

**City of China Water & Sewer
Proposed Budget
FYE 9.30.2024**

	<u>Budget 9.30.2024</u>
Income	
40000 · Service Revenue	\$ 590,000.00
40500 · Trash Pickup	120,000.00
40750 · Permit Fee	-
41000 · Miscellaneous Income	-
Total Income	<u>710,000.00</u>
Gross Profit	710,000.00
Expense	
70000 · Accounting	17,000.00
70025 · Audit Fee	7,000.00
70050 · Advertising	500.00
70080 · Attorney Fees	15,000.00
70100 · Bank Service Charges	6,000.00
70150 · Building Supplies	500.00
70155 · Captial Outlay	9,000.00
70160 · Chemicals	25,000.00
70200 · Contract Services	45,000.00
70250 · Dues & Subscriptions	1,500.00
70280 · Engineering Services	5,000.00
70320 · Equipment Rental	500.00
70330 · Fuel & Mileage Expense	500.00
70350 · Insurance	11,000.00
70351 · Employee Insurance	20,500.00
70380 · Lab Testing	15,000.00
70390 · Licenses & Permits	5,000.00
70400 · Maintenance - Water/Sewer Sys	70,000.00
70450 · Maintenance - Equipment	5,000.00
70455 · Maintenance - Vehicles	5,000.00
70470 · Miscellaneous Expense	500.00
70480 · Office Supplies	500.00
70500 · Payroll Taxes	15,500.00
70510 · Payroll Fees	4,000.00
70530 · Penalties	-
70550 · Postage & Delivery	4,500.00
70570 · Professional Fees - Other	-
70600 · Seminars & Training	3,000.00
70630 · Supplies - Water/Sewer	40,000.00
70645 · Supplies - Other	500.00
70650 · Telephone	3,200.00
70690 · Trash Services	100,000.00
70750 · Utilities	60,000.00
70800 · Wages	194,000.00
Total Expense	<u>689,700.00</u>
Net Ordinary Income	20,300.00