CITY OF UNION POINT BUDGET - FY 2025
WATER/SEWER FUND

REVENUE		**Budget FY2025**
SEWER		
505-430-34400-34425//SEWERAGE CHARGES	$	375,000.00
505-430-34400-34422//SEWER TAP FEES	$	2,700.00
505-430-34400-34429//PENALTY SEWER CHARGES	$	7,500.00
505-430-34551-34425//SEWERAGE CHARGES (Flying J)	$	20,000.00
505-430-34900-34930//BAD CHECK FEES	$	150.00
TOTAL SEWER REVENUE	**$**	**405,350.00**
WATER		
505-440-33100-33131//USDA RURAL DEVELOPMENT GRAN	$	-
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	$	400,000.00
505-440-34400-34425//PENALTY WATER CHARGES	$	7,500.00
505-440-34551-34423//WATER SALES	$	23,000.00
505-440-34900-34930//BAD CHECK FEES	$	300.00
505-440-38900-38910	$	1,000.00
Intergovernmental Funds Transfer	$	75,000.00
TOTAL WATER REVENUE	**$**	**511,800.00**
505-440-38900-38907/ MISC (REIMB FROM PROJECT)		
TOTAL WATER & SEWER REVENUE	**$**	**917,150.00**
DID NOT RECEIVE $200,000 REIMB -USED IT FOR CAPITAL I	**$**	**917,150.00**

EXPENSE		**2025 BUDGET**
SEWER		
505-430-51100-//SALARIES & OVERTIME	$	150,000.00
505-430-51200-51210//GROUP INSURANCE	$	28,000.00
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	$	2,100.00
505-430-51200-51260//UNEMPLOYMENT INSURANCE TAX	$	200.00
505-430-51200-51270//WORKERS COMPENSATION	$	2,109.00
505-430-52100-52120//PROFESSIONAL SERVICES	$	7,000.00
505-430-52100-52130//TECHNICAL SERVICES	$	9,200.00
505-430-52200-52211//SOLID WASTE DISPOSAL	$	4,000.00
505-430-52200-52220//REPAIRS & MAINTENANCE	$	30,000.00
505-430-52200-52230//RENTALS & LEASES	$	500.00
505-430-52300-52310//INSURANCE	$	15,225.00
505-430-52300-52320//COMMUNICATIONS	$	8,100.00
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	$	-

EXPENSE	**2025 BUDGET**	
505-430-52551-52220//REPAIRS & MAINTENANCE	$	12,500.00
505-430-53100-53110//GENERAL SUPPLIES & MATERIALS	$	28,000.00
505-430-53100-53122//NATURAL GAS	$	1,600.00
505-430-53100-53123//ELECTRICITY	$	40,000.00
505-430-53100-53127//GASOLINE	$	3,800.00
505-430-53100-53160//SMALL EQUIPMENT	$	4,000.00
505-430-53551-52320//COMMUNICATIONS	$	-
505-430-53551-53122//NATURAL GAS	$	1,700.00
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	**$**	**494,288.00**
PRINCIPAL ON BONDS/LEASES	$	46,000.00
TOTAL SEWER EXPENSE + PRINCIPAL	**$**	**540,288.00**
WATER		
505-440-51100//SALARIES & OVERTIME	$	160,000.00
505-440-51200-51210//GROUP INSURANCE	$	28,000.00
505-440-51200-51220//EMPLOYERS FICA	$	9,550.00
505-440-51200-51240//RETIREMENT	$	8,000.00
505-440-51200-51241//401A DEFERRED COMP PLN	$	2,200.00
505-440-51200-51260//UNEMPLOYMENT INSURANCE TAX	$	250.00
505-440-51200-51270//WORKERS COMPENSATION	$	7,301.00
505-440-52100-52120//PROFESSIONAL SERVICES	$	7,000.00
505-440-52100-52130//TECHNICAL SERVICES	$	7,000.00
505-440-52200-52211//SOLID WASTE DISPOSAL	$	1,200.00
505-440-52200-52220//REPAIRS & MAINTENANCE	$	58,000.00
505-440-52200-52230//RENTALS & LEASES	$	500.00
505-440-52300-52310//INSURANCE	$	18,000.00
505-440-52300-52320//COMMUNICATIONS	$	12,500.00
505-440-52300-52330//ADVERTISING	$	1,400.00
505-440-52300-52350//TRAVEL	$	1,000.00
505-440-52300-52360//DUES & FEES	$	500.00
505-440-52300-52370//EDUCATION & TRAINING	$	750.00
505-440-52300-52390//OTHER PURCHASED SERVICES	$	675.00
505-440-52551-52220//REPAIRS & MAINTENANCE	$	32,200.00
505-440-53100-53110//GENERAL SUPPLIES & MATERIALS	$	60,000.00
505-440-53100-53123//ELECTRICITY	$	39,000.00
505-440-53100-53124//BOTTLED GAS	$	2,000.00
505-440-53100-53127//GASOLINE	$	4,500.00
505-440-53100-53160//SMALL EQUIPMENT	$	3,300.00
505-440-53551-52320//COMMUNICATIONS	$	3,800.00
505-440-53551-53122//NATURAL GAS	$	1,000.00
505-440-53551-53123//ELECTRICITY	$	3,500.00
505-440-54200-54200/CAPITAL OUTLAY		

EXPENSE	**2025 BUDGET**	
505-440-56100-56100//DEPRECIATION	$	100,000.00
505-440-58200-58230//OTHER DEBT-INTEREST	$	71,500.00
TOTAL WATER EXPENSE	**$**	**644,626.00**
SINKING FUND	$	24,000.00
PRINCIPAL ON BONDS	$	75,000.00
TOTAL WATER EXPENSE + PRINCIPAL	**$**	**743,626.00**
TOTAL EXPENSE (Water& Sewer)	**$**	**1,283,914.00**
NET INCOME (LOSS)	*$*	*(366,764.00)*