

# Proposed Budget

## 10-6222 - SHELLEY RIVERBANK EROSION

Account Code	Account Description	2023 ACTUAL YTD	2024 APPROVED	2024 PROJECTED	2025 PROPOSED
<b>1 - REVENUES</b>					
03200	PARCEL TAXES	5,070	5,070	5,070	5,070
15000	PRIOR YEAR'S SURPLUS	3,610	3,000	3,000	3,000
	TOTAL	8,680	8,070	8,070	8,070
<b>2 - EXPENSES</b>					
41500	TRANSFER TO OPERATING RESERVE	2,063	4,453	1,908	4,908
41570	TRANSFER TO ASSET MGMT RESERVE	500	500	500	500
46600	DEBENTURE INTEREST	943	943	943	943
47000	DEBENTURE PRINCIPAL	1,719	1,719	1,719	1,719
48400	BANK CHARGE - LETTER OF CREDIT	455	455	0	0
	TOTAL	5,680	8,070	5,070	8,070
	Surplus/Deficit	3,000	0	3,000	0