

MALAD CITY BUDGET
Fiscal Year October 1, 2019 - September 30, 2020

GENERAL FUND

PROJECTED REVENUE

Tax - Franchise	705,000
Licenses & Permits	11,500
State Shared Revenue	343,750
Reimb from Water, Trash & Sewer	325,000
Local Shared Revenue	6,000
Cemetery	20,000
Other Revenue	513,750

TOTAL \$1,925,000

PROJECTED EXPENSES

Administration Salaries & Benefits	130,000
Employee Salaries & Benefits	560,000
Economic Development	1,500
Printing & Publishing	9,000
Law Enforcement	280,000
Road Dept.	200,000
Electric Power	42,000
Building Upkeep	150,000
Parks	100,000
Swimming Pool	10,000
Recreation	3,000
Cemetery	15,000
Building Inspector	11,000
Telecommunications	5,000
Animal Control	2,500
Museum	3,000
Theater Guild	1,000
Liability Insurance	26,450
Fuel	22,500
Equipment Purchase/ Lease	80,000
Equipment Repairs	30,000
Assoc. of Idaho Cities	15,000
Senior Citizens	10,000
Audit	8,000
Seasonal Decorations	10,000
Fireworks	6,000
Reserve for Contingency	194,050

TOTAL \$1,925,000

WATER, SEWER, TRASH, SPRINKLER FUNDS

	Water	Sewer	Trash	Sprinkler
Income:				
Sales	500,000	310,000	150,000	46,000
Interest on Acct	3,000			
Other Revenue		1,500		
Total Income	503,000	311,500	150,000	46,000
Expense:				
Reimburse Genera Fund	150,000	75,000	75,000	25,000
Repairs	30,000	20,000	10,000	5,000
Fuel			11,000	
Electric Power	60,000	1,500		
DEQ Fees, Water Samples	5,000			
Printing	3,000			
Postage	6,000			500
Telephone	4,000			
Building Expense	12,000			
Office Supplies	6,000			
Deep Creek Irrigation Assessment				12,258.75
Engineering		100,000		
Other Expense	15,000	40,000	4,000	
Total Expense	\$291,000	\$236,500	\$100,000	\$42,758.75
Income Before Debt Service	212,000	75,000	50,000	3,241.25
Debt Service:				
Bond Repayment	134,250			
Interest Expense		35,000		
Lease Payment			55,872.00	
Total Debt Repayment	134,250	35,000	55,872.00	
Net Income	77,750	40,000	(5,872.00)	3,241.25