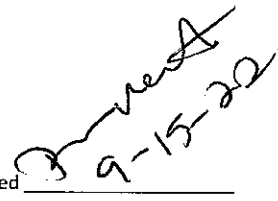




**City of China Water & Sewer  
Proposed Budget  
FYE2023**

|                                       |            | Budget 9.30.2023 |
|---------------------------------------|------------|------------------|
| <b>Ordinary Income/Expense</b>        |            |                  |
| <b>Income</b>                         |            |                  |
| 40000 · Service Revenue               | 570,000.00 |                  |
| 40500 · Trash Pickup                  | 122,000.00 |                  |
| 40750 · Permit Fee                    | 0.00       |                  |
| 41000 · Miscellaneous Income          | 0.00       |                  |
| <b>Total Income</b>                   | 692,000.00 |                  |
| <b>Gross Profit</b>                   |            |                  |
|                                       | 692,000.00 |                  |
| <b>Expense</b>                        |            |                  |
| 70000 · Accounting                    | 16,000.00  |                  |
| 70025 · Audit Fee                     | 7,000.00   |                  |
| 70050 · Advertising                   | 1,000.00   |                  |
| 70080 · Attorney Fees                 | 15,000.00  |                  |
| 70100 · Bank Service Charges          | 6,000.00   |                  |
| 70150 · Building Supplies             | 500.00     |                  |
| 70155 · Capital Outlay                | 9,000.00   |                  |
| 70160 · Chemicals                     | 20,000.00  |                  |
| 70200 · Contract Services             | 36,400.00  |                  |
| 70210 · Contract Workers              | 0.00       |                  |
| 70250 · Dues & Subscriptions          | 1,700.00   |                  |
| 70280 · Engineering Services          | 5,000.00   |                  |
| 70320 · Equipment Rental              | 500.00     |                  |
| 70330 · Fuel & Mileage Expense        | 500.00     |                  |
| 70350 · Insurance                     | 10,000.00  |                  |
| 70351 · Employee Insurance            | 17,000.00  |                  |
| 70360 · Internet                      | 0.00       |                  |
| 70380 · Lab Testing                   | 12,000.00  |                  |
| 70390 · Licenses & Permits            | 4,000.00   |                  |
| 70400 · Maintenance - Water/Sewer Sys | 40,000.00  |                  |
| 70450 · Maintenance - Equipment       | 5,000.00   |                  |
| 70455 · Maintenance - Vehicles        | 3,000.00   |                  |
| 70470 · Miscellaneous Expense         | 500.00     |                  |
| 70480 · Office Supplies               | 500.00     |                  |
| 70500 · Payroll Taxes                 | 15,500.00  |                  |
| 70510 · Payroll Fees                  | 4,000.00   |                  |
| 70530 · Penalties                     | 0.00       |                  |
| 70540 · Pest Control                  | 0.00       |                  |
| 70550 · Postage & Delivery            | 4,000.00   |                  |
| 70570 · Professional Fees - Other     | 0.00       |                  |
| 70600 · Seminars & Training           | 3,000.00   |                  |
| 70630 · Supplies - Water/Sewer        | 40,000.00  |                  |
| 70645 · Supplies - Other              | 500.00     |                  |
| 70650 · Telephone                     | 3,200.00   |                  |
| 70680 · Tools                         | 0.00       |                  |
| 70690 · Trash Services                | 100,000.00 |                  |
| 70750 · Utilities                     | 45,000.00  |                  |
| 70800 · Wages                         | 180,000.00 |                  |
| <b>Total Expense</b>                  | 605,800.00 |                  |
| <b>Net Ordinary Income</b>            | 86,200.00  |                  |
| <b>Other Income/Expense</b>           |            |                  |
| <b>Other Expense</b>                  |            |                  |
| 70240 · Depreciation                  | 65,200.00  |                  |
| 92000 · Transfer Out                  | 21,000.00  |                  |
| <b>Total Other Expense</b>            | 86,200.00  |                  |
| <b>Net Other Income</b>               | -86,200.00 |                  |
| <b>Net Income</b>                     | 0.00       |                  |


  
 Council Approved \_\_\_\_\_