

**City of China Water & Sewer  
Proposed Budget  
FYE 9.30.2022**

	<b>ACTUAL</b>	<b>PROJECTED</b>	<b>2021</b>	<b>Proposed</b>
	<b>Oct '20 - July 21</b>	<b>Oct '20 - Sept 21</b>	<b>Budget</b>	<b>2022</b>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40000 · Service Revenue	452,487.36	497,000.00	500,000.00	570,000.00
40500 · Trash Pickup	101,914.09	122,400.00	120,000.00	122,000.00
41000 · Miscellaneous Income	-436.00	1,000.00	0.00	0.00
<b>Total Income</b>	<b>553,965.45</b>	<b>620,400.00</b>	<b>620,000.00</b>	<b>692,000.00</b>
<b>Expense</b>				
70000 · Accounting	12,237.50	14,600.00	13,000.00	13,500.00
70025 · Audit Fee	7,750.00	7,750.00	8,000.00	8,000.00
70050 · Advertising	960.04	960.04	1,000.00	1,000.00
70080 · Attorney Fees	7,405.63	9,405.63	20,000.00	15,000.00
70100 · Bank Service Charges	4,824.25	5,824.25	5,000.00	6,000.00
70150 · Building Supplies	0.00	0.00	1,000.00	1,000.00
70155 · Capital Outlay	0.00	0.00	20,000.00	7,000.00
70160 · Chemicals	11,531.67	15,031.67	15,000.00	16,000.00
70200 · Contract Services	17,807.19	19,807.19	30,000.00	30,000.00
70240 · Depreciation		212,115.00	0.00	49,000.00
70250 · Dues & Subscriptions	90.00	90.00	500.00	500.00
70280 · Engineering Services	0.00	0.00	30,000.00	22,500.00
70320 · Equipment Rental	311.17	311.17	500.00	500.00
70330 · Fuel & Mileage Expense	165.45	165.45	500.00	500.00
70350 · Insurance	4,496.00	8,496.00	10,000.00	10,000.00
70351 · Employee Insurance	17,032.06	20,432.06	21,000.00	28,000.00
70380 · Lab Testing	10,384.28	12,384.28	12,000.00	12,000.00
70390 · Licenses & Permits	3,964.25	3,964.25	3,500.00	4,000.00
70400 · Maintenance - Water/Sewer Sys	90,786.33	98,786.33	40,000.00	40,000.00
70450 · Maintenance - Equipment	9,238.31	10,238.31	5,000.00	5,000.00
70455 · Maintenance - Vehicles	800.68	800.68	3,000.00	3,000.00
70470 · Miscellaneous Expense	0.00	0.00	500.00	500.00
70480 · Office Supplies	0.00	0.00	500.00	500.00
70500 · Payroll Taxes	12,646.46	14,946.46	15,000.00	15,500.00
70510 · Payroll Fees	3,068.62	3,668.62	4,000.00	4,000.00
70550 · Postage & Delivery	4,119.43	5,319.43	4,000.00	4,000.00
70600 · Seminars & Training	2,250.00	2,250.00	2,000.00	2,000.00
70630 · Supplies - Water/Sewer	32,892.36	38,892.36	50,000.00	40,000.00
70645 · Supplies - Other	253.62	253.62	500.00	500.00
70650 · Telephone	1,352.67	2,000.00	2,000.00	2,000.00
70680 · Tools	0.00	0.00	500.00	500.00
70690 · Trash Services	81,616.71	97,816.71	97,000.00	98,000.00
70750 · Utilities	31,096.41	46,650.00	45,000.00	45,000.00
70800 · Wages	144,367.19	173,867.19	177,500.00	183,000.00
<b>Total Expense</b>	<b>536,678.28</b>	<b>826,826.70</b>	<b>637,500.00</b>	<b>668,000.00</b>
<b>Net Ordinary Income</b>	<b>17,287.17</b>	<b>-206,426.70</b>	<b>-17,500.00</b>	<b>24,000.00</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
92000 · Transfer Out	17,952.67	23,952.67	24,000.00	24,000.00
<b>Total Other Expense</b>	<b>17,952.67</b>	<b>23,952.67</b>	<b>24,000.00</b>	<b>24,000.00</b>
<b>Net Other Income</b>	<b>-665.50</b>	<b>-230,379.37</b>	<b>-41,500.00</b>	<b>0.00</b>