

July 2021 - June 2022 Budget

General Fund

Ordinary Income/Expense			
	Income		
		4000 · Property Tax Revenue	80,000.00
		4200 · Sales Tax Revenues	114,000.00
		4201 · ETJ Sales Tax Revenues (ETJ Quarterly)	5,000.00
		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)	0.00
		Total Income	232,300.00
		Gross Profit	232,300.00
	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
		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
		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	
		5171 · Permits & Notices	
		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
		5185 · Travel Expense	
		5190 · Utilities	
		5191 · Electricity	13,500.00
		5192 · Gas	1,500.00
		5193 · Telephone	2,000.00
		5194 · Internet	
		5190 · Utilities - Other	
		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
		5700 · Sales Tax Expense - Other	
		Total 5700 · Sales Tax Expense	57,000.00
		Total Expense	287,519.00
		Net Ordinary Income	
		Other Income/Expense	
		Water / Sewer	
		Ordinary Income/Expense	
		Income	
		6500 · Sewer Income	30,000.00
		6510 · Water Income	62,000.00
		6600 · Garbage Income	46,000.00
		6700 · Reconnect Income	120.00
		6725 · Other Charges-OBRA	7,500.00
		6730 · Adjustments	500.00
		6740 · Late Charge Income	3,000.00
		6750 · Other Income-Tapping fees	7,500.00
		7900 · Interest Income	150.00
		Total Income	156,770.00
		Gross Profit	156,770.00
		Expense	
		Tier 2	50.00
		7000 · Salary Expense	18,000.00
		7010 · Payroll Tax	1,400.00
		7020 · Contract Labor	10,000.00
		7100 · Garbage Fees	52,000.00
		7200 · Repairs and Maintenance	
		6310 · Building Repairs-Lift station	

			7200 · Repairs and Maintenance - Other	35,000.00
			Total 7200 · Repairs and Maintenance	35,000.00
			7210 · Water-Sewer installation	7,500.00
			7250 · Sludge Hauling	3,500.00
			7300 · Education Expense	400.00
			7305 · Travel	250.00
			7315 · Accounting Fees	1,500.00
			7325 · Legal Ads	300.00
			7330 · Licenses and Fees	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 Reproduction	600.00
			7380 · Postage and Delivery	1,200.00
			7500. · Grant Expense	0.00
			8020 · Returned Check Charges	0.00
		Total Expense		190,900.00
		Net Ordinary Income		
Streets				
		Ordinary Income/Expense		
		Income		
			4200 · Sales Tax	15,000.00
		Total Income		15,000.00
		Expense		
			5150 · Street Repair	15,000.00
		Total Expense		15,000.00
		Net Ordinary Income		
		Other Income/Expense		
		Other Income		
			Interest earned	150.00
			4100 · 1/4 of 1% sales tax	
		Total Other Income		150.00
		Net Other Income		