CITY OF UNION POINT
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EXECUTIVE ADMINISTRATION		
100-130-38900-38900 MISCELLANEOUS REVENUE		$ -
TOTAL EXECUTIVE ADMINISTRATION		-
ELECTIONS		
100-140-34100-34191	ELECTION QUALIFYING FEES	-
TOTAL ELECTIONS		-
GENERAL ADMINISTRATION		
100-150-31000-31110	PROPERTY TAX	145,520.00
100-150-31000-31111	PUBLIC UTILITY TAX	19,420.00
100-150-31000-31112	TIMBER TAX	-
100-150-31000-31120	PROPERTY TAX-PRIOR YEARS	-
100-150-31000-31130	MOTOR VEHICLE TAX	5,300.00
100-150-31000-31131	VEHCL TITLE AD VALOREM TAX FEE	37,800.00
100-150-31000-31132	MOBILE HOME TAX	700.00
100-150-31000-31134	INTANGIBLE TAX	4,200.00
100-150-31000-31135	RAILROAD EQUIPMENT CAR TAX	-
100-150-31000-31160	REAL ESTATE TRANSFER TAX	500.00
100-150-31000-31171	GA POWER FRANCHISE TAX	54,500.00
100-150-31000-31175	CABLE TV FRANCHISE TAX	11,700.00
100-150-31000-31176	WINDSTREAM FRANCHISE TAX	4,000.00
100-150-31300-31310	LOCAL OPTION SALES TAX	374,000.00
100-150-31400-31420	MALT BEVERAGE & WINE TAX	19,300.00
100-150-31600-31610	OCCUPATION TAX	2,600.00
100-150-31600-31620	INSURANCE PREMIUM TAX	108,000.00
100-150-31600-31630	FINANCIAL INSTITUTIONS TAX	-
100-150-31900-31910	PENALTIES & INTEREST ON TAXES	1,200.00
100-150-31900-31940	PENALTY & INTEREST ON BUS TAX	-
100-150-31900-31950	FIFA FEES	1,200.00
100-150-31900-31990	TAX ADVERTISING FEES	-
100-150-31900-31991	TAX COLLECTION FEES	-
100-150-32100-32110	ALCOHOLIC BEVERAGE LICENSES	1,500.00
100-150-32100-32120	GENERAL BUSINESS LICENSE	4,100.00
100-150-32400-32410	BUSINESS LICENSE PENALTY	-
100-150-33800-33800	HOUSING AUTH PAYMENT IN LIEU	8,630.00
100-150-34400-34413	SALE OF RECYCLED MATERIALS	-
100-150-34900-34930	BAD CHECK FEES	-
100-150-36100-36100	INTEREST REVENUES	1,300.00
100-150-38100-38100	RENT & LEASES	-
100-150-38900-38904	TRICOUNTY REFUNDS	8,400.00
100-150-38900-38910	MISC REVENUE GENERAL FUND	-
100-150-39200-39210	SALE OF ASSETS	-
100-150-39100-39115	TRANSFER FROM NATURAL GAS	50,000.00
TOTAL GENERAL ADMINISTRATION		863,870.00
GENERAL GOVERNMENT BUILDINGS & PLANT		
100-156-38556-38100	RENT & LEASES	6,050.00
TOTAL GENERAL GOVERNMENT BUILDINGS & PLANT		6,050.00
MUNICIPAL COURT		
100-265-34100-34119	COURT ADMIN/TECHNOLOGY FEES	1,800.00
100-265-35100-35117	FINES & FORFEITURES	23,000.00
100-265-38900-38900	MISCELLANEOUS REVENUE	-
100-265-38900-38910	MISC REVENUE GENERAL FUND	-
TOTAL MUNICIPAL COURT		24,800.00
POLICE		
100-320-33100-33115	GOV'S OFFICE OF HIGHWAY SAFETY	7,500.00
100-320-33400-33410	PUBLIC SAFETY OPERATION GRANT	-
100-320-33400-33432	PUBLIC SAFETY CAPITAL GRANT	-
100-320-34200-34210	ACCIDENT REPORTS	-
100-320-34400-34413	SALE OF RECYCLED MATERIALS	-
100-320-38900-38910	MISC REVENUE GENERAL FUND	-
TOTAL POLICE		7,500.00
POLICE OTHER		
100-329-33100-33115	GOV'S OFFICE OF HIGHWAY SAFETY	7,500.00
TOTAL POLICE OTHER		7,500.00
FIRE		
100-350-33600-33601	GREENE COUNTY FIRE PROTECTION	24,000.00

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100-350-34200-34210	ACCIDENT REPORTS	-
100-350-34200-34298	HOUSE NUMBER SIGNS	-
100-350-34200-38900	MISCELLANEOUS REVENUE	-
100-350-38900-38910	MISC REVENUE GENERAL FUND	-
TOTAL FIRE		24,000.00
HIGHWAYS & STREETS		
100-420-32200-32299	MOTORIZED CART PERMITS	-
100-420-33400-33431	GDOT LMIG GRANT	28,240.00
100-420-38900-38910	MISC REVENUE GENERAL FUND	-
TOTAL HIGHWAYS & STREETS		28,240.00
SOLID WASTE & RECYCLING		
100-450-34400-34413	SALE OF RECYCLED MATERIALS	-
100-450-38900-38910	MISC REVENUE GENERAL FUND	-
TOTAL SOLID WASTE & RECYCLING		-
CEMETERY		
100-495-34400-34413	SALE OF RECYCLED MATERIALS	-
100-495-34900-34910	CEMETERY LOTS	-
100-495-34900-34911	CEMETERY LOT MAINTENANCE	5,000.00
100-495-36100-36100	INTEREST REVENUES	-
100-495-38900-38910	MISC REVENUE GENERAL FUND	-
TOTAL CEMETERY		5,000.00
RECREATION		
100-610-34700-34790	USE OF RECREATION FACILITIES	-
100-610-37100-37103	FIREFLY TRAIL DONATIONS	-
100-610-37100-37105	FIREFLY TRAIL FUND RAISING	-
100-610-38900-38910	MISC REVENUE GENERAL FUND	-
TOTAL RECREATION		-
PLANNING & ZONING		
100-740-32200-32221	ZONING & LAND USE PERMITS	-
TOTAL PLANNING & ZONING		-
DOWNTOWN DEVELOPMENT		
100-750-38900-38910	MISC REVENUE GENERAL FUND	-
TOTAL DOWNTOWN DEVELOPMENT		-
ECONOMIC DEVELOPMENT		
100-752-33600-33602	GREENE COUNTY INDUSTRIAL PARK	35,000.00
TOTAL ECONOMIC DEVELOPMENT		35,000.00
MAIN STREET		
100-755-34790-34791	OTHER FEES & CHARGES	
100-755-33100-33100	INTERGOVERNMENTAL REVENUE	-
TOTAL MAIN STREET		-
MAIN STREET EVENTS		
100-799-34790-34791	OTHER FEES & CHARGES	670.00
100-799-37100-37104	DONATIONS/SPONSORSHIPS	7,200.00
100-799-38900-38900	MISC REVENUE GENERAL FUND	2,500.00
TOTALMAIN STREET EVENTS		10,370.00
TOTAL REVENUE		$ 1,012,330.00
EXPENSE		
LEGISLATIVE		
100-110-51100-51110	SALARIES	9,600.00
100-110-51200-51220	EMPLOYERS FICA	740.00
100-110-52100-52120	PROFESSIONAL SERVICES	-
100-110-52300-52310	INSURANCE	110.00
100-110-52300-52320	COMMUNICATIONS	30.00
100-110-52300-52330	ADVERTISING	-
100-110-52300-52350	TRAVEL	4,500.00
100-110-52300-52370	EDUCATION & TRAINING	3,000.00
100-110-53100-53110	GENERAL SUPPLIES & MATERIALS	
TOTAL LEGISLATIVE		17,980.00
EXECUTIVE ADMINISTRATION		
100-130-51100-51110	SALARIES	15,100.00

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100-130-51100-51130	OVERTIME	2,760.00
100-130-51200-51210	GROUP INSURANCE	2,240.00
100-130-51200-51220	EMPLOYERS FICA	1,370.00
100-130-51200-51240	RETIREMENT	730.00
100-130-51200-51241	401A DEFERRED COMPENSATION PLN	-
100-130-51200-51260	UNEMPLOYMENT INSURANCE TAX	30.00
100-130-51200-51270	WORKERS COMPENSATION	30.00
100-130-52100-52110	OFFICIAL/ADMINISTRATIVE SERVS	6,300.00
100-130-52100-52120	PROFESSIONAL SERVICES	60,000.00
100-130-52100-52130	TECHNICAL SERVICES	2,000.00
100-130-52200-52220	REPAIRS & MAINTENANCE	2,060.00
100-130-52200-52230	RENTALS & LEASES	190.00
100-130-52300-52310	INSURANCE	810.00
100-130-52300-52320	COMMUNICATIONS	50.00
100-130-52300-52330	ADVERTISING	780.00
100-130-52300-52350	TRAVEL	1,160.00
100-130-52300-52360	DUES & FEES	3,920.00
100-130-52300-52370	EDUCATION & TRAINING	1,090.00
100-130-52300-52390	OTHER PURCHASED SERVICES	280.00
100-130-53100-53110	GENERAL SUPPLIES & MATERIALS	930.00
100-130-53100-53160	SMALL EQUIPMENT	1,000.00
100-130-54200-54300	COMPUTER SOFTWARE	-
TOTAL EXECUTIVE ADMINISTRATION		102,830.00
ELECTIONS		
100-140-51100-51110	SALARIES	5,000.00
100-140-51100-51130	OVERTIME	750.00
100-140-51200-51220	EMPLOYERS FICA	440.00
100-140-52100-52130	TECHNICAL SERVICES	5,000.00
100-140-52300-52350	TRAVEL	500.00
100-140-53100-53110	GENERAL SUPPLIES & MATERIALS	750.00
100-140-53100-53160	SMALL EQUIPMENT	1,000.00
TOTAL ELECTIONS		13,440.00
GENERAL ADMINISTRATION		
100-150-51100-51110	SALARIES	15,100.00
100-150-51100-51130	OVERTIME	2,760.00
100-150-51200-51210	GROUP INSURANCE	2,240.00
100-150-51200-51220	EMPLOYERS FICA	1,370.00
100-150-51200-51240	RETIREMENT	730.00
100-150-51200-51260	UNEMPLOYMENT INSURANCE TAX	30.00
100-150-51200-51270	WORKERS COMPENSATION	30.00
100-150-52100-52110	OFFICIAL/ADMINISTRATIVE SERVS	6,300.00
100-150-52100-52120	PROFESSIONAL SERVICES	9,580.00
100-150-52100-52130	TECHNICAL SERVICES	8,700.00
100-150-52200-52220	REPAIRS & MAINTENANCE	1,410.00
100-150-52200-52230	RENTALS & LEASES	780.00
100-150-52300-52310	INSURANCE	470.00
100-150-52300-52320	COMMUNICATIONS	3,270.00
100-150-52300-52330	ADVERTISING	510.00
100-150-52300-52350	TRAVEL	110.00
100-150-52300-52360	DUES & FEES	4,500.00
100-150-52300-52370	EDUCATION & TRAINING	-
100-150-52300-52390	OTHER PURCHASED SERVICES	500.00
100-150-53100-53110	GENERAL SUPPLIES & MATERIALS	1,700.00
100-150-53100-53123	ELECTRICITY	-
100-150-53100-53160	SMALL EQUIPMENT	-
100-150-54200-54200	CAPITAL OUTLAY-MACH & EQUIPMNT	-
TOTAL GENERAL ADMINISTRATION		60,090.00
GENERAL GOVERNMENT BUILDINGS & PLANT		
100-156-51200-51270	WORKERS COMPENSATION	-
100-156-52100-52120	PROFESSIONAL SERVICES	-
100-156-52200-52210	CLEANING SERVICES	11,000.00
100-156-52200-52211	SOLID WASTE DISPOSAL	1,400.00
100-156-52200-52220	REPAIRS & MAINTENANCE	2,430.00
100-156-52300-52310	INSURANCE	2,500.00
100-156-52300-52320	COMMUNICATIONS	1,100.00
100-156-52300-52360	DUES & FEES	-
100-156-52300-52390	OTHER PURCHASED SERVICES	-
100-156-52556-52220	REPAIRS & MAINTENANCE	600.00
100-156-52300-52390	OTHER PURCHASED SERVICES	-

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100-156-53100-53110	GENERAL SUPPLIES & MATERIALS	2,100.00
100-156-53100-53121	WATER & SEWER	1,450.00
100-156-53100-53122	NATURAL GAS	1,000.00
100-156-53100-53123	ELECTRICITY	7,900.00
100-156-53100-53160	SMALL EQUIPMENT	-
100-156-53556-53160	SMALL EQUIPMENT	750.00
100-156-54100-54130	CAPITAL OUTLAY-BUILDINGS	-
TOTAL GENERAL GOVERNMENT BUILDINGS & PLANT		32,230.00
MUNICIPAL COURT		
100-265-51100-51110	SALARIES	12,000.00
100-265-51100-51130	OVERTIME	-
100-265-51200-51210	GROUP INSURANCE	-
100-265-51200-51220	EMPLOYERS FICA	920.00
100-265-51200-51240	RETIREMENT	-
100-265-51200-51260	UNEMPLOYMENT INSURANCE TAX	110.00
100-265-51200-51270	WORKERS COMPENSATION	50.00
100-265-52100-52110	OFFICIAL/ADMINISTRATIVE SERVS	5,100.00
100-265-52100-52120	PROFESSIONAL SERVICES	4,250.00
100-265-52100-52130	TECHNICAL SERVICES	1,000.00
100-265-52300-52310	INSURANCE	150.00
100-265-52300-52320	COMMUNICATIONS	130.00
100-265-52300-52350	TRAVEL	400.00
100-265-52300-52360	DUES & FEES	400.00
100-265-52300-52370	EDUCATION & TRAINING	280.00
100-265-52300-52390	OTHER PURCHASED SERVICES	-
100-265-53100-53110	GENERAL SUPPLIES & MATERIALS	-
100-265-53100-53160	SMALL EQUIPMENT	-
100-265-57100-57110	FINE ADD ONS	1,300.00
TOTAL MUNICIPAL COURT		26,090.00
POLICE		
100-320-51100-51110	SALARIES	272,000.00
100-320-51100-51130	OVERTIME	15,000.00
100-320-51200-51210	GROUP INSURANCE	59,680.00
100-320-51200-51220	EMPLOYERS FICA	21,956.00
100-320-51200-51240	RETIREMENT	13,500.00
100-320-51200-51241	401A DEFERRED COMPENSATION PLN	-
100-320-51200-51260	UNEMPLOYMENT INSURANCE TAX	800.00
100-320-51200-51270	WORKERS COMPENSATION	12,750.00
100-320-52100-52120	PROFESSIONAL SERVICES	3,000.00
100-320-52100-52130	TECHNICAL SERVICES	1,800.00
100-320-52200-52220	REPAIRS & MAINTENANCE	22,000.00
100-320-52300-52310	INSURANCE	11,200.00
100-320-52300-52320	COMMUNICATIONS	6,750.00
100-320-52300-52330	ADVERTISING	-
100-320-52300-52350	TRAVEL	950.00
100-320-52300-52360	DUES & FEES	750.00
100-320-52300-52370	EDUCATION & TRAINING	500.00
100-320-52300-52390	OTHER PURCHASED SERVICES	500.00
100-320-53100-53110	GENERAL SUPPLIES & MATERIALS	12,900.00
100-320-53100-53121	WATER & SEWER	1,500.00
100-320-53100-53123	ELECTRICITY	2,850.00
100-320-53100-53127	GASOLINE	26,000.00
100-320-53100-53130	FOOD	500.00
100-320-53100-53160	SMALL EQUIPMENT	3,500.00
100-320-54200-54200	CAPITAL OUTLAY-MACH & EQUIPMNT	-
	OCMULGEE DRUG TASK FORCE	-
100-320-54200-54220	CAPITAL OUTLAY-VEHICLES	-
100-320-58100-58120	PRINCIPAL CAPITAL LEASE	28,000.00
100-320-58200-58220	INTEREST CAPITAL LEASE	-
TOTAL POLICE		518,386.00
CUSTODY OF PRISONERS		
100-326-52300-52392	PRISONER MEDICAL EXPENSE	4,000.00
TOTAL CUSTODY OF PRISONERS		4,000.00
POLICE OTHER		
100-329-52300-52350	TRAVEL	1,500.00
100-329-53100-53130	FOOD	2,500.00
100-329-53100-53160	SMALL EQUIPMENT	3,500.00
TOTAL POLICE OTHER		7,500.00

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FIRE		
100-350-51200-51270	WORKERS COMPENSATION	600.00
100-350-52100-52120	PROFESSIONAL SERVICES	2,500.00
100-350-52200-52211	SOLID WASTE DISPOSAL	1,240.00
100-350-52200-52220	REPAIRS & MAINTENANCE	5,200.00
100-350-52300-52310	INSURANCE	5,300.00
100-350-52300-52320	COMMUNICATIONS	950.00
100-350-52300-52330	ADVERTISING	-
100-350-52300-52360	DUES & FEES	15,600.00
100-350-52300-52370	EDUCATION & TRAINING	250.00
100-350-52300-52390	OTHER PURCHASED SERVICES	-
100-350-53100-53110	GENERAL SUPPLIES & MATERIALS	1,400.00
100-350-53100-53121	WATER & SEWER	1,900.00
100-350-53100-53122	NATURAL GAS	2,000.00
100-350-53100-53123	ELECTRICITY	5,000.00
100-350-53100-53127	GASOLINE	2,200.00
100-350-53100-53160	SMALL EQUIPMENT	5,000.00
TOTAL FIRE		49,140.00
E-911		
100-380-52100-52120	PROFESSIONAL SERVICES	-
100-380-53100-53160	SMALL EQUIPMENT	-
TOTAL E-911		-
ANIMAL CONTROL		
100-391-52300-52360	DUES & FEES	100.00
100-391-52100-52120	PROFESSIONAL SERVICES	1,000.00
100-391-52200-52230	RENTALS & LEASES	6,000.00
100-391-53100-53160	SMALL EQUIPMENT	8,000.00
TOTAL ANIMAL CONTROL		15,100.00
HIGHWAYS & STREETS		
100-420-52100-52130	TECHNICAL SERVICES	600.00
100-420-52200-52220	REPAIRS & MAINTENANCE	5,600.00
100-420-52200-52230	RENTALS & LEASES	-
100-420-52200-52231	EASEMENTS-CSX TRANSPORTATION	500.00
100-420-52300-52310	INSURANCE	900.00
100-420-52300-52320	COMMUNICATIONS	50.00
100-420-52300-52330	ADVERTISING	250.00
100-420-52300-52360	DUES & FEES	150.00
100-420-52300-52390	OTHER PURCHASED SERVICES	-
100-420-53100-53110	GENERAL SUPPLIES & MATERIALS	5,700.00
100-420-53100-53123	ELECTRICITY	33,850.00
100-420-53100-53127	GASOLINE	600.00
100-420-53100-53160	SMALL EQUIPMENT	2,100.00
100-420-54100-54140	CAPITAL OUTLAY-INFRASTRUCTURE	-
100-420-54200-54200	CAPITAL OUTLAY-MACH & EQUIPMNT	-
TOTAL HIGHWAYS & STREETS		50,300.00
SOLID WASTE & RECYCLING		
100-450-51100-51110	SALARIES	27,500.00
100-450-51100-51130	OVERTIME	1,000.00
100-450-51200-51210	GROUP INSURANCE	7,500.00
100-450-51200-51220	EMPLOYERS FICA	2,150.00
100-450-51200-51240	RETIREMENT	1,300.00
100-450-51200-51241	401A DEFERRED COMPENSATION PLN	-
100-450-51200-51260	UNEMPLOYMENT INSURANCE TAX	230.00
100-450-51200-51270	WORKERS COMPENSATION	1,600.00
100-450-52100-52130	TECHNICAL SERVICES	-
100-450-52200-52211	SOLID WASTE DISPOSAL	2,800.00
100-450-52200-52220	REPAIRS & MAINTENANCE	2,400.00
100-450-52300-52310	INSURANCE	1,400.00
100-450-52300-52320	COMMUNICATIONS	-
100-450-52300-52330	ADVERTISING	400.00
100-450-52300-52385	CONTRACT LABOR	-
100-450-52300-52390	OTHER PURCHASED SERVICES	-
100-450-53100-53110	GENERAL SUPPLIES & MATERIALS	350.00
100-450-53100-53127	GASOLINE	1,000.00
100-450-53100-53160	SMALL EQUIPMENT	-
100-450-53100-53170	OTHER SUPPLIES	750.00
TOTAL SOLID WASTE & RECYCLING		50,380.00

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CEMETERY		
100-495-51100-51110	SALARIES	27,500.00
100-495-51100-51130	OVERTIME	1,000.00
100-495-51200-51210	GROUP INSURANCE	7,500.00
100-495-51200-51220	EMPLOYERS FICA	2,150.00
100-495-51200-51240	RETIREMENT	1,300.00
100-495-51200-51241	401A DEFERRED COMPENSATION PLN	-
100-495-51200-51260	UNEMPLOYMENT INSURANCE TAX	230.00
100-495-51200-51270	WORKERS COMPENSATION	1,600.00
100-495-52100-52120	PROFESSIONAL SERVICES	-
100-495-52100-52130	TECHNICAL SERVICES	-
100-495-52200-52211	SOLID WASTE DISPOSAL	730.00
100-495-52200-52220	REPAIRS & MAINTENANCE	1,500.00
100-495-52300-52310	INSURANCE	400.00
100-495-52300-52320	COMMUNICATIONS	200.00
100-495-52300-52330	ADVERTISING	-
100-495-52300-52360	DUES & FEES	-
100-495-52300-52385	CONTRACT LABOR	-
100-495-52300-52390	OTHER PURCHASED SERVICES	-
100-495-53100-53110	GENERAL SUPPLIES & MATERIALS	1,000.00
100-495-53100-53127	GASOLINE	750.00
100-495-53100-53160	SMALL EQUIPMENT	2,100.00
100-495-53100-53170	OTHER SUPPLIES	750.00
100-495-54700-54720	CAPITAL OUTLAY-MACHINERY & EQUIPMENT	-
TOTAL CEMETERY		48,710.00
RECREATION		
100-610-52100-52120	PROFESSIONAL SERVICES	100.00
100-610-52100-52130	TECHNICAL SERVICES	530.00
100-610-52200-52211	SOLID WASTE DISPOSAL	-
100-610-52200-52220	REPAIRS & MAINTENANCE	1,000.00
100-610-52300-52310	INSURANCE	2,150.00
100-610-52300-52320	COMMUNICATIONS	-
100-610-52300-52330	ADVERTISING	-
100-610-52300-52390	OTHER PURCHASED SERVICES	500.00
100-610-53100-53110	GENERAL SUPPLIES & MATERIALS	750.00
100-610-53100-53121	WATER & SEWER	2,430.00
100-610-53100-53122	NATURAL GAS	1,250.00
100-610-53100-53123	ELECTRICITY	1,750.00
100-610-53100-53160	SMALL EQUIPMENT	-
100-610-53100-53171	CHRISTMAS DECORATIONS	3,800.00
100-610-53100-53172	CHRISTMAS PARADE	1,200.00
100-610-54100-54140	CAPITAL OUTLAY-INFRASTRUCTURE	-
100-610-57100-57130	GREENE COUNTY RECREATION DEPT	31,000.00
TOTAL RECREATION		46,460.00
LIBRARIES		
100-650-57100-57135	GREENE COUNTY LIBRARY	17,000.00
TOTAL LIBRARIES		17,000.00
PROTECTIVE INSPECTION		
100-720-52100-52120	PROFESSIONAL SERVICES	500.00
100-720-52300-52320	COMMUNICATIONS	30.00
100-720-52300-52330	ADVERTISING	50.00
100-720-53100-53110	GENERAL SUPPLIES & MATERIALS	30.00
TOTAL PROTECTIVE INSPECTION		610.00
PLANNING & ZONING		
100-740-52100-52120	PROFESSIONAL SERVICES	1,000.00
100-740-52300-52320	COMMUNICATIONS	30.00
100-740-52300-52330	ADVERTISING	200.00
100-740-53100-53110	GENERAL SUPPLIES & MATERIALS	80.00
TOTAL PLANNING & ZONING		1,310.00
CODE ENFORCEMENT		
100-745-52100-52120	PROFESSIONAL SERVICES	1,000.00
100-745-52300-52320	COMMUNICATIONS	30.00
100-745-52300-52330	ADVERTISING	200.00
100-745-53100-53110	GENERAL SUPPLIES & MATERIALS	80.00
TOTAL CODE ENFORCEMENT		1,310.00

CITY OF UNION POINT
GENERAL FUND
DRAFT BUDGET
10/1/2017 THROUGH 9/30/2018

DOWNTOWN DEVELOPMENT		
100-750-52100-52110	OFFICIAL/ADMINISTRATIVE	-
100-750-52100-52120	PROFESSIONAL SERVICES	-
100-750-52300-52360	DUES & FEES	-
100-750-53100-53110	GENERAL SUPPLIES & MATERIALS	-
100-750-57200-57200	PAYMENT TO OTHER AGENCIES	-
TOTAL DOWNTOWN DEVELOPMENT		-
ECONOMIC DEVELOPMENT		
100-752-52100-52120	PROFESSIONAL SERVICES	-
100-752-52300-52320	COMMUNICATIONS	-
100-752-52300-52330	ADVERTISING	-
100-752-53100-53110	GENERAL SUPPLIES & MATERIALS	-
100-752-57100-57125	GREENE COUNTY IND PARK	-
	ECONOMIC DEVELOPMENT DIRECTOR	-
100-750-57200-57200	PAYMENT TO OTHER AGENCIES	6,800.00
100-752-57200-57201	GREENE CO CHAMBER OF COMMERCE	2,040.00
TOTAL ECONOMIC DEVELOPMENT		8,840.00
MAIN STREET		
100-755-51100-51110	SALARIES	-
100-755-51200-51220	EMPLOYERS FICA	-
100-755-51200-51260	UNEMPLOYMENT INSURANCE TAX	-
100-755-51200-51270	WORKERS COMPENSATION	-
100-755-52300-52310	INSURANCE	2,000.00
100-755-52300-52320	COMMUNICATIONS	500.00
100-755-52300-52330	ADVERTISING	2,500.00
100-755-52300-52350	TRAVEL	750.00
100-755-52300-52360	DUES & FEES	400.00
100-755-52300-52370	EDUCATION & TRAINING	350.00
100-755-52300-52390	OTHER PURCHASED SERVICES	-
100-755-53100-53110	GENERAL SUPPLIES & MATERIALS	1,800.00
100-755-53100-53123	ELECTRICITY	-
100-755-53100-53160	SMALL EQUIPMENT	-
TOTAL MAIN STREET		8,300.00
MAIN STREET EVENTS		
100-799-52200-52230	RENTALS & LEASES	1,200.00
100-799-52300-52320	COMMUNICATIONS	-
100-799-52300-52330	ADVERTISING	3,000.00
100-799-52300-52350	TRAVEL	-
100-799-52300-52360	DUES & FEES	-
100-799-52300-52370	EDUCATION & TRAINING	-
100-799-52300-52390	OTHER PURCHASED SERVICES	4,000.00
100-799-53100-53110	GENERAL SUPPLIES & MATERIALS	2,500.00
100-799-53100-53160	SMALL EQUIPMENT	-
TOTAL MAIN STREET EVENTS		10,700.00
TOTAL EXPENSE		1,090,706.00
NET INCOME (LOSS)		(78,376.00)
FUND BALANCE		78,376.00
		-

CITY OF UNION POINT
DRAFT BUDGET
WATER & SEWER SYSTEM
10/1/2017 Through 9/30/2018

REVENUE		
SEWER		
505-430-33100-33131	USDA RURAL DEVELOPMENT GRANT	$ -
505-430-34400-34415	RECYCLED MATERIALS	-
505-430-34400-34422	SEWER TAP FEES	-
505-430-34400-34425	SEWERAGE CHARGES	380,000.00
505-430-34400-34429	PENALTY SEWER CHARGES	7,100.00
505-430-34551-34425	SEWERAGE CHARGES	31,180.00
505-430-34900-34930	BAD CHECK FEES	-
505-430-36100-36100	INTEREST REVENUES	-
505-430-38100-38100	RENT & LEASES	-
505-430-38900-38907	MISC REVENUE-GAS & WATER FUND	-
505-430-38909-38909	INSURANCE CLAIM PAYMENT	-
505-430-39200-39210	SALE OF ASSETS	-
505-430-39300-39350	LEASES	-
TOTAL SEWER REVENUE		418,280.00
WATER		
505-430-34400-34420	RECONNECTION FEES WATER	8,600.00
505-430-34400-34421	WATER TAP FEES	-
505-430-34400-34422	WATER SALES	344,000.00
505-430-34400-34425	PENALTY WATER CHARGES	7,100.00
505-430-34400-34429	WATER SALES	32,700.00
505-430-34551-34425	BAD CHECK FEES	-
505-430-34900-34930	INTEREST REVENUES	-
505-430-36100-36100	CAPITAL CONTRIBUTIONS	-
505-430-38100-38100	RENT & LEASES	-
505-430-38900-38907	MISCELLANEOUS REVENUE	-
505-430-38909-38909	INSURANCE CLAIM PAYMENT	-
505-430-39200-39210	SALE OF ASSETS	-
TOTAL WATER REVENUE		392,400.00
TOTAL REVENUE		$ 810,680.00
EXPENSE		
SEWER		
505-430-51100-51110	SALARIES	$ 102,500.00
505-430-51100-51130	OVERTIME	6,620.00
505-430-51200-51210	GROUP INSURANCE	19,400.00
505-430-51200-51220	EMPLOYERS FICA	8,350.00
505-430-51200-51240	RETIREMENT	6,120.00
505-430-51200-51241	401A DEFERRED COMPENSATION PLN	80.00
505-430-51200-51260	UNEMPLOYMENT INSURANCE TAX	160.00
505-430-51200-51270	WORKERS COMPENSATION	2,590.00
505-430-52100-52110	OFFICIAL/ADMINISTRATIVE SERVS	2,100.00
505-430-52100-52120	PROFESSIONAL SERVICES	8,600.00
505-430-52100-52130	TECHNICAL SERVICES	3,900.00
505-430-52200-52211	SOLID WASTE DISPOSAL	5,500.00
505-430-52200-52220	REPAIRS & MAINTENANCE	34,250.00
505-430-52200-52230	RENTALS & LEASES	500.00
505-430-52300-52310	INSURANCE	10,000.00
505-430-52300-52320	COMMUNICATIONS	5,900.00
505-430-52300-52330	ADVERTISING	100.00
505-430-52300-52350	TRAVEL	1,000.00
505-430-52300-52360	DUES & FEES	1,700.00
505-430-52300-52370	EDUCATION & TRAINING	600.00
505-430-52300-52390	OTHER PURCHASED SERVICES	-

CITY OF UNION POINT
DRAFT BUDGET
WATER & SEWER SYSTEM
10/1/2017 Through 9/30/2018

505-430-52551-52220	REPAIRS & MAINTENANCE	650.00
505-430-52551-52320	COMMUNICATIONS	-
505-430-53100-53110	GENERAL SUPPLIES & MATERIALS	30,000.00
505-430-53100-53121	WATER & SEWER	-
505-430-53100-53122	NATURAL GAS	1,950.00
505-430-53100-53123	ELECTRICITY	37,000.00
505-430-53100-53127	GASOLINE	3,400.00
505-430-53100-53160	SMALL EQUIPMENT	9,500.00
505-430-53551-52320	COMMUNICATIONS	450.00
505-430-53551-53110	GENERAL SUPPLIES & MATERIALS	-
505-430-53551-53121	WATER & SEWER	-
505-430-53551-53122	NATURAL GAS	500.00
505-430-53551-53123	ELECTRICITY	3,900.00
505-430-56100-56100	DEPRECIATION	178,000.00
505-430-57400-57400	BAD DEBTS EXPENSE	4,200.00
505-430-58200-58230	OTHER DEBT-INTEREST	41,300.00
TOTAL SEWER EXPENSE		530,820.00
PRINCIPAL ON BONDS/LEASES		48,820.00
		579,640.00
TOTAL SEWER EXPENSE + PRINCIPAL		
WATER		
505-440-51100-51110	SALARIES	105,000.00
505-440-51100-51130	OVERTIME	3,160.00
505-440-51200-51210	GROUP INSURANCE	19,400.00
505-440-51200-51220	EMPLOYERS FICA	8,275.00
505-440-51200-51240	RETIREMENT	6,630.00
505-440-51200-51241	401A DEFERRED COMPENSATION PLN	80.00
505-440-51200-51260	UNEMPLOYMENT INSURANCE TAX	160.00
505-440-51200-51270	WORKERS COMPENSATION	3,470.00
505-440-52100-52110	OFFICIAL/ADMINISTRATIVE SERVS	3,900.00
505-440-52100-52120	PROFESSIONAL SERVICES	6,500.00
505-440-52100-52130	TECHNICAL SERVICES	10,000.00
505-440-52200-52211	SOLID WASTE DISPOSAL	1,000.00
505-440-52200-52220	REPAIRS & MAINTENANCE	79,500.00
505-440-52200-52230	RENTALS & LEASES	750.00
505-440-52300-52310	INSURANCE	10,000.00
505-440-52300-52320	COMMUNICATIONS	7,600.00
505-440-52300-52330	ADVERTISING	1,000.00
505-440-52300-52350	TRAVEL	1,200.00
505-440-52300-52360	DUES & FEES	1,650.00
505-440-52300-52370	EDUCATION & TRAINING	1,000.00
505-440-52300-52390	OTHER PURCHASED SERVICES	250.00
505-440-52551-52220	REPAIRS & MAINTENANCE	5,500.00
505-440-52551-52320	COMMUNICATIONS	-
505-440-53100-53110	GENERAL SUPPLIES & MATERIALS	50,000.00
505-440-53100-53122	NATURAL GAS	-
505-440-53100-53123	ELECTRICITY	29,500.00
505-440-53100-53124	BOTTLED GAS	3,200.00
505-440-53100-53127	GASOLINE	3,400.00
505-440-53100-53160	SMALL EQUIPMENT	2,500.00
505-440-53551-52320	COMMUNICATIONS	1,300.00
505-440-53551-53122	NATURAL GAS	750.00
505-440-53551-53123	ELECTRICITY	3,300.00
505-440-56100-56100	DEPRECIATION	185,000.00
505-440-57400-57400	BAD DEBTS EXPENSE	1,200.00
505-440-58200-58230	OTHER DEBT-INTEREST	28,300.00

CITY OF UNION POINT
DRAFT BUDGET
WATER & SEWER SYSTEM
10/1/2017 Through 9/30/2018

TOTAL WATER EXPENSE	584,475.00
PRINCIPAL ON BONDS	9,550.00
TOTAL WATER EXPENSE + PRINCIPAL	594,025.00
TOTAL EXPENSE	$ 1,173,665.00
NET INCOME (LOSS)	$ (362,985.00)
Non-Cash Items	
Depreciation	
Sewer	$ 178,000.00
Water	185,000.00
Total Non-Cash Items	363,000.00
Total Income	$ 15.00

CITY OF UNION POINT
DRAFT BUDGET
NATURAL GAS SYSTEM
10/1/2017 Through 9/30/2018

REVENUE		
515-470-33100-33100	INTERGOVERNMENTAL REVENUE	$ 87,330.00
515-470-34400-34441	NATURAL GAS SALES	259,000.00
515-470-34400-34442	SALES TAX CHARGED	16,000.00
515-470-34400-34491	RECONNECTION FEES GAS	2,700.00
515-470-34400-34492	NATURAL GAS TAP FEES	-
515-470-34400-34499	PENALTY GAS	14,100.00
515-470-34900-34930	BAD CHECK FEES	-
515-470-36100-36100	INTEREST REVENUES	1,750.00
515-470-36200-36200	GAIN LOSS ON INVEST IN TRI-CO	-
515-470-38300-38300	REIMBURSEMENT FOR DAMAGED PROP	-
515-470-38900-38900	MISCELLANEOUS REVENUE	-
515-470-38900-38904	TRI-COUNTY REFUNDS	-
515-470-38900-38906	MGAG REFUNDS	3,450.00
515-470-39100-39115	TRI-COUNTY TRANSFERS	50,000.00
TOTAL REVENUE		$ 434,330.00
EXPENSE		
515-470-51100-51110	SALARIES	$ 103,000.00
515-470-51100-51130	OVERTIME	4,000.00
515-470-51200-51210	GROUP INSURANCE	23,900.00
515-470-51200-51220	EMPLOYERS FICA	8,200.00
515-470-51200-51240	RETIREMENT	4,100.00
515-470-51200-51241	401A DEFERRED COMPENSATION PLN	-
515-470-51200-51260	UNEMPLOYMENT INSURANCE TAX	210.00
515-470-51200-51270	WORKERS COMPENSATION	2,390.00
515-470-52100-52110	OFFICIAL/ADMINISTRATIVE SERVS	7,800.00
515-470-52100-52120	PROFESSIONAL SERVICES	5,300.00
515-470-52100-52130	TECHNICAL SERVICES	15,800.00
515-470-52200-52211	SOLID WASTE DISPOSAL	-
515-470-52200-52220	REPAIRS & MAINTENANCE	15,350.00
515-470-52200-52230	RENTALS & LEASES	500.00
515-470-52200-52231	EASEMENTS-CSX TRANSPORTATION	250.00
515-470-52300-52310	INSURANCE	13,500.00
515-470-52300-52320	COMMUNICATIONS	5,700.00
515-470-52300-52330	ADVERTISING	500.00
515-470-52300-52350	TRAVEL	2,500.00
515-470-52300-52360	DUES & FEES	2,500.00
515-470-52300-52370	EDUCATION & TRAINING	750.00
515-470-52300-52390	OTHER PURCHASED SERVICES	440.00
515-470-53100-53110	GENERAL SUPPLIES & MATERIALS	8,000.00
515-470-53100-53123	ELECTRICITY	500.00
515-470-53100-53127	GASOLINE	6,800.00
515-470-53100-53152	NATURAL GAS PURCHASES	78,600.00

CITY OF UNION POINT
DRAFT BUDGET
NATURAL GAS SYSTEM
10/1/2017 Through 9/30/2018

515-470-53100-53160	SMALL EQUIPMENT	1,000.00
515-470-56100-56100	DEPRECIATION	20,000.00
515-470-56200-56200	AMORTIZATION	-
515-470-57100-57120	TRANSFER TO TRI-COUNTY	-
515-470-57100-57150	SALES TAX	16,000.00
515-470-57400-57400	BAD DEBTS EXPENSE	1,000.00
515-470-58200-58230	OTHER DEBT-INTEREST	31,400.00
515-470-61100-61104	INTERFUND TRANSFER	50,000.00
TOTAL EXPENSE		$ 429,990.00
NET INCOME (LOSS)		$ 4,340.00

Non-Cash Items	
Depreciation	$ 20,000.00
Total Income	$ 24,340.00