

**CITY OF CHINA GENERAL FUND**  
**Proposed Budget**  
**FYE 9.30.2024**

	Budget 9.30.2024
<b>Income</b>	
41000 · Franchise Fees	50,000.00
41500 · Sales Tax Receipts	100,000.00
42500 · Miscellaneous	-
42700 · Permit Fees	-
<b>Total Income</b>	150,000.00
<b>Expense</b>	
50000 · Accounting	17,000.00
50025 · Audit Fee	7,000.00
50050 · Advertising	2,000.00
50080 · Attorney Fees	15,000.00
50100 · Bank Service Charges	1,000.00
50150 · Building Supplies	500.00
50190 · Computer Expense	1,000.00
50200 · Contract Services	500.00
50225 · Depreciation	43,600.00
50250 · Dues & Subscriptions	1,000.00
50300 · Election Expense	5,000.00
50320 · Equipment Rental	4,000.00
50350 · Insurance	8,000.00
50351 · Employee Insurance	6,800.00
50360 · Internet Expense	2,000.00
50390 · Licenses & Permits	100.00
50400 · Maintenance - Building	1,500.00
50420 · Maintenance - Grounds	500.00
50450 · Maintenance - Equipment	500.00
50470 · Miscellaneous Expense	150.00
50480 · Office Supplies	6,000.00
50500 · Payroll Taxes	1,300.00
50550 · Postage & Delivery	1,500.00
50570 · Professional Fees - Other	500.00
50590 · Security	200.00
50600 · Seminars & Training	500.00
50650 · Telephone	4,000.00
50750 · Utilities	0.00
50800 · Wages	15,000.00
50850 · Website	500.00
60000 · Road Supplies	10,000.00
61000 · Roads - Contract Services	1,000.00
62000 · Street/City Signs	500.00
63000 · Street lighting	500.00
<b>Total Expense</b>	158,650.00
<b>Net Ordinary Income</b>	-8,650.00