2023-2024	TAX LEVY	CASH FORWARD BALANCE	OTHER REVENUE	TOTAL Approved Budget	
general	$ 298,457.00	$ 414,893.00	$ 295,410.00	$ 1,008,760.00	$ 1,008,760.00
streets	$ 158,597.00	$ -	$ 291,153.00	$ 449,750.00	$ 449,750.00
library	$ 34,167.00	$ 45,098.00	$ 32,535.00	$ 111,800.00	$ 111,800.00
parks & rec	$ 22,407.00	$ -	$ 114,343.00	$ 136,750.00	$ 136,750.00
insurance	$ -	$ 22,974.00	$ 13,206.00	$ 36,180.00	$ 36,180.00
sewer	$ -	$ 261,566.00	$ 109,000.00	$ 370,566.00	$ 370,566.00
BALANCE:	$ 513,628.00	$ 744,531.00	$ 855,647.00	$ 2,113,806.00	$ 2,113,806.00

PUBLIC HEARING:

2023-2024 Proposed Expenses:

general	$ 1,008,760.00
streeet	$ 384,750.00
library	$ 111,800.00
parks & rec	$ 136,750.00
Insurance	$ 36,180.00
Road Remediation	$ -
ICDBG Sewer Grant	$ -
USDA Rd Sewer Grant Bond	$ -
Sewer	$ 370,566.00
6th Street Bridge	$ 65,000.00
Total Expenses:	$ 2,113,806.00

$ -

2023-2024 Revenue:

hwy users		$ 44,036.00
rev sharing		$ 156,649.00
liquor		$ 39,990.00
parks & rec		$ -
Inventory rev		
Misc.		$ 614,972.00
	sub total:	$ 855,647.00
6th street bridge		
RD Remediation		
ICDBG -sewer grant		
USDA RD - sewer grant		
Tax Levy		$ 513,628.00
Cash Carry forward		$ 744,531.00
		$ 1,258,159.00
	TOTAL:	$ 2,113,806.00

Misc. Revenue Breakdown:

General Fund:		
Tax penalty & Interest		$ 6,000.00
Tax Delinquent		$ 18,000.00
Tax replacement		$ 13,331.00
Circuit Break		$ 7,500.00
Court Fines		$ 2,000.00
Franchise Fees		$ 3,000.00
Permit: alcohol		$ 6,000.00
Permit: bldg		$ 3,000.00
Permit: animal		$ 200.00
Interest Income:		$ 33,000.00
Rents		$ 240.00
Other		$ 1,000.00
SVEDC		$ 4,500.00
p&z income		$ 1,000.00
	sub-total	$ 98,771.00
Library Fund:		
transfer in		$ 26,383.00
Tax delinq, fines, interest		$ 3,400.00
Fines & fees		$ 1,000.00
E rate Reimbursement		$ 1,152.00
Donations		$ 600.00
	sub-total	$ 32,535.00
Insurance Fund:		
Transfer in		$ 10,206.00
Tax delinq, pen & interest		$ 3,000.00
	sub-total	$ 13,206.00

Street Fund:		
Tax Pen, Delinq, fines & fees		$ 15,000.00
Franchise fees		$ 16,000.00
other-transfer in		$ 204,117.00
Grants		$ 12,000.00
	sub-total	$ 247,117.00
Parks & Rec Fund:		
Tax delinq, fines, & fees		$ 2,000.00
admission fees		$ 8,000.00
donations		$ 2,000.00
other		$ 3,375.00
Grants		$ 3,500.00
transfer in		$ 89,598.00
donations		$ 5,700.00
community garden		$ 170.00
	sub-total	$ 114,343.00
Sewer Fund:		
fees		$ 105,000.00
late fee		$ 4,000.00
		$ 109,000.00
Total Misc. Revenue:		$ 614,972.00

FY 23/24 PROPOSED BUDGET					
GENERAL FUND					
	software budget wkst		May ytd		
REVENUE	**FY 22 ACTUAL**	**FY 23 BUDGET**	**FY 23 YTD**	**FY 24 PROPOSED**	
Property Tax Current (50%)	$ 251,308.39	$ 289,764.00	$ 172,241.86	$ 298,457.00	
Prop Tax Pen & Int	$ 10,611.96	$ 6,000.00	$ 3,865.46	$ 6,000.00	
Prop Tax Delinquent	$ 33,243.38	$ 18,000.00	$ 12,688.88	$ 18,000.00	
Property Tax Replacement	$ 13,331.04	$ 13,331.00	$ 6,923.48	$ 13,331.00	
Property Tax Circuit Breaker	$ 12,900.44	$ 7,500.00	$ 6,425.05	$ 7,500.00	
Magistrate Court Fines	$ 3,051.97	$ 2,000.00	$ 409.07	$ 2,000.00	
Franchise Fee: Suddenlink	$ 2,845.82	$ 3,000.00	$ 1,808.79	$ 3,000.00	
Permit:Alcohol	$ 5,340.00	$ 5,500.00	$ 6,102.50	$ 6,000.00	
Permit:Bldg	$ 4,171.81	$ 3,000.00	$ 1,138.17	$ 3,000.00	
Permit:Animal License/fines	$ 196.00	$ 350.00	$ 106.00	$ 200.00	
Idaho Revenue Sharing	$ 151,846.76	$ 152,972.00	$ 120,773.65	$ 156,649.00	
Idaho Liquor Fund	$ 46,960.00	$ 48,985.00	$ 25,027.78	$ 39,990.00	
Interest Income-Invest.	$ 11.70	$ 100.00	$ 5,643.49	$ 33,000.00	
Rents:AA	$ 240.00	$ 240.00	$ 120.00	$ 240.00	
Income Other	$ 1,573.81	$ 1,000.00	$ 1,004,488.26	$ 1,000.00	
American Relief Act 2021 Committed Funds	$ 84,102.57	$ 168,206.00		$ 168,206.00	
SVEDC: Income	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	
Misc/Carry Forward Income		$ 44,757.00	$ -	$ 246,687.00	
P&Z Income-Fees	$ -	$ -	$ -	$ 1,000.00	
Transfer In		$ -			
Sub-total	**$ 626,235.65**	**$ 769,205.00**	**$ 1,372,262.44**	**$ 1,008,760.00**	
TOTAL REVENUE	**$ 626,235.65**	**$ 769,205.00**	**$ 1,372,262.44**	**$ 1,008,760.00**	
FY 23/24 PROPOSED BUDGET					
GENERAL FUND					
EXPENSES	**FY 22 ACTUAL**	**FY 23 BUDGET**	**FY 23 YTD**	**FY 24 PROPOSED**	
Salaries/wages	$ 70,221.71	$ 75,000.00	$ 49,948.63	$ 80,000.00	
Benefits	$ 34,736.42	$ 37,000.00	$ 23,781.34	$ 40,000.00	
Mayor Travel/Meeting/staff	$ 582.18	$ 1,000.00		$ 1,000.00	
Advertising/Publishing	$ 2,071.82	$ 3,000.00	$ 59.84	$ 3,000.00	
Dues, Subs & Membership	$ 1,320.00	$ 2,000.00	$ 1,236.99	$ 2,000.00	
Utilities-sewer, water, electric gas, telephone, solid waste	$ 12,624.94	$ 12,500.00	$ 11,011.67	$ 15,000.00	
Office supplies/equipment copier lease	$ 5,262.55	$ 5,900.00	$ 3,956.93	$ 5,900.00	
Repairs/Maint Bldg	$ 950.63	$ 10,000.00	$ 9,385.31	$ 10,000.00	
Software/Support	$ 1,980.42	$ 25,000.00	$ 1,713.28	$ 2,500.00	
Codifiers	$ 13,667.96	$ 7,000.00		$ 4,000.00	
Website	$ 1,421.27	$ 1,800.00	$ 1,156.00	$ 2,400.00	
Bank Fees	$ 489.76	$ 250.00	$ 358.45	$ 600.00	
Other Expenses	$ 2,508.33	$ 2,500.00	$ 4,507.78	$ 5,000.00	
SVEDC: Expenses	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	
Accountant/Audit fees	$ 14,075.00	$ 15,000.00	$ 6,937.50	$ 15,000.00	
Attorney/Professional fees	$ 22,607.86	$ 20,000.00	$ 11,119.35	$ 50,000.00	
Building Inspector	$ 3,150.68	$ 2,550.00	$ 1,236.99	$ 4,250.00	
Planning & Zoning	$ 2,708.33	$ 2,500.00	$ 338.41	$ 100,000.00	
City Engineer	$ 3,917.27	$ 5,000.00		$ 5,000.00	
Police Contract	$ 114,000.33	$ 122,000.00	$ 81,336.00	$ 140,000.00	
Pound Fees	$ 67.50	$ 100.00		$ 100.00	
Reserve for Contingency		$ 36,826.00		$ 20,000.00	
Transfer Out	$ 166,064.00	$ 209,573.00	$ 1,119,558.00	$ 330,304.00	
American Relief Act 2021		$ 168,206.00		$ 168,206.00	
Sub-total	**$ 478,928.96**	**$ 769,205.00**	**$ 1,332,142.47**	**$ 1,008,760.00**	
TOTAL EXPENSE	**$ 478,928.96**	**$ 769,205.00**	**$ 1,332,142.47**	**$ 1,008,760.00**	

FY 23 PROPOSED BUDGET				
STREET FUND				
			May ytd	
REVENUE	**FY 22 ACTUALS**	**FY 23 BUDGET**	**FY 23 YTD**	**FY 24 PROPOSED**
Property Tax Current (30%)	$ 127,484.89	$ 153,978.00	$ 87,488.40	$ 158,597.00
Delinquent Tax, fines, fees	$ 23,891.94	$ 15,000.00	$ 8,973.92	$ 15,000.00
Franchise Fee: Avista	$ 16,043.08	$ 15,000.00	$ 13,613.14	$ 16,000.00
Idaho Highway Users HB 362	$ -	$ 5,476.00	$ -	$ 5,213.00
Idaho Highway Users HB 312	$ 8,592.72	$ 9,368.00	$ 4,619.76	$ 8,904.00
Idaho Highway Users	$ 28,233.00	$ 29,784.00	$ 24,450.89	$ 29,919.00
Transfer-in	$ 115,732.00	$ 126,344.00	$ -	$ 204,117.00
Other Income	$ 14,937.11	$ -	$ -	$ -
Sub-total	**$ 334,914.74**	**$ 354,950.00**	**$ 139,146.11**	**$ 437,750.00**
Restricted Street Fund Revenue				
Hecla-Summer Youth Grant	$ 12,000.00	$ 13,000.00	$ -	$ 12,000.00
Carry Forward (HB 312 FY 20.21)	$ -	$ -	$ -	
6th Street Bridge Project	$ 235,815.75	$ 1,482,256.00	$ 353,134.98	
6th Street Bridge - IOEM/LHRIP	$ 13,409.23	$ -	$ -	
6th Street Bridge-LHTACT	$ -	$ 100,000.00	$ -	
6th Street Bridge-City Portion	$ -	$ 17,744.00	$ -	
Sub-total	**$ 261,224.98**	**$ 1,613,000.00**	**$ 353,134.98**	**$ 12,000.00**
TOTAL REVENUE	**$ 596,139.72**	**$ 1,967,950.00**	**$ 492,281.09**	**$ 449,750.00**
FY 23/24 PROPOSED BUDGET				
STREET FUND	**FY 22 ACTUALS**	**FY 23 BUDGET**	**FY 23 YTD**	**FY 24 PROPOSED**
EXPENSES				
Supervisor/Crew Salaries	$ 76,469.96	$ 85,000.00	$ 57,641.31	$ 91,000.00
Supervisor/Crew Benefits	$ 68,154.45	$ 67,000.00	$ 45,920.52	$ 70,000.00
Gas & Oil	$ 8,123.35	$ 10,000.00	$ 1,870.10	$ 10,000.00
Shop Utilities	$ 6,073.96	$ 8,000.00	$ 6,679.74	$ 8,000.00
Shop Supplies	$ 1,050.14	$ 2,500.00	$ 391.51	$ 2,500.00
Shop-bldg repair/maintenance	$ 79.90	$ 3,200.00	$ 19.98	$ 3,000.00
Repair Maint Equip	$ 11,551.40	$ 12,000.00	$ 656.18	$ 12,000.00
Street: Repair & Maint. Program	$ 801.79	$ 18,000.00	$ -	$ 18,000.00
Striping	$ 5,049.00	$ 5,100.00	$ -	$ 5,100.00
Loader and Skid Steer Lease	$ 26,732.68	$ 26,750.00	$ 8,972.03	$ 26,750.00
Other Exp	$ 970.01	$ 1,000.00	$ 8,348.13	$ 5,000.00
Snow & Ice Oper Expenses	$ 55,461.60	$ 60,000.00	$ 40,694.59	$ 60,000.00
Stop light-Hwy/Burke/7th Bank	$ 1,290.39	$ 1,400.00	$ 842.96	$ 1,400.00
Arc Lights	$ 45,833.91	$ 45,000.00	$ 26,243.03	$ 45,000.00
Reserve for Cont	$ -	$ 10,000.00	$ -	$ 15,000.00
Sub-total	**$ 307,642.54**	**$ 354,950.00**	**$ 198,280.08**	**$ 372,750.00**
Restricted Street Fund Expense				
Hecla	$ 9,200.80	$ 13,000.00	$ -	$ 12,000.00
Street/bridge improvement (HB 312-Highway Users)	$ 635.90	$ -	$ 1,484.75	
6th street bridge expense	$ 254,495.75	$ 1,600,000.00	$ 377,514.42	$ 65,000.00
Sub-total	**$ 264,332.45**	**$ 1,613,000.00**	**$ 378,999.17**	**$ 77,000.00**
TOTAL EXPENSES	**$ 571,974.99**	**$ 1,967,950.00**	**$ 577,279.25**	**$ 449,750.00**

FY 23/24 PROPOSED BUDGET				
LIBRARY FUND				
REVENUE	**FY 22 ACTUALS**	**FY 23 BUDGET**	**FY 23 YTD**	**FY 24 PROPOSED**
Property Tax Current	$ 27,900.82	$ 33,172.00	$ 18,853.51	$ 34,167.00
Property Tax Delinq	$ 3,558.73	$ 2,500.00	$ 1,512.00	$ 2,500.00
Prop Tax Pen & Int	$ 1,161.58	$ 900.00	$ 423.11	$ 900.00
Fines & Fees	$ 1,011.45	$ 308.00	$ 802.70	$ 1,000.00
Donations	$ 2,054.65	$ 600.00	$ -	$ 600.00
Carry Forward Income	$ -	$ 45,316.00	$ -	$ 45,098.00
Transfer In	$ -	$ -	$ -	$ 26,383.00
E-Rate Reimbursement Income	$ -	$ 1,152.00	$ -	$ 1,152.00
Other Income	$ 288.00	$ -	$ -	$ -
TOTAL REVENUE	**$ 35,975.23**	**$ 83,948.00**	**$ 21,591.32**	**$ 111,800.00**
LIBRARY FUND				
EXPENSES				
Salary/Wages	$ 25,048.23	$ 32,000.00	$ 18,902.59	$ 50,000.00
Benefits	$ 3,798.52	$ 5,000.00	$ 19,787.79	$ 40,000.00
Operating/Building Maintenance	$ 37.96	$ 7,000.00	$ 6,925.00	$ 7,000.00
Utilities	$ 6,635.47	$ 6,000.00	$ 5,062.25	$ 7,000.00
Fines/Fees	$ 500.00	$ 1,200.00	$ 600.00	$ 1,200.00
Sales Tax	$ 59.82	$ 100.00	$ 27.82	$ 100.00
Other Expenses	$ 113.70	$ 600.00	$ 1,800.00	$ 600.00
Reserve Contigency	$ -	$ 31,148.00	$ -	$ 5,000.00
Capital Outlay	$ -	$ -	$ -	
Capital Outlay Books	$ -	$ 900.00	$ -	$ 900.00
TOTAL EXPENSES	**$ 36,193.70**	**$ 83,948.00**	**$ 53,105.45**	**$ 111,800.00**

FY 23/24 PROPOSED BUDGET					
PARKS & REC FUND			May ytd		
Revenue	**FY 22 ACTUALS**	**FY 23 BUDGET**	**FY 23 YTD**	**FY 24 PROPOSED**	
Property Tax Current	$ 17,180.68	$ 21,754.00	$ 12,365.33	$ 22,407.00	
Property Tax Delinq	$ 2,614.95	$ 2,000.00	$ 1,017.20	$ 2,000.00	
Admission Fees	$ 8,006.00	$ 2,500.00	$ -	$ 8,000.00	
Transfer In	$ 50,332.00	$ 78,506.00	$ -	$ 89,598.00	
Donations	$ 90,459.95	$ 2,000.00	$ 2,550.00	$ 2,000.00	
COMMUNITY GARDEN	$ 170.00	$ 190.00	$ 130.00	$ 170.00	
Pool: Concessions	$ 566.00	$ -	$ -	$ 500.00	
Pool: Swim Lessons	$ 1,875.00	$ -	$ -	$ 1,875.00	
Parks: Playground Project	$ 11,600.00	$ 5,500.00	$ 3,000.00		
Dog Park Donations	$ 9,825.00	$ 5,000.00	$ -	$ 5,700.00	
Parks & Rec Other Income	$ 5,146.27	$ 1,000.00	$ 19.21	$ 1,000.00	
Carry-forward income	$ -	$ -	$ -		
sub-total	$ 197,775.85	$ 118,450.00	$ 19,081.74	$ 133,250.00	
Restricted Funds					
DEPOT: Morebeck Grant	$ -	$ -	$ 1,600.00	$ -	
POOL: Morbeck Grant	$ -	$ -	$ -	$ -	
POOL: Callahan Zeller Grant	$ 500.00	$ -	$ 500.00	$ 500.00	
POOL: ICF Grant	$ -	$ -	$ -	$ -	
POOL: Kingsbury Grant	$ 1,000.00	$ -	$ 1,000.00	$ 1,000.00	
POOL: Hecla Charitable Found.	$ -	$ -	$ -	$ -	
POOL: Innovia Grant	$ 2,025.01	$ 2,000.00	$ -	$ 2,000.00	
POOL: Avista Grant	$ -	$ -	$ -	$ -	
POOL: CDBG Revenue	$ 20,148.00	$ -	$ -	$ -	
POOL: ID Heritage Trust Grant	$ -	$ -	$ -	$ -	
sub-total	$ 23,673.01	$ 2,000.00	$ 3,100.00	$ 3,500.00	
TOTAL REVENUE	**$ 221,448.86**	**$ 120,450.00**	**$ 22,181.74**	**$ 136,750.00**	
PARKS & REC FUND					
Expenses	**FY 22 ACTUALS**	**FY 23 BUDGET**	**FY 23 YTD**	**FY 24 Proposed**	
Stair Maintenance	$ 46.70	$ 500.00	$ -	$ 500.00	
Community Garden	$ -	$ 2,500.00	$ -	$ 2,500.00	
NP Depot Utilities	$ 4,539.34	$ 5,000.00	$ 3,870.67	$ 5,000.00	
NP Depot Other Exp	$ 980.23	$ 1,000.00	$ 560.00	$ 1,000.00	
Parks: Flower Project	$ 3,900.00	$ 3,900.00	$ -	$ 3,900.00	
Parks: Dog Park expense	$ 4,089.44	$ -	$ 96.00	$ 5,700.00	
Parks: Maint/Water	$ 4,254.53	$ 7,000.00	$ 1,263.01	$ 8,400.00	
Parks: Playground expenses	$ -	$ -	$ 10,082.60		
Pool: Salaries	$ 35,117.75	$ 35,000.00	$ 5,216.25	$ 50,000.00	
Pool: Benefits	$ 2,686.54	$ 3,000.00	$ 399.07	$ 3,000.00	
Pool: Utilities	$ 5,619.03	$ 11,500.00	$ 1,513.84	$ 8,000.00	
Pool: Supplies	$ 630.24	$ 10,000.00	$ 4,266.59	$ 5,000.00	
Pool: Repair & Maint	$ 8,459.08	$ 10,000.00	$ 9,700.65	$ 15,000.00	
Pool: Sales Tax Ticket Sales	$ -	$ 250.00	$ -	$ 250.00	
Pool: Other Exp	$ 2,614.40	$ -	$ 3,542.31	$ 2,000.00	
Pool: Capital improvement carry-over	$ 27,684.42	$ -	$ -		
Pool: Capital Outlay +5,000	$ 421,431.14	$ -	$ -		
VC: Utilities	$ 6,042.20	$ 6,500.00	$ 3,067.64	$ 6,500.00	
VC: Repair/Maint. Bldg	$ 852.67	$ 5,000.00	$ 3,673.35	$ 5,000.00	
Reserve for Contingency	$ -	$ 20,000.00	$ -	$ 15,000.00	
sub-total	$ 528,947.71	$ 121,150.00	$ 47,251.98	$ 136,750.00	
RESTRICTED FUNDS (Received FY 19-carry-over FY 20)					
POOL: Innovia Grant	$ 9,777.28	$ -	$ -	$ -	
POOL: ID Heritage Trust Grant	$ -	$ -	$ -	$ -	
POOL: CDBG Expenses	$ 10,023.00		$ -		
POOL: Reserve Grant Match	$ -	$ -	$ -	$ -	
POOL: Capital improvement carry-over	$ -	$ -	$ -	$ -	
POOL: Hecla Grant expense	$ -	$ -	$ -	$ -	
POOL: Avista Grant expense	$ -	$ -	$ -	$ -	
POOL: Donation expense	$ 2,211.90	$ -	$ -	$ -	
sub-total	$ 22,012.18	$ -	$ -	$ -	
TOTAL EXPENSES	**$ 550,959.89**	**$ 121,150.00**	**$ 47,251.98**	**$ 136,750.00**	

FY 23/24 PROPOSED BUDGET				
Insurance Fund				
REVENUE	**FY 22 ACTUALS**	**FY 23 BUDGET**	**FY 23 YTD**	**FY 24 PROPOSED**
Property Tax Current	$ (323.00)	$ -	$ -	$ -
Property Tax Delinq	$ 3,016.81	$ 3,250.00	$ 1,131.26	$ 3,000.00
Prop Tax Pen & Int	$ 167.69	$ 1,000.00	$ -	$ -
Transfer In	$ -	$ -	$ -	$ 10,206.00
Other Income/carry forward	$ -	$ 45,480.00	$ -	$ 22,974.00
TOTAL REVENUE	**$ 2,861.50**	**$ 49,730.00**	**$ 1,131.26**	**$ 36,180.00**
EXPENSES				
ICRMP Liability Insurance	$ 25,367.00	$ 26,635.00	$ 24,504.00	$ 28,180.00
Workmans Comp-State Ins	$ -	$ 5,000.00	$ 4,546.00	$ 5,000.00
ICRMP Deductible	$ -	$ 1,000.00	$ -	$ 1,000.00
Reserve for Contingency	$ -	$ 17,095.00	$ -	$ 2,000.00
TOTAL EXPENSES	**$ 25,367.00**	**$ 49,730.00**	**$ 29,050.00**	**$ 36,180.00**

FY 23/24 PROPOSED BUDGET				
Sewer Fund				
REVENUE	**FY 22 ACTUALS**	**FY 23 BUDET**	**FY 23 YTD**	**FY 24 Proposed**
Delinq Sewer Fees County	$ -	$ -		$ -
City Sewer Fees	$ 108,049.62	$ 104,250.00	$ 78,583.03	$ 105,000.00
Late Fees	$ 4,000.00	$ 4,000.00	$ 3,120.00	$ 4,000.00
Misc. Income	$ 0.02	$ -	$ -	
Transfer In	$ -	$ -	$ -	
Carry Forward Balance	$ -	$ 158,567.00	$ -	$ 261,566.00
sub-total	**$ 112,049.64**	**$ 266,817.00**	**$ 81,703.03**	**$ 370,566.00**
RESTRICTED				
DEQ USDA Rural Development	$ -	$ -	$ -	$ -
ICDBG-Sewer Grant	$ -	$ -	$ -	$ -
sub-total	$ -	$ -	$ -	$ -
TOTAL REVENUE	**$ 112,049.64**	**$ 266,817.00**	**$ 81,703.03**	**$ 370,566.00**
EXPENSES				
Wages/Benefits	$ 5,585.00	$ 16,000.00	$ 4,831.83	$ 16,000.00
Office/Computer/Other	$ 1,917.15	$ 5,000.00	$ 1,765.70	$ 5,000.00
Depreciation	$ 211,181.00	$ -	$ -	
Repair-Maintain Sewerlines	$ 4,450.43	$ 20,000.00	$ 4,105.00	$ 40,000.00
USDA - Loan Payment	$ -	$ 51,292.00	$ 51,292.00	$ 51,292.00
USDA- Loan Payment	$ -	$ 12,065.00	$ -	$ 12,065.00
Capital Outlay	$ -	$ -	$ -	
Planning DEQ USDA	$ -	$ -	$ -	
Bond Project Expenses	$ -	$ -	$ -	$ -
Transfer Out	$ 63,357.00	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -
sub-total	**$ 286,490.58**	**$ 104,357.00**	**$ 61,994.53**	**$ 124,357.00**
RESTRICTED				
Bond Payment Reserves #1	$ -	$ 51,292.00	$ -	$ 51,292.00
Bond Payment Reserves #2	$ -	$ 12,065.00	$ -	$ 12,065.00
Carrry-forward Reserves	$ -	$ 99,103.00	$ -	$ 182,852.00
ICDBG - Sewer Grant	$ -	$ -	$ -	
sub-total	**$ -**	**$ 162,460.00**	**$ -**	**$ 246,209.00**
TOTAL EXPENSES	**$ 286,490.58**	**$ 266,817.00**	**$ 61,994.53**	**$ 370,566.00**