CITY OF UNION POINT
PROPOSED BUDGET NATURAL GAS SYSTEM
Adopted FY2023

REVENUE		BUDGET 2023
515-470-33100-33100	INTERGOVERNMENTAL REVENUE	
515-470-34400-34441	NATURAL GAS SALES	$ 250,000.00
515-470-34400-34442	SALES TAX CHARGED	
515-470-34400-34491	RECONNECTION FEES GAS	
515-470-34400-34492	NATURAL GAS TAP FEES	
515-470-34400-34499	PENALTY GAS	
515-470-34900-34930	BAD CHECK FEES	
515-470-38900-38906	MGAG REFUNDS	$ 3,000.00
515-470-39100-39115	TRI-COUNTY TRANSFERS	$ 50,000.00
TOTAL REVENUE		$ 303,000.00
EXPENSE		
515-470-51100-51110	SALARIES	$ 79,491.00
515-470-51100-51130	OVERTIME	$ 2,000.00
515-470-51200-51210	GROUP INSURANCE	$ 17,850.00
515-470-51200-51220	EMPLOYERS FICA	$ 8,000.00
515-470-51200-51240	RETIREMENT	$ 3,900.00
515-470-51200-51241	401A DEFERRED COMPENSATION	$ 2,700.00
515-470-51200-51260	UNEMPLOYMENT INSURANCE TAX	$ 700.00
515-470-51200-51270	WORKERS COMPENSATION	$ -
515-470-52100-52120	PROFESSIONAL SERVICES	$ 1,000.00
515-470-52100-52130	TECHNICAL SERVICES	$ 5,000.00
515-470-52200-52220	REPAIRS & MAINTENANCE	$ 10,000.00
515-470-52200-52230	RENTALS & LEASES	$ -
515-470-52200-52231	EASEMENTS-CSX TRANSPORTATION	$ -
515-470-52300-52310	INSURANCE	$ -
515-470-52300-52320	COMMUNICATIONS	$ -
515-470-52300-52330	ADVERTISING	$ -
515-470-52300-52350	TRAVEL	$ 350.00
515-470-52300-52360	DUES & FEES	$ 1,000.00
515-470-52300-52370	EDUCATION & TRAINING	$ 250.00
515-470-53100-53110	GENERAL SUPPLIES & MATERIALS	$ 3,500.00
515-470-53100-53123	ELECTRICITY	$ 500.00
515-470-53100-53127	GASOLINE	$ 2,000.00
515-470-53100-53152	NATURAL GAS PURCHASES	
515-470-53100-53160	SMALL EQUIPMENT	
515-470-56100-56100	DEPRECIATION	$ 15,000.00
515-470-56200-56200	AMORTIZATION	
515-470-57100-57150	SALES TAX	
515-470-57400-57400	BAD DEBTS EXPENSE	
515-470-58200-58230	OTHER DEBT-INTEREST	$ 50,000.00
515-470-61100-61104	INTERFUND TRANSFER	
TOTAL EXPENSE		$ 203,241.00
NET INCOME (LOSS)		$ 99,759.00