

**FY 2020- GENERAL FUND****REVENUE**

4101-10	Bank Interest	\$100.00
4105-10	Grant Income	\$0.00
4110-10	State Sales Tax	\$7,449.00
4150-10	State Revenue Sharing	\$12,859.00
4140-10	State Highway User	\$13,329.00
4106-10	Property Tax-County	\$29,758.00
4108-10	County Penalty/Interest	\$433.00
4107-10	County Road Levy	\$7,467.00
4111-10	State Liquor Distribution	\$10,750.00
4115-10	Park and Field Rentals	\$1,200.00
4120-10	City Permits-Licenses	\$1,200.00
4126-10	Digis Lease	\$3,278.00
4142-10	Rodeo Grounds	\$100.00
4145-10	Misc. Revenue	\$3,600.00
	<b>TOTAL REVENUE</b>	<b>\$91,523.00</b>

**FY 2020- GENERAL FUND****EXPENSES**

6250-10	Salaries and Wages	\$26,000.00
7050-10	Repairs and Maintenance	\$4,000.00
7150-10	Seasonal Labor	\$600.00
7200-10	Federal Taxes (Employer)	\$4,500.00
7210-10	Idaho Tax Commission	\$600.00
7220-10	State Insurance Fund	\$3,500.00
7400-10	Trees	\$600.00
7500-10	Advertising	\$1,000.00
7600-10	Persi-Employer Portion	\$3,800.00
7700-10	Park Maintenance	\$1,000.00
8040-10	Contingency Fund	\$9,827.00
8140-10	Memberships and Dues	\$900.00
8180-10	ICRMP	\$3,296.00
8200-10	Software Support	\$6,000.00
8240-10	Fuel	\$3,700.00
8260-10	Office Supplies	\$2,000.00
8280-10	Audit	\$2,500.00
8300-00	Education	\$1,500.00
8320-10	Tetonia Events	\$2,000.00
8340-10	Attourney	\$2,000.00
8420-10	Licensing	\$450.00
8440-10	Telephone	\$700.00
8500-10	Utilities	\$5,500.00
8510-10	Street Light Utilities	\$3,150.00
4105-10	Grant Income	\$0.00
	City Planner	\$1,200.00
	Community Support	\$1,200.00
	<b>TOTAL EXPENSES</b>	<b>\$91,523.00</b>

**FY 2020- SEWER FUND  
REVENUE**

4112-30	Bank Interest	\$100.00
4145-30	Misc. Sewer Revenue	\$7,000.00
4153-30	Sewer Service Revenue	\$128,700.00
4160-30	Sewer Late Fees	\$1,400.00
4146-30	Lagoon Hay	\$2,310.00
	<b>TOTAL REVENUE</b>	<b>\$139,510.00</b>

**FY 2020- SEWER FUND  
EXPENSES**

6250-30	Salaries and Wages	\$26,000.00
7050-30	Repairs and Maintenance	\$5,000.00
7150-30	Seasonal Labor	\$600.00
7210-30	Idaho Tax commision	\$500.00
8130-30	Sewer Testing	\$7,000.00
7300-30	Depreciation	\$10,000.00
8040-30	Contingency	\$13,462.00
8160-30	Back Up Operator	\$1,800.00
8280-30	Audit	\$2,500.00
8340-30	Attorney	\$2,000.00
8500-30	Utilities	\$7,000.00
8440-30	Telephone	\$1,284.00
	Sewer Bond Payment#1	\$46,050.00
	Sewer Bond Payment#20	\$16,314.00
	<b>TOTAL EXPENSES</b>	<b>\$139,510.00</b>

**FY 2020- WATER FUND****REVENUE**

4127-20	CCATT Holdings (T-Mobile)	\$8,250.00
4150-20	Water Services	\$76,728.00
4157-20	Water From Hydrants	\$200.00
4151-20	Water Hookups	\$4,500.00
	<b>TOTAL REVENUE</b>	<b>\$89,678.00</b>

**FY 2020- WATER FUND****EXPENSES**

6250-20	Salaries and Wages	\$26,000.00
7050-20	Maintenance and Repair	\$10,000.00
7150-20	Seasonal Labor	\$600.00
7210-20	Idaho Tax Commission	\$500.00
8040-20	Contingency Fund	\$6,278.00
8120-20	Water Testing	\$2,000.00
8160-20	Back up Operators	\$1,800.00
8280-20	Audit	\$2,500.00
8340-20	Attourney	\$2,000.00
8440-20	Telephone	\$2,500.00
7300-20	Depreciation	\$10,000.00
8500-20	Utilities	\$7,500.00
	Bond Payment-Annually	\$18,000.00
	<b>TOTAL EXPENSES</b>	<b>\$89,678.00</b>