

**MALAD CITY BUDGET**  
**Fiscal Year October 1, 2023 - September 30, 2024**

**GENERAL FUND**

PROJECTED REVENUE

Property Tax	850,000
Licenses & Permits	13,500
State Shared Revenue	455,720
Reimb from Water, Trash & Sewer	385,000
Local Shared Revenue	10,000
Cemetery	20,000
Other Revenue	426,600
Transfer – Grant Acct.	225,000
Transfer – Cemetery Acct	40,000
<b><u>TOTAL</u></b>	<b>\$2,425,820</b>

PROJECTED EXPENSES

Administration Salaries & Benefits	140,000
Employee Salaries & Benefits	700,000
Economic Development	3,750
Printing & Publishing	10,000
Law Enforcement	290,000
Road Dept.	450,000
Electric Power	40,000
Building Upkeep	150,000
Parks	100,000
Swimming Pool	10,000
Recreation	3,000
Cemetery	60,000
Building Inspector	35,000
Telecommunications	4,000
Animal Control	10,000
Museum	3,000
Theater Guild	5,000
Liability Insurance	37,400
Fuel	35,000
Equipment Purchase/ Lease	120,000
Equipment Repairs	60,000
Assoc. of Idaho Cities	14,000
Senior Citizens	10,000
Audit	14,000
Seasonal Decorations	15,000
Fireworks	15,000
Reserve for Contingency	91,670
<b><u>TOTAL</u></b>	<b>\$2,425,820</b>

**WATER, SEWER, TRASH, SPRINKLER FUNDS**

	<b>Water</b>	<b>Sewer</b>	<b>Sprinkler</b>
<b>Income:</b>			
Sales	505,000	720,000	50,000
Interest on Acct	24,000	24,000	
Other Revenue	5,000	5,000	
<b>Total Income</b>	<b>534,000</b>	<b>749,000</b>	<b>50,000</b>
<b>Expense:</b>			
Reimburse Genera Fund	180,000	180,000	25,000
Repairs	30,000	30,000	5,000
Fuel			
Electric Power	60,000	60,000	
DEQ Fees, Water Samples	8,000		
Printing	1,500	1,500	
Postage	4,000	4,000	500
Telephone	2,000	2,000	
Building Expense	20,000	20,000	
Office Supplies	7,500		
Deep Creek Irrigation Assessment			18,000
Engineering			
Other Expense	15,000	15,000	
<b>Total Expense</b>	<b>\$328,000</b>	<b>\$312,500</b>	<b>\$47,500</b>
<b>Income Before Debt Service</b>	<b>206,000</b>	<b>436,500</b>	<b>2,500</b>
<b>Debt Service:</b>			
Bond Repayment	133,500		
Interest Expense			
Loan Payment		386,490	
<b>Total Debt Repayment</b>	<b>133,500</b>	<b>386,490</b>	
<b>Net Income</b>	<b>72,500</b>	<b>50,100</b>	<b>2,500</b>