CITY OF UNION POINT BUDGET - FY 2024
WATER/SEWER FUND

REVENUE		**FY2024**
SEWER		
505-430-34400-34425//SEWERAGE CHARGES	$	430,000.00
505-430-34400-34429//PENALTY SEWER CHARGES	$	8,000.00
505-430-34551-34425//SEWERAGE CHARGES (Flying J)	$	25,000.00
505-430-34900-34930//BAD CHECK FEES	$	150.00
TOTAL SEWER REVENUE	**$**	**463,150.00**
WATER		
505-440-33100-33131//USDA RURAL DEVELOPMENT GRANT	$	-
505-440-34400-34420//RECONNECTION FEES WATER	$	1,000.00
505-440-34400-34421//WATER TAP FEES	$	4,000.00
505-440-34400-34423//WATER SALES	$	438,000.00
505-440-34400-34425//PENALTY WATER CHARGES	$	8,000.00
505-440-34551-34423//WATER SALES	$	30,000.00
505-440-34900-34930//BAD CHECK FEES	$	300.00
505-440-38900-38910	$	1,800.00
Intergovernmental Funds Transfer	$	75,000.00
TOTAL WATER REVENUE	**$**	**558,100.00**
505-440-38900-38907/ MISC (REIMB FROM PROJECT)	$	200,000.00
TOTAL WATER & SEWER REVENUE	**$**	**1,221,250.00**
EXPENSE		
SEWER		
505-430-51100-//SALARIES & OVERTIME	$	160,000.00
505-430-51200-51210//GROUP INSURANCE	$	38,890.00
505-430-51200-51220//EMPLOYERS FICA	$	9,200.00
505-430-51200-51240//RETIREMENT	$	7,800.00
505-430-51200-51241//401A DEFERRED COMP PLN	$	2,000.00
505-430-51200-51260//UNEMPLOYMENT INSURANCE TAX	$	150.00
505-430-51200-51270//WORKERS COMPENSATION	$	2,109.00
505-430-52100-52120//PROFESSIONAL SERVICES	$	5,000.00
505-430-52100-52130//TECHNICAL SERVICES	$	9,200.00
505-430-52200-52211//SOLID WASTE DISPOSAL	$	3,000.00
505-430-52200-52220//REPAIRS & MAINTENANCE	$	22,000.00
505-430-52200-52230//RENTALS & LEASES	$	500.00
505-430-52300-52310//INSURANCE	$	15,225.00
505-430-52300-52320//COMMUNICATIONS	$	6,400.00
505-430-52300-52330//ADVERTISING	$	275.00
505-430-52300-52350//TRAVEL	$	250.00
505-430-52300-52360//DUES & FEES	$	500.00
505-430-52300-52370//EDUCATION & TRAINING	$	-
505-430-52551-52220//REPAIRS & MAINTENANCE	$	8,000.00
505-430-53100-53110//GENERAL SUPPLIES & MATERIALS	$	28,000.00
505-430-53100-53122//NATURAL GAS	$	1,600.00
505-430-53100-53123//ELECTRICITY	$	35,000.00

505-430-53100-53127//GASOLINE	$	3,800.00
505-430-53100-53160//SMALL EQUIPMENT	$	2,500.00
505-430-53551-52320//COMMUNICATIONS	$	-
505-430-53551-53122//NATURAL GAS	$	250.00
505-430-53551-53123//ELECTRICITY	$	4,200.00
505-430-56100-56100//DEPRECIATION	$	100,000.00
505-430-58200-58230//OTHER DEBT-INTEREST	$	24,029.00
TOTAL SEWER EXPENSE	**$**	**489,878.00**
PRINCIPAL ON BONDS/LEASES	$	41,677.00
TOTAL SEWER EXPENSE + PRINCIPAL	**$**	**531,555.00**
WATER		
505-440-51100//SALARIES & OVERTIME	$	172,000.00
505-440-51200-51210//GROUP INSURANCE	$	38,890.00
505-440-51200-51220//EMPLOYERS FICA	$	9,550.00
505-440-51200-51240//RETIREMENT	$	9,400.00
505-440-51200-51241//401A DEFERRED COMP PLN	$	2,100.00
505-440-51200-51260//UNEMPLOYMENT INSURANCE TAX	$	250.00
505-440-51200-51270//WORKERS COMPENSATION	$	7,301.00
505-440-52100-52120//PROFESSIONAL SERVICES	$	5,600.00
505-440-52100-52130//TECHNICAL SERVICES	$	6,500.00
505-440-52200-52211//SOLID WASTE DISPOSAL	$	1,200.00
505-440-52200-52220//REPAIRS & MAINTENANCE	$	55,000.00
505-440-52200-52230//RENTALS & LEASES	$	500.00
505-440-52300-52310//INSURANCE	$	18,000.00
505-440-52300-52320//COMMUNICATIONS	$	7,500.00
505-440-52300-52330//ADVERTISING	$	1,000.00
505-440-52300-52350//TRAVEL	$	250.00
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	$	52,000.00
505-440-53100-53123//ELECTRICITY	$	33,000.00
505-440-53100-53124//BOTTLED GAS		
505-440-53100-53127//GASOLINE	$	4,500.00
505-440-53100-53160//SMALL EQUIPMENT	$	1,400.00
505-440-53551-52320//COMMUNICATIONS	$	2,800.00
505-440-53551-53122//NATURAL GAS	$	1,000.00
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	$	71,411.00
TOTAL WATER EXPENSE	**$**	**637,152.00**
SINKING FUND	$	24,000.00
PRINCIPAL ON BONDS	$	68,000.00
TOTAL WATER EXPENSE + PRINCIPAL	**$**	**729,152.00**
TOTAL EXPENSE	**$**	**1,260,707.00**
NET INCOME (LOSS)	***$***	***(39,457.00)***