

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