

TRAILS END WATER DISTRICT 2

2018 BUDGET

EXPENDITURES

INCOME

| BARS | LINE ITEM | AMOUNT |
|---------|-----------------------|-----------|
| 5340010 | Salaries | 26,400.00 |
| 5340010 | Commissioner Stipends | 5,000.00 |
| 5340020 | Training | 700.00 |
| 5340020 | Social Security Tax | 7,800.00 |
| 5340020 | L&I | 1,200.00 |
| 5340020 | Employment Sec. | 400.00 |
| 5340020 | Mileage | 900.00 |
| | TOTAL | 42,400.00 |
| | | |
| 5350050 | Insurance | 3,000.00 |
| 5350050 | Legal Fees | 8,000.00 |
| 5350050 | Office Supplies | 1,000.00 |
| 5350050 | Utilities | 11,200.00 |
| 5350050 | Rent | 3,900.00 |
| 5350050 | Billing Costs | 3,500.00 |
| 5340030 | Misc. Postage | 100.00 |
| 5350040 | Legal Advertisements | 100.00 |
| 5913470 | SRF Loan Payment | 13,200.00 |
| | TOTAL | 44,000.00 |
| | | |
| 5340050 | Elections | 400.00 |
| 5340050 | Dept. of Revenue | 4,000.00 |
| 5340050 | Dept. of Health | 1,500.00 |
| 5340050 | State Auditor | 2,000.00 |
| 5340050 | County Offices | 500.00 |
| | TOTAL | 8,400.00 |
| | | |
| 5350040 | H2O Management | 10,000.00 |
| 5340040 | Misc. Testing | 800.00 |
| 5340030 | Maint & Repairs | 7,400.00 |
| 5340030 | Capital Outlay | 5,000.00 |
| | TOTAL | 23,200.00 |

| BARS | INCOME SOURCE | AMOUNT |
|---------|---------------|------------|
| 3434000 | Water Sales | 89,500.00 |
| 3699100 | Excise Tax | 5,000.00 |
| 3681000 | SRF | 18,000.00 |
| 3434000 | Lighting | 5,500.00 |
| | TOTAL | 118,000.00 |

TOTAL
EXPENDITURE 118,000.00

TOTAL INCOME 118,000.00