

2025

Preliminary Budget

| FUND CODE | FUND | APPROPRIATIONS | REVENUES | APPRORIATED FUND BALANCE | 2025 | 2024 | 2025 | 2024 | 2025 | 2024 |
|-----------|------------------|----------------|-----------|--------------------------|----------------|-----------------------|-------------|-------------|----------|----------|
| | | | | | PROPERTY TAXES | ASSESSED VALUES/UNITS | TAX RATES | | | |
| A | GENERAL TOWNWIDE | 958,124 | 319,170 | 413,954 | 225,000 | 215,000 | 301,931,828 | 300,809,939 | 0.745201 | 0.714737 |
| B | GENERAL OUTSIDE | 107,738 | 10,900 | 96,838 | 0 | 0 | 179,448,533 | 178,628,782 | 0.000000 | 0.000000 |
| DA | HIGHWAY TOWNWIDE | 638,302 | 140,450 | 0 | 497,852 | 450,500 | 301,931,828 | 300,809,939 | 1.648889 | 1.497623 |
| DB | HIGHWAY OUTSIDE | 982,032 | 532,750 | 146,134 | 303,148 | 350,500 | 179,448,533 | 178,628,782 | 1.689331 | 1.962170 |
| FD | FIRE | 316,152 | 0 | 0 | 316,152 | 345,152 | 250,267,049 | 249,575,841 | 1.263259 | 1.382954 |
| SL1 | LIGHTING | 10,250 | 0 | 0 | 10,250 | 7,500 | 9,257,018 | 6,100,118 | 1.107268 | 1.229484 |
| SL1 | LIGHTING | 4,750 | 0 | 0 | 4,750 | 2,500 | 4,999,444 | 2,808,344 | 0.950106 | 0.890204 |
| SW1 | WATER | 97,668 | 59,540 | 38,128 | 0 | 0 | | | | |
| SW2 | WATER | 32,447 | 21,620 | 10,827 | 0 | 0 | | | | |
| SW3 | WATER | 69,359 | 44,100 | 25,259 | 0 | 0 | | | | |
| SW4A | WATER | 81,583 | 41,720 | 39,863 | 0 | 0 | | | | |
| SW4B | WATER | 79,691 | 44,870 | 34,821 | 0 | 0 | | | | |
| SW5 | WATER | 11,400 | 6,750 | 4,650 | 0 | 0 | | | | |
| SW6 | WATER | 83,730 | 62,724 | 21,006 | 0 | 0 | | | | |
| SW7 | WATER | 54,246 | 49,540 | 4,706 | 0 | 0 | | | | |
| SW8 | WATER | 55,693 | 38,196 | 17,497 | 0 | 0 | | | | |
| SW9 | WATER | 44,126 | 42,016 | 2,110 | 0 | 0 | | | | |
| SW10 | WATER | 30,945 | 24,872 | 6,073 | 0 | 0 | | | | |
| SW11 | WATER | 36,886 | 32,814 | 4,072 | 0 | 0 | | | | |
| SW12 | WATER | 70,630 | 64,024 | 6,606 | 0 | 0 | | | | |
| Total | | 3,765,752 | 1,536,056 | 872,544 | 1,357,152 | 1,371,152 | | | | |

| Tax Rates (rounded) | | | |
|---------------------|------|------|--------|
| | 2025 | 2024 | change |
| A/DA | 2.39 | 2.21 | 0.18 |
| B/DB | 1.69 | 1.96 | (0.27) |
| FIRE | 1.26 | 1.38 | (0.12) |
| LIGHT 1 | 1.11 | 1.23 | (0.12) |
| LIGHT 2 | 0.95 | 0.89 | 0.06 |
| Total Town Outside | 4.08 | 4.17 | (0.09) |
| Total Town Inside | 2.39 | 2.21 | 0.18 |

TOWN OF SHELBY
FUND BALANCE PROJECTION

| DESCRIPTION | A GENERAL FUND | B GENERAL PART TOWN | DA HIGHWAY TOWNWIDE | DB HIGHWAY PART TOWN | SW1 Special Water | SW2 Special Water | SW3 Special Water | SW4A Special Water | SW4B Special Water |
|--|----------------------|---------------------------|---------------------------|----------------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| 12/31/22- FUND BALANCE ACTIVITY (PER AUDIT) | | | | | | | | | |
| Fund Balance - Beginning of Year | \$ 1,071,926 | \$ 547,137 | 411,656 | 107,461 | \$ 113,664 | \$ 104,589 | \$ 72,200 | \$ 41,802 | \$ 58,734 |
| Adjust Prior Year | | | - | - | | | | | |
| Revenues | 2,001,522 | 117,617 | 344,368 | 646,628 | 70,139 | 22,304 | 62,869 | 51,307 | 44,644 |
| Expenditures | (2,038,897) | (71,198) | (500,384) | (626,400) | (83,096) | (10,488) | (50,273) | (71,486) | (57,356) |
| Total Fund Balance - End of Year | \$ 1,382,905 | \$ 593,556 | 255,639 | 127,688 | \$ 100,707 | \$ 116,405 | \$ 84,796 | \$ 21,623 | \$ 46,022 |

| | | | | | | | | | |
|--|-----|--------------|------------|------------|------------|------------|------------|-----------|-----------|
| 12/31/22- FUND BALANCE COMPONENTS (PER AUDIT) | | | | | | | | | |
| Reserve for Repairs | 882 | 130,502 | | | | | | | |
| Appropriated Fund Balance | 914 | 419,271 | 145,966 | | | | | | |
| Unappropriated Fund Balance | 915 | - | 593,556 | 109,673 | 127,688 | 100,707 | 116,405 | 84,796 | 21,623 |
| Unassigned Fund Balance | 917 | 833,132 | - | - | - | - | - | - | - |
| Total Fund Balance | | 1,382,905.00 | 593,556.00 | 255,639.00 | 127,688.00 | 100,707.00 | 116,405.00 | 84,796.00 | 21,623.00 |

2023 BEGINNING FUND BALANCE (PER 2022 AUDIT) 1,382,905.00 593,556.00 255,639.00 127,688.00 100,707.00 116,405.00 84,796.00 21,623.00 46,022.00

| | | | | | | | | | |
|-----------------------|--------------|-------------|--------------|--------------|-------------|-------------|-------------|-------------|-------------|
| Revenue (WLB Report) | 720,163.89 | 84,060.37 | 633,202.15 | 697,689.84 | 59,502.15 | 16,904.41 | 55,658.59 | 38,685.76 | 19,496.97 |
| Expenses (WLB Report) | (889,277.95) | (65,812.27) | (505,504.21) | (607,046.84) | (21,454.78) | (13,807.51) | (54,437.16) | (79,686.88) | (71,653.56) |
| Income (Loss) | (169,114.06) | 18,248.10 | 127,697.94 | 90,643.00 | 38,047.37 | 3,096.90 | 1,221.43 | (41,001.12) | (52,156.59) |

2023 ESTIMATED FUND BALANCE (UNDAUDITED) 1,213,790.94 611,804.10 383,336.94 218,331.00 138,754.37 119,501.90 86,017.43 (19,378.12) (6,134.59)

| | | | | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|--------------------|--------------------|
| 2024 ESTIMATED BEGINNING FUND BALANCE (UNAUDITED) | | | | | | | | | |
| 2024 Estimated Income (Loss) | (329,933.48) | 89,781.85 | 95,176.19 | 147,290.83 | TBD | TBD | TBD | TBD | TBD |
| Less 2025 Assigned Appropriated Fund Balance | (393,028.00) | (96,866.00) | 0.00 | (146,224.63) | (13,631.00) | (6,077.00) | (14,262.00) | (9,865.00) | (16,823.00) |
| 2024 PROJECTED UNASSIGNED FUND BALANCE | 490,829.46 | 604,719.95 | 478,513.13 | 219,397.20 | 125,123.37 | 113,424.90 | 71,755.43 | (29,243.12) | (22,957.59) |

Unassigned Fund Balance as a % of 2025 Budget 52% 561% 51% 32% 171% 410% 123% -57% -37%

**TOWN OF SHELBY
FUND BALANCE PROJECTION**

| DESCRIPTION | SW5 Special Water | SW6 Special Water | SW7 Special Water | SW8 Special Water | SW9 Special Water | SW10 Special Water | SW11 Special Water | SW12 Special Water | |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|--------------------------|-----------|
| 12/31/22- FUND BALANCE ACTIVITY (PER AUDIT) | | | | | | | | | |
| Fund Balance - Beginning of Year | \$ 47,633 | \$ 166,264 | \$ 22,312 | \$ 31,382 | \$ 54,104 | \$ 30,815 | \$ 47,358 | \$ 46,537 | |
| Adjust Prior Year | | | | | | | | | |
| Revenues | 8,075 | 94,943 | 46,942 | 41,486 | 36,408 | 25,624 | 30,995 | 67,173 | |
| Expenditures | (394) | (61,831) | (50,227) | (31,382) | (34,422) | (16,308) | (24,101) | (53,952) | |
| Total Fund Balance - End of Year | \$ 55,314 | \$ 199,376 | \$ 19,027 | \$ 41,486 | \$ 56,090 | \$ 40,131 | \$ 54,252 | \$ 59,758 | |
| 12/31/22- FUND BALANCE COMPONENTS (PER AUDIT) | | | | | | | | | |
| Reserve for Repairs | 882 | | | | | | | | |
| Appropriated Fund Balance | 914 | | | | | | | | |
| Unappropriated Fund Balance | 915 | 55,314 | 199,376 | 19,027 | 41,486 | 56,090 | 40,131 | 54,252 | |
| Unassigned Fund Balance | 917 | | | | | | | | |
| Total Fund Balance | | 55,314.00 | 199,376.00 | 19,027.00 | 41,486.00 | 56,090.00 | 40,131.00 | 54,252.00 | 59,758.00 |
| 2023 BEGINNING FUND BALANCE (PER 2022 AUDIT) | | | | | | | | | |
| | 55,314.00 | 199,376.00 | 19,027.00 | 41,486.00 | 56,090.00 | 40,131.00 | 54,252.00 | 59,758.00 | |
| Revenue (WLB Report) | 5,904.22 | 69,376.35 | 36,713.28 | 33,773.76 | 26,813.39 | 26,072.85 | 26,192.26 | 55,131.76 | |
| Expenses(WLB Report) | (4,600.93) | (88,407.92) | (47,772.00) | (54,551.04) | (41,482.23) | (23,334.03) | (31,199.25) | (61,479.29) | |
| Income (Loss) | 1,303.29 | (19,031.57) | (11,058.72) | (20,777.28) | (14,668.84) | 2,738.82 | (5,006.99) | (6,347.53) | |
| 2023 ESTIMATED FUND BALANCE (UNDAUDITED) | | | | | | | | | |
| | 56,617.29 | 180,344.43 | 7,968.28 | 20,708.72 | 41,421.16 | 42,869.82 | 49,245.01 | 53,410.47 | |
| 2024 ESTIMATED BEGINNING FUND BALANCE (UNAUDITE | | | | | | | | | |
| 2024 Estimated Income (Loss) | TBD | TBD | TBD | TBD | TBD | TBD | TBD | TBD | |
| Less 2025 Assigned Appropriated Fund Balance | (4,650.00) | (18,008.00) | (4,707.00) | (15,498.00) | (5,111.00) | (6,573.00) | (5,073.00) | (7,608.00) | |
| 2024 PROJECTED UNASSIGNED FUND BALANCE | | | | | | | | | |
| | 51,967.29 | 162,336.43 | 3,261.28 | 5,210.72 | 36,310.16 | 36,296.82 | 44,172.01 | 45,802.47 | |
| Unassigned Fund Balance as a % of 2025 Budget | | | | | | | | | |
| | 456% | 201% | 6% | 10% | 77% | 115% | 117% | 64% | |

**TOWN OF SHELBY
TAX CAP CALCULATION**

| <u>DESCRIPTION</u> | <u>2024</u> | <u>2025</u> |
|-------------------------------------|---------------------|---------------------|
| TAX LEVY FOR PRIOR YEAR | 1,469,757.00 | 1,371,152.00 |
| TAX BASE GROWTH FACTOR | 1.0034 | 1.0000 |
| | <u>1,474,754.00</u> | <u>1,371,152.00</u> |
| PRIOR YEAR PILOTS | 161,696.00 | 165,040.00 |
| | <u>1,636,450.00</u> | <u>1,536,192.00</u> |
| ALLOWABLE LEVY GROWTH FACTOR | 1.0200 | 1.0200 |
| | <u>1,669,179.00</u> | <u>1,566,916.00</u> |
| PROJECTED PILOTS | (165,040.00) | (146,953.00) |
| AVAILABLE CARRYOVER FROM PRIOR YEAR | 0.00 | 22,566.00 |
| | <u>1,504,139.00</u> | <u>1,442,529.00</u> |
| TAXES FROM BUDGET | <u>1,371,152.00</u> | <u>1,357,152.00</u> |
| OVER (UNDER) TAX CAP | <u>(132,987.00)</u> | <u>(85,377.00)</u> |

**BUDGET REPORT
TOWN OF SHELBY
2025**

GENERAL FUND TOWNWIDE

| | | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | 2025 |
|------------------------|-------------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------|-------------------|
| | | ACTUAL | ACTUAL UNAUDITED | BUDGET | ACTUAL 9/22/24 | ESTIMATED | REQUESTED | TENTATIVE |
| REVENUES: | | | | | | | | |
| A1001 | Property Taxes | 600,850.00 | 450,500.00 | 215,000.00 | | 215,000.00 | | 225,000.00 |
| A1030 | Special Assessments | 9,000.00 | 10,000.00 | 10,000.00 | | 10,000.00 | | 0.00 |
| A1081 | Payment in Lieu of Taxes | 218,271.00 | 91,485.29 | 85,000.00 | | 85,000.00 | | 146,953.00 |
| A1089 | Other Tax Items | - | 23,213.00 | 0.00 | | | | |
| A1090 | Interest & Penalties | 7,006.00 | 13,411.02 | 10,000.00 | | 5,800.00 | | 7,000.00 |
| A1255 | Clerk Fees | 2,021.00 | 1,738.63 | 1,600.00 | | 1,200.00 | | 1,600.00 |
| A2130 | Refuse Fees | 1,601.00 | 1,599.50 | 1,600.00 | | 1,500.00 | | 1,600.00 |
| A2190 | Sale of Cemetery Lots | 19,650.00 | 9,225.00 | 7,500.00 | | 5,000.00 | | 7,500.00 |
| A2192 | Charges For Cemetery Services | 4,275.00 | 4,775.00 | 7,000.00 | | 24,000.00 | | 2,000.00 |
| A2401 | Interest and Earnings | 20.00 | 13,940.00 | 10,000.00 | | 30,000.00 | | 30,000.00 |
| A2410 | Rental of Real Property | 6,400.00 | 8,000.00 | 9,600.00 | | 9,600.00 | | 8,000.00 |
| A2450 | Commissions | 24,937.00 | 26,493.37 | 20,000.00 | | 20,000.00 | | 20,000.00 |
| A2501 | Business & Occup Licenses | | | 300.00 | | | | |
| A2530 | Games of Chance | 60.00 | 40.00 | 30.00 | | | | 10.00 |
| A2544 | Dog Licenses | 5,837.00 | 3,865.00 | 2,500.00 | | 5,000.00 | | 2,500.00 |
| A2610 | Fines & Forfeitures | 8,760.00 | 12,202.00 | 7,000.00 | | 9,000.00 | | 7,000.00 |
| A2611 | Fines & Penalties, Dog Cases | | | 500.00 | | | | |
| A2615 | Stop DWI Fines | | | 300.00 | | | | |
| A2655 | Sales Other | 170.00 | - | 50.00 | | | | |
| A2750 | AIM Related Payments | - | - | | | | | |
| A2770 | Unclassified | 18,082.00 | 4,669.08 | 1,000.00 | | | | |
| A3001 | State Aid Revenue Sharing | 45,007.00 | 45,007.00 | 40,000.00 | | 45,007.00 | | 45,007.00 |
| A3005 | State Aid Mortgage Tax | 52,991.00 | 63,868.50 | 40,000.00 | | 50,000.00 | | 40,000.00 |
| A3089 | State Aid Other | - | - | | | | | |
| A4089 | Federal Aid Other | - | 100,433.20 | | | 25,000.00 | | |
| A4989 | Federal Aid Other Home and C | - | - | 0.00 | | | | |
| A5031 | Interfund Transfers | 8,440.00 | - | 0.00 | | | | |
| A5999 | Appropriated Fund Balance | | | 633,798.00 | | | | 393,028.00 |
| TOTAL REVENUES: | | 1,033,378.00 | 884,465.59 | 1,102,778.00 | 0.00 | 541,107.00 | 0.00 | 937,198.00 |

GENERAL FUND TOWNWIDE

| | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | 2025 |
|--|--------|---------------------|--------|-------------------|-----------|-----------|-----------|
| | ACTUAL | ACTUAL UNAUDITED | BUDGET | ACTUAL 9/22/24 | ESTIMATED | REQUESTED | TENTATIVE |

APPROPRIATIONS:

| | | | | | | | | |
|-----------|----------------------------------|------------|------------|------------|-----------|------------|------------|------------|
| A1010.1 | Town Board Services | 17,671.00 | 16,100.70 | 19,125.00 | 12,566.28 | 19,125.00 | 19,125.00 | 18,850.00 |
| A1010.4 | Town Board Contractual | 534.00 | 565.45 | 1,500.00 | 250.95 | 334.60 | 1,500.00 | 750.00 |
| A1110.1 | Justice Services | 48,873.00 | 46,360.57 | 63,597.00 | 36,843.36 | 49,124.48 | 58,301.44 | 56,188.00 |
| A1110.2 | Justice Equipment | 1,105.00 | 660.73 | 2,800.00 | 832.95 | 1,110.60 | 2,800.00 | 2,800.00 |
| A1110.4 | Justice Contractual | 6,153.00 | 9,597.83 | 12,050.00 | 5,027.25 | 6,703.00 | 13,050.00 | 13,050.00 |
| A1220.1 | Supervisor Services | 47,522.00 | 51,045.41 | 57,500.00 | 41,371.32 | 55,161.76 | 57,500.00 | 26,946.00 |
| A1220.2 | Supervisor Equip | | | 1,500.00 | 565.05 | 753.40 | 1,500.00 | 1,500.00 |
| A1220.4 | Supervisor Contractual | 21,327.00 | 10,205.95 | 9,000.00 | 2,675.39 | 3,567.19 | 9,000.00 | 7,000.00 |
| A1315.4 | Comptroller Contractual | | | | | 0.00 | | 85,000.00 |
| A1320.4 | Ind Auditing Contractual | 9,000.00 | 6,500.00 | 6,500.00 | 10,000.00 | 13,333.33 | 6,500.00 | 10,000.00 |
| A1330.1 | Tax Collection, Personal Service | 3,000.00 | - | 0.00 | 0.00 | | | 0.00 |
| A1330.2 | Tax collection, Equip | | | 150.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| A1330.4 | Tax Collection, Contractual | 6,490.00 | 2,509.11 | 4,000.00 | 1,589.02 | 2,118.69 | 4,000.00 | 4,000.00 |
| A1340.1 | Budget Services | 1,425.00 | - | 1,425.00 | 0.00 | 1,425.00 | 1,425.00 | 1,425.00 |
| A1355.1 | Assessor Services | - | - | 0.00 | 0.00 | | | 1,225.00 |
| A1355.4 | Assessor Contractual | 52,331.00 | 55,854.23 | 42,300.00 | 27,343.61 | 36,458.15 | 42,300.00 | 42,617.00 |
| A1410.1 | Town Clerk Services | 72,012.00 | 61,866.40 | 70,000.00 | 46,945.76 | 62,594.35 | 81,185.00 | 68,330.00 |
| A1410.2 | Town Clerk Equipment | - | 189.00 | 150.00 | 0.00 | | 150.00 | 150.00 |
| A1410.4 | Town Clerk Contractual | 4,480.00 | 2,902.56 | 6,000.00 | 5,339.85 | 7,119.80 | 6,000.00 | 6,000.00 |
| A1420.4 | Attorney Contractual | 50,230.00 | 37,210.55 | 150,000.00 | 97,458.38 | 129,944.51 | 150,000.00 | 80,000.00 |
| A1440.4 | Engineering Contractual | 17,181.00 | 864.54 | 45,000.00 | 37,783.65 | 50,378.20 | 45,000.00 | 5,000.00 |
| A1440.1 | Election Services | - | - | 7,000.00 | 0.00 | 7,000.00 | | 7,000.00 |
| A1450.4 | Election Contractual | 8,438.00 | 3,346.74 | 5,000.00 | 8,271.08 | 11,028.11 | 5,000.00 | 5,000.00 |
| A1460.1 | Records Management, Personal | 1,367.00 | 10,786.30 | 14,500.00 | 8,245.30 | 10,993.73 | 14,500.00 | 14,997.00 |
| A1460.2 | Records Management, Equipme | - | - | 200.00 | | 0.00 | 200.00 | 200.00 |
| A1460.4 | Records Management, Contract | - | 61.54 | 1,350.00 | 19.99 | 26.65 | 1,350.00 | 1,350.00 |
| A1620.2 | Buildings, Equip & Outlay | - | - | 0.00 | | 0.00 | | 0.00 |
| A1620.4 | Buildings, Contractual | 111,933.00 | 229,580.05 | 140,000.00 | 72,857.36 | 97,143.15 | 140,000.00 | 110,000.00 |
| A1620.401 | ARPA Funds | | | | 3,310.44 | 28,310.44 | | 0.00 |
| A1640.4 | Central Storeroom Contractual | 5,726.00 | 3,626.56 | 5,000.00 | 6,160.46 | 8,213.95 | 5,000.00 | 5,000.00 |
| A1910.4 | Unallocated Insurance | 65,512.00 | 68,669.63 | 85,000.00 | 71,795.11 | 71,795.11 | 85,000.00 | 85,000.00 |
| A1920.4 | Municipal Dues, Contractual | 2,388.00 | 1,891.00 | 3,500.00 | 1,350.00 | 1,800.00 | 3,500.00 | 2,500.00 |

GENERAL FUND TOWNWIDE

| | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | 2025 |
|---|-------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|
| | ACTUAL | ACTUAL UNAUDITED | BUDGET | ACTUAL 9/22/24 | ESTIMATED | REQUESTED | TENTATIVE |
| A1990.4 Contingency | | | 93,000.00 | 0.00 | | | 50,000.00 |
| A1995.4 Loss On Disposal of Fixed Asse | - | 1,350.00 | | | | | 0.00 |
| A3310.4 Traffic Control Contractual | 3,748.00 | - | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| A3510.1 Dog Control Personal Serv | | | 2,100.00 | 655.00 | 873.33 | 1,780.00 | 0.00 |
| A3510.2 Dog Control, Equip | | | 100.00 | 0.00 | | | 0.00 |
| A3510.4 Dog Control Contractual | 205.00 | - | 1,500.00 | 251.45 | 335.27 | 1,500.00 | 500.00 |
| A5010.1 Hwy Supt Services | 66,188.00 | 60,823.44 | 65,892.00 | 48,151.89 | 65,892.00 | 65,892.00 | 67,869.00 |
| A5010.2 Hwy, Equip & Outlay | 0.00 | - | 1,700.00 | 0.00 | | 1,700.00 | 1,200.00 |
| A5010.4 Hwy Supt Contractual | 2,610.00 | 2,724.36 | 3,500.00 | 1,859.41 | 2,479.21 | 3,500.00 | 3,500.00 |
| A5182.4 Street Light Contractual | 14,728.00 | 14,701.50 | 10,000.00 | 6,620.12 | 8,826.83 | | 0.00 |
| A6510.4 Veterans Service, Contractual | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,333.33 | 1,000.00 | 1,000.00 |
| A6772.4 Prog for the Aging, Contractual | 1,000.00 | 1,500.00 | 1,500.00 | 1,500.00 | 2,000.00 | 1,500.00 | 1,500.00 |
| A6989.4 Economic Dev, Other, Contract | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 3,333.33 | | 10,000.00 |
| A7510.1 Historian, Personal Services | 1,200.00 | - | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| A7510.4 Historian, Contractual | 79.00 | - | 150.00 | 0.00 | | 150.00 | 150.00 |
| A8810.1 Cemetery Personal Services | 5,414.00 | 8,013.04 | 7,070.00 | 6,269.68 | 8,359.57 | 10,000.00 | 16,000.00 |
| A8810.4 Cemetery Contractual | 9,511.00 | 5,779.01 | 10,000.00 | 3,846.06 | 5,128.08 | 10,000.00 | 10,000.00 |
| A9010.8 State Retirement | 30,156.00 | 22,935.84 | 40,425.00 | 23,415.36 | 23,415.36 | 40,425.00 | 16,724.00 |
| A9030.8 Social Security & Medicare | 19,604.00 | 18,581.35 | 27,374.00 | 14,815.17 | 19,753.56 | 21,624.00 | 20,198.00 |
| A9040.8 Workers Comp | | | | | | | 16,222.00 |
| A9055.8 Disability Insurance | - | - | 2,120.00 | 0.00 | | 2,120.00 | 2,120.00 |
| A9060.8 Hospital & Medical Insurance | 63,711.00 | 50,914.69 | 75,000.00 | 35,660.56 | 47,547.41 | 75,000.00 | 51,987.00 |
| TOTAL APPROPRIATIONS: | 776,352.00 | 811,218.08 | 1,102,778.00 | 645,147.26 | 871,040.48 | 996,427.44 | 937,198.00 |

**BUDGET REPORT
TOWN OF SHELBY
2025**

GENERAL FUND OUTSIDE

| | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | 2025 |
|------------------------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------|-------------------|
| | ACTUAL | ACTUAL UNAUDITED | BUDGET | ACTUAL 9/19/24 | ESTIMATED | REQUESTED | TENTATIVE |
| REVENUES: | | | | | | | |
| B1001 Property Taxes | 42,600.00 | | | | | | |
| B1081 Payment in Lieu of Taxes | 64,214.00 | 66,838.37 | 55,000.00 | | 55,000.00 | | |
| B1120 Non Property Tax Distr by Co | 3,340.00 | 4,114.00 | | | | | |
| B1603 Vital Statistics Fees | 600.00 | 530.00 | | | | | |
| B2110 Zoning Fees | 1,992.00 | 2,104.00 | | | | | |
| B2130 Vital Stat. Interest | | | 400.00 | | | | 400.00 |
| B2190 Zoning Fees | | | 1,500.00 | | | | 500.00 |
| B2192 Other Home & Comm Income | 4,301.00 | | 600.00 | | | | |
| B2401 Interest and Earnings | | | 400.00 | | 120,000.00 | | 10,000.00 |
| B2770 Unclassified | 474.00 | 11,787.21 | | | | | |
| B599 Appropriated Fund Balance | | | 45,313.30 | | | | 96,866.00 |
| TOTAL REVENUES: | 117,521.00 | 85,373.58 | 103,213.30 | 0.00 | 175,000.00 | 0.00 | 107,766.00 |

APPROPRIATIONS:

| | | | | | | | |
|--|------------------|------------------|-------------------|------------------|------------------|------------------|-------------------|
| B3120.1 Constable, Personal Services | 3,545.00 | 2,735.30 | 5,778.30 | 3,780.00 | 5,040.00 | | 4,932.00 |
| B3650.4 Building Demolition, Contractual | 2,500.00 | | | 0.00 | | | 7,500.00 |
| B4020.1 Registrar, Personal Services | 900.00 | 900.00 | 900.00 | 600.00 | 900.00 | | 900.00 |
| B4540.4 Ambulance, Contractual | 11,470.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | | 35,000.00 |
| B6989.4 Orleans Co Program, Contractual | | | 2,500.00 | 0.00 | 2,500.00 | | 2,500.00 |
| B7110.4 Parks, Contractual | 500.00 | | 1,500.00 | 0.00 | 1,500.00 | | 1,500.00 |
| B7310.4 Youth Programs, Contractual | 6,500.00 | 9,500.00 | 13,000.00 | 0.00 | 13,000.00 | | 9,500.00 |
| B8010.1 Zoning, Personal Services | 27,441.00 | 20,679.44 | 36,720.00 | 20,792.78 | 27,723.71 | 36,720.00 | 26,047.00 |
| B8010.2 Zoning, Equip | 587.00 | | 1,500.00 | 702.44 | 936.59 | 1,500.00 | 1,500.00 |
| B8010.4 Zoning, Contractual | 5,799.00 | 4,357.31 | 4,000.00 | 2,149.17 | 2,865.56 | 4,000.00 | 4,000.00 |
| B8020.1 Planning, Personal Services | | | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 3,120.00 |
| B8020.4 Planning, Contractual | 2,806.00 | 1,973.73 | 5,000.00 | 2,299.35 | 3,065.80 | 5,000.00 | 4,000.00 |
| B8160.4 Refuse & Garbage, Contractual | 2,071.00 | 1,837.31 | 2,500.00 | 1,643.97 | 2,191.96 | | 2,500.00 |
| B9010.8 State Retirement | 4,671.00 | 2,847.48 | 5,775.00 | 2,926.92 | 2,926.92 | | |
| B9030.8 Social Security & Medicare | 2,407.00 | 1,860.08 | 4,040.00 | 1,925.71 | 2,567.61 | | 2,677.00 |
| B9040.8 Workers Comp | | | | | | | 2,090.00 |
| B9901.9 Interfund Transfer | | | | | | | 200,000.00 |
| TOTAL APPROPRIATIONS: | 71,197.00 | 61,690.65 | 103,213.30 | 51,820.34 | 85,218.15 | 52,220.00 | 107,766.00 |

**BUDGET REPORT
TOWN OF SHELBY
2025**

HIGHWAY FUND - TOWNWIDE

| | | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | 2025 |
|------------------------------|----------------------------------|-------------------|---------------------|-------------------|--------------------|-------------------|-------------------|-------------------|
| | | ACTUAL | ACTUAL UNAUDITED | ADOPTED | ACTUALS 9/19/24 | ESTIMATED | REQUESTED | TENTATIVE |
| REVENUES: | | | | | | | | |
| DA1001 | Property Taxes | 180,750.00 | 369,250.00 | 450,500.00 | | 450,500.00 | 450,500.00 | 801,000.00 |
| DA1080 | Federal Pymts in Lieu of Taxes | | | 11,000.00 | | 11,000.00 | 11,000.00 | 11,000.00 |
| DA1081 | Other in Lieu of Taxes | 11,811.00 | 23,622.00 | | | | | 0.00 |
| DA2302 | Services for Other Govts | 122,878.00 | 127,104.99 | 122,500.00 | | 122,500.00 | 122,500.00 | 122,500.00 |
| DA2389 | Misc Revenue From Other Govts | | | | | | | 0.00 |
| DA2401 | Interest & Earnings | | | 500.00 | | | 500.00 | 500.00 |
| DA2650 | Sale of Scrap Mctal | 96.00 | | 150.00 | | | 150.00 | 150.00 |
| DA2655 | Minor Sales | | | 150.00 | | | 150.00 | 150.00 |
| DA2665 | Sale of Equipment | 1,144.00 | 211.00 | 150.00 | | | 150.00 | 150.00 |
| DA2770 | Unclassified | 9,833.00 | 10,611.36 | 6,000.00 | | | 6,000.00 | 6,000.00 |
| DA3089 | State Aid Other | 17,966.00 | 102,402.80 | | | | | 0.00 |
| DA5031 | Interfund Transfer | | | | | 90,000.00 | | |
| DAUB | Reserves | | | | | | | |
| DA5999 | Appropriated Fund Balance | | | 164,626.50 | | | | 0.00 |
| TOTAL REVENUES: | | 344,478.00 | 633,202.15 | 755,576.50 | 0.00 | 674,000.00 | 590,950.00 | 941,450.00 |
| APPROPRIATIONS: | | | | | | | | |
| DA5130.2 | Machinery Equipment | 51,564.00 | 4,804.87 | 90,000.00 | 10,111.94 | 103,482.59 | 100,000.00 | 100,000.00 |
| DA5130.21 | Equipment Reserve | | | 87,262.00 | 0.00 | 0.00 | 100,000.00 | 312,169.00 |
| DA5130.4 | Machinery Contractual | 32,208.00 | 18,853.32 | 75,000.00 | 32,077.73 | 42,770.31 | 100,000.00 | 100,000.00 |
| DA5140.1 | Brush & Weeds, Personal Serv | 7,681.00 | 4,299.68 | 15,655.00 | 4,083.92 | 5,445.23 | 16,000.00 | 6,796.00 |
| DA5140.4 | Brush & Weeds, Contractual | 49,367.00 | 43,648.30 | 55,000.00 | 31,623.20 | 42,164.27 | 60,000.00 | 60,000.00 |
| DA5142.1 | Snow Removal, Personal Serv | 125,749.00 | 116,376.47 | 160,287.00 | 82,533.80 | 110,045.07 | 170,000.00 | 133,148.00 |
| DA5142.4 | Snow Removal, Contractual | 126,720.00 | 143,103.86 | 150,000.00 | 130,135.44 | 173,513.92 | 170,000.00 | 170,000.00 |
| DA9010.8 | State Retirement | 14,681.00 | 10,915.34 | 19,635.00 | 11,219.86 | 14,959.81 | 19,635.00 | 18,112.00 |
| DA9030.8 | Social Security & Medicare | 10,537.00 | 9,448.13 | 15,500.00 | 6,931.15 | 9,241.53 | 15,500.00 | 11,026.00 |
| DA9040.8 | Workers Compensation | | | | 0.00 | 0.00 | | 8,608.00 |
| DA9055.8 | Disability Insurance | | | 1,000.00 | 0.00 | 0.00 | | 1,000.00 |
| DA9060.8 | Hospital & Medical Insurance | 34,175.00 | 27,558.54 | 40,000.00 | 24,150.82 | 32,201.09 | 40,000.00 | 20,591.00 |
| DA9730.6 | Bond Anticipation, Debt Principa | 45,000.00 | 45,000.00 | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 |
| DA9730.7 | Bond Anticipation, Interest | 2,812.00 | 2,137.50 | 1,237.50 | | | | |
| DA9901.9 | Equip Reserve | | | | | | | |
| TOTAL APPROPRIATIONS: | | 452,682.00 | 379,008.51 | 755,576.50 | 332,867.86 | 578,823.81 | 791,135.00 | 941,450.00 |

**BUDGET REPORT
TOWN OF SHELBY
2025**

HIGHWAY FUND - OUTSIDE

| | | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | 2025 |
|------------------------------|-------------------------------|------------|---------------------|------------|----------------|------------|------------|------------|
| | | ACTUAL | ACTUAL UNAUDITED | ADOPTED | ACTUALS 9/19/2 | ESTIMATED | REQUESTED | TENTATIVE |
| REVENUES: | | | | | | | | |
| DB1001 | Property Taxes | 302,000.00 | 335,250.00 | 350,500.00 | | 350,500.00 | 350,500.00 | 0.00 |
| DB1120 | Sales Tax | 102,476.00 | 99,375.07 | 103,340.00 | | 103,340.00 | 103,340.00 | 90,000.00 |
| DB2401 | Interest & Earnings | | | 400.00 | | | | 0.00 |
| DB2655 | Minor Sales | | | 1,500.00 | | | 1,500.00 | 1,500.00 |
| DB2665 | Sale of Equipment | | 1,728.82 | | | | | 0.00 |
| DB2770 | Miscellaneous | 676.00 | 1,459.08 | 1,250.00 | | | 1,250.00 | 1,250.00 |
| DB3501 | CHIPS | 240,391.00 | 259,876.87 | 240,000.00 | | 240,000.00 | 240,000.00 | 240,000.00 |
| DB5031 | Interfund Transfer | | | | | | | 200,000.00 |
| DBUB | Reserves | | | | | | | 0.00 |
| DB5999 | Appropriated Fund Balance | | | 74,201.25 | | | | 146,224.63 |
| TOTAL REVENUES: | | 645,543.00 | 697,689.84 | 771,191.25 | 0.00 | 693,840.00 | 696,590.00 | 678,974.63 |
| APPROPRIATIONS: | | | | | | | | |
| DB1620.4 | Highway Building Contractual | | | 35,000.00 | | | | |
| DB1990.4 | Contingent | | | 32,000.00 | | | 100,000.00 | 0.00 |
| DB5110.1 | Maintance of Roads, Pers Serv | 104,550.00 | 95,998.96 | 108,070.00 | 78,036.96 | 104,049.28 | 108,070.00 | 109,565.00 |
| DB5110.4 | Maintance of Roads, Contr | 179,471.00 | 134,911.07 | 200,000.00 | 47,861.14 | 63,814.85 | 210,000.00 | 210,000.00 |
| DB5112.2 | Perm Imp Highway Equip & Cap | 215,000.00 | 236,030.30 | 240,000.00 | 259,498.47 | 259,489.00 | 240,000.00 | 240,000.00 |
| DB9010.8 | State Retirement | 14,681.00 | 10,915.34 | 19,248.00 | 11,219.86 | 19,248.00 | 19,248.00 | 15,252.00 |
| DB9030.8 | Social Security & Medicare | 8,295.00 | 7,576.26 | 12,142.00 | 6,240.75 | 8,321.00 | 12,142.00 | 9,285.00 |
| DB9040.8 | Workers Compensation | | | | | | | 6,793.00 |
| DB9055.8 | Disability Insurance | | | 1,000.00 | | | 1,000.00 | 1,000.00 |
| DB9060.8 | Hospital & Medical Insurance | 35,977.00 | 29,457.06 | 57,500.00 | 19,046.84 | 25,395.79 | 57,500.00 | 17,339.00 |
| DB9701.6 | Serial Bonds, Debt Principal | 60,000.00 | 60,000.00 | 60,000.00 | | 60,000.00 | 65,000.00 | 65,000.00 |
| DB9701.7 | Serial Bonds, Debt Interest | 8,781.00 | 7,506.25 | 6,231.25 | | 6,231.25 | 4,740.63 | 4,740.63 |
| DB9901.9 | Equip Reserve | | | | | | | |
| TOTAL APPROPRIATIONS: | | 626,755.00 | 582,395.24 | 771,191.25 | 421,904.02 | 546,549.17 | 717,700.63 | 678,974.63 |

**BUDGET REPORT
TOWN OF SHELBY
2025**

**SPECIAL DISTRICTS: LIGHTING
REVENUES:**

ACCT. #

SL1-1001 Property Taxes - Shelby
SL2-1001 Property Taxes - Millville
TOTAL REVENUES:

| | 2022 | 2023 | 2024 | 2025 |
|--|----------|---------------------|-----------|-----------|
| | ACTUAL | ACTUAL UNAUDITED | ADOPTED | TENTATIVE |
| | 7,000.00 | 7,500.00 | 7,500.00 | 10,250.00 |
| | 2,000.00 | 2,500.00 | 2,500.00 | 4,750.00 |
| | 9,000.00 | 10,000.00 | 10,000.00 | 15,000.00 |

APPROPRIATIONS:

SL15182.4 Street Lighting Contr - Shelby
SL25182.4 Street Lighting Contr - Millville
TOTAL APPROPRIATIONS:

| | | | | |
|--|-----------|-----------|-----------|-----------|
| | 10,604.16 | 10,585.08 | 7,500.00 | 10,250.00 |
| | 4,123.84 | 4,116.42 | 2,500.00 | 4,750.00 |
| | 14,728.00 | 14,701.50 | 10,000.00 | 15,000.00 |

**BUDGET REPORT
TOWN OF SHELBY
2025**

SPECIAL DISTRICTS: FIRE

REVENUES:

ACCT. #

SF1001 Fire Protection
SF1081 Pymt in Lieu of Taxes
SF2401 Interest & Earnings

TOTAL REVENUES:

| | 2022 | 2023 | 2024 | 2025 |
|--|---------------|-----------------------------|----------------|------------------|
| | ACTUAL | ACTUAL UNAUDITED | ADOPTED | TENTATIVE |
| | 358,338.00 | 369,630.00 | 345,152.00 | 316,152.00 |
| | 0.63 | | | |
| | | 369,630.00 | 391,807.80 | 316,152.00 |

APPROPRIATIONS:

SF-3410.4 Fire Protection - Shelby
SF-3410.401 Fire Protection - East Shelby
SF-9040.8 Workers Comp - Shelby

TOTAL APPROPRIATIONS:

| | | | | |
|--|------|------|------------|------------|
| | | | 195,534.00 | 199,445.00 |
| | | | 83,802.00 | 85,477.00 |
| | | | 65,816.00 | 31,230.00 |
| | 0.00 | 0.00 | 345,152.00 | 316,152.00 |

**TOWN OF SHELBY
2025 WATER BUDGET**

| | <u>SW#1</u> | <u>SW#2</u> | <u>SW#3</u> | <u>SW#4A</u> | <u>SW#4B</u> | <u>SW#5</u> | <u>SW#6</u> | <u>SW#7</u> | <u>SW#8</u> | <u>SW#9</u> | <u>SW#10</u> | <u>SW#11</u> | <u>SW#12</u> | <u>TOTAL</u> |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| WATER DISTRICT REVENUE | | | | | | | | | | | | | | |
| 2140 Metered Sales | 45,000.00 | 10,500.00 | 22,500.00 | 22,500.00 | 22,500.00 | 5,000.00 | 45,500.00 | 26,500.00 | 18,000.00 | 20,500.00 | 10,500.00 | 13,500.00 | 22,500.00 | 285,000.00 |
| 2142 Non-metered Sales | 13,900.00 | 11,050.00 | 20,600.00 | 18,720.00 | 22,120.00 | 1,700.00 | 18,974.00 | 22,940.00 | 19,971.00 | 21,516.00 | 14,252.00 | 19,194.00 | 41,274.00 | 244,211.00 |
| 2148 Interest & Penalties | 800.00 | 50.00 | 1,000.00 | 500.00 | 250.00 | 0.00 | 250.00 | 100.00 | 225.00 | 0.00 | 120.00 | 120.00 | 250.00 | 3,465.00 |
| 2401 Interest & Earnings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 2770 Miscellaneous | 40.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| 5999 Unexpended Balance | 13,631.00 | 6,077.00 | 14,262.00 | 9,865.00 | 16,823.00 | 4,650.00 | 18,008.00 | 4,707.00 | 15,498.00 | 5,111.00 | 6,573.00 | 5,073.00 | 7,608.00 | 127,886.00 |
| Total WATER DISTRICT REVENUE | 73,171.00 | 27,697.00 | 58,362.00 | 51,585.00 | 61,693.00 | 11,400.00 | 80,732.00 | 54,247.00 | 53,694.00 | 47,127.00 | 31,445.00 | 37,867.00 | 71,632.00 | 660,672.00 |
| WATER DISTRICT EXPENSES | | | | | | | | | | | | | | |
| 8310.1 Administration Personal Svc | 4,494.00 | 710.00 | 3,075.00 | 2,365.00 | 2,365.00 | 237.00 | 2,129.00 | 1,183.00 | 1,183.00 | 1,419.00 | 946.00 | 1,183.00 | 2,365.00 | 23,654.00 |
| 8310.2 Administration Equipment | 10,000.00 | 6,000.00 | 3,000.00 | 8,500.00 | 7,500.00 | 500.00 | 1,500.00 | 750.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 2,500.00 | 44,250.00 |
| 8310.4 Administration Contractual | 3,500.00 | 350.00 | 6,500.00 | 1,000.00 | 10,000.00 | 362.00 | 1,000.00 | 700.00 | 6,000.00 | 1,263.00 | 815.00 | 950.00 | 1,500.00 | 33,940.00 |
| 8310.41 Administration Legal | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 39,000.00 |
| 8310.42 Administration Engineer | 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 | 26,000.00 |
| 8320.4 Source of Supply Contractual | 45,000.00 | 10,500.00 | 22,500.00 | 22,500.00 | 22,500.00 | 5,000.00 | 45,500.00 | 26,500.00 | 18,000.00 | 20,500.00 | 10,500.00 | 13,500.00 | 22,500.00 | 285,000.00 |
| 8340.4 Transmission & Dist Contractual | 4,200.00 | 550.00 | 6,500.00 | 1,000.00 | 1,000.00 | 250.00 | 19,500.00 | 2,500.00 | 5,500.00 | 500.00 | 2,500.00 | 500.00 | 1,500.00 | 46,000.00 |
| 9010.8 State Retirement | 365.00 | 58.00 | 250.00 | 192.00 | 192.00 | 19.00 | 173.00 | 95.00 | 96.00 | 115.00 | 77.00 | 96.00 | 192.00 | 1,921.00 |
| 9030.8 Social Security | 344.00 | 54.00 | 235.00 | 181.00 | 181.00 | 18.00 | 163.00 | 90.00 | 90.00 | 90.00 | 72.00 | 90.00 | 181.00 | 1,789.00 |
| 9040.8 Workers Compensation | 268.00 | 42.00 | 184.00 | 141.00 | 141.00 | 14.00 | 127.00 | 71.00 | 71.00 | 85.00 | 56.00 | 71.00 | 141.00 | 1,412.00 |
| 9710.6 Serial Bond Principal | 0.00 | 3,400.00 | 7,500.00 | 6,300.00 | 7,000.00 | 0.00 | 2,800.00 | 7,900.00 | 8,600.00 | 10,000.00 | 7,000.00 | 9,000.00 | 21,000.00 | 68,500.00 |
| 9710.7 Serial Bond Interest | 0.00 | 1,033.00 | 3,618.00 | 4,406.00 | 5,814.00 | 0.00 | 2,840.00 | 9,457.00 | 10,154.00 | 7,155.00 | 3,479.00 | 6,497.00 | 14,753.00 | 69,206.00 |
| Total WATER DISTRICT EXPENSES | 73,171.00 | 27,697.00 | 58,362.00 | 51,585.00 | 61,693.00 | 11,400.00 | 80,732.00 | 54,247.00 | 53,694.00 | 47,127.00 | 31,445.00 | 37,887.00 | 71,632.00 | 660,672.00 |

WATER DISTRICT #2

REVENUES:

ACCT. #

SW1001 Property Taxes
 SW1081 Payment in Lieu of Taxes
 SW1189 Non-Property Tax
 SW2140 Metered Sales
 SW2142 Unmetered Water Sales
 SW2148 Interest & Penalties
 SW2401 Interest and Earnings
 SW2770 Unclassified Revenues
 SW5999 Unassigned Fund Balance

| | 2022 ACTUAL | 2023 UN-AUDITED | 2024 ADOPTED | 2024 ACTUALS 9/19/24 | 2025 REQUESTED | 2025 TENTATIVE |
|------------------------|------------------|--------------------|------------------|-------------------------|-------------------|-------------------|
| | | | | | | |
| | 10,124.00 | 223.00 | 200.00 | | 200.00 | 0.00 |
| | 11,553.00 | 13,875.00 | 10,500.00 | | 10,500.00 | 10,500.00 |
| | | 2,428.00 | 10,500.00 | | 10,500.00 | 11,050.00 |
| | 182.00 | 142.00 | 50.00 | | 50.00 | 50.00 |
| | | | | | | 0.00 |
| | 444.00 | 236.00 | 20.00 | | 20.00 | 20.00 |
| | | | 6,673.00 | | | 6,077.00 |
| TOTAL REVENUES: | 22,303.00 | 16,904.00 | 27,943.00 | 0.00 | 21,270.00 | 27,697.00 |

0.00

APPROPRIATIONS:

SW8310.1 Administration Personal Svc
 SW8310.2 Administration Equipment
 SW8310.4 Administration Contractual
 SW8310.41 Administration - Legal
 SW8310.42 Administration - Engineer
 SW8320.4 Source of Supply Contractual
 SW8340.4 Transmission & Distr. Contr.
 SW9010.8 State Retirement
 SW9030.8 Social Security
 SW9040.8 Workers Compensation
 SW9710.6 Debt Service Principal
 SW9710.7 Debt Service Interest
 SW9950.9 Transfer to Capital Projects

| | | | | | | |
|------------------------------|------------------|------------------|------------------|-----------------|------------------|------------------|
| | 638.00 | 890.00 | 1,150.00 | 1,206.98 | 1,150.00 | 710.00 |
| | 51.00 | 45.00 | 5,500.00 | 963.94 | 6,000.00 | 6,000.00 |
| | 145.00 | 194.00 | 350.00 | 2,844.34 | 350.00 | 350.00 |
| | | | | | 2,500.00 | 3,000.00 |
| | | | | | 2,000.00 | 2,000.00 |
| | 4,273.00 | 7,676.00 | 15,250.00 | 1,915.79 | 15,250.00 | 10,500.00 |
| | 120.00 | 44.00 | 550.00 | 1,995.61 | 550.00 | 550.00 |
| | 93.00 | | 150.00 | | 154.50 | 58.00 |
| | 46.00 | 67.00 | 135.00 | 91.97 | 139.05 | 54.00 |
| | | | | | | 42.00 |
| | 3,400.00 | 3,400.00 | 3,480.00 | | 3,480.00 | 3,400.00 |
| | 1,721.00 | 1,492.00 | 1,378.00 | | 1,378.00 | 1,033.00 |
| | | | | | | |
| TOTAL APPROPRIATIONS: | 10,487.00 | 13,808.00 | 27,943.00 | 9,018.63 | 32,951.55 | 27,697.00 |

WATER DISTRICT #3

REVENUES:

ACCT. #

SW1001 Property Taxes
 SW1081 Payment in Lieu of Taxes
 SW1189 Non-Property Tax
 SW2140 Metered Sales
 SW2142 Unmetered Water Sales
 SW2148 Interest & Penalties
 SW2401 Interest and Earnings
 SW2770 Misc Revenue
 SW5999 Unassigned Fund Balance

| | 2022 | 2023 UN-AUDITED | 2024 ADOPTED | 2024 ACTUALS 9/19/24 | 2025 REQUESTED | 2025 TENTATIVE |
|------------------------|------------------|--------------------|------------------|-------------------------|-------------------|-------------------|
| | | | | | | |
| | 7,779.00 | 2,013.00 | 1,000.00 | | | |
| | 35,846.00 | 37,817.00 | 22,500.00 | | 22,500.00 | 22,500.00 |
| | 18,402.00 | 4,349.00 | 21,000.00 | | 21,000.00 | 20,600.00 |
| | | 632.00 | 1,000.00 | | 1,000.00 | 1,000.00 |
| | 655.00 | | | | | 0.00 |
| | 187.00 | 10,848.00 | | | | 0.00 |
| | | | 42,837.50 | | | 14,262.00 |
| TOTAL REVENUES: | 62,869.00 | 55,659.00 | 88,337.50 | 0.00 | 44,500.00 | 58,362.00 |

0.00

APPROPRIATIONS:

SW8310.1 Administration Personal Svc
 SW8310.2 Administration Equipment
 SW8310.4 Administration Contractual
 SW8310.41 Administration - Legal
 SW8310.42 Administration - Engineer
 SW8320.4 Source of Supply Contractual
 SW8340.4 Transmission & Distr. Contr.
 SW9010.8 State Retirement
 SW9030.8 Social Security
 SW9040.8 Workers Compensation
 SW9710.6 Debt Service Principal
 SW9710.7 Debt Service Interest

| | | | | | | |
|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | 3,309.00 | 4,277.00 | 5,500.00 | 3,669.85 | 5,500.00 | 3,075.00 |
| | 237.00 | 208.00 | 24,500.00 | 4,177.12 | 3,000.00 | 3,000.00 |
| | 668.00 | 7,784.00 | 6,500.00 | 12,259.82 | 6,500.00 | 6,500.00 |
| | | | | | 2,500.00 | 3,000.00 |
| | | | | | 2,000.00 | 2,000.00 |
| | 28,584.00 | 29,407.00 | 33,500.00 | 6,762.25 | 33,500.00 | 22,500.00 |
| | 5,948.00 | 1,350.00 | 6,500.00 | 6,188.36 | 6,500.00 | 6,500.00 |
| | 254.00 | | 350.00 | | 360.50 | 250.00 |
| | 238.00 | 323.00 | 450.00 | 4,002.91 | 463.50 | 235.00 |
| | | | | | | 184.00 |
| | 6,500.00 | 6,800.00 | 7,100.00 | | 7,500.00 | 7,500.00 |
| | 4,536.00 | 4,288.00 | 3,937.50 | | 3,618.00 | 3,618.00 |
| TOTAL APPROPRIATIONS: | 50,274.00 | 54,437.00 | 88,337.50 | 37,060.31 | 71,442.00 | 58,362.00 |

WATER DISTRICT #4A**REVENUES:**

ACCT. #

SW1001 Property Taxes
 SW1081 Payment in Lieu of Taxes
 SW1189 Non-Property Tax
 SW2140 Metered Sales
 SW2142 Unmetered Water Sales
 SW2148 Interest & Penalties
 SW2401 Interest and Earnings
 SW2770 Misc Revenue
 SW5999 Unassigned Fund Balance

TOTAL REVENUES:

| | 2022 ACTUAL | 2023 UN-AUDITED | 2024 ADOPTED | 2024 ACTUALS 9/19/24 | 2025 REQUESTED | 2025 TENTATIVE |
|--|----------------|--------------------|-----------------|-------------------------|-------------------|-------------------|
| | | | | | | |
| | 10,561.00 | 3,348.00 | 1,000.00 | | | 0.00 |
| | 23,407.00 | 30,804.00 | 22,500.00 | | 22,500.00 | 22,500.00 |
| | 16,490.00 | 3,720.00 | 11,500.00 | | 11,500.00 | 18,720.00 |
| | 828.00 | 813.00 | 500.00 | | 500.00 | 500.00 |
| | 20.00 | | | | | 0.00 |
| | | | 58,425.50 | | | 9,865.00 |
| | 51,306.00 | 38,685.00 | 93,925.50 | 0.00 | 34,500.00 | 51,585.00 |

0.00

APPROPRIATIONS:

SW8310.1 Administration Personal Svc
 SW8310.2 Administration Equipment
 SW8310.4 Administration Contractual
 SW8310.41 Administration-Legal
 SW8310.42 Administration-Engineer
 SW8320.4 Source of Supply Contractual
 SW8340.4 Transmission & Distr. Contr.
 SW9010.8 State Retirement
 SW9030.8 Social Security
 SW9040.8 Workers Compensation
 SW9710.6 Bond Principal
 SW9710.7 Bond Interest

TOTAL APPROPRIATIONS:

| | | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|-----------|
| | 5,429.00 | 3,915.00 | 4,500.00 | 3,133.19 | 4,500.00 | 2,365.00 |
| | 203.00 | 178.00 | 23,500.00 | 4,725.97 | 8,500.00 | 8,500.00 |
| | 566.00 | 819.00 | 1,000.00 | 12,694.20 | 1,000.00 | 1,000.00 |
| | | | | | 2,500.00 | 3,000.00 |
| | | | | | 2,000.00 | 2,000.00 |
| | 53,537.00 | 63,874.00 | 52,500.00 | 10,598.02 | 52,500.00 | 22,500.00 |
| | 453.00 | 146.00 | 1,000.00 | 8,920.54 | 1,000.00 | 1,000.00 |
| | 220.00 | | 325.00 | | 334.75 | 192.00 |
| | 397.00 | 225.00 | 425.00 | 238.93 | 437.75 | 181.00 |
| | | | | | | 141.00 |
| | 5,500.00 | 5,700.00 | 6,000.00 | | 6,000.00 | 6,300.00 |
| | 5,179.00 | 4,830.00 | 4,675.50 | | 4,406.00 | 4,406.00 |
| | 71,484.00 | 79,687.00 | 93,925.50 | 40,310.85 | 83,178.50 | 51,585.00 |

WATER DISTRICT #4B

REVENUES:

ACCT. #

SW1001 Property Taxes
 SW1081 Payment in Lieu of Taxes
 SW1189 Non-Property Tax
 SW2140 Metered Sales
 SW2142 Unmetered Water Sales
 SW2148 Interest & Penalties
 SW2770 Misc Revenue
 SW2401 Interest and Earnings
 SW5999 Unassigned Fund Balance

| | 2022 ACTUAL | 2023 UN-AUDITED | 2024 ADOPTED | 2024 ACTUALS 9/19/24 | 2025 REQUESTED | 2025 TENTATIVE |
|--|----------------|--------------------|-----------------|-------------------------|-------------------|-------------------|
| | | | | | | |
| | 3,077.00 | 1,884.00 | 1,000.00 | | 1,000.00 | 0.00 |
| | 21,445.00 | 5,505.00 | 22,500.00 | | 22,500.00 | 22,500.00 |
| | 19,499.00 | 4,863.00 | 18,500.00 | | 18,500.00 | 22,120.00 |
| | 623.00 | 597.00 | 250.00 | | 250.00 | 250.00 |
| | | 6,648.00 | | | | 0.00 |
| | | | 49,197.25 | | | 0.00 |
| | 44,644.00 | 19,497.00 | 91,447.25 | 0.00 | 42,250.00 | 16,823.00 |

TOTAL REVENUES:

0.00

APPROPRIATIONS:

SW8310.1 Administration Personal Svc
 SW8310.2 Administration Equipment
 SW8310.4 Administration Contractual
 SW8310.41 Administration-Legal
 SW8310.42 Administration-Engineer
 SW8320.4 Source of Supply Contractual
 SW8340.4 Transmission & Distr. Contr.
 SW9010.8 State Retirement
 SW9030.8 Social Security
 SW9040.8 Workers Compensation
 SW9710.6 Bond Principal
 SW9710.7 Bond Interest

| | | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|-----------|
| | 2,550.00 | 3,141.00 | 4,000.00 | 2,874.35 | 4,000.00 | 2,365.00 |
| | 203.00 | 178.00 | 22,500.00 | 3,213.17 | 7,500.00 | 7,500.00 |
| | 566.00 | 8,466.00 | 10,000.00 | 10,576.48 | 10,000.00 | 10,000.00 |
| | | | | | 2,500.00 | 3,000.00 |
| | | | | | 2,000.00 | 2,000.00 |
| | 40,390.00 | 49,679.00 | 40,500.00 | 8,242.91 | 40,500.00 | 22,500.00 |
| | 453.00 | 343.00 | 1,000.00 | 6,970.24 | 1,000.00 | 1,000.00 |
| | 214.00 | | 275.00 | | 283.25 | 192.00 |
| | 182.00 | 167.00 | 350.00 | 219.28 | 360.50 | 181.00 |
| | | | | | | 141.00 |
| | 6,100.00 | 6,400.00 | 6,700.00 | 6,700.00 | 6,700.00 | 7,000.00 |
| | 6,698.00 | 3,280.00 | 6,122.25 | 3,136.50 | 3,122.25 | 5,814.00 |
| | 57,356.00 | 71,654.00 | 91,447.25 | 41,932.93 | 77,966.00 | 61,693.00 |

TOTAL APPROPRIATIONS:

WATER DISTRICT #5

REVENUES:

ACCT. #

SW1001 Property Taxes
 SW1189 Non Property Tax
 SW2140 Metered Sales
 SW2142 Unmetered Water Sales
 SW2144 Connection Charges
 SW2148 Interest & Penalties
 SW2770 Misc Revenue
 SW2401 Interest and Earnings
 SW5999 Unassigned Fund Balance

TOTAL REVENUES:

| | 2022 ACTUAL | 2023 UN-AUDITED | 2024 ADOPTED | 2024 ACTUALS 9/19/24 | 2025 REQUESTED | 2025 TENTATIVE |
|--|----------------|--------------------|-----------------|-------------------------|-------------------|-------------------|
| | | | | | | |
| | 4,842.00 | 5,586.00 | 5,000.00 | | 5,000.00 | 5,000.00 |
| | 1,411.00 | 250.00 | 1,350.00 | | 1,350.00 | 1,700.00 |
| | | 69.00 | | | | 0.00 |
| | 114.00 | | 50.00 | | 50.00 | 50.00 |
| | 1,707.00 | | | | | |
| | | | 1,690.00 | | | 0.00 |
| | 8,074.00 | 5,905.00 | 8,090.00 | 0.00 | 6,400.00 | 11,400.00 |

0.00

APPROPRIATIONS:

SW8310.1 Administration Personal Svc
 SW8310.2 Administration Equipment
 SW8310.4 Administration Contractual
 SW8310.41 Administration - Legal
 SW8310.42 Administration - Engineer
 SW8320.4 Source of Supply Contractual
 SW8340.4 Transmission & Distr. Contr.
 SW9010.8 State Retirement
 SW9030.8 Social Security
 SW9040.8 Workers Compensation
 SW9710.6 Bond Principal
 SW9710.7 Bond Interest

TOTAL APPROPRIATIONS:

| | | | | | | |
|--|--------|----------|----------|----------|-----------|-----------|
| | 214.00 | 266.00 | 500.00 | 329.07 | 500.00 | 237.00 |
| | 17.00 | 15.00 | 2,000.00 | 321.31 | 500.00 | 500.00 |
| | 48.00 | 65.00 | 160.00 | 1,314.24 | 362.10 | 362.00 |
| | | | | | 2,500.00 | 3,000.00 |
| | | | | | 2,000.00 | 2,000.00 |
| | | 4,221.00 | 5,000.00 | 1,008.14 | 5,000.00 | 5,000.00 |
| | 40.00 | 15.00 | 250.00 | 1,203.92 | 250.00 | 250.00 |
| | 60.00 | | 100.00 | | 103.00 | 19.00 |
| | 15.00 | 20.00 | 80.00 | 25.18 | 82.40 | 18.00 |
| | | | | | | 14.00 |
| | | | | | | 0.00 |
| | | | | | | 0.00 |
| | 394.00 | 4,602.00 | 8,090.00 | 4,201.86 | 11,297.50 | 11,400.00 |

WATER DISTRICT #6

REVENUES:

ACCT. #

SW1001 Property Taxes
 SW1081 Payment in Lieu of Taxes
 SW1189 Non-Property Tax
 SW2140 Metered Sales
 SW2142 Unmetered Water Sales
 SW2148 Interest & Penalties
 SW2401 Interest and Earnings
 SW2770 MISC Revenue
 SW5999 Unassigned Fund Balance

| | 2022 ACTUAL | 2023 UN-AUDITED | 2024 ADOPTED | 2024 ACTUALS 9/19/24 | 2025 REQUESTED | 2025 TENTATIVE |
|------------------------|------------------|--------------------|------------------|-------------------------|-------------------|-------------------|
| | | | | | | |
| | 4,693.00 | 411.00 | 1,000.00 | | 1,000.00 | 0.00 |
| | 72,330.00 | 62,556.00 | 45,500.00 | | 45,500.00 | 45,500.00 |
| | 14,974.00 | 3,818.00 | 14,500.00 | | 14,500.00 | 16,974.00 |
| | 2,744.00 | 2,534.00 | 250.00 | | 250.00 | 250.00 |
| | | | | | | 0.00 |
| | 202.00 | 57.00 | | | | 0.00 |
| | | | 32,493.25 | | | 18,008.00 |
| TOTAL REVENUES: | 94,943.00 | 69,376.00 | 93,743.25 | 0.00 | 61,250.00 | 80,732.00 |

0.00

APPROPRIATIONS:

SW8310.1 Administration Personal Svc
 SW8310.2 Administration Equipment
 SW8310.4 Administration Contractual
 SW8310.41 Administration - Legal
 SW8310.42 Administration - Engineer
 SW8320.4 Source of Supply Contractual
 SW8340.4 Transmission & Distr. Contr.
 SW9010.8 State Retirement
 SW9030.8 Social Security
 SW9040.8 Workers Compensation
 SW9710.6 Bond Principal
 SW9710.7 Bond Interest
TOTAL APPROPRIATIONS:

| | | | | | | |
|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | 3,384.00 | 2,610.00 | 3,500.00 | 2,629.43 | 3,500.00 | 2,129.00 |
| | 169.00 | 149.00 | 15,000.00 | 8,767.22 | 1,500.00 | 1,500.00 |
| | 476.00 | 622.00 | 1,000.00 | 11,800.68 | 1,000.00 | 1,000.00 |
| | | | | | 2,500.00 | 3,000.00 |
| | | | | | 2,000.00 | 2,000.00 |
| | 50,250.00 | 60,325.00 | 48,500.00 | 10,009.25 | 48,500.00 | 45,500.00 |
| | 1,416.00 | 18,886.00 | 19,500.00 | 8,845.84 | 19,500.00 | 19,500.00 |
| | 194.00 | | 250.00 | | 257.50 | 173.00 |
| | 246.00 | 197.00 | 330.00 | 200.59 | 337.50 | 163.00 |
| | | | | | | 127.00 |
| | 2,500.00 | 2,600.00 | 2,700.00 | | 2,700.00 | 2,800.00 |
| | 3,197.00 | 3,019.00 | 2,963.25 | | 2,963.25 | 2,840.00 |
| TOTAL APPROPRIATIONS: | 61,832.00 | 88,408.00 | 93,743.25 | 42,253.01 | 84,758.25 | 80,732.00 |

WATER DISTRICT #7

REVENUES:

ACCT. #

SW1001 Property Taxes
 SW1189 Other Non-Property Tax
 SW2140 Metered Sales
 SW2142 Unmetered Water Sales
 SW2148 Interest & Penalties
 SW2401 Interest and Earnings
 SW2770 MISC Revenue
 SW5999 Unassigned Fund Balance

| | 2022 ACTUAL | 2023 UN-AUDITED | 2024 ADOPTED | 2024 ACTUALS 9/19/24 | 2025 REQUESTED | 2025 TENTATIVE |
|------------------------|------------------|--------------------|------------------|-------------------------|-------------------|-------------------|
| | | | | | | |
| | 5,649.00 | 3,574.00 | 1,000.00 | | | 0.00 |
| | 21,076.00 | 27,755.00 | 26,500.00 | | 26,500.00 | 26,500.00 |
| | 19,577.00 | 4,717.00 | 18,500.00 | | 18,500.00 | 22,940.00 |
| | 467.00 | | 100.00 | | 100.00 | 100.00 |
| | 173.00 | 667.00 | | | | 0.00 |
| | | | 12,245.50 | | | 4,707.00 |
| TOTAL REVENUES: | 46,942.00 | 36,713.00 | 58,345.50 | 0.00 | 45,100.00 | 54,247.00 |

0.00

APPROPRIATIONS:

SW8310.1 Administration Personal Svc
 SW8310.2 Administration Equipment
 SW8310.4 Administration Contractual
 SW8310.41 Administration - Legal
 SW8310.42 Administration - Engineer
 SW8320.4 Source of Supply Contractual
 SW8340.4 Transmission & Distr. Contr.
 SW9010.8 State Retirement
 SW9030.8 Social Security
 SW9040.8 Workers Compensation
 SW9710.6 Bond Principal
 SW9710.7 Bond Interest

| | | | | | | |
|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | 1,385.00 | 1,571.00 | 2,500.00 | 1,537.88 | 2,500.00 | 1,183.00 |
| | 101.00 | 89.00 | 8,250.00 | 2,816.83 | 750.00 | 750.00 |
| | 338.00 | 1,587.00 | 700.00 | 2,708.15 | 700.00 | 700.00 |
| | | | | | 2,500.00 | 3,000.00 |
| | | | | | 2,000.00 | 2,000.00 |
| | 28,851.00 | 25,214.00 | 26,500.00 | 4,495.65 | 26,500.00 | 26,500.00 |
| | 1,803.00 | 1,793.00 | 2,500.00 | 3,320.68 | 2,500.00 | 2,500.00 |
| | 187.00 | 118.00 | 240.00 | | 247.20 | 96.00 |
| | 99.00 | | 250.00 | 117.34 | 257.50 | 90.00 |
| | | | | | | 71.00 |
| | 7,000.00 | 7,300.00 | 7,600.00 | 7,600.00 | 7,600.00 | 7,900.00 |
| | 10,463.00 | 10,100.00 | 9,805.50 | 4,988.25 | 9,805.50 | 9,457.00 |
| TOTAL APPROPRIATIONS: | 50,227.00 | 47,772.00 | 58,345.50 | 27,584.78 | 55,360.20 | 54,247.00 |

0.00

0.00

WATER DISTRICT #8

REVENUES:

ACCT. #

SW1001 Property Taxes
 SW1189 Other Non-Property Tax
 SW2140 Metered Sales
 SW2142 Unmetered Water Sales
 SW2148 Interest & Penalties
 SW2401 Interest and Earnings
 SW2770 MISC Revenue
 SW5999 Unassigned Fund Balance

| | 2022 ACTUAL | 2023 UN-AUDITED | 2024 ADOPTED | 2024 ACTUALS 9/19/24 | 2025 REQUESTED | 2025 TENTATIVE |
|------------------------|------------------|--------------------|------------------|-------------------------|-------------------|-------------------|
| | | | | | | |
| | 3,689.00 | 2,510.00 | 1,000.00 | | | 0.00 |
| | 19,577.00 | 26,562.00 | 18,000.00 | | 18,000.00 | 18,000.00 |
| | 17,307.00 | 4,280.00 | 15,500.00 | | 15,500.00 | 19,971.00 |
| | 447.00 | 365.00 | 225.00 | | 225.00 | 225.00 |
| | | | | | | 0.00 |
| | 466.00 | 57.00 | | | | 0.00 |
| | | | 24,695.00 | | | 15,498.00 |
| TOTAL REVENUES: | 41,486.00 | 33,774.00 | 59,420.00 | 0.00 | 33,725.00 | 53,694.00 |

0.00

APPROPRIATIONS:

SW8310.1 Administration Personal Svc
 SW8310.2 Administration Equipment
 SW8310.4 Administration Contractual
 SW8310.41 Administration-Legal
 SW8310.42 Administration- Engineer
 SW8320.4 Source of Supply Contractual
 SW8340.4 Transmission & Distr. Contr.
 SW9010.8 State Retirement
 SW9030.8 Social Security
 SW9040.8 Workers Compensation
 SW9710.6 Bond Principal
 SW9710.7 Bond Interest

| | | | | | | |
|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | 1,275.00 | 1,677.00 | 2,150.00 | 2,573.24 | 2,150.00 | 1,183.00 |
| | 101.00 | 89.00 | 8,500.00 | 1,909.15 | 1,000.00 | 1,000.00 |
| | 283.00 | 5,757.00 | 6,000.00 | 5,234.44 | 6,000.00 | 6,000.00 |
| | | | | | 2,500.00 | 3,000.00 |
| | | | | | 2,000.00 | 2,000.00 |
| | 17,382.00 | 24,840.00 | 20,000.00 | 4,121.45 | 20,000.00 | 18,000.00 |
| | 4,532.00 | 5,320.00 | 5,500.00 | 4,141.91 | 5,500.00 | 5,500.00 |
| | 187.00 | | 240.00 | | 247.20 | 96.00 |
| | 91.00 | 127.00 | 300.00 | 195.95 | 309.00 | 90.00 |
| | | | | | | 71.00 |
| | 5,700.00 | 6,100.00 | 6,300.00 | | 6,300.00 | 6,600.00 |
| | 10,946.00 | 10,642.00 | 10,430.00 | 5,215.00 | 10,430.00 | 10,154.00 |
| TOTAL APPROPRIATIONS: | 40,497.00 | 54,552.00 | 59,420.00 | 23,391.14 | 56,436.20 | 53,694.00 |

0.00

0.00

WATER DISTRICT #9

REVENUES:

ACCT. #

SW1001 Property Taxes
 SW1189 Other Non-Property Tax
 SW2140 Metered Sales
 SW2142 Unmetered Water Sales
 SW2148 Interest & Penalties
 SW2401 Interest and Earnings
 SW2770 MISC Revenue
 SW5999 Unassigned Fund Balance

| | 2022 ACTUAL | 2023 UN-AUDITED | 2024 ADOPTED | 2024 ACTUALS 9/19/24 | 2025 REQUESTED | 2025 TENTATIVE |
|------------------------|------------------|--------------------|------------------|-------------------------|-------------------|-------------------|
| | | | | | | |
| | 5,217.00 | 1,694.00 | 1,000.00 | | | 0.00 |
| | 11,609.00 | 20,489.00 | 20,500.00 | | 20,500.00 | 20,500.00 |
| | 19,424.00 | 4,448.00 | 18,500.00 | | 18,500.00 | 21,516.00 |
| | 158.00 | 182.00 | 125.00 | | | 0.00 |
| | | | | | | 0.00 |
| | | | 8,845.00 | | | 0.00 |
| | | | | | | 5,111.00 |
| TOTAL REVENUES: | 36,408.00 | 26,813.00 | 48,970.00 | 0.00 | 39,000.00 | 47,127.00 |

0.00

APPROPRIATIONS:

SW8310.1 Administration Personal Svc
 SW8310.2 Administration Equipment
 SW8310.4 Administration Contractual
 SW8310.41 Administration - Legal
 SW8310.42 Administration - Engineer
 SW8320.4 Source of Supply Contractual
 SW8340.4 Transmission & Distr. Contr.
 SW9010.8 State Retirement
 SW9030.8 Social Security
 SW9040.8 Workers Compensation
 SW9710.6 Bond Principal
 SW9710.7 Bond Interest

| | | | | | | |
|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | 1,487.00 | 1,841.00 | 2,350.00 | 1,812.57 | 2,350.00 | 1,419.00 |
| | 118.00 | 104.00 | 10,000.00 | 1,927.90 | 1,000.00 | 1,000.00 |
| | 332.00 | 429.00 | 750.00 | 5,098.55 | 1,260.72 | 1,263.00 |
| | | | | | 2,500.00 | 3,000.00 |
| | | | | | 2,000.00 | 2,000.00 |
| | 14,095.00 | 21,291.00 | 17,500.00 | 3,532.68 | 17,500.00 | 20,500.00 |
| | 267.00 | 87.00 | 500.00 | 3,007.76 | 500.00 | 500.00 |
| | 187.00 | | 240.00 | | 247.20 | 115.00 |
| | 106.00 | 139.00 | 250.00 | | 257.50 | 90.00 |
| | | | | | | 85.00 |
| | 10,000.00 | 10,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 |
| | 7,830.00 | 7,591.00 | 7,380.00 | | 7,380.00 | 7,155.00 |
| TOTAL APPROPRIATIONS: | 34,422.00 | 41,482.00 | 48,970.00 | 15,379.46 | 44,995.42 | 47,127.00 |

0.00

0.00

WATER DISTRICT #10

REVENUES:

ACCT. #

SW1001 Property Taxes
 SW1189 Other Non-Property Tax
 SW2140 Metered Sales
 SW2142 Unmetered Water Sales
 SW2148 Interest & Penalties
 SW2401 Interest and Earnings
 SW2770 MISC Revenue
 SW5999 Unassigned Fund Balance

| | 2022 ACTUAL | 2023 UN-AUDITED | 2024 ADOPTED | 2024 ACTUALS 9/19/24 | 2025 REQUESTED | 2025 TENTATIVE |
|------------------------|------------------|--------------------|------------------|-------------------------|-------------------|-------------------|
| | | | | | | |
| | 3,074.00 | 1,256.00 | 1,100.00 | | | 0.00 |
| | 9,476.00 | 21,678.00 | 10,500.00 | | 10,500.00 | 10,500.00 |
| | 12,817.00 | 2,690.00 | 11,500.00 | | 11,500.00 | 14,252.00 |
| | 256.00 | 409.00 | 120.00 | | 120.00 | 120.00 |
| | | | | | | 0.00 |
| | | 40.00 | | | | 0.00 |
| | | | 9,857.00 | | | 6,573.00 |
| TOTAL REVENUES: | 25,623.00 | 26,073.00 | 33,077.00 | 0.00 | 22,120.00 | 31,445.00 |

0.00

APPROPRIATIONS:

SW8310.1 Administration Personal Svc
 SW8310.2 Administration Equipment
 SW8310.4 Administration Contractual
 SW8310.41 Administration - Legal
 SW8310.42 Administration - Engineer
 SW8320.4 Source of Supply Contractual
 SW8340.4 Transmission & Distr. Contr.
 SW9010.8 State Retirement
 SW9030.8 Social Security
 SW9040.8 Workers Compensation
 SW9710.6 Bond Principal
 SW9710.7 Bond Interest

| | | | | | | |
|------------------------------|------------------|------------------|------------------|-----------------|------------------|------------------|
| | 624.00 | 1,311.00 | 1,750.00 | 1,150.77 | 1,750.00 | 946.00 |
| | 84.00 | 74.00 | 7,000.00 | 1,285.27 | 1,000.00 | 1,000.00 |
| | 235.00 | 521.00 | 815.00 | 2,758.41 | 815.00 | 815.00 |
| | | | | | 2,500.00 | 3,000.00 |
| | | | | | 2,000.00 | 2,000.00 |
| | 4,235.00 | 10,646.00 | 10,000.00 | 1,766.34 | 10,000.00 | 10,500.00 |
| | 186.00 | 58.00 | 2,500.00 | 1,522.50 | 2,500.00 | 2,500.00 |
| | 133.00 | | 225.00 | | 262.65 | 77.00 |
| | 43.00 | 69.00 | 212.00 | 87.82 | 318.36 | 72.00 |
| | | | | | | 56.00 |
| | 7,000.00 | 7,000.00 | 7,000.00 | | | 7,000.00 |
| | 3,768.00 | 3,655.00 | 3,575.00 | | | 3,479.00 |
| TOTAL APPROPRIATIONS: | 16,308.00 | 23,334.00 | 33,077.00 | 8,571.11 | 21,146.01 | 31,445.00 |

0.00

0.00

WATER DISTRICT #11

REVENUES:

ACCT. #

SW1001 Property Taxes
 SW1189 Other Non-Property Tax
 SW2140 Metered Sales
 SW2142 Unmetered Water Sales
 SW2148 Interest & Penalties
 SW2401 Interest and Earnings
 SW2770 MISC Revenue
 SW5999 Unassigned Fund Balance

| | 2022 ACTUAL | 2023 UN-AUDITED | 2024 ADOPTED | 2024 ACTUALS 9/19/24 | 2025 REQUESTED | 2025 TENTATIVE |
|------------------------|------------------|--------------------|------------------|-------------------------|-------------------|-------------------|
| | | | | | | |
| | 2,113.00 | 1,619.00 | 1,500.00 | | | 0.00 |
| | 11,659.00 | 20,339.00 | 13,500.00 | | 13,500.00 | 13,500.00 |
| | 16,951.00 | 3,946.00 | 14,500.00 | | 14,500.00 | 19,194.00 |
| | 272.00 | 287.00 | 120.00 | | 120.00 | 120.00 |
| | | | | | | 0.00 |
| | | | | | | 0.00 |
| | | | 10,995.63 | | | 5,073.00 |
| TOTAL REVENUES: | 30,995.00 | 26,191.00 | 40,615.63 | 0.00 | 28,120.00 | 37,887.00 |

0.00

APPROPRIATIONS:

SW8310.1 Administration Personal Svc
 SW8310.2 Administration Equipment
 SW8310.4 Administration Contractual
 SW8310.41 Administration -Legal
 SW8310.42 Administration-Engineer
 SW8320.4 Source of Supply Contractual
 SW8340.4 Transmission & Distr. Contr.
 SW9010.8 State Retirement
 SW9030.8 Social Security
 SW9040.8 Workers Compensation
 SW9710.6 Bond Principal
 SW9710.7 Bond Interest
TOTAL APPROPRIATIONS:

| | | | | | | |
|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | 749.00 | 1,571.00 | 2,000.00 | 1,436.76 | 2,000.00 | 1,183.00 |
| | 101.00 | 89.00 | 8,500.00 | 1,606.59 | 1,000.00 | 1,000.00 |
| | 283.00 | 364.00 | 950.00 | 3,565.48 | 950.00 | 950.00 |
| | | | | | 2,500.00 | 3,000.00 |
| | | | | | 2,000.00 | 2,000.00 |
| | 7,522.00 | 14,194.00 | 12,500.00 | 2,355.12 | 12,500.00 | 13,500.00 |
| | 226.00 | 73.00 | 500.00 | 2,032.89 | 500.00 | 500.00 |
| | 193.00 | | 250.00 | | 257.50 | 96.00 |
| | 50.00 | 83.00 | 250.00 | 109.64 | 257.50 | 90.00 |
| | | | | | | 71.00 |
| | 8,000.00 | 8,000.00 | 9,000.00 | | 9,000.00 | 9,000.00 |
| | 6,975.00 | 6,825.00 | 6,665.63 | | 6,665.63 | 6,497.00 |
| TOTAL APPROPRIATIONS: | 24,099.00 | 31,199.00 | 40,615.63 | 11,106.48 | 37,630.63 | 37,887.00 |

0.00

0.00

WATER DISTRICT #12

REVENUES:

ACCT. #

SW1001 Property Taxes
 SW1189 Other Non-Property Tax
 SW2140 Metered Sales
 SW2142 Unmetered Water Sales
 SW2148 Interest & Penalties
 SW2401 Interest and Earnings
 SW2770 MISC Revenue
 SW5999 Unassigned Fund Balance

| | 2022 ACTUAL | 2023 UN-AUDITED | 2024 ADOPTED | 2024 ACTUALS 9/19/24 | 2025 REQUESTED | 2025 TENTATIVE |
|------------------------|------------------|--------------------|------------------|-------------------------|-------------------|-------------------|
| | | | | | | |
| | 9,153.00 | 4,882.00 | 4,500.00 | | | 0.00 |
| | 19,964.00 | 41,971.00 | 22,500.00 | | 22,500.00 | 22,500.00 |
| | 36,465.00 | 7,846.00 | 11,500.00 | | 11,500.00 | 41,274.00 |
| | 322.00 | 413.00 | 250.00 | | 250.00 | 250.00 |
| | | | | | | 0.00 |
| | 1,269.00 | 20.00 | | | | 0.00 |
| | | | 41,127.50 | | | 7,608.00 |
| TOTAL REVENUES: | 67,173.00 | 55,132.00 | 79,877.50 | 0.00 | 34,250.00 | 71,632.00 |

0.00

APPROPRIATIONS:

SW8310.1 Administration Personal Svc
 SW8310.2 Administration Equipment
 SW8310.4 Administration Contractual
 SW8310.41 Administration-Legal
 SW8310.42 Administration- Engineer
 SW8320.4 Source of Supply Contractual
 SW8340.4 Transmission & Distr. Contr.
 SW9010.8 State Retirement
 SW9030.8 Social Security
 SW9040.8 Workers Compensation
 SW9710.6 Bond Principal
 SW9710.7 Bond Interest

| | | | | | | |
|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | 10.00 | 689.00 | 2,150.00 | 251.87 | 2,150.00 | 2,365.00 |
| | 17.00 | 15.00 | 17,500.00 | 3,515.73 | 2,500.00 | 2,500.00 |
| | 142.00 | 277.00 | 1,500.00 | 23,710.59 | 1,500.00 | 1,500.00 |
| | | | | | 2,500.00 | 3,000.00 |
| | | | | | 2,000.00 | 2,000.00 |
| | 17,382.00 | 24,840.00 | 21,500.00 | 4,121.45 | 21,500.00 | 22,500.00 |
| | 370.00 | 181.00 | 1,500.00 | 3,538.30 | 1,500.00 | 1,500.00 |
| | 227.00 | | 325.00 | | 334.75 | 192.00 |
| | | 46.00 | 300.00 | 19.27 | 309.00 | 181.00 |
| | | | | | | 141.00 |
| | 20,000.00 | 20,000.00 | 20,000.00 | | 20,000.00 | 21,000.00 |
| | 15,803.00 | 15,431.00 | 15,102.50 | | 15,102.50 | 14,753.00 |
| TOTAL APPROPRIATIONS: | 53,951.00 | 61,479.00 | 79,877.50 | 35,157.21 | 69,396.25 | 71,632.00 |