

MALAD CITY BUDGET
Fiscal Year October 1, 2020 - September 30, 2021

GENERAL FUND

PROJECTED REVENUE

Tax - Franchise	730,000
Licenses & Permits	14,000
State Shared Revenue	328,850
Reimb from Water, Trash & Sewer	385,000
Local Shared Revenue	7,500
Cemetery	20,000
Other Revenue	386,750
Transfer-Building	144,570
<u>TOTAL</u>	\$2,016,670

PROJECTED EXPENSES

Administration Salaries & Benefits	130,000
Employee Salaries & Benefits	600,000
Economic Development	1,500
Printing & Publishing	12,000
Law Enforcement	300,000
Road Dept.	200,000
Electric Power	42,000
Building Upkeep	150,000
Parks	150,000
Swimming Pool	10,000
Recreation	3,000
Cemetery	30,000
Building Inspector	8,400
Telecommunications	5,000
Animal Control	2,500
Museum	3,000
Theater Guild	1,000
Liability Insurance	27,537
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	159,233
<u>TOTAL</u>	\$2,016,670

WATER, SEWER, TRASH, SPRINKLER FUNDS

	Water	Sewer	Trash	Sprinkler
Income:				
Sales	500,000	594,000	150,000	46,000
Interest on Acct	2,500	2,500		
Other Revenue				
Total Income	502,500	596,500	150,000	46,000
Expense:				
Reimburse Genera Fund	150,000	135,000	75,000	25,000
Repairs	30,000	40,000	10,000	5,000
Fuel			11,000	
Electric Power	60,000	1,500		
DEQ Fees, Water Samples	8,000			
Printing	1,500	1,500		
Postage	4,000	4,000		500
Telephone	2,000	2,000		
Building Expense	18,000	18,000		
Office Supplies	6,000			
Deep Creek Irrigation Assessment Engineering				12,258.75
Other Expense	15,000	50,000	25,000	
Total Expense	\$294,500	\$252,000	\$121,000	\$42,758.75
Income Before Debt Service	208,000	344,500	29,000	3,241.25
Debt Service:				
Bond Repayment	130,500			
Interest Expense		150,000		
Lease Payment				
Total Debt Repayment	130,500	150,000		
Net Income	77,750	194,500	29,000	3,241.25