

**CITY OF SHELLEY PROPOSED BUDGET FOR FISCAL YEAR 2022-2023**

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, 2022 to September 30, 2023. The hearing will be held at City Hall, 101 S. Emerson Ave., Shelley, Idaho on August 30, 2022 at 6:00 p.m. 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 at City Hall Monday through Thursday during regular office hours from 8:00 a.m. until 5:30 p.m. and Friday from 8:00 a.m. until noon. City Hall is accessible to persons with disabilities. Anyone desiring accommodations for disabilities must contact the City Clerk at least 48 hours prior to the public hearing. The proposed fiscal year 2023 budget is shown below as proposed expenditures and revenues.

Fund Name	FY 20 Actual Expenditures	FY 21 Actual Expenditures	FY 22 Budget * Expenditures	FY 22 Projected Contingency	FY 23 Proposed * Expenditures	FY23 Projected Contingency
<b>GENERAL FUND</b>						
General And Administration	403327	763710	618440		670525	
Police Department	750466	832119	1049550		1226550	
Parks	125004	208339	325107		394701	
Swimming Pool	77575	118064	105900		107650	
Animal Control	425	538	5825		7750	
General Emergency			100000		100000	
Capital Improvement/building			795910		820591	
<b>TOTAL GENERAL FUND</b>	<b>1356797</b>	<b>1922771</b>	<b>3000732</b>	<b>895910</b>	<b>3327767</b>	<b>907591</b>
<b>STREET FUND</b>	<b>681160</b>	<b>598186</b>	<b>1217622</b>	<b>209975</b>	<b>1552773</b>	<b>212069</b>
<b>STREET LIGHT FUND</b>	<b>25138</b>	<b>28055</b>	<b>172631</b>	<b>122631</b>	<b>198498</b>	<b>148498</b>
<b>RECREATION FUND</b>	<b>51621</b>	<b>36362</b>	<b>54509</b>	<b>14959</b>	<b>70551</b>	<b>16896</b>
<b>SEWER GUARANTEE FUND</b>	<b>0</b>	<b>0</b>	<b>626265</b>	<b>626265</b>	<b>686660</b>	<b>686660</b>
<b>WATER FUND</b>	<b>387598</b>	<b>428924</b>	<b>2601817</b>	<b>1165847</b>	<b>1962868</b>	<b>1385543</b>
<b>SEWER FUND</b>	<b>413814</b>	<b>460042</b>	<b>2782981</b>	<b>1226598</b>	<b>1751905</b>	<b>1100812</b>
<b>WATER &amp; SEWER RESERVE FUND</b>	<b>364865</b>	<b>0</b>	<b>1692963</b>	<b>929063</b>	<b>1940909</b>	<b>1770909</b>
<b>SANITATION FUND</b>	<b>320207</b>	<b>362000</b>	<b>975709</b>	<b>395844</b>	<b>989715</b>	<b>434425</b>
<b>SEWER BOND RESERVE FUND</b>	<b>731025</b>	<b>487350</b>	<b>1418234</b>	<b>930884</b>	<b>684739</b>	<b>197389</b>
<b>ARPA FUND</b>			<b>960618</b>		<b>592620</b>	
<b>STATE REVENUE FUND</b>	<b>125830</b>	<b>94414</b>	<b>989121</b>	<b>839121</b>	<b>1087005</b>	<b>909005</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>4458055</b>	<b>4418104</b>	<b>16493202</b>	<b>7357097</b>	<b>14846010</b>	<b>7769797</b>

Fund Name	FY 20 Actual Revenues	FY 21 Actual Revenues	FY 22 Budget ** Revenues	FY 22 Est. Carry over As Of 10/01/21	FY 23 Proposed ** Revenues	FY 23 Est. Carry over As Of 10/01/22
<b>PROPERTY TAX LEVY</b>						
GENERAL FUND	758595	761648	784490		893867	
STREET FUND	304552	338535	354983		385000	
STREET LIGHT FUND	7710	20052	24929		18000	
FORGONE AMOUNT			35356		14260	
<b>TOTAL PROPERTY TAX LEVY</b>	<b>1070857</b>	<b>1120235</b>	<b>1199758</b>		<b>1311127</b>	
<b>OTHER REVENUE SOURCES</b>						
GENERAL FUND	862801	1586835	2180886	1625015	2419640	1765257
STREET FUND	325048	405730	862639	591139	1167773	528773
STREET LIGHT FUND	19683	28658	147702	129702	180498	158498
RECREATION FUND	37854	47735	54509	6709	70551	21051
WATER FUND	576859	618329	2601817	1122817	1962868	1358868
SEWER FUND	462649	509099	2782981	1771981	1751905	711905
WATER & SEWER RESERVE FUND	498589	503075	1692963	899063	1940909	1600909
SANITATION FUND	366233	402037	975709	406709	989715	420715
SEWER BOND RESERVE FUND	547892	573374	1418234	843234	684739	109739
STATE REVENUE FUND	187338	212362	989121	829121	1087005	907005
SEWER GUARANTEE FUND	54821	57372	626265	571265	686660	630660
ARPA FUND			960618	480309	592620	592620
<b>TOTAL OTHER REVENUE SOURCES</b>	<b>3939767</b>	<b>4944606</b>	<b>15293444</b>		<b>13534883</b>	
<b>GRAND TOTAL REVENUES</b>	<b>5010624</b>	<b>6064841</b>	<b>16493202</b>	<b>9277064</b>	<b>14846010</b>	<b>8806000</b>

**\*Includes accumulated fund balances (contingency).**

Contingency includes funding for unforeseen emergencies, future capital improvement plans, and allows the city to operate on a cash basis. Government accounting practices recommend a contingency in each fund to maintain a financially sound budget.

**\*\*Includes carry over fund balances from prior fiscal years.**

Funds are carried over each year for over estimated expenditures and savings for future capital improvement projects. These funds are used for contingency items.

The city intends to take \$14,260 in forgone to be used for park improvements.

The proposed expenditures and revenues for fiscal year 2022 - 2023 have been tentatively approved by the City Council and entered in detail in the Journal of Proceedings.

DATED THIS 16th day of August, 2022 Sandy Gaydusek City Clerk/Treasurer

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