CITY OF UNION POINT
PROPOSED GENERAL FUND
ORIGINAL BUDGET
10/1/2020 THROUGH 9/30/2021

GENERAL ADMINISTRATION		
100-150-31000-31110	PROPERTY TAX	153,350.00
100-150-31000-31111	PUBLIC UTILITY TAX	19,220.00
100-150-31000-31112	TIMBER TAX	-
100-150-31000-31120	PROPERTY TAX-PRIOR YEARS	2,500.00
100-150-31000-31130	MOTOR VEHICLE TAX	5,300.00
100-150-31000-31131	VEHCL TITLE AD VALOREM TAX FEE	28,800.00
100-150-31000-31132	MOBILE HOME TAX	1,000.00
100-150-31000-31134	INTANGIBLE TAX	2,000.00
100-150-31000-31135	RAILROAD EQUIPMENT CAR TAX	230.00
100-150-31000-31160	REAL ESTATE TRANSFER TAX	500.00
100-150-31000-31171	GA POWER FRANCHISE TAX	54,400.00
100-150-31000-31175	CABLE TV FRANCHISE TAX	10,500.00
100-150-31000-31176	WINDSTREAM FRANCHISE TAX	4,000.00
100-150-31300-31310	LOCAL OPTION SALES TAX	400,000.00
100-150-31400-31420	MALT BEVERAGE & WINE TAX	20,000.00
100-150-31600-31610	OCCUPATION TAX	2,700.00
100-150-31600-31620	INSURANCE PREMIUM TAX	117,400.00
100-150-31600-31630	FINANCIAL INSTITUTIONS TAX	-
100-150-31900-31910	PENALTIES & INTEREST ON TAXES	5,500.00
100-150-31900-31940	PENALTY & INTEREST ON BUS TAX	-
100-150-31900-31950	FIFA FEES	1,500.00
100-150-31900-31990	TAX ADVERTISING FEES	-
100-150-31900-31991	TAX COLLECTION FEES	-
100-150-32100-32110	ALCOHOLIC BEVERAGE LICENSES	2,000.00
100-150-32100-32120	GENERAL BUSINESS LICENSE	4,500.00
100-150-32400-32410	BUSINESS LICENSE PENALTY	-
100-150-33800-33800	HOUSING AUTH PAYMENT IN LIEU	9,000.00
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	8,000.00
100-150-38900-38910	MISC REVENUE GENERAL FUND	42,800.00
100-150-39200-39210	SALE OF ASSETS	5,000.00
100-150-39100-39115	TRANSFER FROM NATURAL GAS	50,000.00
TOTAL GENERAL ADMINISTRATION		951,500.00
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	18,200.00
100-265-38900-38900	MISCELLANEOUS REVENUE	-
100-265-38900-38910	MISC REVENUE GENERAL FUND	-
TOTAL MUNICIPAL COURT		20,000.00
FIRE		
100-350-33600-33601	GREENE COUNTY FIRE PROTECTION	24,000.00
100-350-34200-34210	ACCIDENT REPORTS	-
100-350-34200-34298	HOUSE NUMBER SIGNS	-
100-350-34200-38900	MISCELLANEOUS REVENUE	2,500.00
100-350-38900-38910	MISC REVENUE GENERAL FUND	-
TOTAL FIRE		26,500.00

CITY OF UNION POINT
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HIGHWAYS & STREETS		
100-420-32200-32299	MOTORIZED CART PERMITS	-
100-420-33400-33431	GDOT LMIG GRANT	28,250.00
100-420-38900-38910	MISC REVENUE GENERAL FUND	-
TOTAL HIGHWAYS & STREETS		28,250.00
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	1,200.00
100-495-34900-34911	CEMETERY LOT MAINTENANCE	2,300.00
100-495-36100-36100	INTEREST REVENUES	-
100-495-38900-38910	MISC REVENUE GENERAL FUND	-
TOTAL CEMETERY		3,500.00
RECREATION		
100-610-34700-34790	USE OF RECREATION FACILITIES	200.00
100-610-37100-37103	FIREFLY TRAIL DONATIONS	20,000.00
100-610-37100-37105	FIREFLY TRAIL FUND RAISING	-
100-610-38900-38910	MISC REVENUE GENERAL FUND	
TOTAL RECREATION		20,200.00
PLANNING & ZONING		
100-740-32200-32221	ZONING & LAND USE PERMITS	7,000.00
TOTAL PLANNING & ZONING		7,000.00
DOWNTOWN DEVELOPMENT		
100-750-38900-38910	MISC REVENUE GENERAL FUND	-
TOTAL DOWNTOWN DEVELOPMENT		-
ECONOMIC DEVELOPMENT		
100-752-33600-33602	GREENE COUNTY INDUSTRIAL PARK	35,800.00
TOTAL ECONOMIC DEVELOPMENT		35,800.00
TOTAL REVENUE		$ 1,098,800.00
EXPENSE		
LEGISLATIVE		
100-110-51100-51110	SALARIES	9,000.00
100-110-51200-51220	EMPLOYERS FICA	750.00
100-110-52100-52120	PROFESSIONAL SERVICES	-
100-110-52300-52310	INSURANCE	1,000.00
100-110-52300-52320	COMMUNICATIONS	-
100-110-52300-52330	ADVERTISING	-
100-110-52300-52350	TRAVEL	6,000.00
100-110-52300-52370	EDUCATION & TRAINING	2,000.00
100-110-53100-53110	GENERAL SUPPLIES & MATERIALS	
TOTAL LEGISLATIVE		18,750.00
EXECUTIVE ADMINISTRATION		
100-130-51100-51110	SALARIES	40,440.00
100-130-51100-51130	OVERTIME	2,200.00
100-130-51200-51210	GROUP INSURANCE	3,300.00
100-130-51200-51220	EMPLOYERS FICA	2,000.00
100-130-51200-51240	RETIREMENT	900.00

CITY OF UNION POINT
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100-130-51200-51241	401A DEFERRED COMPENSATION PLN	400.00
100-130-51200-51260	UNEMPLOYMENT INSURANCE TAX	170.00
100-130-51200-51270	WORKERS COMPENSATION	30.00
100-130-52100-52110	OFFICIAL/ADMINISTRATIVE SERVS	2,000.00
100-130-52100-52120	PROFESSIONAL SERVICES	60,000.00
100-130-52100-52130	TECHNICAL SERVICES	8,200.00
100-130-52200-52220	REPAIRS & MAINTENANCE	2,600.00
100-130-52200-52230	RENTALS & LEASES	200.00
100-130-52300-52310	INSURANCE	900.00
100-130-52300-52320	COMMUNICATIONS	3,600.00
100-130-52300-52330	ADVERTISING	1,000.00
100-130-52300-52350	TRAVEL	1,500.00
100-130-52300-52360	DUES & FEES	4,000.00
100-130-52300-52370	EDUCATION & TRAINING	1,000.00
100-130-52300-52390	OTHER PURCHASED SERVICES	-
100-130-53100-53110	GENERAL SUPPLIES & MATERIALS	2,000.00
100-130-53100-53160	SMALL EQUIPMENT	-
100-130-54200-54300	COMPUTER SOFTWARE	-
TOTAL EXECUTIVE ADMINISTRATION		136,440.00
ELECTIONS		
100-140-51100-51110	SALARIES	-
100-140-51100-51130	OVERTIME	-
100-140-51200-51220	EMPLOYERS FICA	-
100-140-52100-52130	TECHNICAL SERVICES	16,000.00
100-140-52300-52350	TRAVEL	-
100-140-53100-53110	GENERAL SUPPLIES & MATERIALS	-
100-140-53100-53160	SMALL EQUIPMENT	-
TOTAL ELECTIONS		16,000.00
GENERAL ADMINISTRATION		
100-150-51100-51110	SALARIES	40,000.00
100-150-51100-51130	OVERTIME	1,900.00
100-150-51200-51210	GROUP INSURANCE	3,500.00
100-150-51200-51220	EMPLOYERS FICA	1,850.00
100-150-51200-51240	RETIREMENT	830.00
100-150-51200-51260	UNEMPLOYMENT INSURANCE TAX	155.00
100-150-51200-51270	WORKERS COMPENSATION	100.00
100-150-52100-52110	OFFICIAL/ADMINISTRATIVE SERVS	-
100-150-52100-52120	PROFESSIONAL SERVICES	15,000.00
100-150-52100-52130	TECHNICAL SERVICES	9,000.00
100-150-52200-52220	REPAIRS & MAINTENANCE	1,000.00
100-150-52200-52230	RENTALS & LEASES	780.00
100-150-52300-52310	INSURANCE	800.00
100-150-52300-52320	COMMUNICATIONS	1,500.00
100-150-52300-52330	ADVERTISING	510.00
100-150-52300-52350	TRAVEL	580.00
100-150-52300-52360	DUES & FEES	9,621.80
100-150-52300-52370	EDUCATION & TRAINING	-
100-150-52300-52390	OTHER PURCHASED SERVICES	500.00
100-150-53100-53110	GENERAL SUPPLIES & MATERIALS	1,500.00
100-150-53100-53123	ELECTRICITY	-
100-150-53100-53160	SMALL EQUIPMENT	-
100-150-54200-54200	CAPITAL OUTLAY-MACH & EQUIPMNT	-
TOTAL GENERAL ADMINISTRATION		89,126.80
GENERAL GOVERNMENT BUILDINGS & PLANT		
100-156-51200-51270	WORKERS COMPENSATION	-

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100-156-52100-52120	PROFESSIONAL SERVICES	-
100-156-52200-52210	CLEANING SERVICES	11,000.00
100-156-52200-52211	SOLID WASTE DISPOSAL	2,000.00
100-156-52200-52220	REPAIRS & MAINTENANCE	6,500.00
100-156-52200-52230	RENTALS	3,000.00
100-156-52300-52310	INSURANCE	1,100.00
100-156-52300-52320	COMMUNICATIONS	2,000.00
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	-
100-156-53100-53110	GENERAL SUPPLIES & MATERIALS	1,000.00
100-156-53100-53121	WATER & SEWER	3,300.00
100-156-53100-53122	NATURAL GAS	1,000.00
100-156-53100-53123	ELECTRICITY	7,500.00
100-156-53100-53160	SMALL EQUIPMENT	-
100-156-53556-53160	SMALL EQUIPMENT	-
100-156-54100-54130	CAPITAL OUTLAY-BUILDINGS	40,000.00
TOTAL GENERAL GOVERNMENT BUILDINGS & PLANT		79,000.00
MUNICIPAL COURT		
100-265-51100-51110	SALARIES	9,000.00
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	6,300.00
100-265-52100-52120	PROFESSIONAL SERVICES	7,700.00
100-265-52100-52130	TECHNICAL SERVICES	-
100-265-52300-52310	INSURANCE	145.00
100-265-52300-52320	COMMUNICATIONS	625.00
100-265-52300-52350	TRAVEL	-
100-265-52300-52360	DUES & FEES	280.00
100-265-52300-52370	EDUCATION & TRAINING	200.00
100-265-52300-52390	OTHER PURCHASED SERVICES	750.00
100-265-53100-53110	GENERAL SUPPLIES & MATERIALS	350.00
100-265-53100-53160	SMALL EQUIPMENT	-
100-265-57100-57110	FINE ADD ONS	-
TOTAL MUNICIPAL COURT		26,430.00
POLICE		
100-320-51200-51240	RETIREMENT	5,000.00
100-320-52100-52120	PROFESSIONAL SERVICES	3,500.00
100-320-52200-52220	REPAIRS & MAINTENANCE	1,500.00
100-320-52300-52310	INSURANCE	5,000.00
100-320-52300-52320	COMMUNICATIONS	-
100-320-52300-52390	OTHER PURCHASED SERVICES	101,342.60
100-320-53100-53110	GENERAL SUPPLIES & MATERIALS	-
100-320-53100-53121	WATER & SEWER	600.00
100-320-53100-53123	ELECTRICITY	2,300.00
100-320-53100-53127	GASOLINE	-
100-320-53100-53130	FOOD	-
100-320-57100-57200	PAYMENT TO OTHER AGENCIES-Sheriff's Ofc	98,350.00
TOTAL POLICE		217,592.60
CUSTODY OF PRISONERS		
100-326-52300-52392	PRISONER MEDICAL EXPENSE	-
TOTAL CUSTODY OF PRISONERS		-

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FIRE		
100-350-51200-51270	WORKERS COMPENSATION	1,000.00
100-350-52100-52120	PROFESSIONAL SERVICES	1,000.00
100-350-52200-52211	SOLID WASTE DISPOSAL	1,500.00
100-350-52200-52220	REPAIRS & MAINTENANCE	6,600.00
100-350-52300-52310	INSURANCE	3,800.00
100-350-52300-52320	COMMUNICATIONS	2,000.00
100-350-52300-52330	ADVERTISING	-
100-350-52300-52360	DUES & FEES	21,800.00
100-350-52300-52370	EDUCATION & TRAINING	250.00
100-350-52300-52390	OTHER PURCHASED SERVICES	-
100-350-53100-53110	GENERAL SUPPLIES & MATERIALS	2,700.00
100-350-53100-53121	WATER & SEWER	1,800.00
100-350-53100-53122	NATURAL GAS	1,500.00
100-350-53100-53123	ELECTRICITY	3,200.00
100-350-53100-53127	GASOLINE	2,800.00
100-350-53100-53160	SMALL EQUIPMENT	2,500.00
TOTAL FIRE		52,450.00
E-911		
100-380-52100-52120	PROFESSIONAL SERVICES	25,000.00
100-380-53100-53160	SMALL EQUIPMENT	-
TOTAL E-911		25,000.00
ANIMAL CONTROL		
100-391-52100-52120	PROFESSIONAL SERVICES	8,500.00
100-391-52200-52230	PURCHASED PROPERTY SERVICES	2,000.00
100-391-52300-52360	DUES & FEES	100.00
100-391-53100-53121	WATER & SEWER	500.00
100-391-53100-53123	ELECTRICITY	1,500.00
100-391-53100-53127	GASOLINE	800.00
100-391-53100-53110	GENERAL SUPPLIES	4,700.00
100-391-53100-53160	SMALL EQUIPMENT	500.00
TOTAL ANIMAL CONTROL		18,600.00
HIGHWAYS & STREETS		
100-420-52100-52130	TECHNICAL SERVICES	-
100-420-52200-52220	REPAIRS & MAINTENANCE	4,850.00
100-420-52200-52230	RENTALS & LEASES	-
100-420-52200-52231	EASEMENTS-CSX TRANSPORTATION	650.00
100-420-52300-52310	INSURANCE	1,000.00
100-420-52300-52320	COMMUNICATIONS	100.00
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	8,000.00
100-420-53100-53123	ELECTRICITY	32,000.00
100-420-53100-53127	GASOLINE	600.00
100-420-53100-53160	SMALL EQUIPMENT	4,400.00
100-420-54100-54140	CAPITAL OUTLAY-INFRASTRUCTURE	-
100-420-54200-54200	CAPITAL OUTLAY-MACH & EQUIPMNT	20,000.00
TOTAL HIGHWAYS & STREETS		72,000.00
SOLID WASTE & RECYCLING		
100-450-51100-51110	SALARIES	28,900.00
100-450-51100-51130	OVERTIME	1,000.00
100-450-51200-51210	GROUP INSURANCE	7,000.00
100-450-51200-51220	EMPLOYERS FICA	2,050.00
100-450-51200-51240	RETIREMENT	1,000.00

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10/1/2020 THROUGH 9/30/2021

100-450-51200-51241	401A DEFERRED COMPENSATION PLN	225.00
100-450-51200-51260	UNEMPLOYMENT INSURANCE TAX	200.00
100-450-51200-51270	WORKERS COMPENSATION	1,200.00
100-450-52100-52130	TECHNICAL SERVICES	-
100-450-52200-52211	SOLID WASTE DISPOSAL	11,000.00
100-450-52200-52220	REPAIRS & MAINTENANCE	1,125.00
100-450-52300-52310	INSURANCE	1,000.00
100-450-52300-52320	COMMUNICATIONS	-
100-450-52300-52330	ADVERTISING	-
100-450-52300-52385	CONTRACT LABOR	-
100-450-52300-52390	OTHER PURCHASED SERVICES	800.00
100-450-53100-53110	GENERAL SUPPLIES & MATERIALS	325.00
100-450-53100-53127	GASOLINE	600.00
100-450-53100-53160	SMALL EQUIPMENT	-
100-450-53100-53170	OTHER SUPPLIES - UNIFORMS	2,200.00
TOTAL SOLID WASTE & RECYCLING		58,625.00
CEMETERY		
100-495-51100-51110	SALARIES	47,945.60
100-495-51100-51130	OVERTIME	2,000.00
100-495-51200-51210	GROUP INSURANCE	7,180.00
100-495-51200-51220	EMPLOYERS FICA	2,500.00
100-495-51200-51240	RETIREMENT	1,300.00
100-495-51200-51241	401A DEFERRED COMPENSATION PLN	1,500.00
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	1,400.00
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	15,000.00
100-495-53100-53110	GENERAL SUPPLIES & MATERIALS	1,000.00
100-495-53100-53127	GASOLINE	700.00
100-495-53100-53160	SMALL EQUIPMENT	1,800.00
100-495-53100-53170	OTHER SUPPLIES	2,500.00
100-495-54700-54720	CAPITAL OUTLAY-MACHINERY & EQUIPMENT	-
TOTAL CEMETERY		88,755.60
RECREATION		
100-610-52100-52120	PROFESSIONAL SERVICES	300.00
100-610-52100-52130	TECHNICAL SERVICES	300.00
100-610-52200-52211	SOLID WASTE DISPOSAL	-
100-610-52200-52220	REPAIRS & MAINTENANCE	3,000.00
100-610-52300-52310	INSURANCE	1,000.00
100-610-52300-52320	COMMUNICATIONS	-
100-610-52300-52330	ADVERTISING	-
100-610-52300-52390	OTHER PURCHASED SERVICES - FIRE FLY	99,000.00
100-610-53100-53110	GENERAL SUPPLIES & MATERIALS	1,000.00
100-610-53100-53121	WATER & SEWER	2,000.00
100-610-53100-53122	NATURAL GAS	600.00
100-610-53100-53123	ELECTRICITY	3,000.00
100-610-53100-53160	SMALL EQUIPMENT	-
100-610-53100-53171	CHRISTMAS DECORATIONS	2,400.00
100-610-53100-53172	CHRISTMAS PARADE	1,000.00
100-610-54100-54140	CAPITAL OUTLAY-INFRASTRUCTURE	-

CITY OF UNION POINT
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10/1/2020 THROUGH 9/30/2021

TOTAL RECREATION		113,600.00
PROTECTIVE INSPECTION		
100-720-52100-52120	PROFESSIONAL SERVICES	7,000.00
100-720-52300-52320	COMMUNICATIONS	-
100-720-52300-52330	ADVERTISING	-
100-720-53100-53110	GENERAL SUPPLIES & MATERIALS	-
TOTAL PROTECTIVE INSPECTION		7,000.00
PLANNING & ZONING		
100-740-52100-52120	PROFESSIONAL SERVICES	6,000.00
100-740-52300-52320	COMMUNICATIONS	-
100-740-52300-52330	ADVERTISING	250.00
100-740-53100-53110	GENERAL SUPPLIES & MATERIALS	80.00
TOTAL PLANNING & ZONING		6,330.00
CODE ENFORCEMENT		
100-745-52100-52120	PROFESSIONAL & TECH SERVICES	36,000.00
100-745-52300-52320	COMMUNICATIONS	-
100-745-52300-52330	ADVERTISING	100.00
100-745-53100-53110	GENERAL SUPPLIES & MATERIALS	-
TOTAL CODE ENFORCEMENT		36,100.00
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	25,000.00
TOTAL DOWNTOWN DEVELOPMENT		25,000.00
ECONOMIC DEVELOPMENT		
	ECONOMIC DEVELOPMENT DIRECTOR	-
100-752-57200-57200	PAYMENT TO OTHER AGENCIES	9,470.00
100-752-57200-57201	GREENE CO CHAMBER OF COMMERCE	2,030.00
TOTAL ECONOMIC DEVELOPMENT		11,500.00
MAIN STREET EVENTS		
100-799-52200-52230	RENTALS & LEASES	500.00
100-799-52300-52320	COMMUNICATIONS	-
100-799-52300-52330	ADVERTISING	-
100-799-52300-52350	TRAVEL	-
100-799-52300-52360	DUES & FEES	-
100-799-52300-52370	EDUCATION & TRAINING	-
100-799-52300-52390	OTHER PURCHASED SERVICES	-
100-799-53100-53110	GENERAL SUPPLIES & MATERIALS	-
100-799-53100-53160	SMALL EQUIPMENT	-
TOTAL MAIN STREET EVENTS		500.00
TOTAL EXPENSE		1,098,800.00
NET INCOME (LOSS)		-
FUND BALANCE		78,376.00
		78,376.00

CITY OF UNION POINT
PROPOSED ORIGINAL BUDGET
NATURAL GAS SYSTEM
10-01-20 THRU 9-30-21

REVENUE		
515-470-33100-33100	INTERGOVERNMENTAL REVENUE	$ 130,000.00
515-470-34400-34441	NATURAL GAS SALES	275,900.00
515-470-34400-34442	SALES TAX CHARGED	15,000.00
515-470-34400-34491	RECONNECTION FEES GAS	1,000.00
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	
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	3,500.00
515-470-39100-39115	TRI-COUNTY TRANSFERS	
TOTAL REVENUE		$ 439,500.00
EXPENSE		
515-470-51100-51110	SALARIES	$ 110,000.00
515-470-51100-51130	OVERTIME	5,500.00
515-470-51200-51210	GROUP INSURANCE	18,000.00
515-470-51200-51220	EMPLOYERS FICA	8,000.00
515-470-51200-51240	RETIREMENT	3,805.00
515-470-51200-51241	401A DEFERRED COMPENSATION PLN	2,000.00
515-470-51200-51260	UNEMPLOYMENT INSURANCE TAX	650.00
515-470-51200-51270	WORKERS COMPENSATION	2,600.00
515-470-52100-52110	OFFICIAL/ADMINISTRATIVE SERVS	-
515-470-52100-52120	PROFESSIONAL SERVICES	7,000.00
515-470-52100-52130	TECHNICAL SERVICES	16,000.00
515-470-52200-52211	SOLID WASTE DISPOSAL	-
515-470-52200-52220	REPAIRS & MAINTENANCE	20,000.00
515-470-52200-52230	RENTALS & LEASES	500.00
515-470-52200-52231	EASEMENTS-CSX TRANSPORTATION	600.00
515-470-52300-52310	INSURANCE	15,800.00
515-470-52300-52320	COMMUNICATIONS	3,900.00
515-470-52300-52330	ADVERTISING	600.00
515-470-52300-52350	TRAVEL	2,500.00
515-470-52300-52360	DUES & FEES	2,000.00
515-470-52300-52370	EDUCATION & TRAINING	1,500.00
515-470-52300-52390	OTHER PURCHASED SERVICES	400.00
515-470-53100-53110	GENERAL SUPPLIES & MATERIALS	6,000.00
515-470-53100-53123	ELECTRICITY	500.00
515-470-53100-53127	GASOLINE	9,000.00
515-470-53100-53152	NATURAL GAS PURCHASES	85,000.00
515-470-53100-53160	SMALL EQUIPMENT	1,000.00
515-470-56100-56100	DEPRECIATION	20,000.00

CITY OF UNION POINT
PROPOSED ORIGINAL BUDGET
NATURAL GAS SYSTEM
10-01-20 THRU 9-30-21

515-470-56200-56200	AMORTIZATION	-
515-470-57100-57120	TRANSFER TO TRI-COUNTY	-
515-470-57100-57150	SALES TAX	14,000.00
515-470-57400-57400	BAD DEBTS EXPENSE	-
515-470-58200-58230	OTHER DEBT-INTEREST	28,500.00
515-470-61100-61104	INTERFUND TRANSFER	50,000.00
TOTAL EXPENSE		$ 435,355.00
NET INCOME (LOSS)		$ 4,145.00

Non-Cash Items	
Depreciation	$ 20,000.00
Total Income	$ 24,145.00

CITY OF UNION POINT
PROPOSED ORIGINIAL BUDGET
WATER & SEWER SYSTEM
10/1/2020 Through 9/30/2021

REVENUE			
SEWER			
505-430-33100-33131	USDA RURAL DEVELOPMENT GRANT	$	-
505-430-34400-34415	RECYCLED MATERIALS		-
505-430-34400-34422	SEWER TAP FEES		1,000.00
505-430-34400-34425	SEWERAGE CHARGES		393,000.00
505-430-34400-34429	PENALTY SEWER CHARGES		7,000.00
505-430-34551-34425	SEWERAGE CHARGES		35,000.00
505-430-34900-34930	BAD CHECK FEES		250.00
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			436,250.00
WATER			
505-440-34400-34420	RECONNECTION FEES WATER		5,100.00
505-440-34400-34421	WATER TAP FEES		1,892.00
505-440-34400-34423	WATER SALES		412,000.00
505-440-34400-34428	PENALTY WATER CHARGES		7,000.00
505-440-34551-34423	WATER SALES		44,736.00
505-440-34900-34930	BAD CHECK FEES		250.00
505-440-36100-36100	INTEREST REVENUES		-
505-440-37100-37102	CAPITAL CONTRIBUTIONS		-
505-440-38100-38100	RENT & LEASES		-
505-440-38900-38907	MISCELLANEOUS REVENUE		-
505-440-38909-38909	INSURANCE CLAIM PAYMENT		-
505-440-39200-39210	SALE OF ASSETS		-
TOTAL WATER REVENUE			470,978.00
TOTAL REVENUE		**$**	**907,228.00**
EXPENSE			
SEWER			
505-430-51100-51110	SALARIES	$	106,371.00
505-430-51100-51130	OVERTIME		6,500.00
505-430-51200-51210	GROUP INSURANCE		24,426.00
505-430-51200-51220	EMPLOYERS FICA		8,500.00
505-430-51200-51240	RETIREMENT		7,200.00
505-430-51200-51241	401A DEFERRED COMPENSATION PLN		925.00
505-430-51200-51260	UNEMPLOYMENT INSURANCE TAX		850.00
505-430-51200-51270	WORKERS COMPENSATION		2,100.00
505-430-52100-52110	OFFICIAL/ADMINISTRATIVE SERVS		-
505-430-52100-52120	PROFESSIONAL SERVICES		5,800.00
505-430-52100-52130	TECHNICAL SERVICES		7,000.00
505-430-52200-52211	SOLID WASTE DISPOSAL		4,000.00
505-430-52200-52220	REPAIRS & MAINTENANCE		35,000.00
505-430-52200-52230	RENTALS & LEASES		500.00
505-430-52300-52310	INSURANCE		9,500.00
505-430-52300-52320	COMMUNICATIONS		6,000.00
505-430-52300-52330	ADVERTISING		150.00
505-430-52300-52350	TRAVEL		750.00
505-430-52300-52360	DUES & FEES		500.00

CITY OF UNION POINT
PROPOSED ORIGINIAL BUDGET
WATER & SEWER SYSTEM
10/1/2020 Through 9/30/2021

505-430-52300-52370	EDUCATION & TRAINING	500.00
505-430-52300-52390	OTHER PURCHASED SERVICES	-
505-430-52551-52220	REPAIRS & MAINTENANCE	7,500.00
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	1,850.00
505-430-53100-53123	ELECTRICITY	33,000.00
505-430-53100-53127	GASOLINE	5,000.00
505-430-53100-53160	SMALL EQUIPMENT	2,000.00
505-430-53551-52320	COMMUNICATIONS	435.00
505-430-53551-53110	GENERAL SUPPLIES & MATERIALS	-
505-430-53551-53121	WATER & SEWER	-
505-430-53551-53122	NATURAL GAS	250.00
505-430-53551-53123	ELECTRICITY	3,900.00
505-430-56100-56100	DEPRECIATION	67,000.00
505-430-57400-57400	BAD DEBTS EXPENSE	-
505-430-58200-58230	OTHER DEBT-INTEREST	25,800.00
TOTAL SEWER EXPENSE		403,307.00
PRINCIPAL ON BONDS/LEASES		21,798.00
		425,105.00
TOTAL SEWER EXPENSE + PRINCIPAL		
WATER		
505-440-51100-51110	SALARIES	110,000.00
505-440-51100-51130	OVERTIME	9,500.00
505-440-51200-51210	GROUP INSURANCE	24,500.00
505-440-51200-51220	EMPLOYERS FICA	8,800.00
505-440-51200-51240	RETIREMENT	8,500.00
505-440-51200-51241	401A DEFERRED COMPENSATION PLN	1,700.00
505-440-51200-51260	UNEMPLOYMENT INSURANCE TAX	850.00
505-440-51200-51270	WORKERS COMPENSATION	2,080.00
505-440-52100-52110	OFFICIAL/ADMINISTRATIVE SERVS	-
505-440-52100-52120	PROFESSIONAL SERVICES	5,800.00
505-440-52100-52130	TECHNICAL SERVICES	6,000.00
505-440-52200-52211	SOLID WASTE DISPOSAL	2,500.00
505-440-52200-52220	REPAIRS & MAINTENANCE	65,000.00
505-440-52200-52230	RENTALS & LEASES	500.00
505-440-52300-52310	INSURANCE	9,800.00
505-440-52300-52320	COMMUNICATIONS	7,200.00
505-440-52300-52330	ADVERTISING	1,200.00
505-440-52300-52350	TRAVEL	1,000.00
505-440-52300-52360	DUES & FEES	500.00
505-440-52300-52370	EDUCATION & TRAINING	1,000.00
505-440-52300-52390	OTHER PURCHASED SERVICES	250.00
505-440-52551-52220	REPAIRS & MAINTENANCE	6,000.00
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	29,000.00
505-440-53100-53124	BOTTLED GAS	4,500.00
505-440-53100-53127	GASOLINE	3,000.00
505-440-53100-53160	SMALL EQUIPMENT	500.00
505-440-53551-52320	COMMUNICATIONS	2,000.00
505-440-53551-53122	NATURAL GAS	500.00

CITY OF UNION POINT
PROPOSED ORIGINIAL BUDGET
WATER & SEWER SYSTEM
10/1/2020 Through 9/30/2021

505-440-53551-53123	ELECTRICITY		3,400.00
505-440-56100-56100	DEPRECIATION		78,192.08
505-440-57400-57400	BAD DEBTS EXPENSE		-
505-440-58200-58230	OTHER DEBT-INTEREST		27,432.00
TOTAL WATER EXPENSE			471,204.08
PRINCIPAL ON BONDS			10,918.92
TOTAL WATER EXPENSE + PRINCIPAL			482,123.00
TOTAL EXPENSE		**$**	**907,228.00**
NET INCOME (LOSS)		$	-

Non-Cash Items		
Depreciation		
Sewer	$	67,000.00
Water		78,192.00
Total Non-Cash Items		145,192.00
Total Income	$	145,192.00