

CITY OF SHELLEY PROPOSED BUDGET FOR FISCAL YEAR 2024-2025

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, 2024 to September 30, 2025. The hearing will be held at City Hall, 101 S. Emerson Ave., Shelley, Idaho on September 3, 2024 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 2025 budget is shown below as proposed expenditures and revenues.

Fund Name	FY 22 Actual Expenditures	FY 23 Actual Expenditures	FY 24 Budget * Expenditures	FY 24 Projected Contingency	FY 25 Proposed * Expenditures	FY25 Projected Contingency
GENERAL FUND						
General And Administration	479723	561158	689150		689250	
Police Department	925447	1145476	1385650		1546400	
Parks	193608	183020	670146		859796	
Swimming Pool	96996	89571	143475		115400	
Animal Control	2060	2375	9500		11350	
General Emergency			100000		100000	
Capital Improvement/building			193156		224110	
TOTAL GENERAL FUND	1697834	1981600	3191077	293156	3546306	324110
STREET FUND	859113	644000	3653043	129246	3658642	305000
STREET LIGHT FUND	22117	18815	231549	181549	236873	184873
RECREATION FUND	38322	43178	80797	11247	78853	6233
SEWER GUARANTEE FUND	0	0	745499	745499	0	0
WATER FUND	425064	618853	1935586	728456	2732737	1565957
SEWER FUND	1398949	796231	1745285	1098285	2044053	1210311
WATER & SEWER RESERVE FUND	544429	124216	1619047	1619047	1646879	1646879
SANITATION FUND	452916	443043	1139909	353784	1273672	612722
SEWER BOND RESERVE FUND	1327350	487350	861880	374530	771125	155125
ARPA FUND	368000	0	592619	0	592619	0
STATE REVENUE FUND	151981	109405	1203759	1092759	1466533	1249333
GRAND TOTAL EXPENDITURES	7286075	5266691	17000050	6627558	18048292	7260543

Fund Name	FY 22 Actual Revenues	FY 23 Actual Revenues	FY 24 Budget ** Revenues	FY 24 Est. Carry over As Of 10/01/23	FY 25 Proposed ** Revenues	FY 25 Est. Carry over As Of 10/01/24
PROPERTY TAX LEVY						
GENERAL FUND	844349	898863	990576		1063008	
STREET FUND	362632	381037	350000		350000	
STREET LIGHT FUND	25491	17910	15000		15000	
FORGONE AMOUNT			0		0	
TOTAL PROPERTY TAX LEVY	1232472	1297810	1355576		1428008	
OTHER REVENUE SOURCES						
GENERAL FUND	522677	1113624	2200501	1136847	2483298	1404404
STREET FUND	431418	730690	3303043	894543	3308642	892642
STREET LIGHT FUND	25290	27190	216549	186549	221873	193873
RECREATION FUND	49440	46204	80797	21297	78853	32853
WATER FUND	669831	729189	1935586	1371486	2732737	1668637
SEWER FUND	545843	1055068	1745285	1155285	2044053	1232053
WATER & SEWER RESERVE FUND	711882	210819	1619047	1583047	1646879	1598879
SANITATION FUND	497377	562512	1139909	557909	1273672	675672
SEWER BOND RESERVE FUND	609073	626242	861880	261880	771125	155125
STATE REVENUE FUND	244302	255430	1203759	1003759	1466533	1266533
SEWER GUARANTEE FUND	60907	62611	745499	693499	0	0
ARPA FUND	480310	0	592619	592619	592619	592619
TOTAL OTHER REVENUE SOURCES	4848350	5419579	15644474	9458720	16620284	9713290
GRAND TOTAL REVENUES	6080822	6717389	17000050	9458720	18048292	9713290

***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 proposed expenditures and revenues for fiscal year 2024 - 2025 have been tentatively approved by the City Council and entered in detail in the Journal of Proceedings.

DATED THIS 20th day of August, 2024 Sandy Gaydusek City Clerk/Treasurer

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