CITY OF UNION POINT
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GENERAL ADMINISTRATION		
100-150-31000-31110	PROPERTY TAX	**177,473.00**
100-150-31000-31111	PUBLIC UTILITY TAX	**26,627.00**
100-150-31000-31112	TIMBER TAX	**-**
100-150-31000-31120	PROPERTY TAX-PRIOR YEARS	**1,500.00**
100-150-31000-31130	MOTOR VEHICLE TAX	**1,800.00**
100-150-31000-31131	VEHCL TITLE AD VALOREM TAX FEE	**34,000.00**
100-150-31000-31132	MOBILE HOME TAX	**1,000.00**
100-150-31000-31134	INTANGIBLE TAX	**9,000.00**
100-150-31000-31135	RAILROAD EQUIPMENT CAR TAX	**1,200.00**
100-150-31000-31160	REAL ESTATE TRANSFER TAX	**3,000.00**
100-150-31000-31171	GA POWER FRANCHISE TAX	**54,400.00**
100-150-31000-31175	CABLE TV FRANCHISE TAX	**12,000.00**
100-150-31000-31176	WINDSTREAM FRANCHISE TAX	**3,000.00**
100-150-31300-31310	LOCAL OPTION SALES TAX	**450,000.00**
100-150-31400-31420	MALT BEVERAGE & WINE TAX	**23,000.00**
100-150-31600-31610	OCCUPATION TAX	**4,000.00**
100-150-31600-31620	INSURANCE PREMIUM TAX	**131,700.00**
100-150-31600-31630	FINANCIAL INSTITUTIONS TAX	**-**
100-150-31900-31910	PENALTIES & INTEREST ON TAXES	**4,000.00**
100-150-31900-31940	PENALTY & INTEREST ON BUS TAX	**-**
100-150-31900-31950	FIFA FEES	
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	**3,500.00**
100-150-32400-32410	BUSINESS LICENSE PENALTY	**50.00**
100-150-33800-33800	HOUSING AUTH PAYMENT IN LIEU	**9,000.00**
100-150-34400-34413	SALE OF RECYCLED MATERIALS	**-**
100-150-34900-34930	OTHER CHARGES FOR SERVICES	**4,000.00**
100-150-36100-36100	INTEREST REVENUES	
100-150-38100-38100	RENT & LEASES	**21,600.00**
100-150-38900-38904	TRICOUNTY REFUNDS	**-**
100-150-38900-38910	MISC REVENUE GENERAL FUND	**5,000.00**
100-150-39200-39210	SALE OF ASSETS	
100-150-39100-39115	TRANSFER FROM NATURAL GAS	**50,000.00**
TOTAL GENERAL ADMINISTRATION		**1,032,850.00**
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	-
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		**18,200.00**
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	
100-350-38900-38910	MISC REVENUE GENERAL FUND	-
TOTAL FIRE		**24,000.00**

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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	**4,700.00**
100-495-34900-34911	CEMETERY LOT MAINTENANCE	**3,300.00**
100-495-36100-36100	INTEREST REVENUES	-
100-495-38900-38910	MISC REVENUE GENERAL FUND	-
TOTAL CEMETERY		**8,000.00**
RECREATION		
100-610-34700-34790	USE OF RECREATION FACILITIES	
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		**20,000.00**
PLANNING & ZONING		
100-740-32200-32221	ZONING & LAND USE PERMITS	**9,500.00**
TOTAL PLANNING & ZONING		**9,500.00**
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		**$ 1,182,650.00**
EXPENSE		
LEGISLATIVE		
100-110-51100-51110	SALARIES	**9,600.00**
100-110-51200-51220	EMPLOYERS FICA	**750.00**
100-110-52100-52120	PROFESSIONAL SERVICES	**-**
100-110-52300-52310	INSURANCE	**3,200.00**
100-110-52300-52320	COMMUNICATIONS	**-**
100-110-52300-52330	ADVERTISING	**-**
100-110-52300-52350	TRAVEL	
100-110-52300-52370	EDUCATION & TRAINING	**6,300.00**
100-110-53100-53110	GENERAL SUPPLIES & MATERIALS	
TOTAL LEGISLATIVE		**19,850.00**
EXECUTIVE ADMINISTRATION		
100-130-51100-51110	SALARIES	**26,000.00**
100-130-51100-51130	OVERTIME	**2,000.00**
100-130-51200-51210	GROUP INSURANCE	**4,800.00**
100-130-51200-51220	EMPLOYERS FICA	**2,000.00**
100-130-51200-51240	RETIREMENT	**900.00**

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100-130-51200-51241	401A DEFERRED COMPENSATION PLN	**600.00**
100-130-51200-51260	UNEMPLOYMENT INSURANCE TAX	**170.00**
100-130-51200-51270	WORKERS COMPENSATION	**30.00**
100-130-52100-52110	OFFICIAL/ADMINISTRATIVE SERVS	**950.00**
100-130-52100-52120	PROFESSIONAL SERVICES	**60,000.00**
100-130-52100-52130	TECHNICAL SERVICES	**7,000.00**
100-130-52200-52220	REPAIRS & MAINTENANCE	**3,200.00**
100-130-52200-52230	RENTALS & LEASES	**500.00**
100-130-52300-52310	INSURANCE	**1,000.00**
100-130-52300-52320	COMMUNICATIONS	**3,700.00**
100-130-52300-52330	ADVERTISING	**250.00**
100-130-52300-52350	TRAVEL	**2,000.00**
100-130-52300-52360	DUES & FEES	**4,200.00**
100-130-52300-52370	EDUCATION & TRAINING	**1,500.00**
100-130-52300-52390	OTHER PURCHASED SERVICES	**-**
100-130-53100-53110	GENERAL SUPPLIES & MATERIALS	**1,500.00**
100-130-53100-53160	SMALL EQUIPMENT	**-**
100-130-54200-54300	COMPUTER SOFTWARE	**-**
TOTAL EXECUTIVE ADMINISTRATION		**122,300.00**
ELECTIONS		
100-140-52100-52130	TECHNICAL SERVICES	**12,000.00**
100-140-52300-52350	TRAVEL	-
100-140-53100-53110	GENERAL SUPPLIES & MATERIALS	-
100-140-53100-53160	SMALL EQUIPMENT	-
TOTAL ELECTIONS		**12,000.00**
GENERAL ADMINISTRATION		
100-150-51100-51110	SALARIES	**46,000.00**
100-150-51100-51130	OVERTIME	**1,800.00**
100-150-51200-51210	GROUP INSURANCE	**4,905.00**
100-150-51200-51220	EMPLOYERS FICA	**2,000.00**
100-150-51200-51240	RETIREMENT	**825.00**
100-150-51200-51241	DEFERRED COMP	**100.00**
100-150-51200-51260	UNEMPLOYMENT INSURANCE TAX	**175.00**
100-150-51200-51270	WORKERS COMPENSATION	**100.00**
100-150-52100-52110	OFFICIAL/ADMINISTRATIVE SERVS	**-**
100-150-52100-52120	PROFESSIONAL SERVICES	**8,000.00**
100-150-52100-52130	TECHNICAL SERVICES	**9,000.00**
100-150-52200-52220	REPAIRS & MAINTENANCE	**2,500.00**
100-150-52200-52230	RENTALS & LEASES	**2,500.00**
100-150-52300-52310	INSURANCE	**3,400.00**
100-150-52300-52320	COMMUNICATIONS	**1,500.00**
100-150-52300-52330	ADVERTISING	**500.00**
100-150-52300-52350	TRAVEL	**1,000.00**
100-150-52300-52360	DUES & FEES	**10,100.00**
100-150-52300-52370	EDUCATION & TRAINING	**-**
100-150-52300-52390	OTHER PURCHASED SERVICES	**595.00**
100-150-53100-53110	GENERAL SUPPLIES & MATERIALS	**2,500.00**
100-150-53100-53123	ELECTRICITY	**-**
100-150-53100-53160	SMALL EQUIPMENT	**-**
100-150-54200-54200	CAPITAL OUTLAY-MACH & EQUIPMNT	**-**
TOTAL GENERAL ADMINISTRATION		**97,500.00**

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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	**2,000.00**
100-156-52200-52220	REPAIRS & MAINTENANCE	**6,500.00**
100-156-52200-52230	RENTALS	**500.00**
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	**2,200.00**
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	**20,000.00**
TOTAL GENERAL GOVERNMENT BUILDINGS & PLANT		**57,700.00**
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	**840.00**
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	**4,700.00**
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	**300.00**
100-265-53100-53160	SMALL EQUIPMENT	**-**
100-265-57100-57110	FINE ADD ONS	**3,000.00**
TOTAL MUNICIPAL COURT		**26,300.00**
POLICE		
100-320-51200-51240	RETIREMENT	**18,900.00**
100-320-52100-52120	PROFESSIONAL SERVICES	**-**
100-320-52200-52220	REPAIRS & MAINTENANCE	**6,000.00**
100-320-52300-52310	INSURANCE	
100-320-52300-52320	COMMUNICATIONS	**-**
100-320-52300-52390	OTHER PURCHASED SERVICES	**92,500.00**
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	**102,330.00**
TOTAL POLICE		**222,630.00**

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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	**1,600.00**
100-350-52200-52220	REPAIRS & MAINTENANCE	**8,400.00**
100-350-52300-52310	INSURANCE	**3,800.00**
100-350-52300-52320	COMMUNICATIONS	**-**
100-350-52300-52330	ADVERTISING	**-**
100-350-52300-52360	DUES & FEES	**17,000.00**
100-350-52300-52370	EDUCATION & TRAINING	**2,200.00**
100-350-52300-52390	OTHER PURCHASED SERVICES	**-**
100-350-53100-53110	GENERAL SUPPLIES & MATERIALS	**3,700.00**
100-350-53100-53121	WATER & SEWER	**1,300.00**
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**
100-350-57100-57200	PAYMENT TO OTHER AGENCIES	**24,000.00**
TOTAL FIRE		**74,000.00**
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	**14,000.00**
100-391-52200-52230	PURCHASED PROPERTY SERVICES	**2,000.00**
100-391-52300-52360	DUES & FEES	**5,500.00**
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		**29,500.00**
HIGHWAYS & STREETS		
100-420-52100-52130	TECHNICAL SERVICES	-
100-420-52200-52220	REPAIRS & MAINTENANCE	**9,850.00**
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	**-**
100-420-52300-52330	ADVERTISING	**150.00**
100-420-52300-52360	DUES & FEES	**-**
100-420-52300-52390	OTHER PURCHASED SERVICES	**350.00**
100-420-53100-53110	GENERAL SUPPLIES & MATERIALS	**6,000.00**
100-420-53100-53123	ELECTRICITY	**41,000.00**
100-420-53100-53127	GASOLINE	**1,000.00**
100-420-53100-53160	SMALL EQUIPMENT	**2,000.00**
100-420-54100-54140	CAPITAL OUTLAY-INFRASTRUCTURE	**-**
100-420-54200-54200	CAPITAL OUTLAY-MACH & EQUIPMNT	**76,200.00**
TOTAL HIGHWAYS & STREETS		**138,200.00**
SOLID WASTE & RECYCLING		
100-450-51100-51110	SALARIES	**53,000.00**
100-450-51100-51130	OVERTIME	**1,000.00**
100-450-51200-51210	GROUP INSURANCE	**5,000.00**
100-450-51200-51220	EMPLOYERS FICA	**2,300.00**

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100-450-51200-51240	RETIREMENT	**1,200.00**
100-450-51200-51241	401A DEFERRED COMPENSATION PLN	**500.00**
100-450-51200-51260	UNEMPLOYMENT INSURANCE TAX	**300.00**
100-450-51200-51270	WORKERS COMPENSATION	**400.00**
100-450-52100-52130	TECHNICAL SERVICES	**-**
100-450-52200-52211	SOLID WASTE DISPOSAL	**12,000.00**
100-450-52200-52220	REPAIRS & MAINTENANCE	**6,700.00**
100-450-52300-52310	INSURANCE	
100-450-52300-52320	COMMUNICATIONS	**-**
100-450-52300-52330	ADVERTISING	**-**
100-450-52300-52385	CONTRACT LABOR	**-**
100-450-52300-52390	OTHER PURCHASED SERVICES	
100-450-53100-53110	GENERAL SUPPLIES & MATERIALS	**1,800.00**
100-450-53100-53127	GASOLINE	**1,500.00**
100-450-53100-53160	SMALL EQUIPMENT	**-**
100-450-53100-53170	OTHER SUPPLIES - UNIFORMS	**2,100.00**
TOTAL SOLID WASTE & RECYCLING		**87,800.00**
CEMETERY		
100-495-51100-51110	SALARIES	**30,000.00**
100-495-51100-51130	OVERTIME	**2,000.00**
100-495-51200-51210	GROUP INSURANCE	**5,780.00**
100-495-51200-51220	EMPLOYERS FICA	**2,500.00**
100-495-51200-51240	RETIREMENT	**1,000.00**
100-495-51200-51241	401A DEFERRED COMPENSATION PLN	**1,300.00**
100-495-51200-51260	UNEMPLOYMENT INSURANCE TAX	**400.00**
100-495-51200-51270	WORKERS COMPENSATION	**1,220.00**
100-495-52100-52120	PROFESSIONAL SERVICES	**-**
100-495-52100-52130	TECHNICAL SERVICES	**-**
100-495-52200-52211	SOLID WASTE DISPOSAL	**3,100.00**
100-495-52200-52220	REPAIRS & MAINTENANCE	**2,000.00**
100-495-52300-52310	INSURANCE	**500.00**
100-495-52300-52320	COMMUNICATIONS	**200.00**
100-495-52300-52385	CONTRACT LABOR	**-**
100-495-52300-52390	OTHER PURCHASED SERVICES	**13,300.00**
100-495-53100-53110	GENERAL SUPPLIES & MATERIALS	**400.00**
100-495-53100-53127	GASOLINE	**1,800.00**
100-495-53100-53160	SMALL EQUIPMENT	**500.00**
100-495-53100-53170	OTHER SUPPLIES	**1,300.00**
100-495-54700-54720	CAPITAL OUTLAY-MACHINERY & EQUIPMENT	**-**
TOTAL CEMETERY		**67,300.00**
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	**12,000.00**
100-610-52300-52310	INSURANCE	**1,000.00**
100-610-52300-52320	COMMUNICATIONS	**-**
100-610-52300-52390	OTHER PURCHASED SERVICES - FIRE FLY	**44,000.00**
100-610-53100-53110	GENERAL SUPPLIES & MATERIALS	**2,000.00**
100-610-53100-53121	WATER & SEWER	**2,800.00**
100-610-53100-53122	NATURAL GAS	**350.00**
100-610-53100-53123	ELECTRICITY	**2,850.00**
100-610-53100-53160	SMALL EQUIPMENT	**-**
100-610-53100-53171	CHRISTMAS DECORATIONS	**7,000.00**
100-610-53100-53172	CHRISTMAS PARADE	**-**
100-610-54100-54140	CAPITAL OUTLAY-INFRASTRUCTURE	-
TOTAL RECREATION		**72,600.00**

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PROTECTIVE INSPECTION		
100-720-52100-52120	PROFESSIONAL SERVICES	**9,000.00**
100-720-52300-52320	COMMUNICATIONS	**-**
100-720-52300-52330	ADVERTISING	**-**
100-720-53100-53110	GENERAL SUPPLIES & MATERIALS	-
TOTAL PROTECTIVE INSPECTION		**9,000.00**
PLANNING & ZONING		
100-740-52100-52120	PROFESSIONAL SERVICES	**6,500.00**
100-740-52300-52320	COMMUNICATIONS	**-**
100-740-52300-52330	ADVERTISING	**200.00**
100-740-53100-53110	GENERAL SUPPLIES & MATERIALS	-
TOTAL PLANNING & ZONING		**6,700.00**
CODE ENFORCEMENT		
100-745-52100-52120	PROFESSIONAL & TECH SERVICES	**30,000.00**
100-745-52300-52320	COMMUNICATIONS	**-**
100-745-52300-52330	ADVERTISING	**100.00**
100-745-53100-53110	GENERAL SUPPLIES & MATERIALS	-
TOTAL CODE ENFORCEMENT		**30,100.00**
DOWNTOWN DEVELOPMENT		
100-750-52100-52110	OFFICIAL/ADMINISTRATIVE	**24,000.00**
100-750-52100-52120	PROFESSIONAL SERVICES	**-**
100-750-52300-52360	DUES & FEES	**-**
100-750-53100-53110	GENERAL SUPPLIES & MATERIALS	**500.00**
100-750-57200-57200	PAYMENT TO OTHER AGENCIES	**25,000.00**
TOTAL DOWNTOWN DEVELOPMENT		**49,500.00**
ECONOMIC DEVELOPMENT		
100-752-52100-52120	Professional and Tech Svcs	**20,000.00**
100-752-57200-57200	PAYMENT TO OTHER AGENCIES	**12,570.00**
100-752-57200-57201	GREENE CO CHAMBER OF COMMERCE	**2,100.00**
TOTAL ECONOMIC DEVELOPMENT		**34,670.00**
TOTAL EXPENSE		1,182,650.00
NET INCOME (LOSS)		-
FUND BALANCE		78,376.00
		78,376.00