A PUBLIC HEARING PURSUANT TO Idaho Code 50-1002 will be held for consideration of the proposed budget for the fiscal year from October 1, 2023 to September 30, 2024. The hearing will be held at the City Office, 45 N. First W., Bloomington, ID, at 7:00 p.m. on August 16, 2023. All interested persons are invited to appear and show cause, if any, why such budget should or should not be adopted. Copies of the proposed City budget in detail are available to view at the Message Center in front of the City Office and the Post Office. The City Office is accessible to persons with disabilities.

Actual Expenditures         Budgeted         Proposed Description           GENERAL FUND         PY 2023         PY 2024           Administration         \$ 52,202,74         \$ 40,000,00         \$ 50,000,00           Road Construction, Repair, Maintenance         \$ 41,233,75         \$ 25,000,00         \$ 50,000,00           Maintenance/City Hall and Office expenses         \$ 13,261,74         \$ 13,000,00         \$ 20,000,00           Maintenance/City Hall and Office expenses         \$ 15,927,98         \$ 13,000,00         \$ 20,000,00         \$ 20,000,00         \$ 20,000,00         \$ 50	CITY OF BLOOMINGTON	Proposed Budget Fiscal Year 2024					
GENERAL FUND         S         5         52,202,74         \$         40,000,00         \$         50,000,00           Deter Road Construction, Repair, Maintenance         \$         13,237,3         \$         12,200,00         \$         55,000,00           Other Road Expenses         \$         13,241,74         \$         12,700,00         \$         33,000,00           Maintenance(Vir, Hall and Othice expenses         \$         13,527,78         \$         13,000,00         \$         5,000,00         \$         5,000,00         \$         5,000,00         \$         5,000,00         \$         5,000,00         \$         5,1940,00         \$         22,478,00         \$         22,478,00         \$         22,478,00         \$         22,478,00         \$         24,500,00,00         \$         24,500,00,00         \$         13,000,00         \$         10,000,00         \$         10,000,00         \$         11,00,00         \$         10,000,00         \$         10,000,00         \$         12,031,10         \$         446,383,00         \$         10,000,00         \$         10,000,00         \$         10,000,00         \$         10,000,00         \$         10,000,00         \$         10,000,00         \$         10,00,00         \$		-		Budgeted		•	
Administration         \$         \$ 5,202.74         \$         40,000.00         \$         \$ 50,000.00           Road Construction, Repair, Maintenance         \$         \$ 41,233.75         \$         25,000.00         \$         \$ 50,000.00           Maintenance/(Uty Hall and Office expenses         \$         13,661.74         \$         12,000.00         \$         20,000.00         \$         20,000.00         \$         20,000.00         \$         20,000.00         \$         20,000.00         \$         20,000.00         \$         5,000.00         \$         5,000.00         \$         7,000.00         \$         7,000.00         \$         7,000.00         \$         7,000.00         \$         7,000.00         \$         7,000.00         \$         7,000.00         \$         7,200.00         \$         1,590.00         \$         1,590.000         \$         7,480.00         \$         1,24,78.00         \$         1,24,78.00         \$         1,24,78.00         \$         1,24,78.00         \$         1,24,78.00         \$         1,24,78.00         \$         1,24,78.00         \$         1,24,78.00         \$         1,24,78.00         \$         1,24,78.00         \$         1,24,98.00         \$         1,000.00         \$         1,24,98.00	FUND NAME				FY 2023		
Read Construction, Regair, Maintenance         \$ 41,233.75         \$ 25,000.00         \$ 55,000.00           Other Road Expenses         \$ 13,261.74         \$ 12,700.00         \$ 13,000.00           Maintenance/City Hall and Office expenses         \$ 13,262.738         \$ 13,000.00         \$ 2,000.00         \$ 2,000.00           PERSI NET Pension Liability Prorated Share*         \$ 2,500.00         \$ 2,000.00         \$ 2,700.00           Misc.         \$ 5,000.00         \$ 5,000.00         \$ 5,000.00         \$ 15,900.00           Capital Improvements         \$ 924.99         \$ 21,805.00         \$ 22,478.00         \$ 12,900.00           ARPA Funds         \$ 22,478.00         \$ 12,600.00         \$ 14,000.00         \$ 14,000.00         \$ 14,000.00         \$ 12,000.00           Contingency Reserve         \$ 1,800.00         \$ 1,800.00         \$ 12,001.00         \$ 10,000.00           Sever Bond         \$ 33,409.00         \$ 125,576.00         \$ 122,031.00         \$ 120,000.00         \$ 120,000.00         \$ 120,000.00         \$ 120,000.00         \$ 120,000.00         \$ 120,000.00         \$ 120,000.00         \$ 120,000.00         \$ 120,000.00         \$ 120,000.00         \$ 120,000.00         \$ 120,000.00         \$ 120,000.00         \$ 120,000.00         \$ 120,000.00         \$ 120,000.00         \$ 130,000.00         \$ 130,000.00	GENERAL FUND						
Other Road Expenses         \$             13,261,74             \$             12,200,00             \$             13,000,00             \$             22,289,97             \$             2,000,00             \$             2,200,00             \$             2,200,00             \$             2,200,00             \$             2,200,00             \$             2,200,00             \$             2,200,00             \$             2,200,00             \$             2,200,00             \$             2,000,00             \$             2,000,00             \$             2,000,00             \$             2,000,00             \$             2,000,00             \$             2,000,00             \$             2,000,00             \$             2,000,00             \$             2,000,00             \$             2,000,00             \$             2,000,00             \$             2,000,00             \$             2,000,00             \$             2,000,00             \$             2,000,00             \$             2,043,00             \$             2,2478,00             \$             2,2478,00             \$             2,2478,00             \$             2,2478,00             \$             2,2478,00             \$             2,2478,00             \$             2,2478,00             \$             1,800,00             \$             1,800,00             \$             1,800,00             \$             1,800,00             \$             1,800,00             \$             1,22,031,00             \$             \$	Administration		52,202.74		40,000.00		50,000.00
Maintenance/City Hall and Office expenses         \$ 16,927.98         \$ 13,000.00         \$ 20,000.00           Legal         \$ 2,259.97         \$ 2,000.00         \$ 2,000.00         \$ 5,000.00           PERSI Net Pension Liability Prorated Share*         \$ 2,200.00         \$ 5,000.00         \$ 15,900.00           Misc.         \$ 5,000.00         \$ 5,000.00         \$ 5,190.00           Capital Improvements         \$ 924.99         \$ 22,478.00         \$ 22,478.00           ARPA Funds         \$ 22,478.00         \$ 22,478.00         \$ 22,478.00           Transportation Plan (dedicated funds)         N/A         \$ 250,000.00         \$ 14,000.00           Contingency Reserve         \$ 1,800.00         \$ 14,600.00         \$ 14,600.00         \$ 12,031.00           Sewer Operations         \$ 1,928.59         \$ 125,576.00         \$ 122,031.00         \$ 38,409.00           TOTAL GENER FUND         \$ 40,337.59         \$ 125,576.00         \$ 130,440.00           WATE Operations         \$ 31,199.56         \$ 159,148.00         \$ 158,000.00           TOTAL GENER FUND         \$ 31,99.56         \$ 159,148.00         \$ 158,000.00           GENERAL FUND         \$ 31,99.56         \$ 159,148.00         \$ 158,000.00           TOTAL WATE FUND         \$ 22,452.76         \$ 25,350.00	Road Construction, Repair, Maintenance		41,233.75	\$	25,000.00		55,000.00
Legal         \$         2,259.97         \$         2,000.00         \$         5,000.00           PERSI Net Pension Liability Prorated Share*         \$         2,000.00         \$         2,000.00         \$         2,000.00         \$         2,000.00         \$         2,000.00         \$         2,000.00         \$         1,900.00           Capital Improvements         \$         9         212,478.00         \$         212,478.00         \$         212,478.00         \$         1,900.00         \$         1,900.00         \$         245,000.00         \$         245,000.00         \$         245,000.00         \$         1,800.00         \$         1,800.00         \$         1,800.00         \$         1,800.00         \$         1,20,000.00         \$         122,031.00         \$         446,383.00         \$         449,000.00         \$         122,031.00         \$         122,031.00         \$         122,031.00         \$         130,440.00         \$         130,440.00         \$         130,440.00         \$         130,440.00         \$         130,440.00         \$         130,440.00         \$         130,440.00         \$         130,440.00         \$         130,440.00         \$         130,440.00         \$         130,440.00	Other Road Expenses		13,261.74		12,700.00		13,000.00
PERSINET Pension Lability Prorated Share*       \$ <ul> <li>\$                 5,000.00</li> <li>\$                5,000.00</li> <li>\$                 5,000.00</li> <li>\$                 5,000.00</li> <li>\$                 5,000.00</li> <li>\$                 5,000.00</li> <li>\$                 5,000.00</li> <li>\$                 5,000.00</li> <li>\$                 72,478.00</li> <li>\$                 22,478.00</li> <li>\$                 22,478.00</li> <li>\$                 22,478.00</li> <li>\$                 22,478.00</li> <li>\$                 22,478.00</li> <li>\$                 22,047.00.00</li> <li>\$                 22,047.00.00</li> <li>\$                 24,600.00</li> <li>\$                 1,30,0.00</li> <li>\$                 1,20,01.00</li> <li>\$                 1,22,576.00</li> <li>\$                 122,031.00</li> <li>\$</li></ul>	Maintenance/City Hall and Office expenses		16,927.98		13,000.00		20,000.00
Misc.         \$         \$,000.00         \$         \$,000.00         \$         1,500.00           Capital Improvements         \$         924.99         \$         21,805.00         \$         51,940.00           Transportation Plan (dedicated funds)         N/A         \$         50,000.00         N/A           Sidewalk Grant (dedicated funds)         N/A         \$         50,000.00         \$         24,780.00           Contingency Reserve         \$         1,800.00         \$         24,600.00         \$         24,600.00           Sever Operations         \$         1,928.59         \$         125,576.00         \$         120,01.00           Sever Operations         \$         1,928.59         \$         125,576.00         \$         130,440.00           Water FUND         \$         40,337.59         \$         125,576.00         \$         130,440.00           Water Operations         \$         31,199.56         \$         159,148.00         \$         158,000.00           General FUND         \$         31,199.56         \$         159,148.00         \$         158,000.00           General FUND Revenue         Estimated Revenue         Estimated Revenue         Estimated Revenue         Estimated Revenue	Legal		2,259.97	\$	2,000.00		5,000.00
Capital Improvements         \$         924.99         \$         21,805.00         \$         51,940.00           ARPA Funds         \$         \$2,478.00         \$         \$2,478.00         \$         \$2,478.00           Transportation Plan (dedicated funds)         N/A         \$         \$50,000.00         \$         \$245,000.00           Contingency Reserve         \$         1,800.00         \$         1,800.00         \$         446,383.00         \$         491,018.00           Sever Deparations         \$         1,928.59         \$         125,576.00         \$         120,010.00           Sever Poth         \$         38,409.00         N/A         \$         84,09.00         \$         1446,383.00         \$         130,440.00           WATE FUND         \$         40,337.59         \$         125,576.00         \$         158,000.00           TOTAL UNATER FUND         \$         31,199.56         \$         159,148.00         \$         158,000.00           GRARD TOTAL ALL FUNDS         \$         207,648.32         \$         731,107.00         \$         779,458.00           Property Tax Levy         \$         23,452.76         \$         25,300.00         \$         158,000.00           <	PERSI Net Pension Liability Prorated Share*		2,500.00		2,600.00		2,700.00
ARPA Funds         \$         22,478.00         \$         22,478.00           Transportation Plan (dedicated funds)         N/A         \$         50,000.00         N/A           Sidewalk Grant (dedicated funds)         N/A         \$         250,000.00         \$         10,000.00           Contingency Reserve         \$         1,800.00         \$         18,00.00         \$         10,000.00           SEWER FUND         \$         136,111.17         \$         3446,383.00         \$         10,000.00           Sewer Operations         \$         1,928.59         \$         125,576.00         \$         122,031.00           Sewer Operations         \$         1,199.56         \$         125,576.00         \$         130,440.00           WATER FUND         \$         31,199.56         \$         159,148.00         \$         158,000.00           GRAND TOTAL ALL FUNDS         \$         207,648.32         \$         731,107.00         \$         779,458.00           REVERUE OTHER THAN PROPERTY TAX         \$         19,039.68         \$         12,500.00         \$         150,000.00           REVENUE OTHER THAN PROPERTY TAX         \$         19,039.68         \$         12,500.00         \$         13,000.00	Misc.		5,000.00		,	\$	15,900.00
Transportation Plan (dedicated funds)       N/A       \$       \$0,000,00       N/A         Sidewalk Grant (dedicated funds)       N/A       \$       250,000,00       \$       245,000,00       \$       245,000,00       \$       10,000,00       \$       245,000,00       \$       10,000,00       \$       245,000,00       \$       10,000,00       \$       245,000,00       \$       10,000,00       \$       245,000,00       \$       10,000,00       \$       245,000,00       \$       491,018,00       \$       491,018,00       \$       491,018,00       \$       491,018,00       \$       491,018,00       \$       491,018,00       \$       491,018,00       \$       491,018,00       \$       491,018,00       \$       491,018,00       \$       491,018,00       \$       491,018,00       \$       491,018,00       \$       491,018,00       \$       491,018,00       \$       491,018,00       \$       491,018,00       \$       491,018,00       \$       120,01,00       \$       130,440,00       \$       401,00       \$       130,440,00       \$       100,00,00       \$       158,000,00       \$       158,000,00       \$       158,000,00       \$       158,000,00       \$       158,000,00       \$       158,000,00       \$	Capital Improvements	\$	924.99	\$	21,805.00	\$	51,940.00
Sidewalk Grant (dedicated funds)       N/A       \$       250,000,00       \$       245,000,00         Contingency Reserve       \$       1,800,00       \$       1,000,00       \$       446,383,00       \$       491,018,00         SEWER FUND       \$       136,111.17       \$       446,383,00       \$       491,018,00         Sewer Operations       \$       1,928,59       \$       125,576,00       \$       122,031,00         Sewer Bond       \$       38,409,00       N/A       \$       8,409,00       N/A       \$       8,409,00         Water Operations       \$       31,199,56       \$       159,148,00       \$       158,000,00         GRAND TOTAL ALL FUND       \$       31,199,56       \$       159,148,00       \$       158,000,00         GRAND TOTAL ALL FUNDS       \$       207,648,32       \$       731,107,00       \$       779,458,00         Property Tax Levy       \$       23,452,76       \$       25,300,00       \$       19,000,00         Sales Tax / Revenue Sharing       \$       12,258,88       \$       12,000,00       \$       13,000,00       \$       13,000,00       \$       13,000,00       \$       13,000,00       \$       13,000,00	ARPA Funds			\$	22,478.00	\$	22,478.00
Contingency Reserve         \$         1.800.00         \$         1.800.00         \$         1.000.00           TOTAL GENERAL FUND         \$         136,111.17         \$         446,383.00         \$         1491,018.00           SEWER FUND         \$         1,928.59         \$         125,576.00         \$         122,031.00           Sewer Operations         \$         1,928.59         \$         125,576.00         \$         130,440.00           WATER FUND         \$         40,337.59         \$         125,576.00         \$         130,440.00           WATER FUND         \$         31,199.56         \$         159,148.00         \$         158,000.00           GRAND TOTAL ALL FUNDS         \$         207,648.32         \$         731,107.00         \$         779,458.00           REVENUE OTHER THAN PROPERTY TAX         #         #         \$         12,399.49         \$         11,000.00         \$         25,395.00         \$         25,395.00         \$         25,395.00         \$         25,395.00         \$         25,395.00         \$         25,395.00         \$         25,395.00         \$         25,395.00         \$         25,000.00         \$         25,000.00         \$         25,395.00 <td< td=""><td>Transportation Plan (dedicated funds)</td><td></td><td>N/A</td><td>\$</td><td>50,000.00</td><td></td><td>N/A</td></td<>	Transportation Plan (dedicated funds)		N/A	\$	50,000.00		N/A
TOTAL GENERAL FUND         \$ 136,111.17         \$ 446,383.00         \$ 491,018.00           Sewer Operations         \$ 1,928.59         \$ 125,576.00         \$ 122,031.00           Sewer Bond         \$ 38,409.00         N/A         \$ 8,409.00           TOTAL SEWER FUND         \$ 40,337.59         \$ 125,576.00         \$ 130,440.00           WATER FUND         \$ 40,337.59         \$ 125,576.00         \$ 130,440.00           WATER FUND         \$ 31,199.56         \$ 159,148.00         \$ 158,000.00           TOTAL WATER FUND         \$ 31,199.56         \$ 159,148.00         \$ 158,000.00           GENERAL FUND S         \$ 207,648.32         \$ 731,107.00         \$ 779,458.00           GENERAL FUND REVENUE         \$ 23,452.76         \$ 25,300.00         \$ 26,053.00           REVENUE OTHER THAN PROPERTY TAX         \$ 19,039.68         \$ 12,500.00         \$ 19,000.00           Sales Tax / Revenue Sharing         \$ 22,528.46         \$ 51,000.00         \$ 13,000.00           Sales Tax / Revenue Sharing         \$ 22,528.46         \$ 51,000.00         \$ 13,000.00           Misc.         \$ 22,528.46         \$ 58,605.00         \$ 75,895.00           Fund Biance Carry Forward         \$ 22,477.55         \$ 22,478.00         \$ 22,478.00           Fund Biance Carry Forward	Sidewalk Grant (dedicated funds)		N/A	\$	250,000.00	\$	245,000.00
TOTAL GENERAL FUND         \$         136,111.17         \$         446,383.00         \$         491,018.00           SEWER FUND         \$         1,928.59         \$         125,576.00         \$         122,031.00           Sewer Bond         \$         38,409.00         N/A         \$         8,409.00           TOTAL SEWER FUND         \$         40,337.59         \$         125,576.00         \$         130,440.00           Water Operations         \$         31,199.56         \$         159,148.00         \$         158,000.00           GRAND TOTAL ALL FUND         \$         31,199.56         \$         159,148.00         \$         158,000.00           GRAND TOTAL ALL FUNDS         \$         207,648.32         \$         731,107.00         \$         779,458.00           GENERAL FUND REVENUE         \$         23,452.76         \$         25,300.00         \$         158,000.00           Franchise Tax         \$         19,039.68         \$         12,500.00         \$         19,000.00           Salest Tax / Revenue Sharing         \$         22,528.46         \$         15,000.00         \$         18,000.00           Mighway Users         \$         23,850.50         \$         40,000.00	Contingency Reserve	\$	1,800.00		1,800.00		10,000.00
Sewer Operations         \$         1,928.59         \$         125,576.00         \$         122,031.00           Sewer Bond         \$         38,409.00         \$         125,576.00         \$         120,000           TOTAL SEWER FUND         \$         40,337.59         \$         125,576.00         \$         130,440.00           Watter Operations         \$         31,199.56         \$         159,148.00         \$         158,000.00           GRAND TOTAL ALL FUND         \$         31,199.56         \$         159,148.00         \$         158,000.00           GRAND TOTAL ALL FUNDS         \$         207,648.32         \$         731,107.00         \$         779,458.00           GENERAL FUND REVENUE         \$         23,452.76         \$         25,300.00         \$         19,000.00           Sales Tax / Revenue Sharing         \$         12,399.48         \$         10,000.00         \$         13,500.00           Misc.         \$         12,399.49         \$         11,000.00         \$         13,500.00           Franchise Tax         \$         12,399.49         \$         11,000.00         \$         13,500.00           Misc.         \$         22,528.64         \$         5,000.00 <td>TOTAL GENERAL FUND</td> <td>\$</td> <td>136,111.17</td> <td>\$</td> <td>446,383.00</td> <td>\$</td> <td>491,018.00</td>	TOTAL GENERAL FUND	\$	136,111.17	\$	446,383.00	\$	491,018.00
Sewer Bond TOTAL SEWER FUND         \$         38,409.00 \$         N/A         \$         8,409.00 \$           WATER FUND         \$         40,337.59         \$         125,576.00         \$         130,440.00           Water Operations TOTAL WATER FUND         \$         31,199.56         \$         159,148.00         \$         158,000.00           GRAND TOTAL ALL FUNDS         \$         207,648.32         \$         731,107.00         \$         779,458.00           GENERAL FUND REVENUE         \$         23,452.76         \$         25,300.00         \$         26,053.00           REVENUE OTHER THAN PROPERTY TAX         \$         19,039.68         \$         12,500.00         \$         19,000.00           Sales Tax / Revenue Sharing         \$         22,858.83         \$         20,105.00         \$         19,000.00           Sales Tax / Revenue Sharing         \$         22,528.46         \$         15,000.00         \$         13,500.00           Misc.         \$         22,858.83         \$         20,105.00         \$         19,000.00         \$         13,500.00         \$         13,500.00         \$         13,500.00         \$         13,500.00         \$         148,000.00         \$         13,500.00         \$ <td>SEWER FUND</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	SEWER FUND						
Sewer Bond TOTAL SEWER FUND         \$         38,409.00 \$         N/A         \$         8,409.00 \$           WATER FUND         \$         40,337.59         \$         125,576.00         \$         130,440.00           Water Operations TOTAL WATER FUND         \$         31,199.56         \$         159,148.00         \$         158,000.00           GRAND TOTAL ALL FUNDS         \$         207,648.32         \$         731,107.00         \$         779,458.00           GENERAL FUND REVENUE         \$         23,452.76         \$         25,300.00         \$         26,053.00           REVENUE OTHER THAN PROPERTY TAX         \$         19,039.68         \$         12,500.00         \$         19,000.00           Sales Tax / Revenue Sharing         \$         22,858.83         \$         20,105.00         \$         19,000.00           Sales Tax / Revenue Sharing         \$         22,528.46         \$         15,000.00         \$         13,500.00           Misc.         \$         22,858.83         \$         20,105.00         \$         19,000.00         \$         13,500.00         \$         13,500.00         \$         13,500.00         \$         13,500.00         \$         148,000.00         \$         13,500.00         \$ <td>Sewer Operations</td> <td>\$</td> <td>1,928.59</td> <td>\$</td> <td>125,576.00</td> <td>\$</td> <td>122,031.00</td>	Sewer Operations	\$	1,928.59	\$	125,576.00	\$	122,031.00
TOTAL SEWER FUND       \$ 40,337.59       \$ 125,576.00       \$ 130,440.00         WATER FUND       \$ 31,199.56       \$ 159,148.00       \$ 158,000.00         GRAND TOTAL ALL FUNDS       \$ 207,648.32       \$ 731,107.00       \$ 779,458.00         GENERAL FUND REVENUE       Estimated Revenue       Estimated Revenue       Estimated Revenue         GENERAL FUND REVENUE       \$ 19,039.68       \$ 12,500.00       \$ 19,000.00       \$ 19,000.00         Sales Tax / Revenue Sharing       \$ 22,528.64       \$ 12,500.00       \$ 19,000.00       \$ 13,000.00         Sales Tax / Revenue Sharing       \$ 22,528.46       \$ 11,000.00       \$ 13,000.00       \$ 13,000.00         Franchise Tax       \$ 12,399.49       \$ 11,000.00       \$ 18,000.00       \$ 18,000.00         Sidewalk Grant (dedicated funds)       N/A       \$ 25,000.00       \$ 90,000.00       \$ 38,850.00       \$ 75,895.00         Fund Balance Carry Forward       \$ 22,288.83       \$ 20,000.00       \$ 245,000.00       \$ 245,000.00       \$ 245,000.00         Sidewalk Grant (dedicated funds)       N/A       \$ 250,000.00       \$ 27,895.00       \$ 75,895.00       \$ 75,895.00         Subdes Carry Forward       \$ 22,477.55       \$ 22,478.00       \$ 245,000.00       \$ 245,000.00       \$ 245,000.00       \$ 245,000.00       \$ 30,000.0	Sewer Bond		38,409.00		N/A		8,409.00
WATER FUND           Water Operations TOTAL WATER FUND         \$ 31,199.56         \$ 159,148.00         \$ 158,000.00           GRAND TOTAL ALL FUNDS         \$ 207,648.32         \$ 731,107.00         \$ 779,458.00           GENERAL FUND REVENUE         Estimated Revenue         Estimated Revenue         Estimated Revenue         Estimated Revenue         Estimated Revenue           GENERAL FUND REVENUE         \$ 23,452.76         \$ 25,300.00         \$ 26,053.00           Highway Users         \$ 19,039.68         \$ 12,500.00         \$ 19,000.00           Sales Tax / Revenue Sharing         \$ 22,858.83         \$ 20,105.00         \$ 19,000.00           Franchise Tax         \$ 12,399.49         \$ 11,000.00         \$ 13,500.00           Misc.         \$ 22,858.83         \$ 20,105.00         \$ 13,500.00           Fund Balance Carry Forward         \$ 38,855.05         \$ 40,000.00         \$ 90,000.00           Sidewalk Grant (dedicated funds)         N/A         \$ 250,000.00         \$ 245,000.00           Sewer Receipts         \$ 33,700.00         \$ 36,576.00         \$ 37,440.00         \$ 93,000.00         \$ 93,000.00         \$ 93,000.00         \$ 93,000.00         \$ 93,000.00         \$ 93,000.00         \$ 93,000.00         \$ 93,000.00         \$ 93,000.00         \$ 93,000.00         \$ 93,000.00	TOTAL SEWER FUND			\$			130,440.00
TOTAL WATER FUND         \$         31,199.56         \$         159,148.00         \$         158,000.00           GRAND TOTAL ALL FUNDS         \$         207,648.32         \$         731,107.00         \$         779,458.00           GENERAL FUND REVENUE Property Tax Levy         Estimated Revenue         Estimated Revenue         Estimated Revenue         Estimated Revenue           GENERAL FUND REVENUE Property Tax Levy         \$         23,452.76         \$         25,300.00         \$         26,053.00           Revenue OTHER THAN PROPERTY TAX         \$         19,039.68         \$         12,500.00         \$         19,000.00           Sales Tax / Revenue Sharing         \$         12,258.83         \$         20,105.00         \$         19,000.00           Sales Tax / Revenue Sharing         \$         12,258.46         \$         15,000.00         \$         18,000.00           Game Carry Forward         \$         22,858.83         \$         20,000.00         \$         90,000.00           Subscience         \$         76,826.46         \$         58,000.00         \$         18,000.00           Fund Balance Carry Forward         \$         22,477.55         \$         22,478.00         \$         446,383.00         \$         459,426.00 <td>WATER FUND</td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td>	WATER FUND	•					
TOTAL WATER FUND         \$         31,199.56         \$         159,148.00         \$         158,000.00           GRAND TOTAL ALL FUNDS         \$         207,648.32         \$         731,107.00         \$         779,458.00           GENERAL FUND REVENUE Property Tax Levy         Estimated Revenue         Estimated Revenue         Estimated Revenue         Estimated Revenue           GENERAL FUND REVENUE Property Tax Levy         \$         23,452.76         \$         25,300.00         \$         26,053.00           Revenue OTHER THAN PROPERTY TAX         \$         19,039.68         \$         12,500.00         \$         19,000.00           Sales Tax / Revenue Sharing         \$         12,258.83         \$         20,105.00         \$         19,000.00           Sales Tax / Revenue Sharing         \$         12,258.46         \$         15,000.00         \$         18,000.00           Game Carry Forward         \$         22,858.83         \$         20,000.00         \$         90,000.00           Subscience         \$         76,826.46         \$         58,000.00         \$         18,000.00           Fund Balance Carry Forward         \$         22,477.55         \$         22,478.00         \$         446,383.00         \$         459,426.00 <td>Water Operations</td> <td>\$</td> <td>31,199.56</td> <td>\$</td> <td>159,148.00</td> <td>\$</td> <td>158,000.00</td>	Water Operations	\$	31,199.56	\$	159,148.00	\$	158,000.00
Estimated Revenue         Estimated Revenue         Estimated Revenue           GENERAL FUND REVENUE         Property Tax Levy         \$ 23,452.76         \$ 25,300.00         \$ 26,053.00           REVENUE OTHER THAN PROPERTY TAX         Highway Users         \$ 19,039.68         \$ 12,500.00         \$ 19,000.00           Sales Tax / Revenue Sharing         \$ 22,858.83         \$ 20,105.00         \$ 19,000.00           Franchise Tax         \$ 12,399.49         \$ 11,000.00         \$ 13,500.00           Misc.         \$ 22,528.46         \$ 15,000.00         \$ 18,000.00           TOTAL OTHER REVENUE         \$ 76,826.46         \$ 58,605.00         \$ 75,895.00           Fund Balance Carry Forward         \$ 53,855.05         \$ 40,000.00         \$ 90,000.00           Sidewalk Grant (dedicated funds)         N/A         \$ 22,478.00         \$ 22,478.00           ARPA Funds Carry Forward         \$ 22,477.55         \$ 22,478.00         \$ 24,500.00           Setwer Receipts         \$ 35,700.00         \$ 446,333.00         \$ 459,426.00           Fund Balance Carry Forward         \$ 32,700.00         \$ 36,576.00         \$ 37,440.00           Setwer Receipts         \$ 35,700.00         \$ 36,576.00         \$ 37,440.00           Fund Balance Carry Forward         \$ 32,700.25         \$ 125,576.00							
Estimated Revenue         Estimated Revenue         Estimated Revenue         Estimated Revenue           GENERAL FUND REVENUE Property Tax Levy         \$ 23,452.76         \$ 25,300.00         \$ 26,053.00           REVENUE OTHER THAN PROPERTY TAX	GRAND TOTAL ALL FUNDS	\$	207,648.32	\$	731,107.00	\$	779,458.00
Property Tax Levy         \$         23,452.76         \$         25,300.00         \$         26,053.00           REVENUE OTHER THAN PROPERTY TAX         *         19,039.68         \$         12,500.00         \$         19,000.00           Sales Tax / Revenue Sharing         \$         22,858.83         \$         20,105.00         \$         25,395.00           Franchise Tax         \$         12,399.49         \$         11,000.00         \$         13,500.00           Misc.         \$         22,528.46         \$         15,000.00         \$         18,000.00           TOTAL OTHER REVENUE         \$         76,826.46         \$         58,605.00         \$         75,895.00           Fund Balance Carry Forward         \$         22,477.55         \$         22,478.00         \$         245,000.00           ARPA Funds Carry Forward         \$         22,477.55         \$         22,478.00         \$         245,000.00           Transportation Fund Grant (dedicated funds)         N/A         \$         50,000.00         \$         -           Sewer Receipts         \$         35,700.00         \$         36,576.00         \$         37,440.00           Fund Balance Carry Forward         \$         35,700.00		Estir	nated Revenue	Estir	nated Revenue	Esti	mated Revenue
REVENUE OTHER THAN PROPERTY TAX         Highway Users       \$       19,039.68       \$       12,500.00       \$       19,000.00         Sales Tax / Revenue Sharing       \$       22,858.83       \$       20,105.00       \$       25,395.00         Franchise Tax       \$       12,399.49       \$       11,000.00       \$       13,500.00         Misc.       \$       22,528.46       \$       15,000.00       \$       18,000.00         TOTAL OTHER REVENUE       \$       76,826.46       \$       58,605.00       \$       75,895.00         Fund Balance Carry Forward       \$       53,855.05       \$       40,000.00       \$       90,000.00         Sidewalk Grant (dedicated funds)       N/A       \$       250,000.00       \$       224,500.00         ARPA Funds Carry Forward       \$       22,477.55       \$       22,478.00       \$       22,478.00         Transportation Fund Grant (dedicated funds)       N/A       \$       50,000.00       \$       -         Sewer Receipts       \$       35,700.00       \$       36,576.00       \$       37,440.00         Fund Balance Carry Forward       \$       117,806.25       \$       88,000.00       \$       93,000.00	GENERAL FUND REVENUE						
REVENUE OTHER THAN PROPERTY TAX         Highway Users       \$       19,039.68       \$       12,500.00       \$       19,000.00         Sales Tax / Revenue Sharing       \$       22,858.83       \$       20,105.00       \$       25,395.00         Franchise Tax       \$       12,399.49       \$       11,000.00       \$       13,500.00         Misc.       \$       22,528.46       \$       15,000.00       \$       18,000.00         TOTAL OTHER REVENUE       \$       76,826.46       \$       58,605.00       \$       75,895.00         Fund Balance Carry Forward       \$       53,855.05       \$       40,000.00       \$       90,000.00         Sidewalk Grant (dedicated funds)       N/A       \$       250,000.00       \$       224,500.00         ARPA Funds Carry Forward       \$       22,477.55       \$       22,478.00       \$       22,478.00         Transportation Fund Grant (dedicated funds)       N/A       \$       50,000.00       \$       -         Sewer Receipts       \$       35,700.00       \$       36,576.00       \$       37,440.00         Fund Balance Carry Forward       \$       117,806.25       \$       88,000.00       \$       93,000.00		Ś	23.452.76	Ś	25,300.00	Ś	26.053.00
Sales Tax / Revenue Sharing       \$       22,858.83       \$       20,105.00       \$       25,395.00         Franchise Tax       \$       12,399.49       \$       11,000.00       \$       13,500.00         Misc.       \$       22,528.46       \$       15,000.00       \$       18,000.00         TOTAL OTHER REVENUE       \$       76,826.46       \$       58,605.00       \$       75,895.00         Fund Balance Carry Forward       \$       53,855.05       \$       40,000.00       \$       90,000.00         Sidewalk Grant (dedicated funds)       N/A       \$       250,000.00       \$       245,000.00         ARPA Funds Carry Forward       \$       22,477.55       \$       22,478.00       \$       22,478.00         Transportation Fund Grant (dedicated funds)       N/A       \$       50,000.00       \$       -         Sewer Receipts       \$       35,700.00       \$       36,576.00       \$       37,440.00         Fund Balance Carry Forward       \$       \$       \$       \$       \$       93,000.00       \$       93,000.00       \$       \$       93,000.00       \$       \$       93,000.00       \$       \$       37,440.00       \$       \$       \$			,				
Sales Tax / Revenue Sharing       \$       22,858.83       \$       20,105.00       \$       25,395.00         Franchise Tax       \$       12,399.49       \$       11,000.00       \$       13,500.00         Misc.       \$       22,528.46       \$       15,000.00       \$       18,000.00         TOTAL OTHER REVENUE       \$       76,826.46       \$       58,605.00       \$       75,895.00         Fund Balance Carry Forward       \$       53,855.05       \$       40,000.00       \$       90,000.00         Sidewalk Grant (dedicated funds)       N/A       \$       250,000.00       \$       245,000.00         ARPA Funds Carry Forward       \$       22,477.55       \$       22,478.00       \$       22,478.00         Transportation Fund Grant (dedicated funds)       N/A       \$       50,000.00       \$       -         Sewer Receipts       \$       35,700.00       \$       36,576.00       \$       37,440.00         Fund Balance Carry Forward       \$       \$       \$       \$       \$       93,000.00       \$       93,000.00       \$       \$       93,000.00       \$       \$       93,000.00       \$       \$       37,440.00       \$       \$       \$	Highway Users	\$	19,039.68	\$	12,500.00	\$	19,000.00
Franchise Tax       \$       12,399.49       \$       11,000.00       \$       13,500.00         Misc.       \$       22,528.46       \$       15,000.00       \$       18,000.00         TOTAL OTHER REVENUE       \$       76,826.46       \$       58,605.00       \$       75,895.00         Fund Balance Carry Forward       \$       53,855.05       \$       40,000.00       \$       90,000.00         Sidewalk Grant (dedicated funds)       N/A       \$       225,000.00       \$       245,000.00         ARPA Funds Carry Forward       \$       22,477.55       \$       22,478.00       \$       22,478.00         Transportation Fund Grant (dedicated funds)       N/A       \$       50,000.00       \$       -         Sewer Receipts       \$       176,611.82       \$       446,383.00       \$       459,426.00         Sewer Receipts       \$       35,700.00       \$       36,576.00       \$       37,440.00         Fund Balance Carry Forward       \$       82,106.25       \$       89,000.00       \$       93,000.00         Fund Balance Carry Forward       \$       117,806.25       \$       125,576.00       \$       130,440.00         Water Receipts       \$       4							
Misc.       \$ 22,528.46       \$ 15,000.00       \$ 18,000.00         TOTAL OTHER REVENUE       \$ 76,826.46       \$ 58,605.00       \$ 75,895.00         Fund Balance Carry Forward       \$ 53,855.05       \$ 40,000.00       \$ 90,000.00         Sidewalk Grant (dedicated funds)       N/A       \$ 250,000.00       \$ 245,000.00         ARPA Funds Carry Forward       \$ 22,477.55       \$ 22,478.00       \$ 22,478.00         Transportation Fund Grant (dedicated funds)       N/A       \$ 50,000.00       \$         TOTAL GENERAL FUND       \$ 176,611.82       \$ 446,383.00       \$ 459,426.00         Sewer Receipts       \$ 35,700.00       \$ 36,576.00       \$ 37,440.00         Fund Balance Carry Forward       \$ 82,106.25       \$ 89,000.00       \$ 93,000.00         Fund Balance Carry Forward       \$ 117,806.25       \$ 125,576.00       \$ 130,440.00         Water Receipts       \$ 49,700.00       \$ 52,548.00       \$ 53,592.00         Fund Balance Carry Forward       \$ 115,307.81       \$ 106,600.00       \$ 136,000.00         Fund Balance Carry Forward       \$ 115,307.81       \$ 106,600.00       \$ 136,000.00         Fund Balance Carry Forward       \$ 115,307.81       \$ 106,600.00       \$ 136,000.00	-		-				
TOTAL OTHER REVENUE       \$       76,826.46       \$       58,605.00       \$       75,895.00         Fund Balance Carry Forward       \$       53,855.05       \$       40,000.00       \$       90,000.00         Sidewalk Grant (dedicated funds)       N/A       \$       250,000.00       \$       245,000.00         ARPA Funds Carry Forward       \$       22,477.55       \$       22,478.00       \$       22,478.00         Transportation Fund Grant (dedicated funds)       N/A       \$       50,000.00       \$       -         TOTAL GENERAL FUND       \$       176,611.82       \$       446,383.00       \$       459,426.00         Sewer Receipts       \$       35,700.00       \$       36,576.00       \$       37,440.00         Fund Balance Carry Forward       \$       82,106.25       \$       89,000.00       \$       93,000.00         TOTAL SEWER FUND       \$       117,806.25       \$       125,576.00       \$       130,440.00         WATER FUND       \$       117,307.81       \$       106,600.00       \$       136,000.00         Fund Balance Carry Forward       \$       115,307.81       \$       106,600.00       \$       136,000.00         Fund Balance Carry Forward <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Fund Balance Carry Forward       \$       53,855.05       \$       40,000.00       \$       90,000.00         Sidewalk Grant (dedicated funds)       N/A       \$       250,000.00       \$       245,000.00         ARPA Funds Carry Forward       \$       22,477.55       \$       22,478.00       \$       22,478.00         Transportation Fund Grant (dedicated funds)       N/A       \$       50,000.00       \$       -         TOTAL GENERAL FUND       \$       176,611.82       \$       446,383.00       \$       459,426.00         Sewer Receipts       \$       35,700.00       \$       36,576.00       \$       37,440.00         Fund Balance Carry Forward       \$       82,106.25       \$       89,000.00       \$       93,000.00         TOTAL SEWER FUND       \$       117,806.25       \$       125,576.00       \$       130,440.00         Water Receipts       \$       49,700.00       \$       52,548.00       \$       53,592.00         Fund Balance Carry Forward       \$       115,307.81       \$       106,600.00       \$       136,000.00         Fund Balance Carry Forward       \$       165,007.81       \$       159,148.00       \$       136,000.00							
Sidewalk Grant (dedicated funds)       N/A       \$       250,000.00       \$       245,000.00         ARPA Funds Carry Forward       \$       22,477.55       \$       22,478.00       \$       22,478.00         Transportation Fund Grant (dedicated funds)       N/A       \$       50,000.00       \$       -         TOTAL GENERAL FUND       \$       176,611.82       \$       446,383.00       \$       459,426.00         SEWER FUND       \$       35,700.00       \$       36,576.00       \$       37,440.00         Fund Balance Carry Forward       \$       82,106.25       \$       89,000.00       \$       93,000.00         FUND       \$       117,806.25       \$       125,576.00       \$       130,440.00         WATER FUND       \$       49,700.00       \$       52,548.00       \$       53,592.00         Fund Balance Carry Forward       \$       115,307.81       \$       106,600.00       \$       136,000.00       \$       136,000.00       \$       189,592.00         Water Receipts       \$       165,007.81       \$       159,148.00       \$       189,592.00					40.000.00		
ARPA Funds Carry Forward       \$       22,477.55       \$       22,478.00       \$       22,478.00         Transportation Fund Grant (dedicated funds)       N/A       \$       50,000.00       \$       -         TOTAL GENERAL FUND       \$       176,611.82       \$       446,383.00       \$       459,426.00         SEWER FUND       \$       35,700.00       \$       36,576.00       \$       37,440.00         Fund Balance Carry Forward       \$       82,106.25       \$       89,000.00       \$       93,000.00         TOTAL SEWER FUND       \$       117,806.25       \$       89,000.00       \$       93,000.00         WATER FUND       \$       117,806.25       \$       125,576.00       \$       130,440.00         WATER FUND       \$       117,806.25       \$       125,576.00       \$       53,592.00         Fund Balance Carry Forward       \$       49,700.00       \$       52,548.00       \$       53,592.00         Fund Balance Carry Forward       \$       115,307.81       \$       106,600.00       \$       136,000.00         Fund Balance Carry Forward       \$       165,007.81       \$       159,148.00       \$       136,902.00         S       165,007.	,	Ŧ	•				-
N/A       \$       50,000.00       \$       -         TOTAL GENERAL FUND       \$       176,611.82       \$       446,383.00       \$       459,426.00         SEWER FUND       \$       35,700.00       \$       36,576.00       \$       37,440.00         Sewer Receipts       \$       35,700.00       \$       89,000.00       \$       93,000.00         Fund Balance Carry Forward       \$       82,106.25       \$       89,000.00       \$       93,000.00         TOTAL SEWER FUND       \$       117,806.25       \$       125,576.00       \$       130,440.00         WATER FUND       \$       117,806.25       \$       125,576.00       \$       53,592.00         Fund Balance Carry Forward       \$       49,700.00       \$       52,548.00       \$       53,592.00         Fund Balance Carry Forward       \$       115,307.81       \$       106,600.00       \$       136,000.00         Fund Balance Carry Forward       \$       165,007.81       \$       159,148.00       \$       189,592.00		Ś		-			
TOTAL GENERAL FUND       \$       176,611.82       \$       446,383.00       \$       459,426.00         Sewer Receipts       \$       35,700.00       \$       36,576.00       \$       37,440.00         Fund Balance Carry Forward       \$       82,106.25       \$       89,000.00       \$       93,000.00         TOTAL SEWER FUND       \$       117,806.25       \$       125,576.00       \$       130,440.00         WATER FUND       \$       49,700.00       \$       52,548.00       \$       53,592.00         Fund Balance Carry Forward       \$       115,307.81       \$       106,600.00       \$       136,000.00         TOTAL WATER FUND       \$       165,007.81       \$       159,148.00       \$       189,592.00	-	Ŷ					22,170.00
SEWER FUND         Sewer Receipts       \$ 35,700.00       \$ 36,576.00       \$ 37,440.00         Fund Balance Carry Forward       \$ 82,106.25       \$ 89,000.00       \$ 93,000.00         TOTAL SEWER FUND       \$ 117,806.25       \$ 125,576.00       \$ 130,440.00         WATER FUND       \$ 49,700.00       \$ 52,548.00       \$ 53,592.00         Fund Balance Carry Forward       \$ 115,307.81       \$ 106,600.00       \$ 136,000.00         Fund Balance Carry Forward       \$ 165,007.81       \$ 159,148.00       \$ 189,592.00		Ś					459 426 00
Sewer Receipts       \$ 35,700.00       \$ 36,576.00       \$ 37,440.00         Fund Balance Carry Forward       \$ 82,106.25       \$ 89,000.00       \$ 93,000.00         TOTAL SEWER FUND       \$ 117,806.25       \$ 125,576.00       \$ 130,440.00         WATER FUND       \$ 49,700.00       \$ 52,548.00       \$ 53,592.00         Fund Balance Carry Forward       \$ 115,307.81       \$ 106,600.00       \$ 136,000.00         TOTAL WATER FUND       \$ 165,007.81       \$ 159,148.00       \$ 189,592.00		Ŷ	170,011.02	Ŷ	40,303.00	Ŷ	433,420.00
Fund Balance Carry Forward       \$ 82,106.25       \$ 89,000.00       \$ 93,000.00         TOTAL SEWER FUND       \$ 117,806.25       \$ 125,576.00       \$ 130,440.00         WATER FUND       \$ 125,576.00       \$ 53,592.00         Fund Balance Carry Forward       \$ 115,307.81       \$ 106,600.00       \$ 136,000.00         TOTAL WATER FUND       \$ 165,007.81       \$ 159,148.00       \$ 189,592.00		¢	35 700 00	¢	36 576 00	ć	37 440 00
TOTAL SEWER FUND       \$       117,806.25       \$       125,576.00       \$       130,440.00         WATER FUND  <	-						-
WATER FUND         Water Receipts       \$ 49,700.00       \$ 52,548.00       \$ 53,592.00         Fund Balance Carry Forward       \$ 115,307.81       \$ 106,600.00       \$ 136,000.00         TOTAL WATER FUND       \$ 165,007.81       \$ 159,148.00       \$ 189,592.00	-						
Water Receipts       \$       49,700.00       \$       52,548.00       \$       53,592.00         Fund Balance Carry Forward       \$       115,307.81       \$       106,600.00       \$       136,000.00         TOTAL WATER FUND       \$       165,007.81       \$       159,148.00       \$       189,592.00		Ļ	117,800.25	Ŷ	123,370.00	Ŷ	130,440.00
Fund Balance Carry Forward       \$ 115,307.81       \$ 106,600.00       \$ 136,000.00         TOTAL WATER FUND       \$ 165,007.81       \$ 159,148.00       \$ 189,592.00							
TOTAL WATER FUND         \$ 165,007.81         \$ 159,148.00         \$ 189,592.00			-				
	-						
GRAND TOTAL ALL FUNDS \$ 459 425 88 \$ 731 107.00 \$ 779 458.00	TOTAL WATER FUND	Ş	165,007.81	Ş	159,148.00	Ş	189,592.00
	GRAND TOTAL ALL FUNDS	\$	459,425.88	\$	731,107.00	\$	779,458.00