RESOLUTION FOR THE ADOPTION OF THE GENERAL BUDGET

RESOLUTION NO. 2017-1

A RESOLUTION PROVIDING FOR THE ADOPTION OF A BUDGET FOR THE CITY OF CHINA, TEXAS, FOR THE TWELVE (12) MONTHS BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017, APPROPRIATING MONEY FOR EACH ITEM OF EXPENDITURE THEREIN PROVIDED FOR AND FOR OTHER PURPOSES.

WHEREAS, The City Council has made a comprehensive study and review of the proposed budget submitted by the mayor, and;

WHEREAS, it is the finding and conclusion of the City Council that the schedules and exhibits of anticipated revenues and expenditures of the calendar year appear to be as accurate as possible for budgetary purposes.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF CHINA, TEXAS.

Section 1. This resolution shall be known as the budget resolution for the City of China, Texas, for the twelve (12) month period beginning October 1, 2016 and ending September 30, 2017. The attached budget, incorporated herein as if set out word for word and figure for figure, reflects estimated revenues and expenditures as set forth on the succeeding pages.

Section 2. The respective funds for each item of expenditure proposed in the budget for 2017 are hereby approved and adopted for the operation of the City of China, Texas, by the City Council on this date and constitute an appropriation of funds which are lawfully applicable to the items contained within the budget. This budget may be altered or revised by action of this governing body.

Section 3. The Mayor or his duly-authorized representative may approve for payment, out of funds appropriated by this budget or otherwise approved by the city council for those purposes, or may disapprove any bills, debts, or liabilities asserted as claims against the City. Provided, however, that the execution of all contracts and conveyances and lease contracts shall be performed by the mayor and city secretary, when authorized by a resolution in writing and approved by a majority vote of the city council present and participating.

Section 4. If any provision of this resolution or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the resolution which can be given effect without the invalid provision or application, and to this end the provisions of this resolution are declared to be severable.

DATED: 9-30-16

APPROVED:

Mayor

ATTEST: KG

City Secretary

1:59 PM * 01 16 Accrual Basis

CITY OF CHINA GENERAL FUND Profit & Loss Budget vs. Actual

October 2015 through July 2016

Income		Oct 15-Sep 16	Projected Final FY2016	FY2016 Budget	Manual Adjustments	Proposed FY2017 Budget
41000 Franchise Fees 44,243.36 53,092.00 55,000.00 45,000.00 41500 Sales Tax Receipts 69,975.66 83,971.00 80,000.00 75,600.00 42000 Building Rent 8,650.00 10,380.00 3,600.00 21,600.00 42500 Miscellaneous 20,886.36 25,084.00 1,000.00 10,000.00 Total Income 143,755.58 172,507.00 139,600.00 4500.00 50000 Accounting 3,311.50 3,974.00 9,500.00 4,500.00 50080 Advertising 667.77 801.00 500.00 1,000.00 50080 Attorney Fees 6,910.00 8,292.00 4,500.00 6,250.00 50100 Bank Service Charges 1,719.46 2,063.00 500.00 1,500.00 50190 Computer Expense 3,013.52 3,616.00 2,500.00 1,500.00 50200 Contract Services 5,239.53 6,287.00 1,000.00 1,200.00 50300 Election Expense 2,704.96 3,246.00 2,000.00 3,000.00 50325 Duss & Subscriptions 336.00 643.00	Ordinary Income/Expense		1.20			
41500 · Sales Tax Receipts 69,975.86 83,971.00 80,000.00 75,600.00 4200 · Building Rent 8,650.00 10,380.00 3,600.00 21,600.00 42500 · Miscellaneous 20,886.36 25,084.00 1,000.00 1,000.00 Total Income 143,755.58 172,507.00 139,600.00 143,200.00 Expense 50000 · Accounting 3,311.50 3,974.00 9,500.00 4,500.00 50050 · Advertising 667.77 801.00 500.00 1,000.00 50100 · Bank Service Charges 1,719.46 2,063.00 500.00 1,500.00 50100 · Bank Service Charges 1,719.46 2,063.00 50.00 1,500.00 50190 · Computer Expense 3,013.52 3,616.00 2,000.00 3,000.00 50200 · Contract Services 5,239.53 6,287.00 5,000.00 1,200.00 50320 · Dues & Subscriptions 536.00 643.00 1,000.00 3,000.00 50320 · Equipment Rental -169.62 -204.00 50.00 3,000.00 50330 · Insurance 6,	Income					
42000 · Building Rent 8,650.00 10,380.00 3,600.00 21,600.00 42500 · Miscellaneous 20,886.36 25,084.00 1,000.00 1,000.00 Total Income 143,755.58 172,507.00 139,600.00 143,200.00 Expense 50000 · Accounting 3,311.50 3,974.00 9,500.00 4,500.00 50050 · Advertising 667.77 801.00 500.00 1,000.00 50080 · Attorney Fees 6,910.00 8,292.00 4,500.00 6,250.00 50100 · Bank Service Charges 1,719.46 2,063.00 500.00 1,500.00 50150 · Building Supplies 41.74 50.00 2,500.00 1,500.00 50190 · Computer Expense 3,013.52 3,816.00 2,000.00 3,000.00 50200 · Contract Services 5,239.53 6,287.00 5,000.00 3,000.00 50320 · Dues & Subscriptions 536.00 643.00 1,000.00 3,000.00 50320 · Equipment Rental -169.62 -204.00 500.00 3,000.00 50330 · Fuel & Mileage Expense 45	41000 · Franchise Fees	44,243.36	53,092.00	55,000.00		45,000.00
42500 · Miscellaneous 20,886.36 25,084.00 1,000.00 1,000.00 Total Income 143,755.58 172,507.00 139,600.00 143,200.00 Expense 50000 · Accounting 3,311.50 3,974.00 9,500.00 4,500.00 50050 · Advertising 667.77 801.00 500.00 1,000.00 50080 · Attorney Fees 6,910.00 8,292.00 4,500.00 6,250.00 50100 · Bank Service Charges 1,719.46 2,063.00 500.00 1,500.00 50150 · Building Supplies 41.74 50.00 2,500.00 1,500.00 50190 · Computer Expense 3,013.52 3,616.00 2,000.00 3,000.00 50200 · Contract Services 5,239.53 6,287.00 5,000.00 1,200.00 50200 · Contract Services 5,239.53 6,287.00 2,000.00 3,000.00 50225 · Dues & Subscriptions 536.00 643.00 1,000.00 3,000.00 50320 · Equipment Rental -169.62 -204.00 500.00 3,000.00 50330 · Insurance 6	41500 · Sales Tax Receipts	69,975.86	83,971.00	80,000.00		75,600.00
Total Income 143,755.58 172,507.00 139,600.00 143,200.00 Expense 50000 - Accounting 3,311.50 3,974.00 9,500.00 4,500.00 50050 - Advertising 667.77 801.00 500.00 1,000.00 50080 - Attorney Fees 6,910.00 8,292.00 4,500.00 6,250.00 50100 - Bank Service Charges 1,719,46 2,063.00 500.00 1,500.00 50150 - Building Supplies 41.74 50.00 2,500.00 1,500.00 50190 - Computer Expense 3,013.52 3,616.00 2,000.00 3,000.00 50200 - Contract Services 5,239.53 6,287.00 5,000.00 5,000.00 50200 - Dues & Subscriptions 536.00 643.00 1,000.00 1,200.00 50300 - Election Expense 2,704.96 3,246.00 2,000.00 3,000.00 50320 - Equipment Rental -169.62 -204.00 500.00 3,000.00 50330 - Insurance 6,884.00 8,261.00 9,000.00 6,750.00 50351 - Impurance 1,133.10	42000 · Building Rent	8,650.00	10,380.00	3,600.00		21,600.00
Expense S0000 - Accounting 3,311.50 3,974.00 9,500.00 4,500.00 50050 - Advertising 667.77 801.00 500.00 1,000.00 50080 - Attorney Fees 6,910.00 8,292.00 4,500.00 6,250.00 50100 - Bank Service Charges 1,719.46 2,063.00 500.00 1,500.00 50150 - Building Supplies 41.74 50.00 2,500.00 3,000.00 50150 - Computer Expense 3,013.52 3,616.00 2,000.00 3,000.00 50200 - Contract Services 5,239.53 6,287.00 5000.00 3,000.00 50250 - Dues & Subscriptions 536.00 643.00 1,000.00 1,200.00 50300 - Election Expense 2,704.96 3,246.00 2,000.00 3,000.00 50300 - Election Expense 454.31 545.00 200.00 3,000.00 50350 - Insurance 6,884.00 8,261.00 9,000.00 6,750.00 50351 - Emp Insurance 6,884.00 8,261.00 9,000.00 6,750.00 50351 - Emp Insurance 1,133.10 1,360.00 600.00 1,000.00 50350 - Insurance 5,000.00 2,520.00 3,600.00 50350 - Insurance 5,000.00 2,520.00 3,600.00 50350 - Insurance 1,133.10 1,360.00 600.00 1,000.00 50350 - Insurance 5,000.00 2,520.00 3,600.00 50350 - Insurance 5,000.00 3,000.00 5	42500 · Miscellaneous	20,886.36	25,064.00	1,000.00		1,000.00
50000 · Accounting 3,311.50 3,974.00 9,500.00 4,500.00 50050 · Advertising 667.77 801.00 500.00 1,000.00 50080 · Attorney Fees 6,910.00 8,292.00 4,500.00 6,250.00 50100 · Bank Service Charges 1,719.46 2,063.00 500.00 1,500.00 50150 · Building Supplies 41.74 50.00 2,500.00 1,500.00 50190 · Computer Expense 3,013.52 3,616.00 2,000.00 3,000.00 50200 · Contract Services 5,239.53 6,287.00 5,000.00 1,200.00 50300 · Election Expense 2,704.96 3,246.00 2,000.00 3,000.00 50320 · Equipment Rental -169.62 -204.00 500.00 3,000.00 50330 · Isuarance 6,884.00 8,261.00 9,000.00 6,750.00 50351 · Emp Insurance 6,884.00 8,261.00 9,000.00 1,000.00 50351 · Emp Insurance 1,133.10 1,360.00 600.00 1,000.00 50360 · Internet Expense 1,133.10 1,360.00	Total Income	143,755.58	172,507.00	139,600.00		143,200.00
50050 - Advertising 667.77 801.00 500.00 1,000.00 50080 - Attorney Fees 6,910.00 8,292.00 4,500.00 6,250.00 50100 - Bank Service Charges 1,719.46 2,063.00 500.00 1,500.00 50150 - Building Supplies 41.74 50.00 2,500.00 1,500.00 50190 - Computer Expense 3,013.52 3,616.00 2,000.00 3,000.00 50200 - Contract Services 5,239.53 6,287.00 5,000.00 5,000.00 50250 - Dues & Subscriptions 536.00 643.00 1,000.00 1,200.00 50300 - Election Expense 2,704.96 3,246.00 2,000.00 3,000.00 50320 - Equipment Rental -169.62 -204.00 500.00 3,000.00 50330 - Fuel & Milieage Expense 454.31 545.00 200.00 1,500.00 50350 - Insurance 6,884.00 8,261.00 9,000.00 6,750.00 50351 - Emp Insurance 1,133.10 1,360.00 600.00 1,000.00 50370 - Janitorial Services 2,100.00 2,5	Expense					
50080 · Attorney Fees 6,910.00 8,292.00 4,500.00 6,250.00 50100 · Bank Service Charges 1,719.46 2,063.00 500.00 1,500.00 50150 · Building Supplies 41.74 50.00 2,500.00 1,500.00 50190 · Computer Expense 3,013.52 3,616.00 2,000.00 3,000.00 50200 · Contract Services 5,239.53 6,287.00 5,000.00 5,000.00 50250 · Dues & Subscriptions 536.00 643.00 1,000.00 3,000.00 50300 · Election Expense 2,704.96 3,246.00 2,000.00 3,000.00 50320 · Equipment Rental -169.62 -204.00 500.00 3,000.00 50330 · Fuel & Mileage Expense 454.31 545.00 200.00 1,500.00 50350 · Insurance 6,884.00 8,261.00 9,000.00 6,750.00 50351 · Emp Insurance 6,884.00 8,265.00 9,000.00 1,000.00 50360 · Internet Expense 1,133.10 1,360.00 600.00 1,000.00 50370 · Janitorial Services 2,100.00	50000 · Accounting	3,311.50	3,974.00	9,500.00		4,500.00
50100 · Bank Service Charges 1,719.46 2,063.00 500.00 1,500.00 50150 · Building Supplies 41.74 50.00 2,500.00 1,500.00 50190 · Computer Expense 3,013.52 3,616.00 2,000.00 3,000.00 50200 · Contract Services 5,239.53 6,287.00 5,000.00 5,000.00 50250 · Dues & Subscriptions 536.00 643.00 1,000.00 1,200.00 50300 · Election Expense 2,704.96 3,246.00 2,000.00 3,000.00 50320 · Equipment Rental -169.62 -204.00 500.00 3,000.00 50330 · Fuel & Mileage Expense 454.31 545.00 200.00 1,500.00 50350 · Insurance 6,884.00 8,261.00 9,000.00 6,750.00 50351 · Emp Insurance 1,133.10 1,360.00 600.00 1,000.00 50370 · Janitorial Services 2,100.00 2,520.00 3,600.00 50370 · Licenses & Permits 0.00 0.00 200.00 1,000.00 50400 · Maintenance - Grounds 1,630.33 1,956.00	50050 · Advertising	667.77	801.00	500.00		1,000.00
50150 · Building Supplies 41.74 50.00 2,500.00 1,500.00 50190 · Computer Expense 3,013.52 3,616.00 2,000.00 3,000.00 50200 · Contract Services 5,239.53 6,287.00 5,000.00 5,000.00 50250 · Dues & Subscriptions 536.00 643.00 1,000.00 1,200.00 50300 · Election Expense 2,704.96 3,246.00 2,000.00 3,000.00 50320 · Equipment Rental -169.62 -204.00 500.00 3,000.00 50330 · Fuel & Mileage Expense 454.31 545.00 200.00 1,500.00 50350 · Insurance 6,884.00 8,261.00 9,000.00 6,750.00 50351 · Emp Insurance 1,133.10 1,360.00 600.00 1,000.00 50370 · Internet Expense 1,133.10 1,360.00 600.00 1,000.00 50390 · Licenses & Permits 0.00 0.00 20.00 1,000.00 50400 · Maintenance - Building 11,078.38 13,294.00 10,000.00 12,000.00 50450 · Maintenance - Equipment 212.88	50080 · Attorney Fees	6,910.00	8,292.00	4,500.00		6,250.00
50190 · Computer Expense 3,013.52 3,616.00 2,000.00 3,000.00 50200 · Contract Services 5,239.53 6,287.00 5,000.00 50250 · Dues & Subscriptions 536.00 643.00 1,000.00 1,200.00 50300 · Election Expense 2,704.96 3,246.00 2,000.00 3,000.00 50320 · Equipment Rental -169.62 -204.00 500.00 3,000.00 50330 · Fuel & Mileage Expense 454.31 545.00 200.00 1,500.00 50350 · Insurance 6,884.00 8,261.00 9,000.00 6,750.00 50351 · Emp Insurance 1,133.10 1,360.00 600.00 1,000.00 50370 · Janitorial Services 2,100.00 2,520.00 3,600.00 50390 · Licenses & Permits 0.00 0.00 200.00 1,000.00 50400 · Maintenance - Building 11,078.38 13,294.00 10,000.00 12,000.00 50450 · Maintenance - Equipment 212.88 255.00 2,500.00 100.00 100.00 50460 · Meals 0.00 0.00 100.0	50100 · Bank Service Charges	1,719.46	2,063.00	500.00		1,500.00
50200 - Contract Services 5,239.53 6,287.00 5,000.00 50250 - Dues & Subscriptions 536.00 643.00 1,000.00 1,200.00 50300 - Election Expense 2,704.96 3,246.00 2,000.00 3,000.00 50320 - Equipment Rental -169.62 -204.00 500.00 3,000.00 50330 - Fuel & Mileage Expense 454.31 545.00 200.00 1,500.00 50350 - Insurance 6,884.00 8,261.00 9,000.00 6,750.00 50361 - Emp Insurance 1,133.10 1,360.00 600.00 1,000.00 50370 - Janitorial Services 2,100.00 2,520.00 3,600.00 50390 - Licenses & Permits 0.00 0.00 200.00 1,000.00 50400 - Maintenance - Building 11,078.38 13,294.00 10,000.00 12,000.00 50450 - Maintenance - Equipment 212.88 255.00 2,500.00 100.00 100.00 50460 - Meals 0.00 0.00 100.00 100.00 500.00 50470 - Miscellaneous Expense 1,540.91 1,849.	50150 · Building Supplies	41.74	50.00	2,500.00		1,500.00
50250 · Dues & Subscriptions 536.00 643.00 1,000.00 1,200.00 50300 · Election Expense 2,704.96 3,246.00 2,000.00 3,000.00 50320 · Equipment Rental -169.62 -204.00 500.00 3,000.00 50330 · Fuel & Mileage Expense 454.31 545.00 200.00 1,500.00 50350 · Insurance 6,884.00 8,261.00 9,000.00 6,750.00 50351 · Emp Insurance 1,133.10 1,360.00 600.00 1,000.00 50370 · Janitorial Services 2,100.00 2,520.00 3,600.00 1,000.00 50390 · Licenses & Permits 0.00 0.00 200.00 1,000.00 1,000.00 50400 · Maintenance - Building 11,078.38 13,294.00 10,000.00 12,000.00 50450 · Maintenance - Grounds 1,630.33 1,956.00 3,000.00 100.00 100.00 50460 · Meals 0.00 0.00 100.00 100.00 50.00 50.00 500.00 50480 · Miscellaneous Expense 1,540.91 1,849.00 100.00	50190 · Computer Expense	3,013.52	3,616.00	2,000.00		3,000.00
50300 · Election Expense 2,704.96 3,246.00 2,000.00 3,000.00 50320 · Equipment Rental -169.62 -204.00 500.00 3,000.00 50330 · Fuel & Mileage Expense 454.31 545.00 200.00 1,500.00 50350 · Insurance 6,884.00 8,261.00 9,000.00 6,750.00 50351 · Emp Insurance 9,000.00 600.00 1,000.00 50360 · Internet Expense 1,133.10 1,360.00 600.00 1,000.00 50370 · Janitorial Services 2,100.00 2,520.00 3,600.00 3,600.00 50390 · Licenses & Permits 0.00 0.00 200.00 1,000.00 12,000.00 50400 · Maintenance - Building 11,078.38 13,294.00 10,000.00 12,000.00 12,000.00 50450 · Maintenance - Grounds 1,630.33 1,956.00 3,000.00 100.00 100.00 100.00 100.00 50460 · Meals 0.00 0.00 100.00 50460 · Meals 0.00 0.00 100.00 500.00 500.00 500.00 3,000.00 500.00	50200 - Contract Services	5,239.53	6,287.00			5,000.00
50320 · Equipment Rental -169.62 -204.00 500.00 3,000.00 50330 · Fuel & Mileage Expense 454.31 545.00 200.00 1,500.00 50350 · Insurance 6,884.00 8,261.00 9,000.00 6,750.00 50351 · Emp Insurance 9,000.00 50360 · Internet Expense 1,133.10 1,360.00 600.00 1,000.00 50370 · Janitorial Services 2,100.00 2,520.00 3,600.00 3,600.00 50390 · Licenses & Permits 0.00 0.00 200.00 1,000.00 50400 · Maintenance - Building 11,078.38 13,294.00 10,000.00 12,000.00 50420 · Maintenance - Grounds 1,630.33 1,956.00 3,000.00 12,000.00 50450 · Meals 0.00 0.00 100.00 100.00 100.00 50460 · Meals 0.00 0.00 100.00 500.00 500.00 50480 · Office Supplies 3,082.42 3,699.00 6,000.00 3,000.00 50500 · Payroll Taxes 3,317.00 3,980.00 3,500.00 3,500.00 <td>50250 · Dues & Subscriptions</td> <td>536.00</td> <td>643.00</td> <td>1,000.00</td> <td></td> <td>1,200.00</td>	50250 · Dues & Subscriptions	536.00	643.00	1,000.00		1,200.00
50330 · Fuel & Mileage Expense 454.31 545.00 200.00 1,500.00 50350 · Insurance 6,884.00 8,261.00 9,000.00 6,750.00 50351 · Emp Insurance 9,000.00 9,000.00 1,000.00 50360 · Internet Expense 1,133.10 1,360.00 600.00 1,000.00 50370 · Janitorial Services 2,100.00 2,520.00 3,600.00 3,600.00 50390 · Licenses & Permits 0.00 0.00 200.00 1,000.00 50400 · Maintenance - Building 11,078.38 13,294.00 10,000.00 12,000.00 50420 · Maintenance - Grounds 1,630.33 1,956.00 3,000.00 3,000.00 50450 · Meals 0.00 0.00 100.00 100.00 100.00 50470 · Miscellaneous Expense 1,540.91 1,849.00 100.00 500.00 50480 · Office Supplies 3,082.42 3,699.00 6,000.00 3,000.00 50500 · Payroll Taxes 3,317.00 3,980.00 3,500.00 3,500.00	50300 · Election Expense	2,704.96	3,246.00	2,000.00		3,000.00
50350 · Insurance 6,884.00 8,261.00 9,000.00 6,750.00 50351 - Emp Insurance 9,000.00 9,000.00 1,000.00 50360 · Internet Expense 1,133.10 1,360.00 600.00 1,000.00 50370 · Janitorial Services 2,100.00 2,520.00 3,600.00 3,600.00 50390 · Licenses & Permits 0.00 0.00 200.00 1,000.00 50400 · Maintenance - Building 11,078.38 13,294.00 10,000.00 12,000.00 50420 · Maintenance - Grounds 1,630.33 1,956.00 3,000.00 3,000.00 50450 · Meals 0.00 0.00 100.00 100.00 100.00 50470 · Miscellaneous Expense 1,540.91 1,849.00 100.00 500.00 50480 · Office Supplies 3,082.42 3,699.00 6,000.00 3,500.00 50500 · Payroll Taxes 3,317.00 3,980.00 3,500.00 3,500.00	50320 · Equipment Rental	-169.62	-204.00	500.00		3,000.00
50351 - Emp Insurance 9,000.00 50360 · Internet Expense 1,133.10 1,360.00 600.00 1,000.00 50370 · Janitorial Services 2,100.00 2,520.00 3,600.00 50390 · Licenses & Permits 0.00 0.00 200.00 1,000.00 50400 · Maintenance - Building 11,078.38 13,294.00 10,000.00 12,000.00 50420 · Maintenance - Grounds 1,630.33 1,956.00 3,000.00 3,000.00 50450 · Maintenance - Equipment 212.88 255.00 2,500.00 100.00 50460 · Meals 0.00 0.00 100.00 100.00 50470 · Miscellaneous Expense 1,540.91 1,849.00 100.00 500.00 50480 · Office Supplies 3,082.42 3,699.00 6,000.00 3,000.00 50500 · Payroll Taxes 3,317.00 3,980.00 3,500.00	50330 · Fuel & Mileage Expense	454.31	545.00	200.00		1,500.00
50360 · Internet Expense 1,133.10 1,360.00 600.00 1,000.00 50370 · Janitorial Services 2,100.00 2,520.00 3,600.00 50390 · Licenses & Permits 0.00 0.00 200.00 1,000.00 50400 · Maintenance - Building 11,078.38 13,294.00 10,000.00 12,000.00 50420 · Maintenance - Grounds 1,630.33 1,956.00 3,000.00 3,000.00 50450 · Maintenance - Equipment 212.88 255.00 2,500.00 100.00 50460 · Meals 0.00 0.00 100.00 100.00 50470 · Miscellaneous Expense 1,540.91 1,849.00 100.00 500.00 50480 · Office Supplies 3,082.42 3,699.00 6,000.00 3,500.00 50500 · Payroll Taxes 3,317.00 3,980.00 3,500.00	50350 · Insurance	6,884.00	8,261.00	9,000.00		6,750.00
50370 · Janitorial Services 2,100.00 2,520.00 3,600.00 50390 · Licenses & Permits 0.00 0.00 200.00 1,000.00 50400 · Maintenance - Building 11,078.38 13,294.00 10,000.00 12,000.00 50420 · Maintenance - Grounds 1,630.33 1,956.00 3,000.00 3,000.00 50450 · Meals 0.00 0.00 100.00 100.00 50470 · Miscellaneous Expense 1,540.91 1,849.00 100.00 500.00 50480 · Office Supplies 3,082.42 3,699.00 6,000.00 3,000.00 50500 · Payroll Taxes 3,317.00 3,980.00 3,500.00	50351 - Emp Insurance					9,000.00
50390 · Licenses & Permits 0.00 0.00 200.00 1,000.00 50400 · Maintenance - Building 11,078.38 13,294.00 10,000.00 12,000.00 50420 · Maintenance - Grounds 1,630.33 1,956.00 3,000.00 50450 · Maintenance - Equipment 212.88 255.00 2,500.00 50460 · Meals 0.00 0.00 100.00 100.00 50470 · Miscellaneous Expense 1,540.91 1,849.00 100.00 500.00 50480 · Office Supplies 3,082.42 3,699.00 6,000.00 3,000.00 50500 · Payroll Taxes 3,317.00 3,980.00 3,500.00	50360 · Internet Expense	1,133.10	1,360.00	600.00		1,000.00
50400 · Maintenance - Building 11,078.38 13,294.00 10,000.00 12,000.00 50420 · Maintenance - Grounds 1,630.33 1,956.00 3,000.00 50450 · Maintenance - Equipment 212.88 255.00 2,500.00 50460 · Meals 0.00 0.00 100.00 50470 · Miscellaneous Expense 1,540.91 1,849.00 100.00 50480 · Office Supplies 3,082.42 3,699.00 6,000.00 50500 · Payroll Taxes 3,317.00 3,980.00 3,500.00	50370 · Janitorial Services	2,100.00	2,520.00			3,600.00
50420 · Maintenance - Grounds 1,630.33 1,956.00 3,000.00 50450 · Maintenance - Equipment 212.88 255.00 2,500.00 50460 · Meals 0.00 0.00 100.00 50470 · Miscellaneous Expense 1,540.91 1,849.00 100.00 50480 · Office Supplies 3,082.42 3,699.00 6,000.00 50500 · Payroll Taxes 3,317.00 3,980.00 3,500.00	50390 · Licenses & Permits	0.00	0.00	200.00		1,000.00
50450 · Maintenance - Equipment 212.88 255.00 2,500.00 50460 · Meals 0.00 0.00 100.00 50470 · Miscellaneous Expense 1,540.91 1,849.00 100.00 50480 · Office Supplies 3,082.42 3,699.00 6,000.00 3,000.00 50500 · Payroll Taxes 3,317.00 3,980.00 3,500.00	50400 · Maintenance - Building	11,078.38	13,294.00	10,000.00		12,000.00
50460 · Meals 0.00 0.00 100.00 50470 · Miscellaneous Expense 1,540.91 1,849.00 100.00 500.00 50480 · Office Supplies 3,082.42 3,699.00 6,000.00 3,000.00 50500 · Payroll Taxes 3,317.00 3,980.00 3,500.00	50420 · Maintenance - Grounds	1,630.33	1,956.00	3,000.00		
50470 · Miscellaneous Expense 1,540.91 1,849.00 100.00 500.00 50480 · Office Supplies 3,082.42 3,699.00 6,000.00 3,000.00 50500 · Payroll Taxes 3,317.00 3,980.00 3,500.00	50450 · Maintenance - Equipment	212.88	255.00	2,500.00		
50480 · Office Supplies 3,082.42 3,699.00 6,000.00 3,000.00 50500 · Payroll Taxes 3,317.00 3,980.00 3,500.00 3,500.00	50460 · Meals	0.00	0.00	100.00		100.00
50500 · Payroll Taxes 3,317.00 3,980.00 3,500.00 3,500.00	50470 · Miscellaneous Expense	1,540.91	1,849.00	100.00		500.00
Tuylor tuylor tuylor	50480 · Office Supplies	3,082.42	3,699.00	6,000.00		3,000.00
50510 · Payroll Fees 1,207.20 1,449.00 1,100.00 1,300.00	50500 · Payroll Taxes	3,317.00	3,980.00	3,500.00		3,500.00
	50510 · Payroll Fees	1,207.20	1,449.00	1,100.00		1,300.00

1:59 PM - 08//:5/16 Accrual Basis

CITY OF CHINA GENERAL FUND Profit & Loss Budget vs. Actual

October 2015 through July 2016

	Oct 15-Sep 16	Projected Final FY2016	FY2016 Budget	Manual Adjustments	Proposed FY2017 Budget
50550 · Postage & Delivery	729.05	875.00	300.00		1,000.00
50570 · Professional Fees - Other	24,985.62	29,983.00	2,000.00		10,000.00
50590 · Security	0.00	0.00	1,500.00		500.00
50600 · Seminars & Training	703.60	844.00	500.00		4,000.00
50650 · Telephone	1,511.40	1,814.00	2,000.00		2,000.00
50700 · Travel	426.24	511.00	500.00		1,500.00
50750 · Utilities	8,609.79	10,332.00	20,000.00		12,000.00
50800 · Wages	40,575.00	48,690.00	40,000.00		45,000.00
50850 · Website	215.58	259.00	500.00		500.00
60000 · Road Supplies	1,056.22	1,267.00	8,000.00		10,000.00
61000 · Roads - Contract Services	16,743.40	20,092.00	5,000.00		5,000.00
62000 · Street/City Signs	0.00	0.00	1,000.00		500.00
Total Expense	152,171.29	182,603.00	140,600.00		165,200.00
Net Ordinary Income	-8,415.71	-10,094.80	-1,000.00		-22,000.00
Other Income/Expense					
Other Income					
43000 · Transfers In	16,562.78	19,875.00			25,500.00
Total Other Income	16,562.78	19,875.00	0.00		25,500.00
Net Other Income	16,562.78	19,875.00	0.00		25,500.00
Net Income	8,147.07	9,780.20	-1,000.00		3,500.00

No Assurance Provided Page 2 of 2