

2020-2021
GENERAL FUND BUDGET

Ordinary Income/Expense		Jul '20 - Jun 21
Income		
4000 · Property Tax Revenue		80,000.00
4200 · Sales Tax Revenues		114,000.00
4204 · Park Usage Fee		100.00
4205 · Oil & Gas		200.00
4300 · Franchise Tax Refunds		12,000.00
4400 · Permits Income		5,000.00
4500 · Interest Income		400.00
4600 · Child Safety Fee Distribution		500.00
4615 · Municipal Court Fines		100.00
4620 · Property Rental		15,000.00
4710 · Grant Revenue (SECO)		200,000.00
Total Income		427,300.00
Gross Profit		427,300.00
Expense		
2170 · State Criminal Costs & Fees (Quarterly Tax)		100.00
5000 · Accounting Fees		8,000.00
5005 · Bank Charges		0.00
5010 · Post Office Box Rent		64.00
5013 · Municipal Court Costs		200.00
5040 · Lot Maintenance Fee		150.00
5045 · Culvert Expense		150.00
5060 · Dues		150.00
5061 · Subscriptions		100.00
5065 · Education		400.00
5075 · Council Expense		500.00
5080 · Election Judge Fee		1,000.00
5090 · Equipment Lease		2,000.00
5100 · Insurance		
Liability/property/workers comp		3,500.00
5105 · Building Insurance		5,800.00

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5110 · Bonds	105.00
Total 5100 · Insurance	9,405.00
5115 · Legal Fees	4,000.00
5120 · Legal Notices	500.00
5126 · Tractor & Mowing	
5050 · Diesel/Gas	1,000.00
5051 · Chemicals	300.00
5052 · Tractor/Mower Maint	3,500.00
Total 5126 · Tractor & Mowing	4,800.00
5130 · Notary Bond	0.00
5135 · Postage	1,000.00
5145 · Repairs and Maintenance	
5150 · Roadway	5,000.00
5151 · Tree Trimming	10,000.00
5155 · Park	4,000.00
5160 · Beautification	3,000.00
5161 · Building (used for office & equipment)	10,000.00
5145 · Repairs and Maintenance - Other	0.00
Total 5145 · Repairs and Maintenance	32,000.00
5165 · Salaries	
5020 · Contract Labor	8,000.00
5165 · Salaries - Other	50,000.00
Total 5165 · Salaries	58,000.00
5166 · Payroll Tax Expense	4,000.00
5170 · Office Supplies	
5173 · Web Page & Internet	3,000.00
5170 · Office Supplies - Other	3,000.00
Total 5170 · Office Supplies	6,000.00
5180 · Fees	
5181 · Central Appraisal District-CAD	1,000.00
Total 5180 · Fees	1,000.00
5190 · Utilities	

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5191 · Electricity	13,500.00
5192 · Gas	1,500.00
5193 · Telephone	2,000.00
Total 5190 · Utilities	17,000.00
5300 · Capital Expenditures	0.00
5301 · Capitol Expenditures-Pavilion	80,000.00
5700 · Sales Tax Expense	
5701 · City of Orchard Industrial Dev	14,250.00
5702 · Orchard Economic Development	28,500.00
5703 · Orchard Roads	14,250.00
Total 5700 · Sales Tax Expense	57,000.00
Total Expense	287,519.00
Net Ordinary Income	139,781.00
Other Income/Expense	
Other Income	
5800 · Transferred From	0.00
Total Other Income	0.00
Other Expense	
5900 · Transferred To	
5910 · Water and Sewer	0.00
5950 · Park Youth Fund	0.00
Total 5900 · Transferred To	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	139,781.00

**2020-2021
WATER SEWER BUDGET**

		Jul '20 - Jun 21
Ordinary Income/Expense		
Income		
	6000 · Grant income	253,032.00
	6500 · Sewer Income	27,000.00
	6510 · Water Income	49,000.00
	6600 · Garbage Income	45,000.00
	6700 · Reconnect Income	120.00
	6725 · Other Charges-Of	6,000.00
	6730 · Adjustments	0.00
	6740 · Late Charge Inco	3,000.00
	6750 · Other Income-Tap	7,500.00
	7900 · Interest Income	50.00
	Total Income	390,702.00
Gross Profit		390,702.00
Expense		
	7000 · Salary Expense	18,000.00
	7010 · Payroll Tax	1,400.00
	7020 · Contract Labor	10,000.00
	7100 · Garbage Fees	43,000.00
	7200 · Repairs and Main	35,000.00
	7210 · Water-Sewer inst	7,500.00
	7250 · Sludge Hauling	3,500.00
	7300 · Education Expens	400.00
	7305 · Travel	250.00
	7315 · Accounting Fees	1,500.00
	7325 · Legal Ads	300.00
	7330 · Licenses and Fee	2,500.00
	7335 · Lab Fees	6,000.00
	7340 · Utilities	11,000.00
	7345 · Insurance	700.00
	7365 · Chemicals	3,000.00
	7370 · Supplies	1,000.00
	7375 · Printing and Repr	600.00
	7380 · Postage and Deliv	1,200.00
	7500 · Grant Expense	253,032.00
	8020 · Returned Check C	0.00
	Total Expense	399,882.00
Net Ordinary Income		-9,180.00
Net Income		-9,180.00

2020-2021
 OCEFFC BUDGET

			Jul '20 - Jun 21
Ordinary Income/Expense			
Income			
	4200 Other Income		0.00
	Conduit financing fee		12,500.00
Total Income			12,500.00
Expense			
	Transfer out to General Fund		12,540.00
Total Expense			12,540.00
Net Ordinary Income			-40.00
Other Income/Expense			
Other Income			
	Interest Income		40.00
Total Other Income			40.00
Net Other Income			40.00
Net Income			0.00

**2020-2021
 STREET BUDGET**

	A	B	C	D	E
1					
2					Jul '20 - Jun 21
3	Ordinary Income/Expense				
4	Income				
5			4200 · Sales Tax		14,250.00
6	Total Income				14,250.00
7	Expense				
8			5150 · Street Repair		14,260.00
9	Total Expense				14,260.00
10	Net Ordinary Income				-10.00
11	Other Income/Expense				
12	Other Income				
13			Interest earned		10.00
14	Total Other Income				10.00
15	Net Other Income				10.00
16	Net Income				0.00