

City of China Water & Sewer
BUDGET WORKSHEET
FYE2020

	ACTUAL	2018/2019	PROJECTED	PROJECTED	PROPOSED		FINAL PROPOSED
	Oct '18 - Jun 19	Budget	July - Sept 19	Oct 18 - Sept 19	Oct 19 - Sept 20		Oct 19 - Sept 20
Ordinary Income/Expense							
Income							
40000 · Service Revenue	341,967.13	575,000.00	120,000.00	461,967.13	520,000.00	maybe too high	500,000.00
40500 · Trash Pickup	87,860.79	110,000.00	19,600.00	107,460.79	110,000.00		110,000.00
41000 · Miscellaneous Income	632.35		0.00	632.35	0.00		0.00
Total Income	430,460.27	685,000.00	139,600.00	570,060.27	630,000.00		610,000.00
Expense							
70000 · Accounting	7,150.00	13,000.00	5,000.00	12,150.00	13,000.00		13,000.00
70025 · Audit Fee	6,250.00	6,250.00	0.00	6,250.00	6,500.00		8,000.00
70050 · Advertising	1,422.77	3,000.00	0.00	1,422.77	2,000.00		3,000.00
70080 · Attorney Fees	5,525.00	10,000.00	1,875.00	7,400.00	10,000.00		10,000.00
70100 · Bank Service Charges	1,510.87	2,000.00	500.00	2,010.87	2,000.00		2,000.00
70150 · Building Supplies	0.00	600.00	0.00	0.00	600.00		300.00
70160 · Chemicals	2,281.32	20,000.00	1,000.00	3,281.32			15,000.00
70190 · Computer Expense	0.00	500.00	0.00	0.00			
70200 · Contract Services	426.45	4,000.00	0.00	426.45			11,000.00
70240 · Depreciation			185,000.00		185,000.00	need to start budgeting for this	120,000.00
70210 · Contract Workers	1,813.75	2,000.00	1,200.00	3,013.75	3,000.00		2,000.00
70250 · Dues & Subscriptions	1,020.00	3,000.00	400.00	1,420.00	2,000.00		2,000.00
70280 · Engineering Services	200.00	2,500.00	0.00	200.00	2,500.00		30,000.00
70320 · Equipment Rental	0.00	500.00	0.00	0.00	500.00		0.00
70330 · Fuel & Mileage Expense	1,888.02	3,000.00	500.00	2,388.02	3,000.00		3,000.00
70350 · Insurance	7,051.71	10,000.00	2,100.00	9,151.71	10,000.00		10,000.00
70351 · Employee Insurance	20,184.96	29,700.00	3,500.00	23,684.96	24,000.00		24,000.00
70380 · Lab Testing	10,120.02	10,000.00	6,000.00	16,120.02	12,000.00		10,000.00
70390 · Licenses & Permits	3,182.55	3,000.00	0.00	3,182.55	3,000.00		3,000.00
70400 · Maintenance - Water/Sewer	15,862.08	20,000.00	4,000.00	19,862.08	20,000.00		20,000.00
70450 · Maintenance - Equipment	3,497.22	10,000.00	500.00	3,997.22	5,000.00		35,000.00
70455 · Maintenance - Vehicles	1,247.51	3,000.00	0.00	1,247.51	2,000.00		3,000.00
70470 · Miscellaneous Expense	25.00	500.00		25.00	500.00		500.00
70480 · Office Supplies	0.00	500.00		0.00	500.00		0.00
70500 · Payroll Taxes	7,869.09	10,000.00	2,680.00	10,549.09	11,000.00		11,000.00
70510 · Payroll Fees	1,974.85	3,000.00	668.00	2,642.85	3,000.00		3,000.00
70550 · Postage & Delivery	2,280.35	4,000.00	900.00	3,180.35	4,000.00		4,000.00
70570 · Professional Fees - Other	0.00	10,000.00	0.00	0.00	5,000.00		5,000.00
70600 · Seminars & Training	395.00	4,000.00	0.00	395.00	2,000.00		2,000.00
70630 · Supplies - Water/Sewer	36,512.59	17,000.00	9,000.00	45,512.59	30,000.00		30,000.00
70645 · Supplies - Other	50.00	1,500.00	0.00	50.00	1,000.00		500.00
70650 · Telephone	0.00	1,600.00	0.00	0.00	1,200.00		0.00
70680 · Tools	4,257.09	500.00	0.00	4,257.09	1,000.00		100.00
70690 · Trash Services	61,885.08	92,000.00	32,000.00	93,885.08	95,000.00		95,000.00
70750 · Utilities	31,034.97	45,000.00	11,000.00	42,034.97	45,000.00		45,000.00
70800 · Wages	89,659.05	136,740.00	35,000.00	124,659.05	140,000.00		140,000.00
Total Expense	326,577.30	482,390.00	302,823.00	444,400.30	645,300.00		660,400.00
Net Operating Income	103,882.97	202,610.00	-163,223.00	125,659.97	-15,300.00		-50,400.00
Other Income/Expense							
Other Expense							
70155 · Capital Outlay	0.00	30,000.00	0.00	0.00	0.00	budget for depreciation instead	60,000.00
92000 · Transfer Out	17,998.15	25,200.00	6,000.00	23,998.15	24,000.00	goes to General Fund for roads	24,000.00
Net Income	85,884.82	177,410.00	-169,223.00	101,661.82	-39,300.00		-134,400.00

**CITY OF CHINA GENERAL FUND
BUDGET WORKSHEET
FYE2020**

	ACTUAL			PROJECTED	PROJECTED	PROPOSED	FINAL PROPOSED
	Oct '18 - Jun 19	2018/2019 Budget	% of Budget				
Ordinary Income/Expense							
Income							
41000 · Franchise Fees	15,401.99	49,000.00	31.43%	40,000.00	55,401.99	50,000.00	50,000.00
41500 · Sales Tax Receipts	54,361.99	75,600.00	71.91%	25,000.00	79,361.99	80,000.00	80,000.00
42000 · Building Rent	1,200.00	2,100.00	57.14%	0.00	1,200.00	0.00	840.00
42500 · Miscellaneous	354.60	3,000.00	11.82%	0.00	354.60	500.00	500.00
Total Income	71,318.58	129,700.00	0.55	65,000.00	135,963.98	130,000.00	131,340.00
Expense							
50000 · Accounting	7,150.00	13,000.00	55.0%	5,500.00	12,850.00	13,000.00	13,000.00
50025 · Audit Fee	6,250.00	6,250.00	100.0%	0.00	6,250.00	6,500.00	8,000.00
50050 · Advertising	746.22	3,000.00	24.87%	0.00	746.22	1,000.00	3,000.00
50080 · Attorney Fees	6,593.00	10,000.00	65.93%	2,400.00	8,993.00	10,000.00	10,000.00
50100 · Bank Service Charges	1,475.04	2,000.00	73.75%	500.00	1,975.04	2,000.00	2,000.00
50150 · Building Supplies	0.00	1,500.00	0.0%	0.00	0.00	1,000.00	3,000.00
50180 · Computer Expense	0.00	1,000.00	0.0%	0.00	0.00	1,000.00	1,000.00
50200 · Contract Services	0.00	5,000.00	0.0%	0.00	0.00	4,000.00	4,000.00
50250 · Dues & Subscriptions	962.73	1,200.00	80.23%	0.00	962.73	1,200.00	1,200.00
50300 · Election Expense	2,372.90	5,000.00	47.46%	0.00	2,372.90	4,000.00	4,000.00
50320 · Equipment Rental	0.00	500.00	0.0%	0.00	0.00	500.00	0.00
50350 · Insurance	5,823.37	8,000.00	72.79%	2,100.00	7,923.37	8,000.00	8,000.00
50351 · Employee Insurance	2,460.80	2,700.00	91.14%	750.00	3,210.80	3,000.00	3,000.00
50360 · Internet Expense	1,139.10	1,300.00	87.62%	330.00	1,469.10	1,500.00	1,500.00
50370 · Janitorial Services	900.00	900.00	100.0%	0.00	900.00	1,000.00	0.00
50380 · Licenses & Permits	0.00	100.00	0.0%	500.00	500.00	500.00	200.00
50400 · Maintenance - Building	5,434.25	6,000.00	90.57%	2,500.00	7,934.25	7,500.00	6,000.00
50420 · Maintenance - Grounds	15,255.98	6,000.00	254.27%	300.00	15,555.98	10,000.00	6,000.00
50450 · Maintenance - Equipment	1,220.80	1,000.00	122.08%	500.00	1,720.80	2,000.00	2,000.00
50470 · Miscellaneous Expense	0.00	500.00	0.0%	0.00	0.00	500.00	500.00
50480 · Office Supplies	4,509.45	5,000.00	90.19%	1,000.00	5,509.45	5,000.00	5,000.00
50500 · Payroll Taxes	895.93	1,000.00	89.59%	250.00	945.93	1,000.00	1,000.00
50550 · Postage & Delivery	329.32	1,000.00	32.93%	0.00	329.32	500.00	500.00
50570 · Professional Fees - Other	0.00	2,500.00	0.0%	0.00	0.00	2,500.00	2,500.00
50590 · Security	0.00	500.00	0.0%	0.00	0.00	500.00	500.00
50600 · Seminars & Training	0.00	2,000.00	0.0%	0.00	0.00	1,000.00	1,000.00
50850 · Telephone	3,201.15	3,000.00	106.71%	800.00	4,001.15	4,000.00	4,000.00
50700 · Travel	0.00	500.00	0.0%	0.00	0.00	500.00	0.00
50750 · Utilities	6,748.65	12,000.00	56.24%	3,000.00	9,748.65	12,000.00	10,000.00
50800 · Wages	9,467.90	13,000.00	72.83%	3,000.00	12,467.90	13,000.00	13,000.00
50850 · Website	0.00	500.00	0.0%	0.00	0.00	500.00	500.00
60000 · Road Supplies	32,266.65	30,000.00	107.56%	0.00	32,266.65	30,000.00	30,000.00
61000 · Roads - Contract Services	1,115.89	3,000.00	37.2%	0.00	1,115.89	3,000.00	3,000.00
62000 · Street/City Signs	0.00	500.00	0.0%	0.00	0.00	500.00	500.00
63000 · Street Lighting	0.00	1,000.00	0.0%	0.00	0.00	1,000.00	1,000.00
Total Expense	116,119.11	150,450.00	77.18%	23,430.00	139,549.11	153,200.00	148,800.00
Net Operating Income	-44,800.53	-20,750.00	215.91%	41,570.00	-3,585.13	-23,200.00	-17,560.00
Other Income							
43000 · Transfers In	17,998.15	25,200.00	71.42%	6,000.00	23,998.15	24,000.00	24,000.00
Total Other Income	17,998.15	25,200.00	71.42%	6,000.00	23,998.15	24,000.00	24,000.00
Net Other Income	-26,802.38	4,450.00	-602.3%	47,570.00	20,413.02	800.00	6,440.00

maybe too high

comes from General Fund for roads