CITY OF UNION POINT PROPOSED BUDGET - WATER/SEWER 2023
WATER/SEWER FUND

REVENUE		**FY2023**
SEWER		
505-430-34400-34425//SEWERAGE CHARGES	$	400,000.00
505-430-34400-34429//PENALTY SEWER CHARGES	$	7,800.00
505-430-34551-34425//SEWERAGE CHARGES	$	25,000.00
505-430-34900-34930//BAD CHECK FEES	$	200.00
TOTAL SEWER REVENUE	**$**	**433,000.00**
WATER		
505-440-33100-33131//USDA RURAL DEVELOPMENT GRANT	$	-
505-440-34400-34420//RECONNECTION FEES WATER	$	2,800.00
505-440-34400-34421//WATER TAP FEES	$	3,500.00
505-440-34400-34423//WATER SALES	$	412,500.00
505-440-34400-34425//PENALTY WATER CHARGES	$	7,800.00
505-440-34551-34423//WATER SALES	$	30,000.00
505-440-34900-34930//BAD CHECK FEES	$	200.00
TOTAL WATER REVENUE	**$**	**456,800.00**
Intergovernmental Funds Transfer	$	75,000.00
TOTAL WATER & SEWER REVENUE	**$**	**964,800.00**
EXPENSE		
SEWER		
505-430-51100-//SALARIES & OVERTIME	$	152,000.00
505-430-51200-51210//GROUP INSURANCE	$	36,900.00
505-430-51200-51220//EMPLOYERS FICA	$	8,300.00
505-430-51200-51240//RETIREMENT	$	7,800.00
505-430-51200-51241//401A DEFERRED COMP PLN	$	1,700.00
505-430-51200-51260//UNEMPLOYMENT INSURANCE TAX	$	850.00
505-430-51200-51270//WORKERS COMPENSATION	$	2,038.00
505-430-52100-52120//PROFESSIONAL SERVICES	$	4,000.00
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	$	20,000.00
505-430-52200-52230//RENTALS & LEASES	$	500.00
505-430-52300-52310//INSURANCE	$	7,800.00
505-430-52300-52320//COMMUNICATIONS	$	6,000.00
505-430-52300-52330//ADVERTISING	$	100.00
505-430-52300-52350//TRAVEL	$	500.00
505-430-52300-52360//DUES & FEES	$	500.00
505-430-52300-52370//EDUCATION & TRAINING	$	-
505-430-52551-52220//REPAIRS & MAINTENANCE	$	7,000.00
505-430-53100-53110//GENERAL SUPPLIES & MATERIALS	$	20,000.00
505-430-53100-53122//NATURAL GAS	$	1,800.00
505-430-53100-53123//ELECTRICITY	$	32,000.00
505-430-53100-53127//GASOLINE	$	4,800.00
505-430-53100-53160//SMALL EQUIPMENT	$	3,500.00

505-430-53551-52320//COMMUNICATIONS	$	400.00
505-430-53551-53122//NATURAL GAS	$	350.00
505-430-53551-53123//ELECTRICITY	$	4,000.00
505-430-56100-56100//DEPRECIATION	$	100,000.00
505-430-58200-58230//OTHER DEBT-INTEREST	$	24,765.00
TOTAL SEWER EXPENSE	**$**	**458,603.00**
PRINCIPAL ON BONDS/LEASES	$	41,000.00
TOTAL SEWER EXPENSE + PRINCIPAL	**$**	**499,603.00**
WATER		
505-440-51100//SALARIES & OVERTIME	$	156,000.00
505-440-51200-51210//GROUP INSURANCE	$	38,004.00
505-440-51200-51220//EMPLOYERS FICA	$	7,800.00
505-440-51200-51240//RETIREMENT	$	9,000.00
505-440-51200-51241//401A DEFERRED COMP PLN	$	1,800.00
505-440-51200-51260//UNEMPLOYMENT INSURANCE TAX	$	750.00
505-440-51200-51270//WORKERS COMPENSATION	$	4,000.00
505-440-52100-52120//PROFESSIONAL SERVICES	$	4,500.00
505-440-52100-52130//TECHNICAL SERVICES	$	5,500.00
505-440-52200-52211//SOLID WASTE DISPOSAL	$	1,500.00
505-440-52200-52220//REPAIRS & MAINTENANCE	$	65,000.00
505-440-52200-52230//RENTALS & LEASES	$	500.00
505-440-52300-52310//INSURANCE	$	1,000.00
505-440-52300-52320//COMMUNICATIONS	$	6,000.00
505-440-52300-52330//ADVERTISING	$	1,000.00
505-440-52300-52350//TRAVEL	$	500.00
505-440-52300-52360//DUES & FEES	$	500.00
505-440-52300-52370//EDUCATION & TRAINING	$	500.00
505-440-52300-52390//OTHER PURCHASED SERVICES	$	-
505-440-52551-52220//REPAIRS & MAINTENANCE	$	32,000.00
505-440-53100-53110//GENERAL SUPPLIES & MATERIALS	$	50,000.00
505-440-53100-53123//ELECTRICITY	$	28,000.00
505-440-53100-53124//BOTTLED GAS	$	6,500.00
505-440-53100-53127//GASOLINE	$	4,500.00
505-440-53100-53160//SMALL EQUIPMENT	$	1,000.00
505-440-53551-52320//COMMUNICATIONS	$	2,500.00
505-440-53551-53122//NATURAL GAS	$	300.00
505-440-53551-53123//ELECTRICITY	$	3,000.00
505-440-54200-54200/CAPITAL OUTLAY		
505-440-56100-56100//DEPRECIATION	$	100,000.00
505-440-58200-58230//OTHER DEBT-INTEREST	$	62,921.50
TOTAL WATER EXPENSE	**$**	**594,575.50**
PRINCIPAL ON BONDS	$	50,511.42
TOTAL WATER EXPENSE + PRINCIPAL	**$**	**645,086.92**
TOTAL EXPENSE	**$**	**1,144,689.92**
NET INCOME (LOSS)	***$***	***(179,889.92)***