Union Point
Natural Gas Fund
Proposed Budget
10/1/2015 through 9/30/2016

Revenue	
Intergovernmental Revenue	-
Natural Gas Sales	291,450.00
Reconnection Fees Gas	2,200.00
Natural Gas Tap Fees	-
Penalty Gas	15,000.00
Bad Check Fees	-
Interest Revenues	800.00
Reimbursement damanged property	-
Gain or Loss on Investment in Tri-County	-
Tri-County Tran	-
MGAG Refunds	5,800.00
Miscellaneous Revenue - Gas and Water Fund	-
Transfer from Tri-County	25,000.00
Sale of assets	-
Total Revenue	340,250.00
Expense	
Salaries	80,000.00
Overtime	1,750.00
Group Insurance	32,000.00
Employers FICA	6,260.00
Retirement	3,250.00
401A Deferred Compensation Plan	200.00
Unemployment Insurance Tax	400.00
Workers Compensation	3,250.00
Official/Administrative Services	15,600.00
Professional Services	5,500.00
Technical Services	14,600.00
Repairs & Maintenance	13,000.00
Rentals and Leases	1,900.00
Easements-CSX Transportation	250.00
Insurance	11,000.00
Communications	4,700.00
Advertising	500.00
Travel	1,600.00
Dues And Fees	1,200.00
Education And Training	500.00
Other Purchased Services	-
General Supplies And Materials	11,750.00
Electricity	580.00
Gasoline	6,000.00

City of Union Point
Natural Gas Fund
Proposed Budget
10/1/2015 through 9/30/2016

Natural Gas Purchases	95,800.00
Small Equipment	5,000.00
Depreciation	11,000.00
Amortization	-
Transfer to TriCounty	500,000.00
Sales Tax	16,750.00
Bad Debts Expense	5,150.00
Other Debt - Interest	-
Issuance Cost Bonds	-
Total Expense	849,490.00
Net Revenue Over Expenditures	(509,240.00)
Bond Payment	65,000.00
Interest on Bonds	65,250.00
Total Bond Cost	131,500.00
Revenue Over Expenditures Less Bond Payments	(139,760.00)
Non Cash Items	
Depreciation	10,300.00
Transfer to Tri-County	500,000.00
Total Non Cash Items	510,300.00
Grand Total - Revenue	(129,190.00)
Refund Bonds	65,000.00
Refund Interest	65,250.00
Final Revenue	1,060.00
	-