

2019 BUDGET

WATER FUND

CCATT HOLDINGS (T-MOBILE)	\$8,250.00
WATER SERVICES	\$76,176.00
WATER FROM HYDRANTS	\$200.00
WATER HOOKUPS	\$4,500.00
TOTAL REVENUE	\$89,126.00

EXPENSES

SALARIES AND WAGES	\$23,000.00
MAINTENANCE AND REPAIR	\$10,000.00
SEASONAL LABOR	\$500.00
IDAHO TAX COMMISSION	\$500.00
CONTINGENCY FUND	\$21,826.00
WATER TESTING	\$1,500.00
BACK UP OPERATORS	\$1,800.00
AUDIT	\$2,500.00
ATTORNEY	\$1,800.00
TELEPHONE	\$700.00
UTILITIES	\$7,000.00
BOND PAYMENT-ANNUALLY	\$18,000.00
TOTAL EXPENSES	\$89,126.00

2019 BUDGET
SEWER FUND

REVENUE

INTEREST	\$100.00
MISC. SEWER REVENUE	\$7,000.00
SEWER SERVICE REVENUE SEWER LATE FEES	\$127,800.00
LAGOON HAY	\$2,100.00
TOTAL REVENUE	\$137,000.00

EXPENSES

SALARIES & WAGES	\$23,000.00
REPAIRS & MAINTENANCE	\$5,000.00
SEASONAL LABOR	\$500.00
DEPRECIATION	\$10,000.00
CONTINGENCY FUNDS	\$14,752.00
SEWER TESTING	\$7,000.00
BACK UP OPERATOR	\$1,800.00
AUDIT	\$2,500.00
ATTORNEY	\$1,800.00
TELEPHONE	\$1,284.00
UTILITIES	\$7,000.00
SEWER BOND PAYMENT	\$46,050.00
SEWER BOND PAYMENT	\$16,314.00
TOTAL EXPENSES	\$137,000.00

2019 BUDGET
GENERAL FUND

REVENUE

BANK INTEREST	
GRANT INCOME	\$100,000.00
COUNTY PROPERTY TAX	\$29,031.00
COUNTY ROAD LEVY	\$7,467.00
COUNTY PENALTY INTEREST	\$433.00
STATE SALES TAX	\$6,742.00
STATE LIQUOR DISTRIBUTION	\$10,635.00
PARK/BALL FIELD RESERVATIONS	\$500.00
CITY LICENSES	\$1,000.00
STATE HIGHWAY USER	\$13,155.00
MISC. REVENUE	\$3,600.00
STATE REVENUE SHARING	\$11,884.00
DIGIS LEASE	\$3,278.00
TOTAL REVENUE	\$187,725.00

EXPENSES

SALARIES AND WAGES	\$23,000.00
REPAIRS AND MAINTENCANCE	\$4,000.00
SEASONAL LABOR	\$500.00
FEDERAL TAXES (EMPLOYER)	\$4,500.00
IDAHO TAX COMMISION	\$600.00
STATE INSURANCE FUND	\$3,500.00
TREES	\$500.00
ADVERTISING	\$1,000.00
PERSI-EMPLOYER PORTION	\$3,700.00
PARK MAINTANANCE	\$1,000.00
CONTINGENCY FUND	\$16,869.00
MEMBERSHIP & DUES	\$900.00
ICRMP	\$2,981.00
SOFTWARE SUPPORT	\$3,000.00
FUEL	\$3,700.00
OFFICE SUPPLIES	\$2,000.00
AUDIT	\$2,500.00
EDUCATION	\$750.00
TETLONIA EVENTS	\$2,000.00
ATTOURNEY	\$1,800.00
LICENSING	\$450.00
TELEPHONE	\$700.00
UTILITIES	\$4,775.00
STREET LIGHT UTILITIES	\$3,000.00
GRANT INCOME	\$100,000.00
<u>TOTAL EXPENSES</u>	\$187,725.00