

CITY OF CHINA, TEXAS
PROPOSED BUDGET
FYE 9.30.2022

	<u>ACTUAL</u>	<u>PROJECTED</u>	2021	Proposed
	<u>Oct '20 - July 21</u>	<u>Oct '20 - Sept 21</u>	<u>Budget</u>	<u>2022 Budget</u>
Ordinary Income/Expense				
Income				
41000 · Franchise Fees	40,457.78	48,000.00	50,000.00	50,000.00
41500 · Sales Tax Receipts	73,935.06	97,935.06	100,000.00	100,000.00
42000 · Building Rent	0.00	0.00	2,000.00	0.00
42500 · Miscellaneous	-469.50	-469.50		0.00
Total Income	113,923.34	145,465.56	152,000.00	150,000.00
Expense				
50000 · Accounting	12,237.50	15,237.50	13,000.00	13,500.00
50025 · Audit Fee	7,750.00	7,750.00	8,000.00	8,000.00
50050 · Advertising	1,907.25	1,907.25	2,000.00	2,000.00
50080 · Attorney Fees	9,330.17	12,330.17	20,000.00	15,000.00
50100 · Bank Service Charges	1,823.72	2,153.72	2,400.00	2,000.00
50150 · Building Supplies	0.00	0.00	500.00	500.00
50190 · Computer Expense	384.70	384.70	1,000.00	500.00
50200 · Contract Services	11,426.40	11,426.40	5,000.00	5,000.00
50225 · Depreciation	0.00	43,534.00	5,000.00	12,050.00
50250 · Dues & Subscriptions	392.73	992.73	1,200.00	1,000.00
50300 · Election Expense	0.00	0.00	5,000.00	5,000.00
50320 · Equipment Rental	0.00	0.00	500.00	2,000.00
50350 · Insurance	7,491.50	10,491.50	10,500.00	10,500.00
50351 · Employee Insurance	1,554.50	1,864.50	2,000.00	4,000.00
50360 · Internet Expense	966.60	1,031.60	1,300.00	1,000.00
50390 · Licenses & Permits	0.00	0.00	100.00	100.00
50400 · Maintenance - Building	1,433.57	1,533.57	500.00	1,500.00
50420 · Maintenance - Grounds	200.00	200.00	500.00	500.00
50450 · Maintenance - Equipment	0.00	0.00	500.00	500.00
50470 · Miscellaneous Expense	89.50	89.50	500.00	150.00
50480 · Office Supplies	7,873.38	9,273.38	6,000.00	8,000.00
50500 · Payroll Taxes	1,147.51	1,447.51	1,000.00	1,600.00
50550 · Postage & Delivery	1,503.57	1,803.57	1,000.00	2,000.00
50570 · Professional Fees - Other	500.00	500.00	500.00	18,000.00
50590 · Security	0.00	0.00	500.00	500.00
50600 · Seminars & Training	0.00	0.00	500.00	500.00
50650 · Telephone	3,393.53	3,693.53	1,000.00	4,000.00
50750 · Utilities	1,265.03	1,265.03	10,000.00	1,500.00
50800 · Wages	13,784.43	17,484.43	13,000.00	18,600.00
50850 · Website	0.00	0.00	500.00	500.00
60000 · Road Supplies	666.90	666.90	30,000.00	30,000.00
61000 · Roads - Contract Services	0.00	0.00	3,000.00	3,000.00
62000 · Street/City Signs	0.00	0.00	1,500.00	500.00
63000 · Street lighting	0.00	0.00	500.00	500.00
Total Expense	87,122.49	147,061.49	148,500.00	174,000.00
Net Ordinary Income	26,800.85	-1,595.93	3,500.00	-24,000.00
Other Income/Expense				
Other Income				
43000 · Transfers In	17,952.67	23,952.67	24,000.00	24,000.00
Total Other Income	17,952.67	23,952.67	24,000.00	24,000.00
Net Other Income	44,753.52	22,356.74	27,500.00	0.00